



MSEB Employees Co-Operative Credit Society Ltd

40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51
BOMBANK/727 DT.15/11/1975
Mobile:8879452277 / 7045208056 Email - msebsociety@gmail.com

PLA for the Year 2024 - 2025

Name	SURYAWANSHI PANKAJ SURSING				Desig	ADD.EX ENGR				Mem. No.	7954				CPF No	2327732			
Company	0011 CIVIL DIV DISCOM				Pay Bill	001 CIVIL DIV DISCOM				Birth Date	12/05/1985				SAP ID				
Bank	IDBI BANK LTD SION (WEST)				A/c No	188104000027724				Nominee	SMT LATABAI (MOTHER)				Relation				

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	85100		12550																	
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	92100		13250	700																

- Notes**
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 3. Abbr. BP-Bank Payment BR-Bank Receipt RC-Cash Receipt CP-Cash Payment EP-ECS Payment TX-Transfer RX-Salary Receipts

Hon. Secretary



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PLA for the Year 2024 - 2025

Name	VISHWASRAO SHIVKUMAR MAHARUDRA						Desig	DY EXE.ENGINEER				Mem. No.	11182				CPF No	2619628			
Company	0011 CIVIL DIV DISCOM						Pay Bill	001 CIVIL DIV DISCOM				Birth Date	31/08/1990				SAP ID	10040486			
Bank	STATE BANK OF INDIA NANDED I E						A/c No	62104166162				Nominee	MAYURI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	200000		8700						12000				-2278725								
06/05/2024									-12000	-585										-12585	
31/05/2024			100						1000				17142	18989						37231	
29/06/2024			100						1000				17142	18847						37089	
31/07/2024			100						1000				17142	18704						36946	
31/08/2024			100						1000				17142	18561						36803	
30/09/2024			100						1000				17142	18418						36660	
30/10/2024			100	100					1000				17142	18275						36617	
30/11/2024			100	100					1000				17142	17226						35568	
30/12/2024			100	100					1000				17142	17090						35432	
31/01/2025			100	100					1000				17142	16954						35296	
27/02/2025			100	100					1000				17142	16819						35161	
28/03/2025			100	100					1000				17142	16683						35025	
31/03/2025													1999							1999	
24/04/2025													100000							100000	
26/04/2025													100000							100000	
28/04/2025													100000							100000	
28/04/2025			100	100					1000				17142	16547						34889	
	200000		9900	700					12000				-1771022	213113							

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PLA for the Year 2024 - 2025

Name	DABHOLKAR DEEPAJ PRASHANT						Desig	A ENGR			Mem. No.	9241			CPF No	2467402				
Company	0011 CIVIL DIV DISCOM						Pay Bill	001 CIVIL DIV DISCOM			Birth Date	02/03/1984			SAP ID					
Bank	STATE BANK OF INDIA GHATKOPAR (EAST)						A/c No	20154496503			Nominee	PRASHANT			Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	63800		9900						12000											
06/05/2024									-12000	-585										-12585
31/05/2024	1000		100						1000											2100
29/06/2024	1000		100						1000											2100
31/07/2024	1000		100						1000											2100
31/08/2024	1000		100						1000											2100
30/09/2024	1000		100						1000											2100
30/10/2024	1000		100	100					1000											2200
30/11/2024	1000		100	100					1000											2200
30/12/2024	1000		100	100					1000											2200
31/01/2025	1000		100	100					1000											2200
27/02/2025	1000		100	100					1000											2200
28/03/2025	1000		100	100					1000											2200
28/04/2025	1000		100	100					1000											2200
	75800		11100	700					12000											

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PLA for the Year 2024 - 2025

Name				JADHAV AMOL MURALIDHAR				Desig		JUNIOR ENGINEER				Mem. No.		11425		CPF No		2831899	
Company				0011 CIVIL DIV DISCOM				Pay Bill		001 CIVIL DIV DISCOM				Birth Date		01/05/1996		SAP ID		10101809	
Bank				KOTAK MAHINDRA BANK MUMBAI-KALINA				A/c No		4346257081				Nominee		SULOCHANA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	50997		8900									24000	-493024								
31/05/2024	1000		100									3000	6944	4109						15153	
29/06/2024	1000		100									3000	6944	4051						15095	
31/07/2024	1000		100									3000	6944	3993						15037	
31/08/2024	1000		100									3000	6944	3935						14979	
30/09/2024	1000		100									3000	6944	3877						14921	
25/10/2024															-60000					-60000	
30/10/2024	1000		100	100								3000	6944	3819						14963	
30/11/2024	1000		100	100								3000	6944	3385						14529	
16/12/2024												-48000								-48000	
30/12/2024	1000	100	100	100								3000	6944	3333	5000	638				20215	
31/01/2025	1000		100	100									6944	3281	5000	390				16815	
01/02/2025													283584							283584	
03/02/2025															45000					45000	
04/02/2025													140000							140000	
27/02/2025	1000		100	100									6944	3229	5000	354				16727	
28/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	62997		10100	700										37012		1382					

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Name				JAYKAR NILESH VASANT				Desig		AA		Mem. No.				9791		CPF No		2530929	
Company				0011 CIVIL DIV DISCOM				Pay Bill		001 CIVIL DIV DISCOM		Birth Date				28/09/1989		SAP ID			
Bank				CENTRAL BANK OF INDIA KHER NAGAR, MU				A/c No		3362571062		Nominee				VASANT		Relation		Father	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	152374		16300				7000						-850554		-60000		-469313				
31/05/2024	1000	100	100				1000						6666	7088	5000	850	2777	3520		28101	
29/06/2024	1000		100				1000						6666	7032	5000	390	2777	3499		27464	
31/07/2024	1000		100				1000						6666	6977	5000	354	2777	3478		27352	
31/08/2024	1000		100				1000						6666	6921	5000	319	2777	3457		27240	
30/09/2024	1000		100				1000						6666	6866	5000	283	2777	3437		27129	
07/10/2024							-12000	-520												-12520	
30/10/2024	1000		100	100			1000						6666	6810	5000	248	2777	3416		27117	
30/11/2024	1000		100	100			1000						6666	6079	5000	213	2777	3395		26330	
03/12/2024															20000		30000			50000	
04/12/2024													232903				417097			650000	
30/12/2024	1000		100	100			1000						6666	6029	5000	177	2777	3374		26223	
31/01/2025	1000		100	100			1000						6666	4232						13098	
10/02/2025															-60000					-60000	
27/02/2025	1000		100	100			1000						6666	4182						13048	
28/03/2025	1000		100	100			1000						6666	4132						12998	
28/04/2025	1000	100	100	100			1000						6666	4082	5000	850				18898	
	164374		17500	700			7000						-537659	70430	-55000	3684		27576			

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PLA for the Year 2024 - 2025

Name				NARVEKAR AMITA SANTOSH				Desig		HEAD CLERK				Mem. No.		5590		CPF No		2081857	
Company				0011 CIVIL DIV DISCOM				Pay Bill		001 CIVIL DIV DISCOM				Birth Date		09/05/1968		SAP ID			
Bank				BANK OF MAHARASHTRA BANDRA EAST				A/c No		20045401025				Nominee		VIRAJ (SON)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	175500		21150		800		7000														
31/05/2024	1000		100		200		1000													2300	
29/06/2024	1000		100		200		1000													2300	
31/07/2024	1000		100		200		1000													2300	
31/08/2024	1000		100		200		1000													2300	
30/09/2024	1000		100		200		1000													2300	
07/10/2024							-12000	-520												-12520	
30/10/2024	1000		100	100	200		1000													2400	
30/11/2024	1000		100	100	200		1000													2400	
30/12/2024	1000		100	100	200		1000													2400	
06/01/2025					-2400	-104														-2504	
31/01/2025	1000		100	100	200		1000													2400	
27/02/2025	1000		100	100	200		1000													2400	
28/03/2025	1000		100	100	200		1000													2400	
28/04/2025	1000		100	100	200		1000													2400	
	187500		22350	700	800		7000														

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PLA for the Year 2024 - 2025

Name		BHOGLE ANIKET SURYAKANT					Desig		U D C			Mem. No.		10665			CPF No		2736896	
Company		0011 CIVIL DIV DISCOM					Pay Bill		001 CIVIL DIV DISCOM			Birth Date		29/12/1989			SAP ID			
Bank		BANK OF MAHARASHTRA KANNAMWAR NAI					A/c No		68008660985			Nominee		KSHITIJA ANIKET BHOGLE			Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	139748		13400										-505553				-637632			
31/05/2024	1000		100										4166	4213			3888	4782		18149
29/06/2024	1000		100										4166	4178			3888	4753		18085
31/07/2024	1000		100										4166	4144			3888	4724		18022
31/08/2024	1000		100										4166	4109			3888	4695		17958
30/09/2024	1000		100										4166	4074			3888	4666		17894
30/10/2024	1000		100	100									4166	4039			3888	4636		17929
30/11/2024	1000		100	100									4166	3604			3888	4607		17465
30/12/2024	1000		100	100									4166	3573			3888	4578		17405
31/01/2025	1000		100	100									4166	3542			3888	4549		17345
27/02/2025	1000		100	100									4166	3510			3888	4520		17284
28/03/2025	1000		100	100									4166	3479			3888	4491		17224
28/04/2025	1000		100	100									4166	3448			3888	4461		17163
	151748		14600	700									-455561	45913			-590976	55462		

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PLA for the Year 2024 - 2025

Name	WARHOKAR JYOTI NILKANTH						Desig	LDC			Mem. No.	11155			CPF No	2807751				
Company	0011 CIVIL DIV DISCOM						Pay Bill	001 CIVIL DIV DISCOM			Birth Date	01/02/1984			SAP ID	10055115				
Bank	CENTRAL BANK OF INDIA SION (WEST), MUI A/c No						3517463734			Nominee	NILKANTH CHAMPATRAO W/			Relation	Husband					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	21500		9100		2000												-98185			
31/05/2024	1000		100		500												1345	736		3681
29/06/2024	1000		100		500												1345	726		3671
31/07/2024	1000		100		500												1345	716		3661
31/08/2024	1000		100		500												1345	706		3651
30/09/2024	1000		100		500												1345	696		3641
30/10/2024	1000		100	100	500												1345	686		3731
30/11/2024	1000		100	100	500												1345	676		3721
30/12/2024	1000		100	100	500												1345	666		3711
06/01/2025					-6000	-260														-6260
31/01/2025	1000		100	100													1345	656		3201
27/02/2025	1000		100	100													1345	646		3191
28/03/2025	1000		100	100													1345	636		3181
28/04/2025	1000		100	100													1345	625		3170
	33500		10300	700													-82045	8171		

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PLA for the Year 2024 - 2025

Name	MASCARENHAS CAROL PELIS						Desig	PEON				Mem. No.	10953				CPF No	2818175		
Company	0011 CIVIL DIV DISCOM						Pay Bill	001 CIVIL DIV DISCOM				Birth Date	14/10/1996				SAP ID			
Bank	KOTAK MAHINDRA BANK MUMBAI-KALINA						A/c No	4346257074				Nominee	SOPHI PELIS MASCARENHAS				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	54899		11600		3700		14000		11700						-20000		-69300			
06/05/2024									-11700	-558										-12258
31/05/2024	1000		100		1000		2000		1500								3300 520			9420
29/06/2024	1000	100	100		1000		2000		1500						2000 213		3300 495			11708
31/07/2024	1000		100		1000		2000		1500						2000 128		3300 470			11498
31/08/2024	1000		100		1000		2000		1500						2000 113		3300 446			11459
30/09/2024	1000		100		1000		2000		1500						2000 99		3300 421			11420
07/10/2024							-24000	-1040												-25040
09/10/2024							1000													1000
30/10/2024	1000		100	100	1000		2000		1500						2000 85		3300 396			11481
30/11/2024	1000		100	100	1000		3000		1500						2000 71		3300 371			12442
30/12/2024	1000		100	100	1000		3000		1500						2000 57		3300 347			12404
06/01/2025					-11700	-496														-12196
31/01/2025	1000		100	100	2000		3000		1500						2000 43		3300 322			13365
27/02/2025	1000		100	100	2000		3000		1500						2000 28		3300 297			13325
28/03/2025	1000		100	100	2000		3000		1500						2000 14		3300 272			13286
28/04/2025	1000		100	100	2000		3000		1500								3300 248			11248
	66899		12800	700	8000		21000		18000						851		-29700 4605			

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Name	AWAD AVINASH DATTATRAYA				Desig	A ENGR				Mem. No.	11635				CPF No	2872765			
Company	0011 CIVIL DIV DISCOM				Pay Bill	002 CIVIL S/DN DADA				Birth Date	13/07/1989				SAP ID	10105512			
Bank	STATE BANK OF INDIA KALAMB				A/c No	35353903273				Nominee	MANJU				Relation	Wife			

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
03/10/2024	500																			500
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	6500		600	600																

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PLA for the Year 2024 - 2025

Name	SHINGOTE SATISH KONDIBHAU						Desig	A ENGR			Mem. No.	11622				CPF No	2872773			
Company	0011 CIVIL DIV DISCOM						Pay Bill	002 CIVIL S/DN DADA			Birth Date	19/11/1992				SAP ID	10105508			
Bank	STATE BANK OF INDIA ALEPHATA, PUNE						A/c No	20301041708			Nominee	PRANALI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
03/09/2024	500																			500
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	7500		700	700																

- Notes**
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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51

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PLA for the Year 2024 - 2025

Name	MARAKWAD DNYANESHWAR HANMANTRA										Desig	JUNIOR ENGINEER			Mem. No.	11443			CPF No	2842238		
Company	0011 CIVIL DIV DISCOM							Pay Bill		002 CIVIL S/DN DADA			Birth Date	01/05/1991			SAP ID	10102390				
Bank	STATE BANK OF INDIA BARAHALLI, NANDED							A/c No		40010743402			Nominee	NANDINI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL		
	159984		9100										-1599840									
31/05/2024	1000	500	100										6666	18315						26581		
29/06/2024	1000		100										6666	13276						21042		
31/07/2024	1000		100										6666	13221						20987		
31/08/2024	1000		100										6666	13165						20931		
30/09/2024	1000		100										6666	13110						20876		
30/10/2024	1000		100	100									6666	13054						20920		
30/11/2024	1000		100	100									6666	12349						20215		
30/12/2024	1000		100	100									6666	12296						20162		
31/01/2025	1000		100	100									6666	12243						20109		
27/02/2025	1000		100	100									6666	12190						20056		
28/03/2025	1000		100	100									6666	12138						20004		
28/04/2025	1000		100	100									6666	12085						19951		
	171984		10300	700									-1519848	157442								

Notes

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PLA for the Year 2024 - 2025

Name	GURAV RAJARAM HARISHCHANDRA						Desig	DY MANAGER			Mem. No.	7559			CPF No	2197294				
Company	0011 CIVIL DIV DISCOM						Pay Bill	002 CIVIL S/DN DADA			Birth Date	20/06/1972			SAP ID	10013509				
Bank	STATE BANK OF INDIA BORIVALI EAST						A/c No	20000993939			Nominee	RESHMA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	151496		19900				7000		24000				-9302		-7500					
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100				1000						9302	4564	7500	266				23732
29/06/2024	1000		100				1000													2100
31/07/2024	1000		100				1000													2100
31/08/2024	1000		100				1000													2100
30/09/2024	1000		100				1000													2100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100			1000													2200
30/11/2024	1000		100	100			1000													2200
30/12/2024	1000		100	100			1000													2200
31/01/2025	1000		100	100			1000													2200
27/02/2025	1000		100	100			1000													2200
28/03/2025	1000		100	100			1000													2200
28/04/2025	1000		100	100			1000													2200
	163496		21100	700			7000						4564		266					

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PLA for the Year 2024 - 2025

Name	GHARAT ATUL PRABHAKAR					Desig	SR TECHNICIAN					Mem. No.	9481					CPF No	2260026				
Company	0011 CIVIL DIV DISCOM					Pay Bill	002 CIVIL S/DN DADA					Birth Date	10/12/1982					SAP ID					
Bank	STATE BANK OF INDIA PALGHAR					A/c No	30951333398					Nominee	ALPESH					Relation	Brother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL			
													PRI	INT	PRI	INT	PRI	INT					
	103000		16350												-35000		-284000						
13/05/2024																	280000	1050				281050	
31/05/2024	1000	100	100												8750	319	4000	2130				16399	
06/06/2024															7764	186		1050				9000	
29/06/2024	1000		100																			1100	
02/07/2024															9736							9736	
09/07/2024															8750	124						8874	
31/07/2024	1000		100																			1100	
31/08/2024	1000		100													7						1107	
30/09/2024	1000		100																			1100	
30/10/2024	1000		100	100																		1200	
30/11/2024	1000		100	100																		1200	
30/12/2024	1000		100	100																		1200	
20/01/2025													-240000									-240000	
31/01/2025	1000		100	100																		1200	
27/02/2025	1000		100	100																		1200	
28/03/2025	1000	200	100	100									20000	2700								24100	
28/04/2025	1000		100	100									20000	1650								22850	
	115000		17550	700									-200000	4350		636		4230					

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PLA for the Year 2024 - 2025

Name	KURHADE SANJAY SADASHIV			Desig	SUPDT ENGR			Mem. No.	7682			CPF No	2175533		
Company	0012 OUT OF JURIDICAION NO LN			Pay Bill	001 OUT OF JURIDIC.			Birth Date	01/06/1970			SAP ID	8089		
Bank	BANK OF MAHARASHTRA BANDRA EAST			A/c No	20045447061			Nominee	MRS SEEMA (WIFE)			Relation			

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	177496		20800						2400											
06/05/2024									-2400	-117										-2517
31/05/2024	1000		100						200											1300
29/06/2024	1000		100						200											1300
31/07/2024	1000		100						200											1300
28/08/2024	1000		100						200											1300
30/09/2024	1000		100						200											1300
30/10/2024	1000		100	100					200											1400
	183496		21400	100					1200											

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PLA for the Year 2024 - 2025

Name					BHADANE PRAFULLA NIMBA				Desig		SUPDT ENGR			Mem. No.		10401		CPF No		2187451	
Company					0012 OUT OF JURIDICAION NO LN				Pay Bill		001 OUT OF JURIDIC.			Birth Date		25/08/1971		SAP ID		0006126	
Bank					BANK OF BARODA EKLAHARE BRANCH				A/c No		11180100005347			Nominee		SUDHA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	27000		5300																		
30/10/2024	1000		100	100																1200	
27/11/2024	1000		100	100																1200	
24/12/2024	1000		100	100																1200	
28/01/2025	1000		100	100																1200	
28/02/2025	1000		100	100																1200	
	32000		5800	500																	

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name				KATAKDHOND SHUBHANGI SIDDARAM				Desig		SUPDT ENGR			Mem. No.		7132		CPF No		2232421	
Company				0012 OUT OF JURIDICAION NO LN				Pay Bill		001 OUT OF JURIDIC.			Birth Date		21/03/1978		SAP ID		10014869	
Bank				BANK OF MAHARASHTRA BANDRA EAST				A/c No		20045445086			Nominee		MR DIGAMBAR (FATHER)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	149596		19650						18000											
06/05/2024									-18000	-1215										-19215
	149596		19650																	

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PLA for the Year 2024 - 2025

Name	MORE VIJAY LAXMAN							Desig	SUPDT ENGR				Mem. No.	9395		CPF No	2307171	
Company	0012 OUT OF JURIDICAION NO LN							Pay Bill	001 OUT OF JURIDIC.				Birth Date	12/05/1973		SAP ID	10019249	
Bank	CENTRAL BANK OF INDIA KHER NAGAR, MU							A/c No	3027475882				Nominee	APARNA		Relation	Wife	

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	61050		9600																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
08/08/2024	1000		100																	1100
30/08/2024																				
10/09/2024	1000		100																	1100
30/09/2024																				
	66050		10100																	

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PLA for the Year 2024 - 2025

Name	THOOL RAJESH JANARDAN							Desig	EXECUTIVE ENGINEER			Mem. No.	6251			CPF No	2089122			
Company	0012 OUT OF JURIDICAION NO LN							Pay Bill	001 OUT OF JURIDIC.			Birth Date	22/04/1968			SAP ID	10005579			
Bank	AXIS BANK MANPADA [THANE-MAHARASHT]							A/c No	327010100013217			Nominee	SUKESHINI			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	92800		17900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024																				
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	200																1300
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	103800		19000	700																

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PLA for the Year 2024 - 2025

Name		KATKAR SANJAY ONKAR						Desig		EXECUTIVE ENGINEER			Mem. No.		8655		CPF No		2156296	
Company		0012 OUT OF JURIDICAION NO LN						Pay Bill		001 OUT OF JURIDIC,			Birth Date		15/01/1971		SAP ID		10648	
Bank		STATE BANK OF INDIA JEKEGRAM, THANE						A/c No		30532552034			Nominee		ADITYA		Relation		Son	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	75550		11200																	
31/05/2024	1000		100						1100											2200
29/06/2024	1000		100						1100											2200
31/07/2024	1000		100						1100											2200
20/08/2024	1000		100						1100											2200
31/08/2024																				
19/09/2024	1000		100						1100											2200
30/09/2024																				
08/10/2024	1000		100	100					1100											2300
30/10/2024																				
20/01/2025	1000		100						1100											2200
27/02/2025	1000			100					1100											2200
21/03/2025	1000		100						1100											2200
	84550		12000	200					9900											

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PLA for the Year 2024 - 2025

Name	DESALE PRAMODKUMAR MADHUKAR			Desig	EXECUTIVE ENGINEER			Mem. No.	8773			CPF No	2194406		
Company	0012 OUT OF JURIDICAION NO LN			Pay Bill	001 OUT OF JURIDIC.			Birth Date	15/11/1971			SAP ID	8927		
Bank	STATE BANK OF INDIA PRAMODNAGAR, DHI			A/c No	11232451969			Nominee	CHARULATA			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	93647		13850		20000				60000											
06/05/2024									-60000	-2925										-62925
31/05/2024	1000		100		5000				5000											11100
29/06/2024	1000		100		5000				5000											11100
31/07/2024	1000		100		5000				5000											11100
31/08/2024	1000		100		5000				5000											11100
30/09/2024	1000		100		5000				5000											11100
30/10/2024	1000		100	100	5000				5000											11200
30/11/2024	1000		100	100	5000				5000											11200
30/12/2024	1000		100	100	5000				5000											11200
06/01/2025					-60000	-2600														-62600
31/01/2025	1000		100	100	5000				5000											11200
27/02/2025	1000		100	100	5000				5000											11200
31/03/2025	1000		100	100	5000				5000											11200
24/04/2025	1000		100	100	5000				5000											11200
	105647		15050	700	20000				60000											

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PLA for the Year 2024 - 2025

Name	KENDRE MANGESH HARIBHAU						Desig	ADD.EX ENGR				Mem. No.	10591		CPF No	2203456				
Company	0012 OUT OF JURIDICAION NO LN						Pay Bill	001 OUT OF JURIDIC.				Birth Date	29/07/1971		SAP ID	10013498				
Bank	STATE BANK OF INDIA SRINAGAR COLONY						A/c No	62019292139				Nominee	SUMEDHA MANGESH KENDF		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	36500		6300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	48500		7500	700																

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PLA for the Year 2024 - 2025

Name	PRASAD YUGALKISHOR KESHAV						Desig	ADD.EX ENGR			Mem. No.	9454			CPF No	2228726				
Company	0012 OUT OF JURIDICAION NO LN						Pay Bill	001 OUT OF JURIDIC.			Birth Date	13/06/1980			SAP ID	10015042				
Bank	STATE BANK OF INDIA SWASTIK PARK, CHE						A/c No	30165917583			Nominee	PRAMILA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	60200		9500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	72200		10700	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	BAIKAR DEVIDAS NAGU						Desig	ADD.EX ENGR			Mem. No.	9245			CPF No	2241668				
Company	0012 OUT OF JURIDICAION NO LN						Pay Bill	001 OUT OF JURIDIC.			Birth Date	06/06/1977			SAP ID	10015756				
Bank	AXIS BANK PANVEL						A/c No	036010100220163			Nominee	JAISHREE			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	64150		9900																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	76150		11100	700																

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PLA for the Year 2024 - 2025

Name	MURTADAK AMIT MADHAV						Desig	ADD.EX ENGR				Mem. No.	7683				CPF No	2279983		
Company	0012 OUT OF JURIDICAION NO LN						Pay Bill	001 OUT OF JURIDIC.				Birth Date	08/07/1982				SAP ID	8150		
Bank	IDBI BANK LTD SION (WEST)						A/c No	188104000027548				Nominee	JAYSHREE				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	143489		21150				3500						-587230							
28/05/2024	1000		100				500						9027	4894						15521
25/06/2024	1000		100				500						9027	4818						15445
26/07/2024	1000		100				500						9027	4743						15370
28/08/2024	1000		100				500						9027	4668						15295
27/09/2024	1000		100				500						9027	4593						15220
07/10/2024							-6000	-260												-6260
30/10/2024	1000		100	100			500						9027	4517						15244
02/11/2024													150000							150000
02/11/2024													100000							100000
02/11/2024													100000							100000
05/11/2024													174041							174041
27/11/2024	1000		100	100			500						9027	3998						14725
	150489		21850	200			1000						32231							

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PLA for the Year 2024 - 2025

Name	GAIKWAD NITIN DHANAJI			Desig	ADD.EX ENGR			Mem. No.	11512			CPF No	2302527		
Company	0012 OUT OF JURIDICAION NO LN			Pay Bill	001 OUT OF JURIDIC.			Birth Date	14/04/1985			SAP ID	10019142		
Bank	BANK OF MAHARASHTRA MSEDCL CAMPUS			A/c No	68014390498			Nominee	ARCHANA			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	6500		600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
	12500		1200	100																

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PLA for the Year 2024 - 2025

Name	DAWARE KRUPANAND DAMODHAR						Desig	DY EXE.ENGINEER			Mem. No.	7129			CPF No	2092361				
Company	0012 OUT OF JURIDICAION NO LN						Pay Bill	001 OUT OF JURIDIC.			Birth Date	19/06/1970			SAP ID	00023202				
Bank	BANK OF MAHARASHTRA AIROLI, SECTOR-4						A/c No	20130423789			Nominee	MRS MANISHA (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	144500		19250		8000															
31/05/2024	1000		100		2000															3100
29/06/2024	1000		100		2000															3100
31/07/2024	1000		100		2000															3100
31/08/2024	1000		100		2000															3100
30/09/2024	1000		100		2000															3100
30/10/2024	1000		100	100	2000															3200
30/11/2024	1000		100	100	2000															3200
31/12/2024	1000		100	100	2000															3200
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	2000															3200
27/02/2025	1000		100	100	2000															3200
28/03/2025	1000		100	100	2000															3200
28/04/2025	1000		100	100	2000															3200
	156500		20450	700	8000															

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PLA for the Year 2024 - 2025

Name	PAWAR SUCHITA PRAFULL						Desig	DY EXE.ENGINEER				Mem. No.	8080				CPF No	2310937		
Company	0012 OUT OF JURIDICAION NO LN						Pay Bill	001 OUT OF JURIDIC.				Birth Date	06/01/1983				SAP ID	8080		
Bank	IDBI BANK LTD SION (WEST)						A/c No	188104000027423				Nominee	PRAFULL KANIRAM PAWAR				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	103148		16800						20000											
06/05/2024									-20000	-1575										-21575
	103148		16800																	

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PLA for the Year 2024 - 2025

Name		CHAVAN PRABHAKAR WALCHAND					Desig		SR CHEM			Mem. No.		7389		CPF No		2138743		
Company		0012 OUT OF JURIDICAION NO LN					Pay Bill		001 OUT OF JURIDIC.			Birth Date		20/05/1969		SAP ID		2929		
Bank		STATE BANK OF INDIA URAN					A/c No		11197012271			Nominee		MRS REKHA(WIFE)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	126350		21250				12000													
07/10/2024							-12000	-760												-12760
	126350		21250																	

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PLA for the Year 2024 - 2025

Name	BHAMARE HEMANT ADHAR						Desig	MANAGER			Mem. No.	8737			CPF No	2198355				
Company	0012 OUT OF JURIDICAION NO LN						Pay Bill	001 OUT OF JURIDIC.			Birth Date	08/07/1978			SAP ID	10013165				
Bank	CANARA BANK NASIK CITY MAIN						A/c No	0240101024573			Nominee	MRS VAIDEHI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	72650		10900				25000		50000											
06/05/2024									-50000	-2813										-52813
07/10/2024							-25000	-1667												-26667
	72650		10900																	

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PLA for the Year 2024 - 2025

Name				KACHARE SANGEETA VINOD				Desig		MANAGER		Mem. No.		7080		CPF No		2229463		
Company				0012 OUT OF JURIDICAION NO LN				Pay Bill		001 OUT OF JURIDIC.		Birth Date		16/01/1979		SAP ID		8217		
Bank				THE THANE JANATA SAHAKARI BANK VART/				A/c No		007110100023691		Nominee		MR VINOD(HUSBAND)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	139234		19900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
28/08/2024	1000		100																	1100
27/09/2024	1000		100																	1100
	144234		20400																	

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PLA for the Year 2024 - 2025

Name	SONE SWATI SUBHASHRAO			Desig	MANAGER			Mem. No.	7988			CPF No	2284324		
Company	0012 OUT OF JURIDICAION NO LN			Pay Bill	001 OUT OF JURIDIC.			Birth Date	31/03/1983			SAP ID	23211		
Bank	HDFC BANK LTD DAHISAR, MUMBAI			A/c No	04431020000090			Nominee	SUBHASH (HUSBAND)			Relation			

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	83100		12400																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
07/08/2024	1000		100																	1100
30/08/2024																				
06/09/2024	1000		100																	1100
30/09/2024																				
	88100		12900																	

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PLA for the Year 2024 - 2025

Name	BHADKE SACHIN ASHOK						Desig	SR MANAGER			Mem. No.	9396			CPF No	2388791				
Company	0012 OUT OF JURIDICAION NO LN						Pay Bill	001 OUT OF JURIDIC.			Birth Date	21/12/1984			SAP ID	10022518				
Bank	STATE BANK OF INDIA OJHAR						A/c No	10825468648			Nominee	MOHINI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	83999		16850										-14542							
29/05/2024	1000		100										5000	121						6221
28/06/2024	1000		100										5000	80						6180
30/07/2024	1000		100										4542	38						5680
	86999		17150											239						

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PLA for the Year 2024 - 2025

Name	GANESHACHARYA SHUBHADA SHRINIVAS						Desig	SR MANAGER			Mem. No.	10523			CPF No	2388804				
Company	0012 OUT OF JURIDICAION NO LN						Pay Bill	001 OUT OF JURIDIC.			Birth Date	21/01/1984			SAP ID	10022358				
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68001625620			Nominee	MRS.VIJAYA SHRINIVAS GAN			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		14300																	
31/05/2024			100																	100
29/06/2024			100																	100
31/07/2024			100																	100
31/08/2024			100																	100
30/09/2024			100																	100
30/10/2024			100	100																200
30/11/2024			100	100																200
31/12/2024			100	100																200
31/01/2025			100	100																200
27/02/2025			100	100																200
28/03/2025			100	100																200
28/04/2025			100	100																200
	200000		15500	700																

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PLA for the Year 2024 - 2025

Name	SATKAR NANDKISHOR PUNDLIKRAO						Desig	ASSIS. GEN. MANAGER				Mem. No.	9896				CPF No	2067986		
Company	0012 OUT OF JURIDICAION NO LN						Pay Bill	001 OUT OF JURIDIC.				Birth Date	24/02/1973				SAP ID	8830		
Bank	STATE BANK OF INDIA HUDKESHWAR RD, N A/c No						10593551898				Nominee	PRATIBHA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	52500		8600		40000		77000		144000											
06/05/2024									-144000	-7020										-151020
31/05/2024	1000		100		10000		11000		14000											36100
29/06/2024	1000		100		10000		11000		14000											36100
31/07/2024	1000		100		10000		11000		14000											36100
31/08/2024	1000		100		10000		11000		14000											36100
30/09/2024	1000		100		10000		11000		14000											36100
07/10/2024							-132000	-5720												-137720
30/10/2024	1000		100	100	10000		12000		14000											37200
30/11/2024	1000		100	100	10000		12000		14000											37200
30/12/2024	1000		100	100	10000		12000		14000											37200
06/01/2025					-120000	-5200														-125200
31/01/2025	1000		100	100	10000		12000		14000											37200
28/02/2025	1000		100	100	10000		12000		14000											37200
	62500		9600	500	20000		60000		140000											

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PLA for the Year 2024 - 2025

Name				GAWHANE DEEPAK VASANT				Desig		A ENGR		Mem. No.		8202		CPF No		2245639		
Company				0012 OUT OF JURIDICAION NO LN				Pay Bill		001 OUT OF JURIDIC.		Birth Date		24/07/1975		SAP ID		10016033		
Bank				ICICI BANK LTD THANE - KALYAN				A/c No		020301502228		Nominee		MRS SMITA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	161488		19600																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
11/09/2024	1000		100																	1100
30/09/2024																				
09/10/2024	1000		100	100																1200
31/10/2024																				
	167488		20200	100																

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PLA for the Year 2024 - 2025

Name	PATIL SUJATA MARUTI						Desig	A ENGR				Mem. No.	7542				CPF No	2263823		
Company	0012 OUT OF JURIDICAION NO LN						Pay Bill	001 OUT OF JURIDIC.				Birth Date	22/05/1980				SAP ID	10016605		
Bank	AXIS BANK KALANAGAR, BANDRA (EAST)						A/c No	914010056850421				Nominee	SWATI (SISTER)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	132350		21250		8000															
31/05/2024	1000		100		2000															3100
29/06/2024	1000		100		2000															3100
31/07/2024	1000		100		2000															3100
31/08/2024	1000		100		2000															3100
30/09/2024	1000		100		2000															3100
30/10/2024	1000		100	100	2000															3200
30/11/2024	1000		100	100	2000															3200
31/12/2024	1000		100	100	2000															3200
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	2000															3200
27/02/2025	1000		100	100	2000															3200
28/03/2025	1000		100	100	2000															3200
28/04/2025	1000		100	100	2000															3200
	144350		22450	700	8000															

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name				CHOUKIKAR BHAWANI PRASAD				Desig		A ENGR		Mem. No.		9058		CPF No		2278103		
Company				0012 OUT OF JURIDICAION NO LN				Pay Bill		001 OUT OF JURIDIC.		Birth Date		07/03/1975		SAP ID		10017466		
Bank				IDBI BANK LTD SION (WEST)				A/c No		188104000027195		Nominee		DEEPMALA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	69250		10500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	81250		11700	700																

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PLA for the Year 2024 - 2025

Name	ARGADE YATENDRA SURESH			Desig	A ENGR			Mem. No.	11482			CPF No	2500469		
Company	0012 OUT OF JURIDICAION NO LN			Pay Bill	001 OUT OF JURIDIC.			Birth Date	02/12/1986			SAP ID			
Bank	STATE BANK OF INDIA CHINCHWAD GAON,			A/c No	20007186748			Nominee	ARCHANA Y ARGADE			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	8500		800				7000													
31/05/2024	1000		100				1000													2100
29/06/2024	1000		100				1000													2100
31/07/2024	1000		100				1000													2100
31/08/2024	1000		100				1000													2100
30/09/2024	1000		100				1000													2100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100			1000													2200
	14500		1400	100			1000													

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PLA for the Year 2024 - 2025

Name	JHA MITHILESH SARVNARAYAN					Desig	A ENGR					Mem. No.	8849					CPF No	2513315				
Company	0012 OUT OF JURIDICAION NO LN					Pay Bill	001 OUT OF JURIDIC.					Birth Date	10/07/1987					SAP ID	9709				
Bank	STATE BANK OF INDIA URAN					A/c No	30014826541					Nominee	ZHA TANUKUMARI					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL			
	171000		16700										-754917				-73000						
02/05/2024													749917				64200			814117			
28/05/2024	1000		100										5000 6291				8800 2348			23539			
25/06/2024																	-2900			-2900			
25/06/2024																	2900			2900			
26/07/2024	1000		100																	1100			
	173000		16900										6291				2348						

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PLA for the Year 2024 - 2025

Name	MADE PRAMOD SIDRAM							Desig	A ENGR				Mem. No.	10494			CPF No	2734401		
Company	0012 OUT OF JURIDICAION NO LN							Pay Bill	001 OUT OF JURIDIC.				Birth Date	21/07/1991			SAP ID	10050242		
Bank	STATE BANK OF INDIA STATION ROAD, SOL							A/c No	31612841643				Nominee	MR.SIDDRAM V. MADE			Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	39000		6800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024																				
09/10/2024	1000		100	100																1200
31/10/2024																				
12/11/2024	1000		100	100																1200
30/11/2024																				
11/12/2024	1000		100	100																1200
31/12/2024																				
	46000		7500	300																

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PLA for the Year 2024 - 2025

Name	CHIRDE RITESH UKANDRAO						Desig	A ENGR				Mem. No.	10261				CPF No	2743582		
Company	0012 OUT OF JURIDICAION NO LN						Pay Bill	001 OUT OF JURIDIC.				Birth Date	05/07/1990				SAP ID	10049955		
Bank	ICICI BANK LTD AMRAVATI						A/c No	042801513637				Nominee	UKANDRAO				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	138098		15500				17500													
31/05/2024	1000		100				2500													3600
29/06/2024	1000		100				2500													3600
31/07/2024	1000		100				2500													3600
31/08/2024	1000		100				2500													3600
30/09/2024	1000		100				2500													3600
07/10/2024							-30000	-1300												-31300
30/10/2024	1000		100	100			2500													3700
30/11/2024	1000		100	100			2500													3700
31/12/2024	1000		100	100			2500													3700
31/01/2025	1000		100	100			2500													3700
27/02/2025	1000		100	100			2500													3700
28/03/2025	1000		100	100			2500													3700
28/04/2025	1000		100	100			2500													3700
	150098		16700	700			17500													

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PLA for the Year 2024 - 2025

Name	KOLEKAR PRAJKTA GANESH						Desig	A ENGR			Mem. No.	11551			CPF No	2811766				
Company	0012 OUT OF JURIDICAION NO LN						Pay Bill	001 OUT OF JURIDIC.			Birth Date	01/05/1992			SAP ID	13180				
Bank	STATE BANK OF INDIA MALKAPUR (KARAD)						A/c No	33227103947			Nominee	GANESH			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	3500		300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
28/08/2024	1000		100																	1100
	7500		700																	

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PLA for the Year 2024 - 2025

Name	BHOSALE PRAFULLA BABANRAO						Desig	JUNIOR ENGINEER			Mem. No.	10129			CPF No	2194384				
Company	0012 OUT OF JURIDICAION NO LN						Pay Bill	001 OUT OF JURIDIC.			Birth Date	23/09/1976			SAP ID	6138				
Bank	STATE BANK OF INDIA SAKRI						A/c No	30959684248			Nominee	SARITA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	48000		8200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
31/03/2025	1000		100	100																1200
24/04/2025	1000		100	100																1200
	60000		9400	700																

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PLA for the Year 2024 - 2025

Name				MARATHE SAGAR KISHOR				Desig		ASSISTANT PROGRAMMI				Mem. No.		9316		CPF No		2334640	
Company				0012 OUT OF JURIDICAION NO LN				Pay Bill		001 OUT OF JURIDIC.		Birth Date		15/02/1985		SAP ID		10021030			
Bank				HDFC BANK LTD. DHULE - MAHARASHTRA				A/c No		06371140007734		Nominee		KAMAL		Relation		Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	53300		7950																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
	63300		8950	500																	

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PLA for the Year 2024 - 2025

Name				CHODHARI RUSHEEKESH GAJAMAL				Desig		ASSISTANT PROGRAMMI				Mem. No.		8020		CPF No		2335280	
Company				0012 OUT OF JURIDICAION NO LN				Pay Bill		001 OUT OF JURIDIC.		Birth Date		06/10/1984		SAP ID		10021111			
Bank				CENTRAL BANK OF INDIA BANDRA KURLA C A/c No				3099357159		Nominee		GAJAMAL(FATHER)				Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	115592		20050		20000		42000		72000				-73243								
06/05/2024									-72000	-3510										-75510	
31/05/2024	1000		100		5000		6000		6000				4444	610						23154	
29/06/2024	1000		100		5000		6000		6000				4444	573						23117	
31/07/2024	1000		100		5000		6000		6000				4444	536						23080	
31/08/2024	1000		100		5000		6000		6000				4444	499						23043	
30/09/2024	1000		100		5000		6000		6000				4444	462						23006	
07/10/2024							-72000	-3120												-75120	
23/10/2024													42135							42135	
30/10/2024	1000		100	100	5000		6000		6000				4444	425						23069	
30/11/2024	1000		100	100	5000		6000		6000				4444	349						22993	
31/12/2024	1000		100	100	5000		6000		6000											18200	
06/01/2025					-60000	-2600														-62600	
31/01/2025	1000		100	100	8000		6000		6000											21200	
27/02/2025	1000		100	100	8000		6000		6000											21200	
	125592		21050	500	16000		30000		60000				3454								

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PLA for the Year 2024 - 2025

Name	KHAIRNAR HIRALAL VASANT						Desig	DY MANAGER			Mem. No.	10835			CPF No	2178001				
Company	0012 OUT OF JURIDICAION NO LN						Pay Bill	001 OUT OF JURIDIC.			Birth Date	03/03/1980			SAP ID	9125				
Bank	BANK OF MAHARASHTRAADGAON, NASHIK A/c No						60248435943			Nominee	SUNANDA HIRALAL KHAIRNA			Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	31000		5200		6000															
31/05/2024	1000		100		1500															2600
29/06/2024	1000		100		1500															2600
31/07/2024	1000		100		1500															2600
31/08/2024	1000		100		1500															2600
30/09/2024	1000		100		1500															2600
30/10/2024	1000		100	100	1500															2700
30/11/2024	1000		100	100	1500															2700
30/12/2024	1000		100	100	1500															2700
06/01/2025					-18000	-780														-18780
31/01/2025	1000		100	100	1500															2700
27/02/2025	1000		100	100	1500															2700
31/03/2025	1000		100	100	1500															2700
29/04/2025	1000		100	100	1500															2700
	43000		6400	700	6000															

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PLA for the Year 2024 - 2025

Name	SHINDE SHAILESH SHIVAJI					Desig	DY MANAGER					Mem. No.	7765					CPF No	2299674				
Company	0012 OUT OF JURIDICAION NO LN					Pay Bill	001 OUT OF JURIDIC.					Birth Date	11/11/1982					SAP ID	8470				
Bank	IDBI BANK LTD SION (WEST)					A/c No	188104000027104					Nominee	KUM SHRAYU(SISTER)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety		TOTAL		
	148486		18350																				
31/05/2024	1000		100																				1100
29/06/2024	1000		100																				1100
31/07/2024	1000		100																				1100
31/08/2024																							
27/09/2024	1000		100																				1100
30/10/2024	1000		100	100																			1200
	153486		18850	100																			

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PLA for the Year 2024 - 2025

Name				KAMALE KOMALCHAND CHANDULAL				Desig		AA		Mem. No.		7824		CPF No		2294842		
Company				0012 OUT OF JURIDICAION NO LN				Pay Bill		001 OUT OF JURIDIC.		Birth Date		01/06/1977		SAP ID		8387		
Bank				STATE BANK OF INDIA DHARAVI,MUMBAI				A/c No		30071501513		Nominee		GEETA (WIFE)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	90100		19550		2000		1400		24000						-20000					
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		500		200								2500	142				4442
29/06/2024	1000		100		500		200								2500	124				4424
31/07/2024	1000		100		500		200								2500	106				4406
30/08/2024	1000		100		500		200								2500	89				4389
27/09/2024	1000		100		500		200								2500	71				4371
07/10/2024							-2400	-104												-2504
30/10/2024	1000		100	100	500		200								2500	53				4453
27/11/2024	1000		100	100	500		200								2500	35				4435
30/12/2024	1000		100	100	500		200								2500	18				4418
06/01/2025					-6000	-260														-6260
	98100		20350	300			600									638				

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PLA for the Year 2024 - 2025

Name				KHATKHEDE PRADEEP MANOHARRAO				Desig		TECHNICIAN				Mem. No.		7664		CPF No		2169215	
Company				0012 OUT OF JURIDICAION NO LN				Pay Bill		001 OUT OF JURIDIC.				Birth Date		26/03/1971		SAP ID		2968	
Bank				BANK OF INDIA SHIRGAON BAZAR				A/c No		120616310000009				Nominee		MRS SANGITA (WIFE)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	93354		14950																		
13/11/2024													-9335							-9335	
13/11/2024													9335							9335	
	93354		14950																		

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PLA for the Year 2024 - 2025

Name	SHELAR NITIN DEVAJI						Desig	TECHNICIAN-III				Mem. No.	10100				CPF No	2635836		
Company	0012 OUT OF JURIDICAION NO LN						Pay Bill	001 OUT OF JURIDIC.				Birth Date	09/07/1987				SAP ID	11882		
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	60242891083				Nominee	RUKMINI				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	98992		15400		8000		14000					18000	-77537							
28/05/2024	1000		100		2000		2000					2000	3194	646						10940
28/06/2024	1000		100		2000		2000					2000	3194	620						10914
26/07/2024	1000		100		2000		2000					2000	3194	593						10887
28/08/2024	1000		100		2000		2000					2000	3194	566						10860
27/09/2024	1000		100		2000		2000					2000	3194	540						10834
07/10/2024							-24000	-1040												-25040
21/10/2024													55179							55179
30/10/2024	1000		100	100	2000		2000					2000	3194	513						10907
27/11/2024	1000		100	100	2000		2000					2000	3194	438						10832
06/01/2025					-22000	-1027														-23027
	105992		16100	200			4000					32000	3916							

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PLA for the Year 2024 - 2025

Name	DESHMUKH VIJAY SANJAY							Desig	TECHNICIAN-III				Mem. No.	9910				CPF No	2732793		
Company	0012 OUT OF JURIDICAION NO LN							Pay Bill	001 OUT OF JURIDIC.				Birth Date	31/05/1990				SAP ID	11880		
Bank	STATE BANK OF INDIA JNPT TOWNSHIP, ML A/c No							31500318582				Nominee	CHHAYA				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	143100		16250										-688500				-617500				
28/05/2024	1000		100										8500	5738			6500	4631		26469	
28/06/2024	1000		100										8500	5667			6500	4583		26350	
26/07/2024	1000		100										8500	5596			6500	4534		26230	
28/08/2024	1000		100										8500	5525			6500	4485		26110	
27/09/2024	1000		100										8500	5454			6500	4436		25990	
30/10/2024	1000		100	100									8500	5383			6500	4388		25971	
27/11/2024	1000		100	100									8500	4781			6500	4339		25320	
09/12/2024													635500				565500			1201000	
27/12/2024													-12673							-12673	
27/12/2024	1000		100	100									8500	4718			6500	4290		25208	
27/12/2024													-2327							-2327	
04/01/2025			-25095																	-25095	
28/01/2025			25095																	25095	
	151100		17050	300									42862				35686				

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PLA for the Year 2024 - 2025

Name	PATIL VISHAL PREMRAJ						Desig	JR OFF SECURITY				Mem. No.	11099				CPF No	2423235		
Company	0012 OUT OF JURIDICAION NO LN						Pay Bill	001 OUT OF JURIDIC.				Birth Date	17/03/1983				SAP ID	3463		
Bank	STATE BANK OF INDIA NASHIK ROAD						A/c No	32916890371				Nominee	MANASI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	24000		3800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
27/09/2024	1000		100																	1100
30/09/2024																				
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	36000		5000	700																

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PLA for the Year 2024 - 2025

Name	JUWEKAR MAHESH KEDARI			Desig	FIREMAN			Mem. No.	10004			CPF No	2222701		
Company	0012 OUT OF JURIDICAION NO LN			Pay Bill	001 OUT OF JURIDIC.			Birth Date	07/04/1977			SAP ID	159		
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)			A/c No	60252586678			Nominee	SMITA			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	160496		16000										-32349							
28/05/2024	1000		100										7222	270						8592
28/06/2024	1000		100										7222	209						8531
26/07/2024	1000		100										7222	149						8471
28/08/2024	1000		100										7222	89						8411
30/09/2024	1000		100										3461	29						4590
	165496		16500											746						

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PLA for the Year 2024 - 2025

Name	PATIL VAISHALI VISHWANATH						Desig	DY C E GEN			Mem. No.	6754				CPF No	2174731			
Company	0012 OUT OF JURIDICAION NO LN						Pay Bill	001 OUT OF JURIDIC.			Birth Date	17/08/1974				SAP ID	8041			
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045409794			Nominee	KUM NILAYA				Relation	Daughter			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	108646		18050		10000		14000		60000											
03/05/2024									-60000	-2925										-62925
31/05/2024	1000		100		2500		2000		5000											10600
29/06/2024	1000		100		2500		2000		5000											10600
31/07/2024	1000		100		2500		2000		5000											10600
31/08/2024	1000		100		2500		2000		5000											10600
30/09/2024	1000		100		2500		2000		5000											10600
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	2500		2000		5000											10700
30/11/2024	1000		100	100	2500		2000		5000											10700
30/12/2024	1000		100	100	2500		2000		5000											10700
06/01/2025					-30000	-1300														-31300
31/01/2025	1000		100	100	3000		2000		5000											11200
27/02/2025	1000		100	100	3000		2000		5000											11200
28/03/2025	1000		100	100	3000		2000		5000											11200
28/04/2025	1000		100	100	3000		2000		5000											11200
	120646		19250	700	12000		14000		60000											

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PLA for the Year 2024 - 2025

Name				HIRE BHUSHAN SURESH				Desig		DY MANAGER		Mem. No.		10692		CPF No		2414325		
Company				0015 EHV CCM CIRCLE PANVEL				Pay Bill		001 EHV CCM CIRCLF		Birth Date		22/01/1982		SAP ID		00012148		
Bank				AXIS BANK PANVEL				A/c No		910010048493157		Nominee		SAYALI BHUSHAN HIRE		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	65500		10200														-390000			
30/05/2024	1000		100														5000	2925		9025
27/06/2024	1000		100														5000	2888		8988
30/07/2024	1000		100														5000	2850		8950
30/08/2024	1000		100														5000	2813		8913
30/09/2024	1000		100														5000	2775		8875
31/10/2024	1000		100	100													5000	2738		8938
29/11/2024	1000		100	100													5000	2700		8900
31/12/2024	1000		100	100													5000	2663		8863
30/01/2025	1000		100	100													5000	2625		8825
25/02/2025	1000		100	100													5000	2588		8788
28/03/2025	1000		100	100													5000	2550		8750
25/04/2025	1000		100	100													5000	2513		8713
	77500		11400	700													-330000	32628		

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PLA for the Year 2024 - 2025

Name	JADHAV RUSHIKESH ATMARAM						Desig	HEAD CLERK				Mem. No.	10508				CPF No	2338181		
Company	0015 EHV CCM CIRCLE PANVEL						Pay Bill	001 EHV CCM CIRCL				Birth Date	02/06/1979				SAP ID	12363		
Bank	AXIS BANK PANVEL						A/c No	909010034987907				Nominee	MRS.MANISHA RUSHIKESH J				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	104000		13600				7000		12000								-968000			
06/05/2024									-12000	-585										-12585
16/05/2024															-24996					-24996
31/05/2024	1000		100				1000		1000								8000	7260		18360
29/06/2024	1000		100				1000		1000								8000	7200		18300
31/07/2024	1000	100	100				1000		1000						2083	266	8000	7140		20689
30/08/2024	1000		100				1000		1000						2083	162	8000	7080		20425
30/09/2024	1000		100				1000		1000						2083	148	8000	7020		20351
07/10/2024							-12000	-520												-12520
31/10/2024	1000		100	100			1000		1000						2083	133	8000	6960		20376
29/11/2024	1000		100	100			1000		1000						2083	118	8000	6900		20301
31/12/2024	1000		100	100			1000		1000						2083	103	8000	6840		20226
17/01/2025															-51668					-51668
30/01/2025	1000		100	100			1000		1000						2083	89	8000	6780		20152
25/02/2025	1000		100	100			1000		1000						2083	74	8000	6720		20077
28/03/2025	1000	100	100	100			1000		1000						5000	608	8000	6660		23568
25/04/2025	1000		100	100			1000		1000						5000	390	8000	6600		23190
	116000		14800	700			7000		12000						-50000	2091	-872000	83160		

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PLA for the Year 2024 - 2025

Name	YELMELI ADITI JAGDISH						Desig	DY EXE.ENGINEER				Mem. No.	11516				CPF No	2530627		
Company	0016 EHV CIVIL CONST COM MAINT						Pay Bill	001 EHV CIVIL CONS`				Birth Date	30/09/1989				SAP ID	24294		
Bank	ICICI BANK LTD AIROLI SECTOR 19						A/c No	120201502412				Nominee	JAGDISH				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	200000		8100										-1991587							
04/05/2024													-16666							-16666
30/05/2024		500	100										8333	16597						25530
27/06/2024			100										8333	16666						25099
30/07/2024		500	100										8333	16597						25530
30/08/2024			100										8333	16527						24960
30/09/2024			100										8333	16458						24891
31/10/2024			100	100									8333	16388						24921
29/11/2024			100	100									8333	15503						24036
31/12/2024			100	100									8333	15437						23970
30/01/2025			100	100									8333	15371						23904
25/02/2025			100	100									8333	15305						23838
28/03/2025			100	100									8333	15239						23772
25/04/2025			100	100									8333	15173						23706
	200000		9300	700									-1908257		191261					

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PLA for the Year 2024 - 2025

Name	SONAWANE SUBHASH RAGHUNATH						Desig	MANAGER				Mem. No.	5987				CPF No	2119811		
Company	0016 EHV CIVIL CONST COM MAINT						Pay Bill	001 EHV CIVIL CONS`				Birth Date	03/09/1971				SAP ID	10549		
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI						A/c No	30937347139				Nominee	DEEPALI (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	106650		19370		16000		28000		120000											
06/05/2024									-120000	-5850										-125850
30/05/2024	1000		100		4000		4000		10000											19100
27/06/2024	1000		100		4000		4000		10000											19100
30/07/2024	1000		100		4000		4000		10000											19100
30/08/2024	1000		100		4000		4000		10000											19100
30/09/2024	1000		100		4000		4000		10000											19100
07/10/2024							-48000	-2080												-50080
31/10/2024	1000		100	100	4000		5000		10000											20200
29/11/2024	1000		100	100	4000		5000		10000											20200
31/12/2024	1000		100	100	4000		5000		10000											20200
06/01/2025					-48000	-2080														-50080
30/01/2025	1000		100	100	4000		5000		10000											20200
25/02/2025	1000		100	100	4000		5000		10000											20200
28/03/2025	1000		100	100	4000		5000		10000											20200
25/04/2025	1000		100	100	4000		5000		10000											20200
	118650		20570	700	16000		35000		120000											

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PLA for the Year 2024 - 2025

Name	DHODIYA NILA SURESH					Desig	OFFICE ASSTT.					Mem. No.	9377					CPF No	2604213				
Company	0016 EHV CIVIL CONST COM MAINT					Pay Bill	001 EHV CIVIL CONS`					Birth Date	05/06/1975					SAP ID	00024545				
Bank	BANK OF INDIA AIROLI					A/c No	014010110001041					Nominee	KUNAL					Relation	Son				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	106996		9750		8000												-883298						
30/05/2024	1000		100		2000												16666	6625					26391
27/06/2024	1000		100		2000												16666	6500					26266
30/07/2024	1000		100		2000												16666	6375					26141
30/08/2024	1000		100		2000												16666	6250					26016
30/09/2024	1000		100		2000												16666	6125					25891
31/10/2024	1000		100	100	2000		1000										16666	6000					26866
29/11/2024	1000		100	100	2000		1000										16666	5875					26741
31/12/2024	1000		100	100	2000		1000										16666	5750					26616
06/01/2025					-24000	-1040																	-25040
30/01/2025	1000		100	100	2000		1000										16666	5625					26491
25/02/2025	1000		100	100	2000		1000										16666	5500					26366
28/03/2025	1000		100	100	2000		1000										16666	5375					26241
25/04/2025	1000		100	100	2000		1000										16666	5250					26116
	118996		10950	700	8000		7000										-683306	71250					

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	RANE NILIMA PRAMOD					Desig	DAFTARY					Mem. No.	7695					CPF No	2220679				
Company	0016 EHV CIVIL CONST COM MAINT					Pay Bill	001 EHV CIVIL CONS`					Birth Date	20/03/1967					SAP ID	00012350				
Bank	STATE BANK OF INDIA KALYAN					A/c No	10898953592					Nominee	KUM HEMANT(SON)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	88500		13650		20000		35000		60000														
06/05/2024									-60000	-2925													-62925
30/05/2024	1000		100		5000		5000		5000														16100
27/06/2024	1000		100		5000		5000		5000														16100
30/07/2024	1000		100		5000		5000		5000														16100
30/08/2024	1000		100		5000		5000		5000														16100
30/09/2024	1000		100		5000		5000		5000														16100
07/10/2024							-60000	-2600															-62600
31/10/2024	1000		100	100	5000		10000		5000														21200
29/11/2024	1000		100	100	5000		10000		5000														21200
31/12/2024	1000		100	100	5000		10000		5000														21200
06/01/2025					-60000	-2600																	-62600
30/01/2025	1000		100	100	5000		10000		5000														21200
25/02/2025	1000		100	100	5000		10000		5000														21200
28/03/2025	1000		100	100	5000		10000		5000														21200
25/04/2025	1000		100	100	5000		10000		5000														21200
	100500		14850	700	20000		70000		60000														

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PLA for the Year 2024 - 2025

Name	PATIL VANDANA GOVARDHAN						Desig	PEON			Mem. No.	11547				CPF No	2220806			
Company	0016 EHV CIVIL CONST COM MAINT						Pay Bill	001 EHV CIVIL CONS`			Birth Date	01/06/1970				SAP ID	12383			
Bank	UNION BANK OF INDIA AWALE						A/c No	487602010000917			Nominee	RUPESH				Relation	Son			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	3500		300																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100			1000													2200
29/11/2024	1000		100	100			1000													2200
31/12/2024	1000		100	100			1000													2200
30/01/2025	1000		100	100			1000													2200
25/02/2025	1000		100	100			1000													2200
28/03/2025	1000		100	100			1000													2200
25/04/2025	1000		100	100			1000													2200
	15500		1500	700			7000													

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PLA for the Year 2024 - 2025

Name	MADANKAR CHANDRASHEKHAR TUKARAN							Desig	DY EXE.ENGINEER			Mem. No.	10638			CPF No	2397714			
Company	0017 EHV CONST CIRCLE KALWA							Pay Bill	001 TRANSMITION C			Birth Date	05/01/1979			SAP ID	00010818			
Bank	BANK OF INDIA AIROLI							A/c No	014010310000428			Nominee	SHREYASI CHANDRASHEKH			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	35000		6000																	
30/05/2024	1000		100						5000											6100
27/06/2024	1000		100						5000											6100
30/07/2024	1000		100						5000											6100
30/08/2024	1000		100						5000											6100
30/09/2024	1000		100						5000											6100
31/10/2024	1000		100	100					5000											6200
29/11/2024	1000		100	100					5000											6200
31/12/2024	1000		100	100					5000											6200
30/01/2025	1000		100	100					5000											6200
25/02/2025	1000		100	100					5000											6200
28/03/2025	1000		100	100					5000											6200
25/04/2025	1000		100	100					5000											6200
	47000		7200	700					60000											

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PLA for the Year 2024 - 2025

Name	KSHIRSAGAR SWATI BHAURAO						Desig	DY EXE.ENGINEER			Mem. No.	11399			CPF No	2506904				
Company	0017 EHV CONST CIRCLE KALWA						Pay Bill	001 TRANSMITION C(			Birth Date	13/03/1987			SAP ID	23800				
Bank	STATE BANK OF INDIA VASHI						A/c No	30878089250			Nominee	NITESH			Relation	Brother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	13000		1600																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	25000		2800	700																

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PLA for the Year 2024 - 2025

Name	MOTGHARE SHEETAL DHANRAJ						Desig	MANAGER				Mem. No.	8174				CPF No	2379511		
Company	0017 EHV CONST CIRCLE KALWA						Pay Bill	001 TRANSMITION C(				Birth Date	12/04/1980				SAP ID	12125		
Bank	AXIS BANK AIROLI, NAVI MUMBAI						A/c No	916010002374229				Nominee	DHANRAJ G. MOGHARE				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	116984		16900		40000		42000						-982222							
30/05/2024	1000		100		10000		6000						5917	8185						31202
27/06/2024	1000		100		10000		6000						5917	8136						31153
30/07/2024	1000		100		10000		6000						5917	8087						31104
30/08/2024	1000		100		10000		6000						5917	8037						31054
30/09/2024	1000		100		10000		6000						5917	7988						31005
07/10/2024							-72000	-3120												-75120
31/10/2024	1000		100	100	10000		6000						5917	7939						31056
07/11/2024	70004												-1014992							-944988
29/11/2024	1000		100	100	10000		6000						5917	7100						30217
31/12/2024	1000		100	100	10000		6000						5917	7056						30173
06/01/2025					-120000	-5200														-125200
30/01/2025	1000	500	100	100	10000		6000						12341	23864						53905
25/02/2025	1000		100	100	10000		6000						12341	15339						44880
28/03/2025	1000		100	100	10000		6000						12341	15241						44782
25/04/2025	1000		100	100	10000		6000						12341	15143						44684
	198988		18100	700	40000		42000						-1900514	132115						

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PLA for the Year 2024 - 2025

Name	MORE SHAILESH SHARAD						Desig	SR MANAGER				Mem. No.	11218				CPF No	2676036		
Company	0017 EHV CONST CIRCLE KALWA						Pay Bill	001 TRANSMITION C(				Birth Date	20/11/1981				SAP ID	24698		
Bank	ICICI BANK LTD MUMBAI - POWAI						A/c No	002001574935				Nominee	RAGINI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	19000		2800		20000				24000											
06/05/2024									-24000	-1170										-25170
30/05/2024	1000		100		5000				2000											8100
05/06/2024	28995		5000										-499954							-465959
27/06/2024	1000		100		5000				2000											8100
30/07/2024	1000		100		5000				2000				2747	4166						15013
30/08/2024	1000	200	100		5000				2000				2747	4143						15190
30/09/2024	1000		100		5000				2000				2747	4121						14968
31/10/2024	1000		100	100	5000				2000				2747	4098						15045
29/11/2024	1000		100	100	5000				2000				2747	3667						14614
31/12/2024	1000		100	100	5000				2000				2747	3647						14594
06/01/2025					-60000	-2600														-62600
30/01/2025	1000		100	100	5000				2000				2747	3626						14573
25/02/2025	1000		100	100	5000				2000				2747	3605						14552
28/03/2025	1000		100	100	5000				2000				2747	3585						14532
25/04/2025	1000		100	100	5000				2000				2747	3564						14511
	59995		9000	700	20000				24000				-472484	38222						

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PLA for the Year 2024 - 2025

Name				SINGH ABHISHEK KUMAR				Desig		A ENGR		Mem. No.		11192		CPF No		2801418		
Company				0017 EHV CONST CIRCLE KALWA				Pay Bill		001 TRANSMITION C(		Birth Date		07/07/1989		SAP ID		25774		
Bank				STATE BANK OF INDIA JALALPUR				A/c No		34033184022		Nominee		PRASHANSA SINGH		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	186667		10700										-1012906		-66660					
30/05/2024	1000		100										16650	8441	6666	472				33329
27/06/2024	1000		100										16650	8302	6666	425				33143
03/07/2024															46662					46662
30/07/2024	1000		100										16650	8163	6666	378				32957
30/08/2024	1000		100										16650	8025						25775
30/09/2024	1000		100										16650	7886						25636
31/10/2024	1000		100	100									16650	7747						25597
29/11/2024	1000		100	100									16650	6848						24698
31/12/2024	1000		100	100									16650	6723						24573
30/01/2025	1000		100	100									16650	6598						24448
25/02/2025	1000		100	100									16650	6473						24323
28/03/2025	1000		100	100									16650	6348						24198
04/04/2025													80000							80000
25/04/2025	1000		100	100									16650	6223						24073
	198667		11900	700									-733106	87777		1275				

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PLA for the Year 2024 - 2025

Name				JOSHI PALLAVI RAMESH				Desig		DY MANAGER				Mem. No.		11489		CPF No		2676818	
Company				0017 EHV CONST CIRCLE KALWA				Pay Bill		001 TRANSMITION C(				Birth Date		28/12/1988		SAP ID		24743	
Bank				HDFC BANK LTD. PUNE - BOAT CLUB				A/c No		50100301534148				Nominee		PUSHKAR VILAS RODE		Relation		Husband	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	8500		800				70000														
30/05/2024	1000		100				10000													11100	
27/06/2024	1000		100				10000													11100	
30/07/2024	1000		100				10000													11100	
30/08/2024	1000		100				10000													11100	
30/09/2024	1000		100				10000													11100	
07/10/2024							-120000	-5200												-125200	
31/10/2024	1000		100	100			25000													26200	
29/11/2024	1000		100	100			25000													26200	
31/12/2024	1000		100	100			25000													26200	
30/01/2025	1000		100	100			25000													26200	
25/02/2025	1000		100	100			25000													26200	
28/03/2025	1000		100	100			25000													26200	
25/04/2025	1000		100	100			25000													26200	
	20500		2000	700			175000														

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PLA for the Year 2024 - 2025

Name	SHINDE SHRIKANT BABAN						Desig	U D C				Mem. No.	7501				CPF No	2164302		
Company	0017 EHV CONST CIRCLE KALWA						Pay Bill	001 TRANSMITION C				Birth Date	25/06/1977				SAP ID	12144		
Bank	STATE BANK OF INDIA MUMBAI, NEW PANVE						A/c No	20212401378				Nominee	SHUBHANGI (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	89100		16400		4000		10500		30000								-221368			
06/05/2024									-30000	-1463										-31463
16/05/2024																	213462			213462
30/05/2024	1000		100		1000		1500		2500								7906	1660		15666
27/06/2024	1000		100		1000		1500		2500								7906	1601		15607
30/07/2024	1000		100		1000		1500		2500											6100
14/08/2024																	-7906			-7906
30/08/2024	1000		100		1000		1500		2500											6100
30/09/2024	1000		100		1000		1500		2500											6100
07/10/2024							-18000	-780												-18780
31/10/2024	1000		100	100	1000		1500		2500											6200
29/11/2024	1000		100	100	1000		1500		2500											6200
31/12/2024	1000		100	100	1000		1500		2500											6200
06/01/2025					-12000	-520														-12520
30/01/2025	1000		100	100	1000		1500		2500											6200
25/02/2025	1000		100	100	1000		1500		2500											6200
28/03/2025	1000		100	100	1000		1500		2500											6200
25/04/2025	1000		100	100	1000		1500		2500											6200
	101100		17600	700	4000		10500		30000									3261		

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PLA for the Year 2024 - 2025

Name	SHRINGARE KISHOR SHANTARAM						Desig	DRIVER				Mem. No.	9223				CPF No	2173611		
Company	0017 EHV CONST CIRCLE KALWA						Pay Bill	001 TRANSMITION C(				Birth Date	15/06/1969				SAP ID	00012209		
Bank	PARSIK JANATA SAHAKARI BANK LT Kalwa B A/c No						001010100011048				Nominee	MEENA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	174498		16850		8000				12000			9000								
06/05/2024									-12000	-585										-12585
30/05/2024	1000		100		2000				1000			1000								5100
27/06/2024	1000		100		2000				1000			1000								5100
30/07/2024	1000		100		2000				1000			1000								5100
30/08/2024	1000		100		2000				1000			1000								5100
30/09/2024	1000		100		2000				1000			1000								5100
31/10/2024	1000		100	100	2000				1000			1000								5200
29/11/2024	1000		100	100	2000				1000			1000								5200
31/12/2024	1000		100	100	2000				1000			1000								5200
06/01/2025					-24000	-1040														-25040
30/01/2025	1000		100	100	2000				1000			1000								5200
25/02/2025	1000		100	100	2000				1000			1000								5200
28/03/2025	1000		100	100	2000				1000			1000								5200
25/04/2025	1000		100	100	2000				1000			1000								5200
	186498		18050	700	8000				12000			21000								

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PLA for the Year 2024 - 2025

Name				REDDIYAR UMASANKAR NAGARAJ				Desig		LDC		Mem. No.		11172		CPF No		2404214		
Company				0017 EHV CONST CIRCLE KALWA				Pay Bill		001 TRANSMITION C(		Birth Date		18/03/1991		SAP ID		10554		
Bank				STATE BANK OF INDIA RABALE TTC, AIROLI				A/c No		31455820822		Nominee		RENGANAYAGHI REDDIYAR		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	135984		9200										-1267344		-47500					
30/05/2024	1000	100	100										5416	10561	2500	319				19996
27/06/2024	1000	100	100										5416	10516	3750	380				21262
24/07/2024															-11250					-11250
30/07/2024	1000		100										5416	10471	3750	292				21029
30/08/2024	1000		100										5416	10426	3750	266				20958
30/09/2024	1000	100	100										5416	10381	3750	358				21105
31/10/2024	1000		100	100			1000						5416	10336	3750	292				21994
29/11/2024	1000		100	100			1000						5416	9776	3750	266				21408
31/12/2024	1000		100	100			1000						5416	9733	3750	239				21338
30/01/2025	1000		100	100			1000						5416	9690	3750	213				21269
25/02/2025	1000		100	100			1000						5416	9647	3750	186				21199
28/03/2025	1000		100	100			1000						5416	9604	3750	159				21129
25/04/2025	1000		100	100			1000						5416	9561	3750	133				21060
	147984		10400	700			7000						-1202352	120702	-15000	3103				

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PLA for the Year 2024 - 2025

Name		PARDHI MAHESH TALLU					Desig		LDC			Mem. No.		10191			CPF No		2774011	
Company		0017 EHV CONST CIRCLE KALWA					Pay Bill		001 TRANSMITION C(			Birth Date		08/07/1991			SAP ID		25251	
Bank		STATE BANK OF INDIA RABALE TTC, AIROLI					A/c No		20186153603			Nominee		SONALI			Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	150000		14400		12000		7000		18000			18000	-1500000							
06/05/2024									-18000	-878										-18878
30/05/2024	1000	200	100		3000		1000		1500			2000	15000	18963						42763
27/06/2024	1000		100		3000		1000		1500			2000	15000	12375						35975
30/07/2024	1000		100		3000		1000		1500			2000	15000	12250						35850
30/08/2024	1000		100		3000		1000		1500			2000	15000	12125						35725
30/09/2024	1000		100		3000		1000		1500			2000	15000	12000						35600
07/10/2024							-12000	-520												-12520
31/10/2024	1000		100	100	3000		2000		1500			2000	15000	11875						36575
05/11/2024															-60000					-60000
29/11/2024	1000		100	100	3000		2000		1500			2000	15000	11163						35863
31/12/2024	1000		100	100	3000		2000		1500			2000	15000	11044	5000	425				41169
06/01/2025					-36000	-1560														-37560
30/01/2025	1000	100	100	100	3000		2000		1500			2000	15000	10925	5000	390				41115
01/02/2025													-150000		45000					-105000
25/02/2025	1000		100	100	3000		2000		1500			2000	15000	10806	5000	354				40860
28/03/2025	1000		100	100	3000		2000		1500			2000	15000	11875						36575
25/04/2025	1000	200	100	100	3000		2000		1500			2000	15000	11756						36656
	162000		15600	700	12000		14000		18000			42000	-1470000	147157		1169				

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PLA for the Year 2024 - 2025

Name	PATIL DEEPAK RAJRAM						Desig	ADD.EX ENGR			Mem. No.	10958			CPF No	2153203				
Company	0018 HVDC CIRCLE PADGHE						Pay Bill	003 500 KV			Birth Date	02/03/1972			SAP ID	11968				
Bank	BANK OF MAHARASHTRA KHADAKPADA KAI A/c No						20174958374			Nominee	NEETA			Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	73500		12200										-122400				-310000			
30/05/2024	1000		100										6800	1020			5000	2325		16245
27/06/2024	1000		100										6800	963			5000	2288		16151
30/07/2024	1000		100										6800	907			5000	2250		16057
30/08/2024	1000		100										6800	850			5000	2213		15963
30/09/2024	1000		100										6800	793			5000	2175		15868
31/10/2024	1000		100	100									6800	737			5000	2138		15875
29/11/2024	1000		100	100									6800	612			5000	2100		15712
31/12/2024	1000		100	100									6800	561			5000	2063		15624
30/01/2025	1000		100	100									6800	510			5000	2025		15535
25/02/2025	1000		100	100									6800	459			5000	1988		15447
28/03/2025	1000		100	100									6800	408			5000	1950		15358
25/04/2025	1000		100	100									6800	357			5000	1913		15270
	85500		13400	700									-40800	8177			-250000	25428		

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PLA for the Year 2024 - 2025

Name		BORKAR AVINASH MAHADEO					Desig		ADD.EX ENGR			Mem. No.		10247		CPF No		2208024		
Company		0018 HVDC CIRCLE PADGHE					Pay Bill		003 500 KV			Birth Date		10/07/1973		SAP ID		12299		
Bank		BANK OF MAHARASHTRA KHARGHAR					A/c No		20036701450			Nominee		DIPSHIKHA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	44500		7850		20000				60000											
06/05/2024									-60000	-2925										-62925
30/05/2024	1000		100		5000				5000											11100
18/06/2024	152500												-3000000							-2847500
27/06/2024	1000		100		5000				5000											11100
31/07/2024	1000		100		5000				5000											11100
30/08/2024		500	100		5000				5000				37500	37500						85600
30/09/2024			100		5000				5000				37500	24688						72288
31/10/2024			100	100	5000				5000				37500	24375						72075
29/11/2024			100	100	5000				5000				37500	22859						70559
31/12/2024			100	100	5000				5000				37500	22563						70263
06/01/2025					-60000	-2600														-62600
30/01/2025			100	100	5000				5000				37500	22266						69966
25/02/2025			100	100	5000				5000				37500	21969						69669
28/03/2025			100	100	5000				5000				37500	21672						69372
31/03/2025													3932							3932
25/04/2025			100	100	5000				5000				37500	21375						69075
	200000		9050	700	20000				60000				-2658568	219267						

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PLA for the Year 2024 - 2025

Name	MALI SHARAD PANDURANG						Desig	ADD.EX ENGR			Mem. No.	11420			CPF No	2298945				
Company	0018 HVDC CIRCLE PADGHE						Pay Bill	003 500 KV			Birth Date	08/12/1985			SAP ID	17640				
Bank	AXIS BANK SHAHADA						A/c No	472010100037846			Nominee	AASHA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	12000		1400																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	24000		2600	700																

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PLA for the Year 2024 - 2025

Name	MALVIYA SACHIN KUMAR					Desig	DY EXE.ENGINEER					Mem. No.	10111					CPF No	2300168				
Company	0018 HVDC CIRCLE PADGHE					Pay Bill	003 500 KV					Birth Date	20/06/1983					SAP ID	11969				
Bank	BANK OF MAHARASHTRA PADGHA					A/c No	20174958330					Nominee	KANCHAN					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	48500		8250																				
30/05/2024	1000		100																	1100			
27/06/2024	1000		100																	1100			
30/07/2024	1000		100																	1100			
30/08/2024	1000		100																	1100			
30/09/2024	1000		100																	1100			
31/10/2024	1000		100	100																1200			
29/11/2024	1000		100	100																1200			
31/12/2024	1000		100	100																1200			
30/01/2025	1000		100	100																1200			
25/02/2025	1000		100	100																1200			
28/03/2025	1000		100	100																1200			
25/04/2025	1000		100	100																1200			
	60500		9450	700																			

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PLA for the Year 2024 - 2025

Name				CHANDRA SEKHAR				Desig		DY EXE.ENGINEER				Mem. No.		9740		CPF No		2391431	
Company				0018 HVDC CIRCLE PADGHE				Pay Bill		003 500 KV				Birth Date		01/02/1986		SAP ID		11986	
Bank				BANK OF MAHARASHTRA PADGHA				A/c No		68001040538				Nominee		RUPALI DEVI		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	97500		13400																		
30/05/2024	1000		100																	1100	
27/06/2024	1000		100																	1100	
30/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
29/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
25/02/2025	1000		100	100																1200	
28/03/2025	1000		100	100																1200	
25/04/2025	1000		100	100																1200	
	109500		14600	700																	

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PLA for the Year 2024 - 2025

Name		BABAR ANKUSH DAULAT						Desig		VIG O		Mem. No.		9897		CPF No		2472155		
Company		0018 HVDC CIRCLE PADGHE						Pay Bill		003 500 KV		Birth Date		06/02/1969		SAP ID		23567		
Bank		BANK OF MAHARASHTRA PADGHA						A/c No		68005523408		Nominee		SUNITA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		11400										-1428319		-45000					
29/05/2024																				
30/05/2024																				
30/05/2024																				
27/06/2024																				
27/06/2024																				
28/06/2024																				
29/07/2024																				
30/07/2024																				
30/07/2024																				
28/08/2024																				
30/08/2024																				
30/08/2024																				
30/09/2024																				
30/09/2024																				
30/09/2024														19275						19275
31/10/2024																				
31/10/2024																				
29/11/2024																				
29/11/2024																				
31/12/2024																				
31/12/2024																				
30/01/2025																				
30/01/2025																				
25/02/2025																				
25/02/2025																				
28/03/2025																				
28/03/2025																				
25/04/2025																				



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PLA for the Year 2024 - 2025

Name	KABADI PARAG PRABHAKAR			Desig	MANAGER			Mem. No.	8180			CPF No	2386305		
Company	0018 HVDC CIRCLE PADGHE			Pay Bill	003 500 KV			Birth Date	25/05/1982			SAP ID	00010574		
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI			A/c No	31203917277			Nominee	PRABHAVATI			Relation	Mother		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	162488		19150										-299871							
30/05/2024	1000		100										6666	3277						11043
03/06/2024													153341							153341
27/06/2024	1000		100										6666	2443						10209
30/07/2024	1000		100										6666	1110						8876
02/08/2024													119866							119866
30/08/2024	1000		100										6666	1054						8820
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	174488		20350	700										7884						

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PLA for the Year 2024 - 2025

Name	PAWAR RAHUL CHANDRASHEKHAR						Desig	A ENGR		Mem. No.	10525				CPF No	2679582				
Company	0018 HVDC CIRCLE PADGHE						Pay Bill	003 500 KV		Birth Date	07/06/1991				SAP ID	00024910				
Bank	STATE BANK OF INDIA VASIND						A/c No	30848425029		Nominee	MRS.HEMANGI RAHUL PAWA				Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	38000		6600																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	50000		7800	700																

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PLA for the Year 2024 - 2025

Name	AHMED SARFRAJ						Desig	A ENGR			Mem. No.	10562			CPF No	2794179				
Company	0018 HVDC CIRCLE PADGHE						Pay Bill	003 500 KV			Birth Date	18/07/1993			SAP ID	00025419				
Bank	STATE BANK OF INDIA SIKAR, RAJASTHAN						A/c No	36959140306			Nominee	SHAHANAWAZ KHAN			Relation	Brother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		14200										-1549291				-988790			
30/05/2024			100										16666	12911			5555	7416		42648
27/06/2024			100										16666	12772			5555	7374		42467
30/07/2024			100										16666	12633			5555	7333		42287
30/08/2024			100										16666	12494			5555	7291		42106
30/09/2024			100										16666	12355			5555	7249		41925
31/10/2024			100	100									16666	12216			5555	7208		41845
29/11/2024			100	100									16666	11474			5555	7166		41061
31/12/2024			100	100									16666	11342			5555	7124		40887
30/01/2025			100	100									16666	11210			5555	7083		40714
25/02/2025			100	100									16666	11078			5555	7041		40540
28/03/2025			100	100									16666	10946			5555	6999		40366
31/03/2025													2916							2916
25/04/2025			100	100									16666	10814			5555	6958		40193
	200000		15400	700									-1346383	142245			-922130	86242		

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name				DUBEY VIKASKUMAR				Desig		A ENGR		Mem. No.		10603		CPF No		2794225		
Company				0018 HVDC CIRCLE PADGHE				Pay Bill		003 500 KV		Birth Date		26/02/1991		SAP ID		00025538		
Bank				BANK OF MAHARASHTRA PADGHA				A/c No		68022371419		Nominee		SHIO SHANKAR		Relation		Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	200000		13400										-2758660		-19998					
30/05/2024			100										16666	22989	6666	142				46563
27/06/2024			100										16666	22850	6666	94				46376
30/07/2024			100										16666	22711	6666	47				46190
30/08/2024			100										16666	22572						39338
30/09/2024			100										16666	22433						39199
31/10/2024			100	100									16666	22294						39160
29/11/2024			100	100									16666	21048						37914
31/12/2024			100	100									16666	20916						37782
30/01/2025			100	100									16666	20784						37650
25/02/2025			100	100									16666	20652						37518
28/03/2025			100	100									16666	20520						37386
31/03/2025													4999							4999
25/04/2025			100	100									16666	20388						37254
	200000		14600	700									-2553669	260157	283					

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PLA for the Year 2024 - 2025

Name	MISHRA SETU ANILKUMAR						Desig	A ENGR		Mem. No.	10602				CPF No	2794713				
Company	0018 HVDC CIRCLE PADGHE						Pay Bill	003 500 KV		Birth Date	02/10/1991				SAP ID	00025539				
Bank	BANK OF MAHARASHTRA PADGHA						A/c No	68022371420		Nominee	JYOTI BALA MISHRA				Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	36000		6200																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	48000		7400	700																

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PLA for the Year 2024 - 2025

Name	RAKESH KUMAR						Desig	A ENGR			Mem. No.	11196				CPF No	2795710			
Company	0018 HVDC CIRCLE PADGHE						Pay Bill	003 500 KV			Birth Date	26/01/1991				SAP ID	25564			
Bank	STATE BANK OF INDIA LONI						A/c No	33260288359			Nominee	ASHA DEVI				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	191500		10700										-1695000		-19998					
30/05/2024	1000		100										7500	14125	6666	142				29533
11/06/2024	5500												-1327500							-1322000
27/06/2024	1000		100										7500	14063	6666	94				29423
30/07/2024	1000		100										7500	14000	6666	47				29313
30/08/2024		500	100										12500	36063						49163
30/09/2024			100										12500	24896						37496
31/10/2024			100	100									12500	24792						37492
29/11/2024			100	100									12500	23453						36153
06/12/2024			100	100									12500	23354						36054
31/12/2024																				
08/01/2025			100	100									12500	23255						35955
31/01/2025																				
07/02/2025			100	100									12500	23156						35856
27/02/2025																				
28/03/2025			100	100									12500	23057						35757
31/03/2025													4027							4027
25/04/2025			100	100									12500	22958						35658
	200000		11900	700									-2883473	267172		283				

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PLA for the Year 2024 - 2025

Name	BHUSHAN VIDYA						Desig	A ENGR				Mem. No.	11322				CPF No	2803623		
Company	0018 HVDC CIRCLE PADGHE						Pay Bill	003 500 KV				Birth Date	02/10/1992				SAP ID	25796		
Bank	BANK OF MAHARASHTRA PADGHA						A/c No	68026708429				Nominee	UMAKANT PRASAD SINGH				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	179997		9500										-1477681		-53332					
30/05/2024	1000		100										36041	12314	13333	378				63166
27/06/2024	1000		100										36041	12014	13333	283				62771
30/07/2024	1000		100										36041	11713	13333	189				62376
30/08/2024	1000		100										36041	11413	13333	94				61981
30/09/2024	1000		100										36041	11113						48254
31/10/2024	1000		100	100									36041	10812						48053
29/11/2024	1000		100	100									36041	9986						47227
31/12/2024	1000		100	100									36041	9701						46942
30/01/2025	1000		100	100									36041	9416						46657
25/02/2025	1000		100	100									36041	9130						46371
28/03/2025	1000		100	100									36041	8845						46086
25/04/2025	1000		100	100									36041	8560						45801
	191997		10700	700									-1045189	125017	944					

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PLA for the Year 2024 - 2025

Name	BELE KAMALKANT SHALIKRAM						Desig	JUNIOR ENGINEER			Mem. No.	8302			CPF No	2412071				
Company	0018 HVDC CIRCLE PADGHE						Pay Bill	003 500 KV			Birth Date	25/06/1984			SAP ID	00011458				
Bank	STATE BANK OF INDIA URAN						A/c No	30764501380			Nominee	SHALIKRAM (FATHER)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	156800		19350		28000										-66660					
30/05/2024	1000		100		7000										6666	472				15238
27/06/2024	1000		100		7000										6666	425				15191
30/07/2024	1000		100		7000										6666	378				15144
30/08/2024	1000		100		7000										6666	331				15097
30/09/2024	1000		100		7000										6666	283				15049
31/10/2024	1000		100	100	7000										6666	236				15102
29/11/2024	1000		100	100	7000										6666	189				15055
31/12/2024	1000		100	100	7000										6666	142				15008
06/01/2025					-84000	-3640														-87640
30/01/2025	1000		100	100	7000										6666	94				14960
25/02/2025	1000		100	100	7000										6666	47				14913
28/03/2025	1000		100	100	7000															8200
25/04/2025	1000		100	100	7000															8200
	168800		20550	700	28000											2597				

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PLA for the Year 2024 - 2025

Name	GHARAT RAJJU RAVINDRA						Desig	AA		Mem. No.	10451				CPF No	2318865				
Company	0018 HVDC CIRCLE PADGHE						Pay Bill	003 500 KV		Birth Date	22/05/1985				SAP ID	00014103				
Bank	STATE BANK OF INDIA MURBAD						A/c No	30293795350		Nominee	MR. RAVINDRA RAMCHANDR				Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	40000		7000																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	52000		8200	700																

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PLA for the Year 2024 - 2025

Name	ALASHI ATUL SURESH						Desig	HEAD CLERK			Mem. No.	6618			CPF No	2206129				
Company	0018 HVDC CIRCLE PADGHE						Pay Bill	003 500 KV			Birth Date	28/02/1975			SAP ID	00011921				
Bank	BANK OF MAHARASHTRA PADGHA						A/c No	20174925905			Nominee	RASHMI ATUL ALASHI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	168988		18750																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	180988		19950	700																

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PLA for the Year 2024 - 2025

Name		GHANGHAV RAVINDRA PANDURANG					Desig		U D C			Mem. No.		9641		CPF No		2316188		
Company		0018 HVDC CIRCLE PADGHE					Pay Bill		003 500 KV			Birth Date		11/11/1985		SAP ID		00011582		
Bank		STATE BANK OF INDIA SHAHAPUR					A/c No		51105862321			Nominee		JIJABAI		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	69642		14500										-73802							
30/05/2024	1000		100										3886	615						5601
27/06/2024	1000		100										3886	583						5569
30/07/2024	1000		100										3886	550						5536
30/08/2024	1000		100										3886	518						5504
30/09/2024	1000		100										8886	485						10471
31/10/2024	1000		100	100			5000						3886	453						10539
29/11/2024	1000		100	100			5000						3886	341						10427
31/12/2024	1000		100	100			5000						3886	312						10398
30/01/2025	1000		100	100			5000						3886	283						10369
25/02/2025	1000		100	100			5000						3886	254						10340
28/03/2025	1000		100	100			5000						3886	225						10311
25/04/2025	1000		100	100			5000						3886	195						10281
	81642		15700	700			35000						-22170	4814						

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PLA for the Year 2024 - 2025

Name	THENGANE POURNIMA SUDHAKAR						Desig	LDC			Mem. No.	10428			CPF No	2463504				
Company	0018 HVDC CIRCLE PADGHE						Pay Bill	003 500 KV			Birth Date	09/07/1990			SAP ID	00023475				
Bank	BANK OF MAHARASHTRA PADGHA						A/c No	60047658209			Nominee	KIRAN SUDHAKAR THENGAN			Relation	Sister				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	40000		7000																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	52000		8200	700																

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PLA for the Year 2024 - 2025

Name				SHELAR GAURAV JAGDISH				Desig		LDC		Mem. No.		10427		CPF No		2773562		
Company				0018 HVDC CIRCLE PADGHE				Pay Bill		003 500 KV		Birth Date		19/10/1994		SAP ID		00025246		
Bank				BANK OF MAHARASHTRA PADGHA				A/c No		60277659834		Nominee		JAGDISH BABURAO SHELAR		Relation		Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	119496		11000																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	131496		12200	700																

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PLA for the Year 2024 - 2025

Name				PAWAR MADHU MANOHAR				Desig		TECHNICIAN			Mem. No.		11200		CPF No		2409062	
Company				0018 HVDC CIRCLE PADGHE				Pay Bill		003 500 KV			Birth Date		03/06/1986		SAP ID		12060	
Bank				BANK OF MAHARASHTRA PADGHA				A/c No		68001651694			Nominee		PUSHPA MADHU PAWAR		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	19500		2900																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	31500		4100	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	MERGEWAR PRAVINKUMAR IRESHAM						Desig	TECHNICIAN			Mem. No.	10910			CPF No	2409089				
Company	0018 HVDC CIRCLE PADGHE						Pay Bill	003 500 KV			Birth Date	05/01/1983			SAP ID	00012059				
Bank	BANK OF MAHARASHTRA PADGHA						A/c No	68001651672			Nominee	MRS BHAGYASHREE			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	30000		5000																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	42000		6200	700																

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PLA for the Year 2024 - 2025

Name	JADHAV ASHWINI PANDURANG						Desig	TECHNICIAN			Mem. No.	10564			CPF No	2807432				
Company	0018 HVDC CIRCLE PADGHE						Pay Bill	003 500 KV			Birth Date	26/05/1995			SAP ID	00026131				
Bank	STATE BANK OF INDIA TITWALA						A/c No	36613945088			Nominee	PANDURANG LAXMAN JADH/			Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	37000		6400																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	49000		7600	700																

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PLA for the Year 2024 - 2025

Name				PATEL AJAY VINODRAI				Desig		SUPDT ENGR			Mem. No.		8117		CPF No		2164752	
Company				0018 HVDC CIRCLE PADGHE				Pay Bill		004 400 KV			Birth Date		30/09/1973		SAP ID		00010367	
Bank				BANK OF BARODA DAHISAR BRANCH				A/c No		07120100004553			Nominee		SMT SUREKHA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	174000		18150																	
31/05/2024	1000		100						5000											6100
29/06/2024	1000		100						5000											6100
31/07/2024	1000		100						5000											6100
31/08/2024	1000		100						5000											6100
30/09/2024	1000		100						5000											6100
30/10/2024	1000		100	100					5000											6200
30/11/2024	1000		100	100					5000											6200
31/12/2024	1000		100	100					5000											6200
31/01/2025	1000		100	100					5000											6200
25/02/2025	1000		100	100					5000											6200
28/03/2025	1000		100	100					5000											6200
25/04/2025	1000		100	100					5000											6200
	186000		19350	700					60000											

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PLA for the Year 2024 - 2025

Name	BHADKEY AJAY RAMCHANDRA						Desig	ADD.EX ENGR			Mem. No.	9739			CPF No	2241293				
Company	0018 HVDC CIRCLE PADGHE						Pay Bill	004 400 KV			Birth Date	04/07/1976			SAP ID	12088				
Bank	HDFC BANK LTD. KHADAKPADA						A/c No	50100402757017			Nominee	SWATI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	97823		12800										-502274							
30/05/2024	2000		200										12420	4151						18771
14/06/2024	8177												-618376							-610199
27/06/2024	1000		100										4117	8372						13589
30/07/2024	1000		100										4117	4048						9265
30/08/2024	1000	200	100										9322	14320						24942
30/09/2024	1000		100										9322	9089						19511
31/10/2024	1000		100	100									9322	9011						19533
29/11/2024	1000		100	100									9322	8487						19009
31/12/2024	1000		100	100									9322	8413						18935
30/01/2025	1000		100	100									9322	8339						18861
25/02/2025	1000		100	100									9322	8266						18788
28/03/2025	1000		100	100									9322	8192						18714
25/04/2025	1000		100	100									9322	8118						18640
	119000		14100	700									-1016098	98806						

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PLA for the Year 2024 - 2025

Name	KOTHAWADE SAGAR VASANTRAO						Desig	DY EXE.ENGINEER				Mem. No.	10472				CPF No	2281210		
Company	0018 HVDC CIRCLE PADGHE						Pay Bill	004 400 KV				Birth Date	17/02/1982				SAP ID	00016469		
Bank	BANK OF MAHARASHTRA PADGHA						A/c No	60242377327				Nominee	MRS.SAVITA SAGAR KOTHAV				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	39500		6900																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	51500		8100	700																

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PLA for the Year 2024 - 2025

Name	GAIKWAD PRAFUL RUPCHAND						Desig	DY EXE.ENGINEER				Mem. No.	9738			CPF No	2385007			
Company	0018 HVDC CIRCLE PADGHE						Pay Bill	004 400 KV				Birth Date	25/12/1985			SAP ID	12040			
Bank	BANK OF MAHARASHTRA PADGHA						A/c No	60046453199				Nominee	PRIYANKA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	56000		9000																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	68000		10200	700																

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PLA for the Year 2024 - 2025

Name	JADHAV VITTHAL DATTU						Desig	DY EXE.ENGINEER				Mem. No.	9915				CPF No	2521865			
Company	0018 HVDC CIRCLE PADGHE						Pay Bill	004 400 KV				Birth Date	21/10/1985				SAP ID	24138			
Bank	BANK OF MAHARASHTRA PADGHA						A/c No	68009928058				Nominee	ARCHANA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	200000		16400										-1591247		-66660		-911020				
30/05/2024			100										9500	13260	6666	472	5555	6833		42386	
27/06/2024			100										9500	13181	6666	425	5555	6791		42218	
30/07/2024			100										9500	13102	6666	378	5555	6749		42050	
30/08/2024			100										9500	13023	6666	331	5555	6708		41883	
03/09/2024															-46662					-46662	
30/09/2024			100										9500	12944	6666	283	5555	6666		41714	
31/10/2024			100	100									9500	12865	6666	567	5555	6624		41977	
29/11/2024		100	100	100									9500	12146	6666	519	5555	6583		41269	
31/12/2024			100	100									9500	12071	6666	472	5555	6541		41005	
30/01/2025			100	100									9500	11996	6666	425	5555	6499		40841	
25/02/2025			100	100									9500	11920	6666	378	5555	6458		40677	
28/03/2025			100	100									9500	11845	6666	331	5555	6416		40513	
31/03/2025													3438							3438	
25/04/2025			100	100									9500	11770	6666	283	5555	6374		40348	
	200000		17600	700									-1473809	150123	-33330	4864	-844360	79242			

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PLA for the Year 2024 - 2025

Name	RATHOR HUKAM CHAND						Desig	A ENGR		Mem. No.	11216				CPF No	2793865				
Company	0018 HVDC CIRCLE PADGHE						Pay Bill	004 400 KV		Birth Date	28/08/1989				SAP ID	25424				
Bank	BANK OF MAHARASHTRA KOTA						A/c No	68022371770		Nominee	NITIKA AJMERA				Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	198656		8400										-972160				-933296			
30/05/2024	1000		100										13888	8101			16666	7000		46755
27/06/2024	344		100										13888	7986			16666	6875		45859
30/07/2024			100										13888	7870			16666	6750		45274
30/08/2024			100										13888	7754			16666	6625		45033
30/09/2024			100										13888	7638			16666	6500		44792
31/10/2024			100	100									13888	7523			16666	6375		44652
29/11/2024			100	100									13888	6666			16666	6250		43670
31/12/2024			100	100									13888	6562			16666	6125		43441
30/01/2025			100	100									13888	6458			16666	6000		43212
25/02/2025			100	100									13888	6354			16666	5875		42983
28/03/2025			100	100									13888	6250			16666	5750		42754
25/04/2025			100	100									13888	6145			16666	5625		42524
	200000		9600	700									-805504	85307			-733304	75750		

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PLA for the Year 2024 - 2025

Name	AHIRE RAJESH PANDURANG						Desig	HEAD FOREMAN				Mem. No.	7842		CPF No	2206102				
Company	0018 HVDC CIRCLE PADGHE						Pay Bill	004 400 KV				Birth Date	16/04/1975		SAP ID	00012004				
Bank	BANK OF MAHARASHTRA PADGHA						A/c No	20174935572				Nominee	MRS MANISHA (WIFE)		Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		16950										-1662888							
30/05/2024			100										16666	13857						30623
27/06/2024			100										16666	13719						30485
30/07/2024			100										16666	13580						30346
30/08/2024			100										16666	13441						30207
30/09/2024			100										16666	13302						30068
31/10/2024			100	100									16666	13163						30029
29/11/2024			100	100									16666	12373						29239
31/12/2024			100	100									16666	12241						29107
30/01/2025			100	100									16666	12109						28975
25/02/2025			100	100									16666	11977						28843
28/03/2025			100	100									16666	11845						28711
31/03/2025													2500							2500
25/04/2025			100	100									16666	11713						28579
	200000		18150	700									-1460396	153320						

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PLA for the Year 2024 - 2025

Name	SHINDE DEEPAK GANGARAM						Desig	HEAD FOREMAN				Mem. No.	7861			CPF No	2212528			
Company	0018 HVDC CIRCLE PADGHE						Pay Bill	004 400 KV				Birth Date	05/05/1976			SAP ID	00012005			
Bank	BANK OF MAHARASHTRA PADGHA						A/c No	20174935980				Nominee	MRS ANJANA (WIFE)			Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	129492		16400																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	141492		17600	700																

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PLA for the Year 2024 - 2025

Name	ZADE JAGDISH WAMANRAO						Desig	SENIOR OPERATOR				Mem. No.	8249		CPF No	2394561				
Company	0018 HVDC CIRCLE PADGHE						Pay Bill	004 400 KV				Birth Date	20/07/1976		SAP ID	00011461				
Bank	STATE BANK OF INDIA DOMBIVLI (WEST)						A/c No	31094587928				Nominee	VAISHALI (WIFE)		Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	127350		19450				14000													
30/05/2024	1000		100				2000													3100
27/06/2024	1000		100				2000													3100
30/07/2024	1000		100				2000													3100
30/08/2024	1000		100				2000													3100
30/09/2024	1000		100				2000													3100
07/10/2024							-24000	-1040												-25040
31/10/2024	1000		100	100			2000													3200
29/11/2024	1000		100	100			2000													3200
31/12/2024	1000		100	100			2000													3200
30/01/2025	1000		100	100			2000													3200
25/02/2025	1000		100	100			2000													3200
28/03/2025	1000		100	100			2000													3200
25/04/2025	1000		100	100			2000													3200
	139350		20650	700			14000													

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	BODKE LIMBAJI SHIVAJI						Desig	ART A		Mem. No.	7055				CPF No	2128551				
Company	0018 HVDC CIRCLE PADGHE						Pay Bill	004 400 KV		Birth Date	08/06/1972				SAP ID	00012013				
Bank	UNION BANK OF INDIA SHAHAD						A/c No	320702010119096		Nominee	MRS SUREKHA (WIFE)				Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	102784		13800																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	114784		15000	700																

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PLA for the Year 2024 - 2025

Name	CHIKTE DIPTI AMOL					Desig	TECHNICIAN-II					Mem. No.	11260					CPF No	2409071				
Company	0018 HVDC CIRCLE PADGHE					Pay Bill	004 400 KV					Birth Date	16/08/1984					SAP ID	12058				
Bank	BANK OF MAHARASHTRA PADGHA					A/c No	60052203821					Nominee	AMOL					Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety		TOTAL		
	18000		2600																				
30/05/2024	1000		100																				1100
27/06/2024	1000		100																				1100
30/07/2024	1000		100																				1100
30/08/2024	1000		100																				1100
30/09/2024	1000		100																				1100
31/10/2024	1000		100	100																			1200
29/11/2024	1000		100	100																			1200
31/12/2024	1000		100	100																			1200
30/01/2025	1000		100	100																			1200
25/02/2025	1000		100	100																			1200
28/03/2025	1000		100	100																			1200
25/04/2025	1000		100	100																			1200
	30000		3800	700																			

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PLA for the Year 2024 - 2025

Name	SATHE PRAVIN GANGADHAR						Desig	TECHNICIAN-II				Mem. No.	11262		CPF No	2502721				
Company	0018 HVDC CIRCLE PADGHE						Pay Bill	004 400 KV				Birth Date	26/06/1984		SAP ID	23867				
Bank	BANK OF MAHARASHTRA PADGHA						A/c No	60085469635				Nominee	DIPALI		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	189500		9000										-1725000							
30/05/2024	1000		100										7500	14375						22975
27/06/2024	1000		100										7500	14313						22913
30/07/2024	1000		100										7500	14250						22850
30/08/2024	1000		100										7500	14188						22788
30/09/2024	1000		100										7500	14125						22725
31/10/2024	1000		100	100									7500	14063						22763
29/11/2024	1000		100	100									7500	13300						22000
31/12/2024	1000		100	100									7500	13241						21941
30/01/2025	1000		100	100									7500	13181						21881
25/02/2025	1000		100	100									7500	13122						21822
28/03/2025	500		100	100									7500	13063						21263
25/04/2025			100	100									7500	13003						20703
	200000		10200	700									-1635000	164224						

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PLA for the Year 2024 - 2025

Name	PARDHE PANDURANG SHREERAM						Desig	TECHNICIAN-III				Mem. No.	10905			CPF No	2384922			
Company	0018 HVDC CIRCLE PADGHE						Pay Bill	004 400 KV				Birth Date	20/01/1980			SAP ID	12036			
Bank	BANK OF MAHARASHTRA PADGHA						A/c No	60044743595				Nominee	MRS. VANITA P PARDHE			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	30000		5000																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	42000		6200	700																

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PLA for the Year 2024 - 2025

Name	BHERE VANITA HEMANT						Desig	ASST OPR		Mem. No.	9717				CPF No	2372908				
Company	0018 HVDC CIRCLE PADGHE						Pay Bill	004 400 KV		Birth Date	10/08/1983				SAP ID	00010656				
Bank	STATE BANK OF INDIA VASIND						A/c No	32886823858		Nominee	HEMANT				Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	56000		9000																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	68000		10200	700																

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PLA for the Year 2024 - 2025

Name	THORAT VAISHALI PRABHUDAS						Desig	ASST OPR				Mem. No.	9751				CPF No	2384914		
Company	0018 HVDC CIRCLE PADGHE						Pay Bill	004 400 KV				Birth Date	19/12/1977				SAP ID	12029		
Bank	THE THANE DIST CENT CO-OP PADGHA						A/c No	001200300025322				Nominee	SANDESH				Relation	Brother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	52000		8250		4000		7000													
30/05/2024	1000		100		1000		1000													3100
27/06/2024	1000		100		1000		1000													3100
30/07/2024	1000		100		1000		1000													3100
30/08/2024	1000		100		1000		1000													3100
30/09/2024	1000		100		1000		1000													3100
07/10/2024							-12000	-520												-12520
31/10/2024	1000		100	100	1000		1000													3200
29/11/2024	1000		100	100	1000		1000													3200
31/12/2024	1000		100	100	1000		1000													3200
06/01/2025					-12000	-520														-12520
30/01/2025	1000		100	100	1000		1000													3200
25/02/2025	1000		100	100	1000		1000													3200
28/03/2025	1000		100	100	1000		1000													3200
25/04/2025	1000		100	100	1000		1000													3200
	64000		9450	700	4000		7000													

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PLA for the Year 2024 - 2025

Name	GAWALI PRANITA SATEJ						Desig	ART C		Mem. No.	10909				CPF No	2371511				
Company	0018 HVDC CIRCLE PADGHE						Pay Bill	004 400 KV		Birth Date	08/05/1985				SAP ID	00012014				
Bank	BANK OF MAHARASHTRA PADGHA						A/c No	60038577078		Nominee	MR SATEJ SUKHDEV GAWAL				Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	30000		5000																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	42000		6200	700																

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PLA for the Year 2024 - 2025

Name	NAVARKHELE RAMESHWAR BABURAO						Desig	CHIEF TECHNICIEN				Mem. No.	11263				CPF No	2371553		
Company	0018 HVDC CIRCLE PADGHE						Pay Bill	004 400 KV				Birth Date	11/01/1978				SAP ID	12047		
Bank	BANK OF MAHARASHTRA PADGHA						A/c No	60039342137				Nominee	MANJUSHA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	18000		2600																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	30000		3800	700																

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PLA for the Year 2024 - 2025

Name	GONDHALI GANESH RAGHUNATH						Desig	LDC			Mem. No.	10452			CPF No	2729792				
Company	0018 HVDC CIRCLE PADGHE						Pay Bill	004 400 KV			Birth Date	14/04/1984			SAP ID	00025102				
Bank	BANK OF MAHARASHTRA PADGHA						A/c No	60241430271			Nominee	MRS. NITA GANESH GONDH/			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	40000		7000																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	52000		8200	700																

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PLA for the Year 2024 - 2025

Name	PATIL HARSHALA HARISHCHANDRA						Desig	JR TECHNICHAIN				Mem. No.	10906			CPF No	2730251			
Company	0018 HVDC CIRCLE PADGHE						Pay Bill	004 400 KV				Birth Date	10/04/1988			SAP ID	25107			
Bank	BANK OF MAHARASHTRA PADGHA						A/c No	20174942115				Nominee	MR.HARISHCHANDRA MARU			Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	30000		5000																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	42000		6200	700																

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PLA for the Year 2024 - 2025

Name				JADHAV SARIKA YOGESH				Desig		JR TECHNICHAIN			Mem. No.		11261		CPF No		2810590	
Company				0018 HVDC CIRCLE PADGHE				Pay Bill		004 400 KV			Birth Date		12/10/1989		SAP ID		26226	
Bank				HDFC BANK LTD PADAGHA				A/c No		50100315472632			Nominee		YOGESH		Relation		Husband	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	18000		2600																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	30000		3800	700																

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PLA for the Year 2024 - 2025

Name	BHANGRE NAJUKA BHAGWAN						Desig	TECHNICIAN				Mem. No.	10911				CPF No	2803666		
Company	0018 HVDC CIRCLE PADGHE						Pay Bill	004 400 KV				Birth Date	23/12/1997				SAP ID	00025735		
Bank	BANK OF MAHARASHTRA PADGHA						A/c No	68012839764				Nominee	MR BHAGWAN RAMCHANDR				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	30000		5000																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	42000		6200	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	PATIL JAGDISH RAGHO						Desig	TECHNICIAN			Mem. No.	11264				CPF No	2810999			
Company	0018 HVDC CIRCLE PADGHE						Pay Bill	004 400 KV			Birth Date	01/04/1979				SAP ID	26247			
Bank	HDFC BANK LTD PADAGHA						A/c No	50100319232270			Nominee	NIKITA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	18000		2600																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	30000		3800	700																

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PLA for the Year 2024 - 2025

Name	KAMBLE KAVIDAS MARUTI						Desig	TECHNICIAN				Mem. No.	11230		CPF No	2811031				
Company	0018 HVDC CIRCLE PADGHE						Pay Bill	004 400 KV				Birth Date	12/07/1980		SAP ID	26239				
Bank	BANK OF MAHARASHTRA PADGHA						A/c No	60101764272				Nominee	SANDHYA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	18500		2700																	
30/05/2024	1000		100																	1100
18/06/2024	138499		5000										-1599990							-1456491
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000	500	100										8421	20000						30021
30/09/2024	1000		100										8421	13263						22784
31/10/2024	1000		100	100									8421	13193						22814
29/11/2024	1000		100	100									8421	12467						22088
31/12/2024	1000		100	100									8421	12400						22021
30/01/2025	1000		100	100									8421	12333						21954
25/02/2025	1000		100	100									8421	12267						21888
28/03/2025	1000		100	100									8421	12200						21821
25/04/2025	1000		100	100									8421	12133						21754
	168999		8900	700									-1524201	120256						

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PLA for the Year 2024 - 2025

Name	BHAGAT SANJAYKUMAR GULABRAO						Desig	EXECUTIVE ENGINEER				Mem. No.	10678				CPF No	2090228		
Company	0019 CLD KALWA, TRANSCO						Pay Bill	001 CLD KALWA				Birth Date	02/12/1967				SAP ID	00011437		
Bank	STATE BANK OF INDIA MUMBAI, NEW PANVE						A/c No	11236937704				Nominee	MANJUSHA SANJAY BHAGAT				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	34000		5800		20000		49000		60000											
06/05/2024									-60000	-2925										-62925
30/05/2024	1000		100		5000		7000		5000											18100
27/06/2024	1000		100		5000		7000		5000											18100
30/07/2024	1000		100		5000		7000		5000											18100
30/08/2024	1000		100		5000		7000		5000											18100
30/09/2024	1000		100		5000		7000		5000											18100
07/10/2024							-84000	-3640												-87640
31/10/2024	1000		100	100	5000		7000		5000											18200
29/11/2024	1000		100	100	5000		7000		5000											18200
31/12/2024	1000		100	100	5000		7000		5000											18200
06/01/2025					-60000	-2600														-62600
30/01/2025	1000		100	100	5000		7000		5000											18200
25/02/2025	1000		100	100	5000		7000		5000											18200
28/03/2025	1000		100	100	5000		7000		5000											18200
25/04/2025	1000		100	100	5000		7000		5000											18200
	46000		7000	700	20000		49000		60000											

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PLA for the Year 2024 - 2025

Name	SHINDE VARSHA NAGESHWAR						Desig	EXECUTIVE ENGINEER				Mem. No.	11166				CPF No	2215152		
Company	0019 CLD KALWA, TRANSCO						Pay Bill	001 CLD KALWA				Birth Date	05/06/1975				SAP ID	13648		
Bank	STATE BANK OF INDIA PBB KALANAGAR BA						A/c No	30391942248				Nominee	VISHWESHARI				Relation	Daughter		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	21000		3200																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	33000		4400	700																

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PLA for the Year 2024 - 2025

Name		KARALE ASHISH DAMODAR					Desig		EXECUTIVE ENGINEER			Mem. No.		7886		CPF No		2231361		
Company		0019 CLD KALWA, TRANSCO					Pay Bill		001 CLD KALWA			Birth Date		06/11/1979		SAP ID		00023207		
Bank		ICICI BANK LTD MUMBAI - PRABHADEVI					A/c No		005701005348			Nominee		KALPANA (WIFE)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	161446		19250		28000		49000		60000											
06/05/2024									-60000	-2925										-62925
30/05/2024	1000		100		7000		7000		8000											23100
27/06/2024	1000		100		7000		7000		8000											23100
30/07/2024	1000		100		7000		7000		8000											23100
30/08/2024	1000		100		7000		7000		8000											23100
30/09/2024	1000		100		7000		7000		8000											23100
07/10/2024							-84000	-3640												-87640
31/10/2024	1000		100	100	7000		7000		8000											23200
29/11/2024	1000		100	100	7000		7000		8000											23200
31/12/2024	1000		100	100	7000		7000		8000											23200
06/01/2025					-84000	-3640														-87640
30/01/2025	1000		100	100	10000		7000		8000											26200
25/02/2025	1000		100	100	10000		7000		8000											26200
28/03/2025	1000		100	100	10000		7000		8000											26200
25/04/2025	1000		100	100	10000		7000		8000											26200
	173446		20450	700	40000		49000		96000											

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PLA for the Year 2024 - 2025

Name					PATIL DINESH ZAVARU			Desig		EXECUTIVE ENGINEER			Mem. No.		10246		CPF No		2238993	
Company					0019 CLD KALWA, TRANSCO			Pay Bill		001 CLD KALWA			Birth Date		02/04/1980		SAP ID		11681	
Bank					CANARA BANK AMBERNATH			A/c No		0209101053310			Nominee		SONALI		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	44500		7850		32000				24000											
06/05/2024									-24000	-1170										-25170
30/05/2024	1000		100		8000				2000											11100
27/06/2024	1000		100		8000				2000											11100
30/07/2024	1000		100		8000				2000											11100
30/08/2024	1000		100		8000				2000											11100
30/09/2024	1000		100		8000				2000											11100
31/10/2024	1000		100	100	8000				2000											11200
29/11/2024	1000		100	100	8000				2000											11200
31/12/2024	1000		100	100	8000				2000											11200
06/01/2025					-96000	-4160														-100160
30/01/2025	1000		100	100	8000				2000											11200
25/02/2025	1000		100	100	8000				2000											11200
28/03/2025	1000		100	100	8000				2000											11200
25/04/2025	1000		100	100	8000				2000											11200
	56500		9050	700	32000				24000											

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PLA for the Year 2024 - 2025

Name	DOYE NAINA ANIL						Desig	ADD.EX ENGR				Mem. No.	7788				CPF No	2176581		
Company	0019 CLD KALWA, TRANSCO						Pay Bill	001 CLD KALWA				Birth Date	08/09/1977				SAP ID	00010557		
Bank	STATE BANK OF INDIA THANE (EAST)						A/c No	10017892180				Nominee	MR.ANIL (HUSBAND)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	160750		20700		28000		49000		120000											
06/05/2024									-120000	-5850										-125850
30/05/2024	1000		100		7000		7000		10000											25100
27/06/2024	1000		100		7000		7000		10000											25100
30/07/2024	1000		100		7000		7000		10000											25100
30/08/2024	1000		100		7000		7000		10000											25100
30/09/2024	1000		100		7000		7000		10000											25100
07/10/2024							-84000	-3640												-87640
31/10/2024	1000		100	100	7000		7000		10000											25200
29/11/2024	1000		100	100	7000		7000		10000											25200
31/12/2024	1000		100	100	7000		7000		10000											25200
06/01/2025					-84000	-3640														-87640
30/01/2025	1000		100	100	10000		7000		10000											28200
25/02/2025	1000		100	100	10000		7000		10000											28200
28/03/2025	1000		100	100	10000		7000		10000											28200
25/04/2025	1000		100	100	10000		7000		10000											28200
	172750		21900	700	40000		49000		120000											

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PLA for the Year 2024 - 2025

Name		TAYDE PRADEEP NAGRAJ					Desig		ADD.EX ENGR			Mem. No.		7698		CPF No		2197405		
Company		0019 CLD KALWA, TRANSCO					Pay Bill		001 CLD KALWA			Birth Date		06/02/1975		SAP ID		10817		
Bank		PARSIK JANATA SAHAKARI BANK LT Airoli Se A/c No					011010100010490			Nominee		MRS SEEMA (WIFE)		Relation						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	162350		19800		2000		35000		24000											
06/05/2024									-24000	-1170										-25170
30/05/2024	1000		100		500		5000		2000											8600
27/06/2024	1000		100		500		5000		2000											8600
30/07/2024	1000		100		500		5000		2000											8600
30/08/2024	1000		100		500		5000		2000											8600
30/09/2024	1000		100		500		5000		2000											8600
07/10/2024							-60000	-2600												-62600
31/10/2024	1000		100	100	500		10000		2000											13700
29/11/2024	1000		100	100	500		10000		2000											13700
31/12/2024	1000		100	100	500		10000		2000											13700
06/01/2025					-6000	-260														-6260
30/01/2025	1000		100	100	5000		10000		2000											18200
25/02/2025	1000		100	100	5000		10000		2000											18200
28/03/2025	1000		100	100	5000		10000		2000											18200
25/04/2025	1000		100	100	5000		10000		2000											18200
	174350		21000	700	20000		70000		24000											

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PLA for the Year 2024 - 2025

Name	FUTANE MANGESH WASUDEO						Desig	ADD.EX ENGR				Mem. No.	8151				CPF No	2205327		
Company	0019 CLD KALWA, TRANSCO						Pay Bill	001 CLD KALWA				Birth Date	18/05/1975				SAP ID	23204		
Bank	BANK OF MAHARASHTRA KHADAKPADA KAI A/c No						20121444203				Nominee	MRS APARNA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	92350		19400		12000		105000		180000											
06/05/2024									-180000	-8775										-188775
30/05/2024	1000		100		3000		15000		15000											34100
27/06/2024	1000		100		3000		15000		15000											34100
30/07/2024	1000		100		3000		15000		15000											34100
30/08/2024	1000		100		3000		15000		15000											34100
30/09/2024	1000		100		3000		15000		15000											34100
07/10/2024							-180000	-7800												-187800
31/10/2024	1000		100	100	3000		20000		15000											39200
29/11/2024	1000		100	100	3000		20000		15000											39200
31/12/2024	1000		100	100	3000		20000		15000											39200
06/01/2025					-36000	-1560														-37560
30/01/2025	1000		100	100	20000		20000		15000											56200
25/02/2025	1000		100	100	20000		20000		15000											56200
28/03/2025	1000		100	100	20000		20000		15000											56200
25/04/2025	1000		100	100	20000		20000		15000											56200
	104350		20600	700	80000		140000		180000											

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PLA for the Year 2024 - 2025

Name	MHASKAR SATISH NAMDEO						Desig	ADD.EX ENGR			Mem. No.	7710			CPF No	2205815				
Company	0019 CLD KALWA, TRANSCO						Pay Bill	001 CLD KALWA			Birth Date	07/08/1974			SAP ID	00011405				
Bank	ICICI BANK LTD PANVEL						A/c No	099401501660			Nominee	MRS SAYLI (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	145000		17850										-461908							
30/05/2024	1000		100										11000	3849						15949
27/06/2024	1000		100										11000	3758						15858
30/07/2024	1000		100										11000	3666						15766
30/08/2024	1000		100										11000	3574						15674
30/09/2024	1000		100										11000	3483						15583
31/10/2024	1000		100	100									11000	3391						15591
29/11/2024	1000		100	100									11000	2969						15169
31/12/2024	1000		100	100									11000	2887						15087
30/01/2025	1000		100	100									11000	2804						15004
25/02/2025	1000		100	100									11000	2722						14922
28/03/2025	1000		100	100									11000	2639						14839
25/04/2025	1000		100	100									11000	2557						14757
	157000		19050	700									-329908	38299						

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MSEB Employees Co-Operative Credit Society Ltd

40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51

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PLA for the Year 2024 - 2025

Name	PATIL VINOD RAMKRISHNA						Desig	ADD.EX ENGR				Mem. No.	8623				CPF No	2225034		
Company	0019 CLD KALWA, TRANSCO						Pay Bill	001 CLD KALWA				Birth Date	26/01/1977				SAP ID	10712		
Bank	STATE BANK OF INDIA MUMBAI, NEW PANVE						A/c No	30005256375				Nominee	BHAVANA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	112846		18900		40000		49000		120000											
03/05/2024									-120000	-5850										-125850
30/05/2024	1000		100		10000		7000		10000											28100
27/06/2024	1000		100		10000		7000		10000											28100
30/07/2024	1000		100		10000		7000		10000											28100
30/08/2024	1000		100		10000		7000		10000											28100
30/09/2024	1000		100		10000		7000		10000											28100
07/10/2024							-84000	-3640												-87640
31/10/2024	1000		100	100	10000		10000		10000											31200
29/11/2024	1000		100	100	10000		10000		10000											31200
31/12/2024	1000		100	100	10000		10000		10000											31200
04/01/2025					-120000															-120000
30/01/2025	1000		100	100	10000		10000		10000											31200
25/02/2025	1000		100	100	10000		10000		10000											31200
28/03/2025	1000		100	100	10000		10000		10000											31200
25/04/2025	1000		100	100	10000		10000		10000											31200
	124846		20100	700	40000		70000		120000											

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PLA for the Year 2024 - 2025

Name	KAWANE NILESH RAMKRISHNA						Desig	ADD.EX ENGR				Mem. No.	9114				CPF No	2231379			
Company	0019 CLD KALWA, TRANSCO						Pay Bill	001 CLD KALWA				Birth Date	01/01/1978				SAP ID	00011162			
Bank	BANK OF INDIA AIROLI						A/c No	014010310000078				Nominee	ARATI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	200000		17150										-962598				-930069				
30/05/2024			100						5000				7462	8022			6993	6976		34553	
27/06/2024			100						5000				7462	7959			6993	6923		34437	
30/07/2024			100						5000				7462	7897			6993	6871		34323	
30/08/2024			100						5000				7462	7835			6993	6818		34208	
30/09/2024			100						5000				7462	7773			6993	6766		34094	
31/10/2024			100	100					5000				7462	7711			6993	6713		34079	
29/11/2024			100	100					5000				7462	6884			6993	6661		33200	
31/12/2024			100	100					5000				7462	6828			6993	6608		33091	
30/01/2025			100	100					5000				7462	6772			6993	6556		32983	
25/02/2025			100	100					5000				7462	6716			6993	6503		32874	
28/03/2025			100	100					5000				7462	6660			6993	6451		32766	
31/03/2025																	500000			500000	
02/04/2025													500000							500000	
02/04/2025													153847				346153			500000	
03/04/2025													219207							219207	
25/04/2025			100	100					5000				7462	6604			6993	6399		32658	
	200000		18350	700					60000					87661				80245			

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PLA for the Year 2024 - 2025

Name	MESHRAM AJAY ANNA						Desig	ADD.EX ENGR			Mem. No.	9244			CPF No	2245876				
Company	0019 CLD KALWA, TRANSCO						Pay Bill	001 CLD KALWA			Birth Date	21/11/1979			SAP ID	00010385				
Bank	STATE BANK OF INDIA BANDRA KURLA COM						A/c No	11479197002			Nominee	SNEHA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	65600		10050		16000		70000													
30/05/2024	1000		100		4000		10000		1000											16100
27/06/2024	1000		100		4000		10000		1000											16100
30/07/2024	1000		100		4000		10000		1000											16100
30/08/2024	1000		100		4000		10000		1000											16100
30/09/2024	1000		100		4000		10000		1000											16100
07/10/2024							-120000	-5200												-125200
31/10/2024	1000		100	100	4000		10000		1000											16200
29/11/2024	1000		100	100	4000		10000		1000											16200
31/12/2024	1000		100	100	4000		10000		1000											16200
06/01/2025					-48000	-2080														-50080
30/01/2025	1000		100	100	4000		10000		1000											16200
25/02/2025	1000		100	100	4000		10000		1000											16200
28/03/2025	1000		100	100	4000		10000		1000											16200
25/04/2025	1000		100	100	4000		10000		1000											16200
	77600		11250	700	16000		70000		12000											

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PLA for the Year 2024 - 2025

Name	PAKHAN ANANTA MADHUKAR			Desig	ADD.EX ENGR			Mem. No.	9615			CPF No	2279029		
Company	0019 CLD KALWA, TRANSCO			Pay Bill	001 CLD KALWA			Birth Date	28/06/1983			SAP ID	00023857		
Bank	BANK OF MAHARASHTRA AIROLI, SECTOR-3			A/c No	68007335650			Nominee	ANJALI			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	176500		17100		20000															
30/05/2024	1000		100		5000															6100
27/06/2024	1000		100		5000															6100
30/07/2024	1000		100		5000															6100
30/08/2024	1000		100		5000															6100
30/09/2024	1000		100		5000															6100
31/10/2024	1000		100	100	5000															6200
29/11/2024	1000		100	100	5000															6200
31/12/2024	1000		100	100	5000															6200
06/01/2025					-60000	-2600														-62600
30/01/2025	1000		100	100	5000															6200
25/02/2025	1000		100	100	5000															6200
28/03/2025	1000		100	100	5000															6200
25/04/2025	1000		100	100	5000															6200
	188500		18300	700	20000															

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PLA for the Year 2024 - 2025

Name		KUMAR BHASHKAR .					Desig		ADD.EX ENGR			Mem. No.		8059		CPF No		2300796		
Company		0019 CLD KALWA, TRANSCO					Pay Bill		001 CLD KALWA			Birth Date		10/08/1982		SAP ID		23212		
Bank		BANK OF MAHARASHTRA AIROLI, SECTOR-4					A/c No		60018267617			Nominee		MANJULA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		19750		36000		63000		96000				-1780000							
06/05/2024									-96000	-4680										-100680
30/05/2024			100		9000		9000		10000				10000	14833						52933
04/06/2024															-79992					-79992
27/06/2024			100		9000		9000		10000				10000	14750						52850
30/07/2024			100		9000		9000		10000				10000	14667	6666	567				60000
30/08/2024		100	100		9000		9000		10000				10000	14583	6666	519				59968
30/09/2024			100		9000		9000		10000				10000	14500	6666	472				59738
07/10/2024							-108000	-4680												-112680
31/10/2024			100	100	9000		10000		10000				10000	14417	6666	425				60708
29/11/2024			100	100	9000		10000		10000				10000	13617	6666	378				59861
31/12/2024			100	100	9000		10000		10000				10000	13538	6666	331				59735
06/01/2025					-108000	-4680														-112680
30/01/2025			100	100	10000		10000		10000				10000	13458	6666	283				60607
25/02/2025			100	100	10000		10000		10000				10000	13379	6666	236				60481
28/03/2025			100	100	10000		10000		10000				10000	13300	6666	189				60355
25/04/2025			100	100	10000		10000		10000				10000	13221	6666	142				60229
	200000		20950	700	40000		70000		120000				-1660000	168263	-13332	3542				

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PLA for the Year 2024 - 2025

Name	SONAR DIPALI PARAG						Desig	ADD.EX ENGR				Mem. No.	8413				CPF No	2303621		
Company	0019 CLD KALWA, TRANSCO						Pay Bill	001 CLD KALWA				Birth Date	07/11/1983				SAP ID	00010402		
Bank	BANK OF BARODA VASHI BRANCH						A/c No	09280100007488				Nominee	PARAG				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	95846		18750		16000		14000		60000											
06/05/2024									-60000	-2925										-62925
30/05/2024	1000		100		4000		2000		5000											12100
27/06/2024	1000		100		4000		2000		5000											12100
30/07/2024	1000		100		4000		2000		5000											12100
30/08/2024	1000		100		4000		2000		5000											12100
30/09/2024	1000		100		4000		2000		5000											12100
07/10/2024							-24000	-1040												-25040
31/10/2024	1000		100	100	4000		2000		5000											12200
29/11/2024	1000		100	100	4000		2000		5000											12200
31/12/2024	1000		100	100	4000		2000		5000											12200
06/01/2025					-48000	-2080														-50080
30/01/2025	1000		100	100	4000		2000		5000											12200
25/02/2025	1000		100	100	4000		2000		5000											12200
28/03/2025	1000		100	100	4000		2000		5000											12200
25/04/2025	1000		100	100	4000		2000		5000											12200
	107846		19950	700	16000		14000		60000											

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PLA for the Year 2024 - 2025

Name	KHAN MOHD.TAHIR						Desig	DY EXE.ENGINEER				Mem. No.	8902				CPF No	2254166		
Company	0019 CLD KALWA, TRANSCO						Pay Bill	001 CLD KALWA				Birth Date	05/07/1981				SAP ID	00023210		
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI						A/c No	30245581639				Nominee	SAFIA SADRUDDIN				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	71500		10750																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	83500		11950	700																

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PLA for the Year 2024 - 2025

Name	KUSHWAHA MUKESH KUMAR						Desig	DY EXE.ENGINEER				Mem. No.	7979				CPF No	2305925		
Company	0019 CLD KALWA, TRANSCO						Pay Bill	001 CLD KALWA				Birth Date	03/03/1984				SAP ID	23214		
Bank	BANK OF MAHARASHTRA AIROLI, SECTOR-4						A/c No	60018410386				Nominee	YADNABHAN(FATHER)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	131490		20100				35000										-458260			
30/05/2024	1000		100				5000		4000								4166	3437		17703
27/06/2024	1000		100				5000		4000								4166	3406		17672
30/07/2024	1000		100				5000		4000								4166	3374		17640
30/08/2024	1000		100				5000		4000								4166	3343		17609
30/09/2024	1000		100				5000		4000								4166	3312		17578
07/10/2024							-60000	-2600												-62600
31/10/2024	1000		100	100			10000		4000								4166	3281		22647
29/11/2024	1000		100	100			10000		4000								4166	3249		22615
31/12/2024	1000		100	100			10000		4000								4166	3218		22584
30/01/2025	1000		100	100			10000		4000								4166	3187		22553
25/02/2025	1000		100	100			10000		4000								4166	3156		22522
28/03/2025	1000		100	100			10000		4000								4166	3125		22491
25/04/2025	1000		100	100			10000		4000								4166	3093		22459
	143490		21300	700			70000		48000								-408268	39181		

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PLA for the Year 2024 - 2025

Name		KAKADE HARSHALI MANGESH					Desig		DY EXE.ENGINEER			Mem. No.		8444		CPF No		2306344		
Company		0019 CLD KALWA, TRANSCO					Pay Bill		001 CLD KALWA			Birth Date		03/03/1985		SAP ID		23219		
Bank		ICICI BANK LTD AIROLI					A/c No		109001500308			Nominee		MANGESH		Relation		Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	78600		11650		12000		35000		120000											
06/05/2024									-120000	-5850										-125850
30/05/2024	1000		100		3000		5000		5000											14100
27/06/2024	1000		100		3000		5000		5000											14100
30/07/2024	1000		100		3000		5000		5000											14100
30/08/2024	1000		100		3000		5000		5000											14100
30/09/2024	1000		100		3000		5000		5000											14100
07/10/2024							-60000	-2600												-62600
31/10/2024	1000		100	100	3000		5000		5000											14200
29/11/2024	1000		100	100	3000		5000		5000											14200
31/12/2024	1000		100	100	3000		5000		5000											14200
06/01/2025					-36000	-1560														-37560
30/01/2025	1000		100	100	10000		5000		5000											21200
25/02/2025	1000		100	100	10000		5000		5000											21200
28/03/2025	1000		100	100	10000		5000		5000											21200
25/04/2025	1000		100	100	10000		5000		5000											21200
	90600		12850	700	40000		35000		60000											

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PLA for the Year 2024 - 2025

Name	SAWANT AMIT RAJARAM						Desig	DY EXE.ENGINEER			Mem. No.	8150			CPF No	2310732				
Company	0019 CLD KALWA, TRANSCO						Pay Bill	001 CLD KALWA			Birth Date	20/03/1984			SAP ID	10772				
Bank	AXIS BANK BHANDUP [MAHARASHTRA]						A/c No	349010100042103			Nominee	AMRUTA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	79600		11950																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	91600		13150	700																

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PLA for the Year 2024 - 2025

Name	PATIL PIYUSH RAVINDRA					Desig	DY EXE.ENGINEER					Mem. No.	8016					CPF No	2324474				
Company	0019 CLD KALWA, TRANSCO					Pay Bill	001 CLD KALWA					Birth Date	02/10/1986					SAP ID	23223				
Bank	State Bank Of India KALWA (THANE)					A/c No	31114575540					Nominee	PUSHPA (MOTHER)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL			
	82600		12450		80000		56000		120000														
06/05/2024									-120000	-5850													-125850
30/05/2024	1000		100		20000		8000		10000														39100
27/06/2024	1000		100		20000		8000		10000														39100
30/07/2024	1000		100		20000		8000		10000														39100
30/08/2024	1000		100		20000		8000		10000														39100
30/09/2024	1000		100		20000		8000		10000														39100
07/10/2024							-96000	-4160															-100160
31/10/2024	1000		100	100	20000		8000		10000														39200
29/11/2024	1000		100	100	20000		8000		10000														39200
31/12/2024	1000		100	100	20000		8000		10000														39200
06/01/2025					-240000	-10400																	-250400
30/01/2025	1000		100	100	20000		8000		10000														39200
25/02/2025	1000		100	100	20000		8000		10000														39200
28/03/2025	1000		100	100	20000		8000		10000														39200
25/04/2025	1000		100	100	20000		8000		10000														39200
	94600		13650	700	80000		56000		120000														

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PLA for the Year 2024 - 2025

Name	DHAWADE AVINASH CHANDRAKANT						Desig	DY EXE.ENGINEER				Mem. No.	8009				CPF No	2324504		
Company	0019 CLD KALWA, TRANSCO						Pay Bill	001 CLD KALWA				Birth Date	09/06/1983				SAP ID	23225		
Bank	BANK OF MAHARASHTRA PANCHPAKHADI, '						A/c No	20107429203				Nominee	ARYA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	144800		18800		12000		42000		12000				-480000							
06/05/2024									-12000	-585										-12585
30/05/2024	1000	200	100		3000		6000		4000				20000	4000						38300
27/06/2024	1000		100		3000		6000		4000				20000	3833						37933
30/07/2024	1000		100		3000		6000		4000				20000	3667						37767
30/08/2024	1000		100		3000		6000		4000				20000	3500						37600
30/09/2024	1000		100		3000		6000		4000				20000	3333						37433
07/10/2024							-72000	-3120												-75120
31/10/2024	1000		100	100	3000		6000		4000				20000	3167						37367
29/11/2024	1000		100	100	3000		6000		4000				20000	2700						36900
31/12/2024	1000		100	100	3000		6000		4000				20000	2550						36750
06/01/2025					-36000	-1560														-37560
30/01/2025	1000		100	100	5000		6000		4000				20000	2400						38600
25/02/2025	1000		100	100	5000		6000		4000				20000	2250						38450
28/03/2025	1000		100	100	5000		6000		4000				20000	2100						38300
25/04/2025	1000		100	100	5000		6000		4000				20000	1950						38150
	156800		20000	700	20000		42000		48000				-240000	35450						

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PLA for the Year 2024 - 2025

Name	JAGTAP NARENDRA SHANKARRAO						Desig	DY EXE.ENGINEER				Mem. No.	8072				CPF No	2324512			
Company	0019 CLD KALWA, TRANSCO						Pay Bill	001 CLD KALWA				Birth Date	20/07/1985				SAP ID	23226			
Bank	BANK OF MAHARASHTRA VARTAK NAGAR, -						A/c No	20054680039				Nominee	MRS DEEPA NARENDRA JAG				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	200000		20050										-1989656				-780192				
30/05/2024			100										13888	16580			4644	5851		41063	
27/06/2024			100										13888	16465			4644	5817		40914	
30/07/2024			100										13888	16349			4644	5782		40763	
30/08/2024			100										13888	16233			4644	5747		40612	
30/09/2024			100										13888	16118			4644	5712		40462	
31/10/2024			100	100									13888	16002			4644	5677		40411	
29/11/2024			100	100									13888	15092			4644	5642		39466	
31/12/2024			100	100									13888	14982			4644	5608		39322	
30/01/2025			100	100									13888	14872			4644	5573		39177	
25/02/2025			100	100									13888	14762			4644	5538		39032	
28/03/2025			100	100									13888	14652			4644	5503		38887	
31/03/2025													4999							4999	
25/04/2025			100	100									13888	14542			4644	5468		38742	
	200000		21250	700									-1818001	186649			-724464	67918			

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PLA for the Year 2024 - 2025

Name	SAMANT ABHISHEK VILAS						Desig	DY EXE.ENGINEER				Mem. No.	8274				CPF No	2332167		
Company	0019 CLD KALWA, TRANSCO						Pay Bill	001 CLD KALWA				Birth Date	24/02/1983				SAP ID	00010419		
Bank	HDFC Bank Ltd Agashi Virar West						A/c No	18091530000277				Nominee	KOMAL (BHACHI)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	172488		19650				3500		12000								-911020			
06/05/2024									-12000	-585										-12585
30/05/2024	1000		100				500		1000								5555	6833		14988
27/06/2024	1000		100				500		1000								5555	6791		14946
30/07/2024	1000		100				500		1000								5555	6749		14904
30/08/2024	1000		100				500		1000								5555	6708		14863
30/09/2024	1000		100				500		1000								5555	6666		14821
07/10/2024							-6000	-260												-6260
31/10/2024	1000		100	100			500		1000								5555	6624		14879
29/11/2024	1000		100	100			500		1000								5555	6583		14838
31/12/2024	1000		100	100			500		1000								5555	6541		14796
30/01/2025	1000		100	100			500		1000								5555	6499		14754
25/02/2025	1000		100	100			500		1000								5555	6458		14713
28/03/2025	1000		100	100			500		1000								5555	6416		14671
25/04/2025	1000		100	100			500		1000								5555	6374		14629
	184488		20850	700			3500		12000								-844360	79242		

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PLA for the Year 2024 - 2025

Name		OZARE GANESH CHANDRAKANT					Desig		DY EXE.ENGINEER			Mem. No.		8837			CPF No		2386364		
Company		0019 CLD KALWA, TRANSCO					Pay Bill		001 CLD KALWA			Birth Date		05/05/1984			SAP ID		23229		
Bank		STATE BANK OF INDIA THANE MAIN					A/c No		31979296437			Nominee		SWATI			Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	193487		18150		8000		14000		24000				-1083214		-79992		-589941				
06/05/2024									-24000	-1170										-25170	
30/05/2024	1000	100	100		2000		2000		2000				8333	9027	6666	850	3333	4425		39834	
27/06/2024	1000		100		2000		2000		2000				8333	8957	6666	519	3333	4400		39308	
30/07/2024	1000		100		2000		2000		2000				8333	8888	6666	472	3333	4375		39167	
30/08/2024	1000		100		2000		2000		2000				8333	8818	6666	425	3333	4350		39025	
30/09/2024	1000		100		2000		2000		2000				8333	8749	6666	378	3333	4325		38884	
07/10/2024							-24000	-1040												-25040	
31/10/2024	1000		100	100	2000		5000		2000				8333	8680	6666	331	3333	4300		41843	
29/11/2024	513		100	100	2000		5000		2000				8333	8180	6666	283	3333	4275		40783	
31/12/2024			100	100	2000		5000		2000				8333	8114	6666	236	3333	4250		40132	
06/01/2025					-24000	-1040														-25040	
30/01/2025			100	100	2000		5000		2000				8333	8048	6666	189	3333	4225		39994	
25/02/2025			100	100	2000		5000		2000				8333	7982	6666	142	3333	4200		39856	
28/03/2025			100	100	2000		5000		2000				8333	7499	6666	94	3333	4175		39300	
25/04/2025			100	100	2000		5000		2000				8333	7437	6666	47	3333	4150		39166	
	200000		19350	700	8000		35000		24000				-983218	100379		3966	-549945	51450			

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PLA for the Year 2024 - 2025

Name	YAMAGAR JAYSHREE ABHIJIT						Desig	DY EXE.ENGINEER				Mem. No.	8277				CPF No	2413230		
Company	0019 CLD KALWA, TRANSCO						Pay Bill	001 CLD KALWA				Birth Date	09/10/1986				SAP ID	00015864		
Bank	HDFC BANK LTD. MUMBAI - SHER-E-PUNJAE						A/c No	06691050032498				Nominee	ABHIJIT				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	144238		19300		8000		14000		36000						-73326		-483198			
06/05/2024									-36000	-1755										-37755
30/05/2024	1000		100		2000		2000		3000						6666	519	2777	3624		21686
27/06/2024	1000		100		2000		2000		3000						6666	472	2777	3603		21618
30/07/2024	1000		100		2000		2000		3000						6666	425	2777	3582		21550
30/08/2024																	80000			80000
30/08/2024															39996					39996
30/08/2024	1000		100		2000		2000		3000						6666	378	2777	3562		21483
30/09/2024	1000		100		2000		2000		3000						6666	331	2777	3541		21415
07/10/2024							-24000	-1040												-25040
31/10/2024	1000		100	100	2000		2000		3000								2777	2920		13897
25/11/2024													-559794				380982			-178812
29/11/2024	1000		100	100	2000		2000		3000								2777	2899		13876
31/12/2024	1000		100	100	2000		2000		3000								2777	2878		13855
06/01/2025					-24000	-1040														-25040
30/01/2025	1000	200	100	100	2000		2000		3000				2362	6297						17059
25/02/2025	1000		100	100	2000		2000		3000				2362	4181						14743
28/03/2025	1000		100	100	2000		2000		3000				2362	4163						14725
25/04/2025	1000		100	100	2000		2000		3000				2362	4145						14707
	156238		20500	700	8000		14000		36000				-550346	18786		2125		26609		

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PLA for the Year 2024 - 2025

Name	GAJBHIYE MADHURI BHAVESH						Desig	DY EXE.ENGINEER				Mem. No.	10703				CPF No	2416930		
Company	0019 CLD KALWA, TRANSCO						Pay Bill	001 CLD KALWA				Birth Date	16/02/1988				SAP ID	00010583		
Bank	STATE BANK OF INDIA TITWALA						A/c No	10593544326				Nominee	BHAVESH				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	103990		8400		12000		21000		36000								-977680			
06/05/2024									-36000	-1755										-37755
30/05/2024	1000		100		3000		3000		3000								5555	7333		22988
27/06/2024	1000		100		3000		3000		3000								5555	7291		22946
30/07/2024	1000		100		3000		3000		3000								5555	7249		22904
30/08/2024	1000		100		3000		3000		3000								5555	7208		22863
30/09/2024	1000		100		3000		3000		3000								5555	7166		22821
07/10/2024							-36000	-1560												-37560
31/10/2024	1000		100	100	3000		3000		3000								5555	7124		22879
29/11/2024	1000		100	100	3000		3000		3000								5555	7083		22838
31/12/2024	1000		100	100	3000		3000		3000								5555	7041		22796
06/01/2025					-36000	-1560														-37560
30/01/2025	1000		100	100	5000		3000		3000								5555	6999		24754
25/02/2025	1000		100	100	5000		3000		3000								5555	6958		24713
28/03/2025	1000		100	100	5000		3000		3000								5555	6916		24671
25/04/2025	1000		100	100	5000		3000		3000								5555	6874		24629
	115990		9600	700	20000		21000		36000								-911020	85242		

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PLA for the Year 2024 - 2025

Name	GAWADE RUSHIKESH SHATRUGHAN						Desig	DY EXE.ENGINEER				Mem. No.	9361				CPF No	2519453		
Company	0019 CLD KALWA, TRANSCO						Pay Bill	001 CLD KALWA				Birth Date	13/09/1988				SAP ID	00023997		
Bank	ICICI BANK LTD MUMBAI - ANDHERI LINK RC A/c No						102801503475				Nominee	MRS SUMITRA				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	178992		17400										-1789920							
30/05/2024	1000	800	100						1000				7458	15614						25972
27/06/2024	1000		100						1000				7458	14854						24412
30/07/2024	1000		100						1000				7458	14792						24350
30/08/2024	1000		100						1000				7458	14730						24288
30/09/2024	1000		100						1000				7458	14667						24225
31/10/2024	1000		100	100			2000		1000				7458	14605						26263
29/11/2024	1000		100	100			2000		1000				7458	13816						25474
31/12/2024	1000		100	100			2000		1000				7458	13757						25415
30/01/2025	1000		100	100	1000		2000		1000				7458	13698						26356
25/02/2025	1000		100	100	1000		2000		1000				7458	13639						26297
28/03/2025	1000		100	100	1000		2000		1000				7458	13580						26238
25/04/2025	1000		100	100	1000		2000		1000				7458	13521						26179
	190992		18600	700	4000		14000		12000				-1700424	171273						

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PLA for the Year 2024 - 2025

Name	CHANNE DHANSHREE CHAITANYA						Desig	DY EXE.ENGINEER				Mem. No.	9285				CPF No	2535572		
Company	0019 CLD KALWA, TRANSCO						Pay Bill	001 CLD KALWA				Birth Date	14/11/1983				SAP ID	00024167		
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI						A/c No	11368165419				Nominee	CHAITANYA				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	150499		17401		100000		7000		36000											
06/05/2024									-36000	-1755										-37755
30/05/2024	1000		100		25000		1000		3000											30100
27/06/2024	1000		100		25000		1000		3000											30100
30/07/2024	1000		100		25000		1000		3000											30100
30/08/2024	1000		100		25000		1000		3000											30100
30/09/2024	1000		100		25000		1000		3000											30100
07/10/2024							-12000	-520												-12520
31/10/2024	1000		100	100	25000		1000		3000											30200
29/11/2024	1000		100	100	25000		1000		3000											30200
31/12/2024	1000		100	100	25000		1000		3000											30200
06/01/2025					-300000	-13000														-313000
30/01/2025	1000		100	100	25000		1000		3000											30200
25/02/2025	1000		100	100	25000		1000		3000											30200
28/03/2025	1000		100	100	25000		1000		3000											30200
25/04/2025	1000		100	100	25000		1000		3000											30200
	162499		18601	700	100000		7000		36000											

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PLA for the Year 2024 - 2025

Name	PAUNIKAR NITIN RUPCHANDJI						Desig	DY. GEN MANAGER			Mem. No.	8429			CPF No	2460912				
Company	0019 CLD KALWA, TRANSCO						Pay Bill	001 CLD KALWA			Birth Date	30/06/1978			SAP ID	12445				
Bank	IDBI BANK LTD SION (WEST)						A/c No	188104000031471			Nominee	MRS AMITA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	78350		11600																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	90350		12800	700																

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PLA for the Year 2024 - 2025

Name				AHINAVE VAIBHAV MAHADEO				Desig		PROGRAMMER		Mem. No.		8699		CPF No		2424002		
Company				0019 CLD KALWA, TRANSCO				Pay Bill		001 CLD KALWA		Birth Date		18/04/1986		SAP ID		12439		
Bank								A/c No		00011140044569		Nominee		RESHMA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	175988		18400																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	187988		19600	700																

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PLA for the Year 2024 - 2025

Name	JOSHI MANALI NITIN						Desig	MANAGER			Mem. No.	6004				CPF No	2070570			
Company	0019 CLD KALWA, TRANSCO						Pay Bill	001 CLD KALWA			Birth Date	17/09/1973				SAP ID	12212			
Bank	THE SARASWAT CO-OPERATIVE BANK DOM						A/c No	024207100002278			Nominee	NITIN(HUSBAND)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	130100		20700		2000		14000													
30/05/2024	1000		100		500		2000													3600
27/06/2024	1000		100		500		2000													3600
30/07/2024	1000		100		500		2000													3600
30/08/2024	1000		100		500		2000													3600
30/09/2024	1000		100		500		2000													3600
07/10/2024							-24000	-1040												-25040
31/10/2024	1000		100	100	500		2500													4200
29/11/2024	1000		100	100	500		2500													4200
31/12/2024	1000		100	100	500		2500													4200
06/01/2025					-6000	-260														-6260
30/01/2025	1000		100	100	500		2500													4200
25/02/2025	1000		100	100	500		2500													4200
28/03/2025	1000		100	100	500		2500													4200
25/04/2025	1000		100	100	500		2500													4200
	142100		21900	700	2000		17500													

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PLA for the Year 2024 - 2025

Name	AGHOR YOGESH VITTHALRAO						Desig	MANAGER			Mem. No.	8544			CPF No	2413167				
Company	0019 CLD KALWA, TRANSCO						Pay Bill	001 CLD KALWA			Birth Date	26/03/1981			SAP ID	00012406				
Bank	ICICI BANK LTD PUNE - BHANDARKAR ROA						A/c No	624001538384			Nominee	PALLAVI (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	199497		19200						24000											
06/05/2024									-24000	-1170										-25170
30/05/2024	503		100																	603
27/06/2024			100																	100
30/07/2024			100																	100
30/08/2024			100																	100
30/09/2024			100																	100
31/10/2024			100	100			2000													2200
29/11/2024			100	100			2000													2200
31/12/2024			100	100			2000													2200
30/01/2025			100	100	1000		2000													3200
25/02/2025			100	100	1000		2000													3200
28/03/2025			100	100	1000		2000													3200
25/04/2025			100	100	1000		2000													3200
	200000		20400	700	4000		14000													

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PLA for the Year 2024 - 2025

Name	MUNDE BALASAHEB LAHUDAS							Desig	A ENGR			Mem. No.	8847			CPF No	2255227			
Company	0019 CLD KALWA, TRANSCO							Pay Bill	001 CLD KALWA			Birth Date	05/09/1982			SAP ID	20824			
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI							A/c No	33350939615			Nominee	CHATE VAISHALI ATMARAM			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	167494		17550										-1283282		-79992					
30/05/2024	1000	100	100										8333	10694	6666	803				27696
27/06/2024	1000		100										8333	10625	6666	519				27243
30/07/2024	1000		100										8333	10555	6666	472				27126
30/08/2024	1000		100										8333	10486	6666	425				27010
30/09/2024	1000		100										8333	10416	6666	378				26893
31/10/2024	1000		100	100									8333	10347	6666	331				26877
16/11/2024															-53328					-53328
29/11/2024	1000		100	100									8333	9763	6666	283				26245
31/12/2024	1000		100	100									8333	9698	6666	236				26133
30/01/2025	1000	100	100	100									8333	9632	6666	756				26687
25/02/2025	1000		100	100									8333	9566	6666	519				26284
28/03/2025	1000		100	100									8333	9500	6666	472				26171
25/04/2025	1000		100	100									8333	9434	6666	425				26058
	179494		18750	700									-1183286	120716	-53328	5619				

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PLA for the Year 2024 - 2025

Name	DARVES DNYANESH KAMALAKAR						Desig	A ENGR			Mem. No.	8457				CPF No	2324776			
Company	0019 CLD KALWA, TRANSCO						Pay Bill	001 CLD KALWA			Birth Date	14/12/1984				SAP ID	23227			
Bank	STATE BANK OF INDIA MULUND (EAST)						A/c No	30352558541			Nominee	KAMALAKAR				Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	77200		11500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	89200		12700	700																

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PLA for the Year 2024 - 2025

Name	BHOYE SUNIL DHONDU						Desig	A ENGR				Mem. No.	9898				CPF No	2489856		
Company	0019 CLD KALWA, TRANSCO						Pay Bill	001 CLD KALWA				Birth Date	01/02/1987				SAP ID	24981		
Bank	STATE BANK OF INDIA ULHASNAGAR [CAMF A/c No						33378937211				Nominee	ROSHANI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	114149		14800		40000		49000		60000								-762740			
06/05/2024									-60000	-2925										-62925
30/05/2024	1000		100		10000		7000		7000								5555	6471		37126
27/06/2024	1000		100		10000		7000		7000								5555	5304		35959
30/07/2024	1000		100		10000		7000		7000								5555	5637		36292
30/08/2024	1000		100		10000		7000		7000								5555	5596		36251
30/09/2024	1000		100		10000		7000		7000								5555	5554		36209
07/10/2024							-84000	-3640												-87640
31/10/2024	1000		100	100	10000		11000		7000								5555	5512		40267
29/11/2024	1000		100	100	10000		11000		7000								5555	5471		40226
31/12/2024	1000		100	100	10000		11000		7000								5555	5429		40184
06/01/2025					-120000	-5200														-125200
30/01/2025	1000		100	100	12000		11000		7000								5555	5387		42142
25/02/2025	1000		100	100	12000		11000		7000								5555	5346		42101
28/03/2025	1000		100	100	12000		11000		7000								5555	5304		42059
25/04/2025	1000		100	100	12000		11000		7000								5555	5262		42017
	126149		16000	700	48000		77000		84000								-696080	66273		

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PLA for the Year 2024 - 2025

Name	GAIDHANE TUSHAR MAHADEVRAO						Desig	A ENGR				Mem. No.	9363				CPF No	2519399		
Company	0019 CLD KALWA, TRANSCO						Pay Bill	001 CLD KALWA				Birth Date	06/02/1990				SAP ID	00023987		
Bank	BANK OF INDIA HUDKESHWAR						A/c No	875310110001988				Nominee	MRS. GANGA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	77996		15300		8000		14000		6000								-408317			
06/05/2024									-6000	-293										-6293
30/05/2024	1000		100		2000		2000		500								8333	3062		16995
27/06/2024	1000		100		2000		2000		500								8333	3000		16933
30/07/2024	1000		100		2000		2000		500								8333	2937		16870
30/08/2024	1000		100		2000		2000		500								8333	2875		16808
30/09/2024	1000		100		2000		2000		500								8333	2812		16745
07/10/2024							-24000	-1040												-25040
31/10/2024	1000		100	100	2000		2000		500								8333	2750		16783
29/11/2024	1000		100	100	2000		2000		500								8333	2687		16720
31/12/2024	1000		100	100	2000		2000		500								8333	2625		16658
06/01/2025					-24000	-1040														-25040
30/01/2025	1000		100	100	2000		2000		500								8333	2562		16595
25/02/2025	1000		100	100	2000		2000		500								8333	2500		16533
28/03/2025	1000		100	100	2000		2000		500								8333	2437		16470
25/04/2025	1000		100	100	2000		2000		500								8333	2375		16408
	89996		16500	700	8000		14000		6000								-308321	32622		

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PLA for the Year 2024 - 2025

Name	KADAV SUSHANT SUBHASH						Desig	A ENGR			Mem. No.	11214			CPF No	2519429				
Company	0019 CLD KALWA, TRANSCO						Pay Bill	001 CLD KALWA			Birth Date	15/04/1986			SAP ID	23995				
Bank	STATE BANK OF INDIA CHARKOP BR., KAND A/c No						36384797589			Nominee	SHALAKA			Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	110490		9600														-933240			
30/05/2024	1000		100														5555	6999		13654
27/06/2024	1000		100														5555	6958		13613
30/07/2024	1000		100														5555	6916		13571
30/08/2024	1000		100														5555	6874		13529
30/09/2024	1000		100														5555	6833		13488
31/10/2024	1000		100	100													5555	6791		13546
07/11/2024	61505												-1799952				888800			-849647
29/11/2024	1000		100	100													5555	6749		13504
31/12/2024	1000		100	100													5555	6708		13463
30/01/2025	1000	500	100	100									7792	28500						37992
25/02/2025	1000		100	100									7792	14188						23180
28/03/2025	1000		100	100									7792	14126						23118
25/04/2025	1000		100	100									7792	14065						23057
	183995		10800	700									-1768784	70879				54828		

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PLA for the Year 2024 - 2025

Name	GOURISHETTI SHIVA KUMAR						Desig	A ENGR				Mem. No.	10123				CPF No	2519445		
Company	0019 CLD KALWA, TRANSCO						Pay Bill	001 CLD KALWA				Birth Date	18/10/1984				SAP ID	23989		
Bank	STATE BANK OF INDIA AHMEDNAGAR						A/c No	30905304849				Nominee	SHARADA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	73500		11800				122500		180000											
06/05/2024									-180000	-8775										-188775
30/05/2024	1000		100				17500		20000											38600
27/06/2024	1000		100				17500		20000											38600
30/07/2024	1000		100				17500		20000											38600
30/08/2024	1000		100				17500		20000											38600
30/09/2024	1000		100				17500		20000											38600
07/10/2024							-210000	-9100												-219100
31/10/2024	1000		100	100			25000		20000											46200
29/11/2024	1000		100	100			25000		20000											46200
31/12/2024	1000		100	100			25000		20000											46200
30/01/2025	1000		100	100			25000		20000											46200
25/02/2025	1000		100	100			25000		20000											46200
28/03/2025	1000		100	100			25000		20000											46200
25/04/2025	1000		100	100			25000		20000											46200
	85500		13000	700			175000		240000											

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51

BOMBANK/727 DT.15/11/1975

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PLA for the Year 2024 - 2025

Name	JAKHERE AMBADAS GOPAL						Desig	A ENGR				Mem. No.	9628				CPF No	2619024		
Company	0019 CLD KALWA, TRANSCO						Pay Bill	001 CLD KALWA				Birth Date	30/08/1990				SAP ID	00024708		
Bank	BANK OF MAHARASHTRAASANGAON						A/c No	60141876842				Nominee	SHEETAL				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	118984		16350		16000		49000		36000											
06/05/2024									-36000	-1755										-37755
30/05/2024	1000		100		4000		7000		7000											19100
27/06/2024	1000		100		4000		7000		7000											19100
30/07/2024	1000		100		4000		7000		7000											19100
30/08/2024	1000		100		4000		7000		7000											19100
30/09/2024	1000		100		4000		7000		7000											19100
07/10/2024							-84000	-3640												-87640
31/10/2024	1000		100	100	4000		7000		7000											19200
29/11/2024	1000		100	100	4000		10000		7000											22200
31/12/2024	1000		100	100	4000		10000		7000											22200
06/01/2025					-48000	-2080														-50080
30/01/2025	1000		100	100	5000		10000		7000											23200
25/02/2025	1000		100	100	5000		10000		7000											23200
28/03/2025	1000		100	100	5000		10000		7000											23200
25/04/2025	1000		100	100	5000		10000		7000											23200
	130984		17550	700	20000		67000		84000											

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PLA for the Year 2024 - 2025

Name				DAMSE PRAKASH LAXMAN				Desig		A ENGR		Mem. No.		9734		CPF No		2619032		
Company				0019 CLD KALWA, TRANSCO				Pay Bill		001 CLD KALWA		Birth Date		15/10/1988		SAP ID		24781		
Bank				STATE BANK OF INDIA WAKAN				A/c No		33748033511		Nominee		LAXMAN		Relation		Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	92500		16700														-315000			
30/05/2024	1000		100														5000	2363		8463
27/06/2024	1000		100														5000	2325		8425
25/07/2024																	50000			50000
25/07/2024																	50000			50000
30/07/2024	1000		100														5000	2288		8388
02/08/2024																	50000			50000
30/08/2024	1000		100														5000	2250		8350
30/09/2024	1000		100														5000	1088		7188
31/10/2024	1000		100	100													5000	1050		7250
04/11/2024																	50000			50000
05/11/2024																	80000			80000
29/11/2024	1000		100	100													5000	1013		7213
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	104500		17900	700														12377		

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PLA for the Year 2024 - 2025

Name				CHATE AMOL BABASAHEB				Desig		A ENGR		Mem. No.		10056		CPF No		2665514		
Company				0019 CLD KALWA, TRANSCO				Pay Bill		001 CLD KALWA		Birth Date		04/04/1987		SAP ID		24750		
Bank				BANK OF MAHARASHTRA AIROLI, SECTOR-3				A/c No		60130569141		Nominee		KAVERI		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	49500		8350		2400				60000											
06/05/2024									-60000	-2925										-62925
30/05/2024	1000		100		600				5000											6700
27/06/2024	1000		100		600				5000											6700
30/07/2024	1000		100		600				5000											6700
30/08/2024	1000		100		600				5000											6700
30/09/2024	1000		100		600				5000											6700
31/10/2024	1000		100	100	600				5000											6800
29/11/2024	1000		100	100	600				5000											6800
31/12/2024	1000		100	100	600				5000											6800
06/01/2025					-7200	-312														-7512
30/01/2025	1000		100	100	600				5000											6800
25/02/2025	1000		100	100	600				5000											6800
28/03/2025	1000		100	100	600				5000											6800
25/04/2025	1000		100	100	600				5000											6800
	61500		9550	700	2400				60000											

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PLA for the Year 2024 - 2025

Name	KAMBLE VIJAY SOUDAGAR						Desig	A ENGR			Mem. No.	9881				CPF No	2677318			
Company	0019 CLD KALWA, TRANSCO						Pay Bill	001 CLD KALWA			Birth Date	15/05/1992				SAP ID	00024740			
Bank	ICICI BANK LTD AHMEDABAD - NARANPURA						A/c No	034501520653			Nominee	SOUDAGAR				Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	168500		16300		40000		70000		120000											
06/05/2024									-120000	-5850										-125850
30/05/2024	1000		100		10000		10000		10000											31100
27/06/2024	1000		100		10000		10000		10000											31100
30/07/2024	1000		100		10000		10000		10000											31100
30/08/2024	1000		100		10000		10000		10000											31100
30/09/2024	1000		100		10000		10000		10000											31100
07/10/2024							-120000	-5200												-125200
31/10/2024	1000		100	100	10000				10000											21200
29/11/2024	1000		100	100	10000				10000											21200
31/12/2024	1000		100	100	10000				10000											21200
06/01/2025					-120000	-5200														-125200
30/01/2025	1000		100	100					10000											11200
25/02/2025	1000		100	100					10000											11200
28/03/2025	1000		100	100					10000											11200
25/04/2025	1000		100	100					10000											11200
	180500		17500	700					120000											

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PLA for the Year 2024 - 2025

Name	SONAWANE AMOL DAYANAND						Desig	A ENGR				Mem. No.	9727				CPF No	2682591		
Company	0019 CLD KALWA, TRANSCO						Pay Bill	001 CLD KALWA				Birth Date	31/05/1987				SAP ID	25016		
Bank	STATE BANK OF INDIA NERUL, SEC-20						A/c No	30318851063				Nominee	DEEPASHRI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	76996		14500		14000		14000		36000				-58000							
06/05/2024									-36000	-1755										-37755
30/05/2024	1000		100		3500		2000		6000				1000	483						14083
27/06/2024	1000		100		3500		2000		6000				1000	475						14075
30/07/2024	1000		100		3500		2000		6000				1000	467						14067
30/08/2024	1000		100		3500		2000		6000				1000	458						14058
30/09/2024	1000		100		3500		2000		6000				1000	450						14050
04/10/2024														1						1
07/10/2024							-24000	-1040												-25040
31/10/2024	1000		100	100	3500		4000		6000				1000	442						16142
05/11/2024													-508920							-508920
29/11/2024	1000		100	100	3500		4000		6000				1000	389						16089
31/12/2024	1000		100	100	3500		4000		6000				2333	4199						21232
06/01/2025					-42000	-1820														-43820
30/01/2025	1000	200	100	100	5000		4000		6000				2333	4182						22915
25/02/2025	1000		100	100	5000		4000		6000				2333	4164						22697
28/03/2025	1000		100	100	5000		4000		6000				2333	4147						22680
25/04/2025	1000		100	100	5000		4000		6000				2333	4129						22662
	88996		15700	700	20000		28000		72000				-548255		23986					

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	HALDANKAR VAISHNAVI AMEY					Desig	A ENGR					Mem. No.	10546					CPF No	2800365				
Company	0019 CLD KALWA, TRANSCO					Pay Bill	001 CLD KALWA					Birth Date	12/05/1994					SAP ID	00025532				
Bank	STATE BANK OF INDIA AIROLI					A/c No	31466376439					Nominee	MANGALA PRAKASHRAO WA					Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	110992		13300		12000				36000														
06/05/2024									-36000	-1755													-37755
30/05/2024	1000		100		3000				3000														7100
27/06/2024	1000		100		3000				3000														7100
30/07/2024	1000		100		3000				3000														7100
30/08/2024	1000		100		3000				3000														7100
30/09/2024	1000		100		3000				3000														7100
31/10/2024	1000		100	100	3000				3000														7200
29/11/2024	1000		100	100	3000				3000														7200
31/12/2024	1000		100	100	3000				3000														7200
06/01/2025					-36000	-1560																	-37560
30/01/2025	1000		100	100	6000				3000														10200
25/02/2025	1000		100	100	6000				3000														10200
28/03/2025	1000		100	100	6000				3000														10200
25/04/2025	1000		100	100	6000				3000														10200
	122992		14500	700	24000				36000														

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PLA for the Year 2024 - 2025

Name	REURE MAHESH PRAKASH					Desig	A ENGR					Mem. No.	11618					CPF No	2899914				
Company	0019 CLD KALWA, TRANSCO					Pay Bill	001 CLD KALWA					Birth Date	29/09/1991					SAP ID	26685				
Bank	HDFC BANK LTD. SOLAPUR - MAHARASHTR					A/c No	50100636122077					Nominee	SHARDA					Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL			
02/09/2024	500																			500			
31/10/2024	1000		100	100																1200			
29/11/2024	1000		100	100																1200			
31/12/2024	1000		100	100																1200			
30/01/2025	1000		100	100	2000															3200			
25/02/2025	1000		100	100	2000															3200			
28/03/2025	1000		100	100	2000															3200			
25/04/2025	1000		100	100	2000															3200			
	7500		700	700	8000																		

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PLA for the Year 2024 - 2025

Name	RONGHE SUSHIL BABARAOJI							Desig	A ENGR			Mem. No.	11616			CPF No	2899931			
Company	0019 CLD KALWA, TRANSCO							Pay Bill	001 CLD KALWA			Birth Date	30/09/1990			SAP ID	26667			
Bank	STATE BANK OF INDIA COLLEGE OF ENGINE							A/c No	20242834044			Nominee	BABARAOJI			Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
02/09/2024	500																			500
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	7500		700	700																

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PLA for the Year 2024 - 2025

Name					CHAVHAN PRASHANT PANDURANG					Desig		A ENGR		Mem. No.		11617		CPF No		2899973	
Company					0019 CLD KALWA, TRANSCO					Pay Bill		001 CLD KALWA		Birth Date		28/03/1994		SAP ID		26673	
Bank					HDFC BANK LTD PUSAD					A/c No		50100498849202		Nominee		PANDURANG		Relation		Father	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
02/09/2024	500																			500	
31/10/2024	1000		100	100																1200	
29/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100	1000															2200	
25/02/2025	1000		100	100	1000															2200	
28/03/2025	1000		100	100	1000															2200	
25/04/2025	1000		100	100	1000															2200	
	7500		700	700	4000																

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PLA for the Year 2024 - 2025

Name				DARANE KISAN NAMDEO				Desig		JUNIOR ENGINEER				Mem. No.		9298		CPF No		2529815	
Company				0019 CLD KALWA, TRANSCO				Pay Bill		001 CLD KALWA				Birth Date		05/02/1982		SAP ID		00024313	
Bank				STATE BANK OF INDIA ANTOP HEIGHTS, SE				A/c No		34010757614				Nominee		NAMDEO		Relation		Father	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	162942		17500		20000		35000														
30/05/2024	1000		100		5000		5000													11100	
27/06/2024	1000		100		5000		5000													11100	
30/07/2024	1000		100		5000		5000													11100	
30/08/2024	1000		100		5000		5000													11100	
30/09/2024	1000		100		5000		5000													11100	
07/10/2024							-60000	-2600												-62600	
31/10/2024	1000		100	100	5000		5000													11200	
29/11/2024	1000		100	100	5000		5000													11200	
31/12/2024	1000		100	100	5000		5000													11200	
06/01/2025					-60000	-2600														-62600	
30/01/2025	1000		100	100	5000		5000													11200	
25/02/2025	1000		100	100	5000		5000													11200	
28/03/2025	1000		100	100	5000		5000													11200	
25/04/2025	1000		100	100	5000		5000													11200	
	174942		18700	700	20000		35000														

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PLA for the Year 2024 - 2025

Name	SANGWAI ABHAY ARVIND						Desig	DY E E GENERATION				Mem. No.	7835				CPF No	2091381		
Company	0019 CLD KALWA, TRANSCO						Pay Bill	001 CLD KALWA				Birth Date	02/01/1969				SAP ID	00010359		
Bank	STATE BANK OF INDIA SECTOR-12 KHARGH A/c No						10079385213				Nominee	MRS APARNA (WIFE)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	111688		20350		8000		14000		360000											
06/05/2024									-360000	-17550										-377550
30/05/2024	1000		100		2000		2000		45000											50100
27/06/2024	1000		100		2000		2000		45000											50100
30/07/2024	1000		100		2000		2000		45000											50100
30/08/2024	1000		100		2000		2000		45000											50100
30/09/2024	1000		100		2000		2000		45000											50100
07/10/2024							-24000	-1040												-25040
31/10/2024	1000		100	100	2000		2000		45000											50200
29/11/2024	1000		100	100	2000		2000		45000											50200
31/12/2024	1000		100	100	2000		2000		45000											50200
06/01/2025					-24000	-1040														-25040
30/01/2025	1000		100	100	2000		2000		45000											50200
25/02/2025	1000		100	100	2000		2000		45000											50200
28/03/2025	1000		100	100	2000		2000		45000											50200
25/04/2025	1000		100	100	2000		2000		45000											50200
	123688		21550	700	8000		14000		540000											

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PLA for the Year 2024 - 2025

Name					SALGIA VANDANA ARUN			Desig		AA		Mem. No.		9512		CPF No		2316684		
Company					0019 CLD KALWA, TRANSCO			Pay Bill		001 CLD KALWA		Birth Date		06/11/1967		SAP ID		00012388		
Bank					BANK OF BARODA LBS MARG, THANE			A/c No		33390100004281		Nominee		PALAK		Relation		Daughter		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	59350		9400		4000															
30/05/2024	1000		100		1000															2100
27/06/2024	1000		100		1000															2100
30/07/2024	1000		100		1000															2100
30/08/2024	1000		100		1000															2100
30/09/2024	1000		100		1000															2100
31/10/2024	1000		100	100	1000															2200
29/11/2024	1000		100	100	1000															2200
31/12/2024	1000		100	100	1000															2200
06/01/2025					-12000	-520														-12520
30/01/2025	1000		100	100	1000															2200
25/02/2025	1000		100	100	1000															2200
28/03/2025	1000		100	100	1000															2200
25/04/2025	1000		100	100	1000															2200
	71350		10600	700	4000															

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PLA for the Year 2024 - 2025

Name				NIKALE SANGITA MAHENDRA				Desig		U D C		Mem. No.		7727		CPF No		2154676		
Company				0019 CLD KALWA, TRANSCO				Pay Bill		001 CLD KALWA		Birth Date		03/11/1973		SAP ID		12291		
Bank				STATE BANK OF INDIA RABALE TTC, AIROLI				A/c No		20197582629		Nominee		MAHENDRA(HUSBAND)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	142942		17800				3500		48000								-225703			
06/05/2024									-48000	-2340										-50340
30/05/2024	1000		100				500		4000								2857	1693		10150
27/06/2024	1000		100				500		4000								2857	1671		10128
30/07/2024	1000		100				500		4000								2857	1650		10107
30/08/2024	1000		100				500		4000								2857	1628		10085
30/09/2024	1000		100				500		4000								2857	1607		10064
07/10/2024							-6000	-260												-6260
31/10/2024	1000		100	100			500		4000								2857	1586		10143
29/11/2024	1000		100	100			500		4000								2857	1564		10121
31/12/2024	1000		100	100			500		4000								2857	1543		10100
30/01/2025	1000		100	100	1000		500		4000								2857	1521		11078
25/02/2025	1000		100	100	1000		500		4000								2857	1500		11057
28/03/2025	1000		100	100	1000		500		4000								2857	1478		11035
25/04/2025	1000		100	100	1000		500		4000								2857	1457		11014
	154942		19000	700	4000		3500		48000								-191419	18898		

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PLA for the Year 2024 - 2025

Name	SHEWALE GAURI SHANKAR			Desig	U D C			Mem. No.	8081			CPF No	2345714		
Company	0019 CLD KALWA, TRANSCO			Pay Bill	001 CLD KALWA			Birth Date	23/09/1981			SAP ID	10589		
Bank	STATE BANK OF INDIA JEKEGRAM, THANE			A/c No	20323869442			Nominee	MR.SHANKAR GANGARAM S			Relation	Husband		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
													PRI	INT	PRI	INT	PRI	INT		
	128884		19700										-158631							
30/05/2024	1000		100										4444	1322						6866
27/06/2024	1000		100										4444	1285						6829
30/07/2024	1000		100										4444	1248						6792
30/08/2024	1000		100										4444	1211						6755
30/09/2024	1000		100										4444	1174						6718
31/10/2024	1000		100	100									4444	1137						6781
29/11/2024	1000		100	100									4444	990						6634
31/12/2024	1000		100	100									4444	956						6600
30/01/2025	1000		100	100									4444	923						6567
25/02/2025	1000		100	100									4444	890						6534
28/03/2025	1000		100	100									4444	856						6500
25/04/2025	1000		100	100									4444	823						6467
	140884		20900	700									-105303	12815						

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PLA for the Year 2024 - 2025

Name	PAWAR DEEPALI PANKAJ							Desig	U D C			Mem. No.	8552			CPF No	2469782			
Company	0019 CLD KALWA, TRANSCO							Pay Bill	001 CLD KALWA			Birth Date	30/04/1988			SAP ID	23523			
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI							A/c No	32448174380			Nominee	PANKAJ			Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	107849		18900										-322564				-231840			
30/05/2024	1000		100										2666	2688			5520	1739		13713
27/06/2024	1000		100										2666	2666			5520	1697		13649
30/07/2024	1000		100										2666	2644			5520	1656		13586
30/08/2024	1000		100										2666	2621			5520	1615		13522
30/09/2024	1000		100										2666	2599			5520	1573		13458
04/10/2024													-393422				198720			-194702
31/10/2024	1000		100	100									2666	2577			5520	1532		13495
29/11/2024	1000		100	100									23333	5250						29783
31/12/2024	1000	200	100	100									23333	5075						29808
30/01/2025	1000		100	100									23333	4900						29433
25/02/2025	1000		100	100									23333	4725						29258
28/03/2025	1000		100	100									23333	4550						29083
25/04/2025	1000		100	100									23333	4375						28908
	119849		20100	700									-559992	44670				9812		

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PLA for the Year 2024 - 2025

Name				MOHARE DILIP BANSI				Desig		CHIEF TECHNICIEN				Mem. No.		6674		CPF No		2085275	
Company				0019 CLD KALWA, TRANSCO				Pay Bill		001 CLD KALWA				Birth Date		01/06/1968		SAP ID		23198	
Bank				BANK OF MAHARASHTRA AIROLI, SECTOR-3				A/c No		20130423665				Nominee		RAJASHREE(WIFE)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	158994		21200										-609500								
30/05/2024	1000	200	100										26500	7619						35419	
27/06/2024	1000		100										26500	4858						32458	
30/07/2024	1000		100										26500	4638						32238	
30/08/2024	1000		100										26500	4417						32017	
30/09/2024	1000		100										26500	4196						31796	
31/10/2024	1000		100	100									26500	3975						31675	
05/11/2024													106000							106000	
29/11/2024	1000		100	100									26500	3379						31079	
05/12/2024													26500							26500	
31/12/2024	1000		100	100									26500	2385						30085	
03/01/2025													53000							53000	
30/01/2025	1000		100	100									26500	1988						29688	
25/02/2025	1000		100	100									26500	1391						29091	
03/03/2025													132500							132500	
28/03/2025	1000		100	100									26500	1193						28893	
25/04/2025	1000		100	100																1200	
	170994		22400	700									40039								

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PLA for the Year 2024 - 2025

Name	RANSING RAGINI SHIRISH						Desig	LDC			Mem. No.	5139				CPF No	2006812			
Company	0019 CLD KALWA, TRANSCO						Pay Bill	001 CLD KALWA			Birth Date	14/04/1970				SAP ID	23192			
Bank	BANK OF MAHARASHTRA AIROLI, SECTOR-3						A/c No	20130425856			Nominee	JANKI(WIFE)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	157846		21370		16000		14000		48000											
06/05/2024									-48000	-2340										-50340
30/05/2024	1000		100		4000		2000		4000											11100
27/06/2024	1000		100		4000		2000		4000											11100
30/07/2024	1000		100		4000		2000		4000											11100
30/08/2024	1000		100		4000		2000		4000											11100
30/09/2024	1000		100		4000		2000		4000											11100
07/10/2024							-24000	-1040												-25040
31/10/2024	1000		100	100	4000		2000		4000											11200
29/11/2024	1000		100	100	4000		2000		4000											11200
31/12/2024	1000		100	100	4000		2000		4000											11200
06/01/2025					-48000	-2080														-50080
30/01/2025	1000		100	100	4000		2000		4000											11200
25/02/2025	1000		100	100	4000		2000		4000											11200
28/03/2025	1000		100	100	4000		2000		4000											11200
25/04/2025	1000		100	100	4000		2000		4000											11200
	169846		22570	700	16000		14000		48000											

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PLA for the Year 2024 - 2025

Name	PATEL JITINKUMAR JAGDISHBHAI						Desig	LDC			Mem. No.	11177			CPF No	2828839				
Company	0019 CLD KALWA, TRANSCO						Pay Bill	001 CLD KALWA			Birth Date	17/07/1992			SAP ID	26487				
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI						A/c No	39206129514			Nominee	KALPANA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	49989		10600														-145830			
30/05/2024	1000		100														9722	1094		11916
27/06/2024	1000		100														9722	1021		11843
30/07/2024	1000		100														9722	948		11770
30/08/2024	1000		100														9722	875		11697
30/09/2024	1000		100														9722	802		11624
31/10/2024	1000		100	100													9722	729		11651
29/11/2024	1000		100	100													9722	656		11578
31/12/2024	1000		100	100													9722	583		11505
30/01/2025	1000		100	100													9722	510		11432
25/02/2025	1000		100	100													9722	437		11359
28/03/2025	1000		100	100													9722	365		11287
25/04/2025	1000		100	100													9722	292		11214
	61989		11800	700													-29166	8312		

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PLA for the Year 2024 - 2025

Name	JADHAV MANISHA PRAMOD						Desig	PEON				Mem. No.	7311				CPF No	2231646		
Company	0019 CLD KALWA, TRANSCO						Pay Bill	001 CLD KALWA				Birth Date	24/04/1980				SAP ID	11901		
Bank	THE KALYAN JANATA SAHAKARI BAN BAIL B. A/c No						009010100010855				Nominee	PRAMOD				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	143988		14500		4000		7000						-789906		-39996					
30/05/2024	1000		100		1000		1000						6666	6583	3333	283				19965
27/06/2024	1000	100	100		1000		1000						6666	6527	3333	260				19986
30/07/2024	1000		100		1000		1000						6666	6471	3333	236				19806
30/08/2024	1000		100		1000		1000						6666	6416	3333	212				19727
30/09/2024	1000		100		1000		1000						6666	6360	3333	189				19648
07/10/2024							-12000	-520												-12520
31/10/2024	1000		100	100	1000		1000						6666	6305	3333	165				19669
29/11/2024	1000		100	100	1000		1000						6666	5624	3333	142				18965
31/12/2024	1000		100	100	1000		1000						6666	5574	3333	118				18891
06/01/2025					-12000	-520														-12520
30/01/2025	1000		100	100	1000		1000						6666	5524	3333	94				18817
25/02/2025	1000		100	100	1000		1000						6666	5474	3333	71				18744
28/03/2025	1000		100	100	1000		1000						6666	5424	3333	47				18670
03/04/2025													-539928							-539928
25/04/2025	1000		100	100	1000		1000						6666	5374	3333	24				18597
	155988		15700	700	4000		7000						-1249842	71656		1841				

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PLA for the Year 2024 - 2025

Name				DUBEWAR NITIN PRABHAKAR				Desig		ADD.EX ENGR			Mem. No.		6812		CPF No		2212731	
Company				0020 S & I Sub Div, Kalwa				Pay Bill		001 400 KV RSSC DN			Birth Date		03/11/1971		SAP ID		10688	
Bank				STATE BANK OF INDIA RABALE TTC, AIROLI				A/c No		30841842471			Nominee		SOHAM (SON)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	112447		20350				70000		120000											
06/05/2024									-120000	-5850										-125850
30/05/2024	1000		100				10000		10000											21100
27/06/2024	1000		100				10000		10000											21100
30/07/2024	1000		100				10000		10000											21100
30/08/2024	1000		100				10000		10000											21100
30/09/2024	1000		100				10000		10000											21100
07/10/2024							-120000	-5200												-125200
31/10/2024	1000		100	100			10000		10000											21200
29/11/2024	1000		100	100			10000		10000											21200
31/12/2024	1000		100	100			10000		10000											21200
30/01/2025	1000		100	100			10000		10000											21200
25/02/2025	1000		100	100			10000		10000											21200
28/03/2025	1000		100	100			10000		10000											21200
25/04/2025	1000		100	100			10000		10000											21200
	124447		21550	700			70000		120000											

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PLA for the Year 2024 - 2025

Name	GAIKWAD ASHWAJIT BARKU						Desig	ADD.EX ENGR			Mem. No.	9344				CPF No	2299461			
Company	0020 S & I Sub Div, Kalwa						Pay Bill	001 400 KV RSSC DN			Birth Date	07/09/1983				SAP ID	00010396			
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No						3065156430			Nominee	ROHINI				Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	169988		17200										-593218		-79992					
30/05/2024	1000	100	100										6666	4943	6666	850				20325
27/06/2024	1000		100										6666	4888	6666	519				19839
30/07/2024	1000		100										6666	4832	6666	472				19736
30/08/2024	1000		100										6666	4777	6666	425				19634
30/09/2024	1000		100										6666	4721	6666	378				19531
31/10/2024	1000		100	100									6666	4666	6666	331				19529
29/11/2024	1000		100	100									6666	4149	6666	283				18964
31/12/2024	1000		100	100									6666	4099	6666	236				18867
30/01/2025	1000		100	100									6666	4049	6666	189				18770
25/02/2025	1000		100	100									6666	3999	6666	142				18673
28/03/2025	1000		100	100									6666	3949	6666	94				18575
25/04/2025	1000		100	100									6666	3899	6666	47				18478
	181988		18400	700									-513226	52971		3966				

Notes

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name				PATIL PARESH KASHINATH				Desig		DY EXE.ENGINEER				Mem. No.		11343		CPF No		2389797	
Company				0020 S & I Sub Div, Kalwa				Pay Bill		001 400 KV RSSC DN				Birth Date		08/03/1985		SAP ID		23723	
Bank				HDFC BANK LTD. BHUSAVAL - MAHARASHTRI				A/c No		07921000021287				Nominee		SAVITA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	14500		1900																		
30/05/2024	1000		100						2000											3100	
27/06/2024	1000		100						2000											3100	
30/07/2024	1000		100						2000											3100	
30/08/2024	1000		100						2000											3100	
30/09/2024	1000		100						2000											3100	
31/10/2024	1000		100	100					2000											3200	
29/11/2024	1000		100	100					2000											3200	
31/12/2024	1000		100	100					2000											3200	
30/01/2025	1000		100	100					2000											3200	
25/02/2025	1000		100	100					2000											3200	
28/03/2025	1000		100	100					2000											3200	
25/04/2025	1000		100	100					2000											3200	
	26500		3100	700					24000												

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PLA for the Year 2024 - 2025

Name	PALKAR SACHIN SITARAM						Desig	MANAGER				Mem. No.	8360				CPF No	2420961		
Company	0020 S & I Sub Div, Kalwa						Pay Bill	001 400 KV RSSC DN				Birth Date	29/02/1988				SAP ID	00012422		
Bank	State Bank Of India Bhandup East Mumbai						A/c No	61012081868				Nominee	SITARAM (FATHER)				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	163497		19650		16000		17500		47000				-789460							
06/05/2024									-47000	-2250										-49250
30/05/2024	1000		100		4000		2500		4000				39473	6579						57652
27/06/2024	1000		100		4000		2500		4000				39473	6250						57323
05/07/2024													500000							500000
09/07/2024													171041							171041
30/07/2024	1000		100		4000		2500		4000				39473	5921						56994
30/08/2024	1000		100		4000		2500		4000					713						12313
30/09/2024	1000		100		4000		2500		4000											11600
07/10/2024							-30000	-1300												-31300
31/10/2024	1000		100	100	4000		4000		4000											13200
29/11/2024	1000		100	100	4000		4000		4000											13200
31/12/2024	1000		100	100	4000		4000		4000											13200
06/01/2025					-48000	-2080														-50080
30/01/2025	1000		100	100	4000		4000		4000											13200
25/02/2025	1000		100	100	4000		4000		4000											13200
28/03/2025	1000		100	100	4000		4000		4000											13200
25/04/2025	1000		100	100	4000		4000		4000											13200
	175497		20850	700	16000		28000		48000				19463							

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PLA for the Year 2024 - 2025

Name	WAGHAMARE AMOL MAHADEV						Desig	A ENGR			Mem. No.	9041			CPF No	2295865				
Company	0020 S & I Sub Div, Kalwa						Pay Bill	001 400 KV RSSC DN			Birth Date	02/06/1982			SAP ID	00011781				
Bank	STATE BANK OF INDIA PANVEL						A/c No	30373624103			Nominee	NAMRATA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	69700		10550																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	81700		11750	700																

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PLA for the Year 2024 - 2025

Name	PATIL RACHANA ABHIJIT						Desig	A ENGR			Mem. No.	10301				CPF No	2678535			
Company	0020 S & I Sub Div, Kalwa						Pay Bill	001 400 KV RSSC DN			Birth Date	05/09/1991				SAP ID	24871			
Bank	BANK OF INDIA AIROLI						A/c No	014010110006996			Nominee	ABHIJIT				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	43000		7600																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100	50000															51200
25/02/2025	1000		100	100	50000															51200
28/03/2025	1000		100	100	50000															51200
25/04/2025	1000		100	100	50000															51200
	55000		8800	700	200000															

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PLA for the Year 2024 - 2025

Name				BHIDE HIMALI MUKUL				Desig		A ENGR			Mem. No.		10605		CPF No		2805251	
Company				0020 S & I Sub Div, Kalwa				Pay Bill		001 400 KV RSSC DN			Birth Date		26/11/1991		SAP ID		00025772	
Bank				PUNJAB NATIONAL BANK NAVI MUMBAI, PAI				A/c No		4770000100011500			Nominee		AKSHAY SARJERAO WAGHM		Relation		Husband	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	174494		13800		4000				12000				-1166620							
06/05/2024									-12000	-585										-12585
30/05/2024	1000		100		1000				1000				8333	9722						21155
20/06/2024					-6000	-63			-2000											-8063
27/06/2024	1000		100		1000				1000				8333	9652						21085
30/07/2024	1000		100										8333	9583						19016
30/08/2024	1000		100										8333	9514						18947
30/09/2024	1000		100										8333	9444						18877
31/10/2024	1000		100	100			2000						8333	9375						20908
29/11/2024	1000		100	100			2000						8333	8840						20373
31/12/2024	1000		100	100			2000						8333	8774						20307
30/01/2025	1000		100	100			2000						8333	8708						20241
25/02/2025	1000		100	100			2000						8333	8642						20175
28/03/2025	1000		100	100			2000						8333	8576						20109
25/04/2025	1000		100	100			2000						8333	8510						20043
	186494		15000	700			14000						-1066624	109340						

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PLA for the Year 2024 - 2025

Name	BHAVE MAYUR CHANDRAKANT						Desig	A ENGR				Mem. No.	11563				CPF No	2903504			
Company	0020 S & I Sub Div, Kalwa						Pay Bill	001 400 KV RSSC DN				Birth Date	07/11/1993				SAP ID	26842			
Bank	STATE BANK OF INDIA JADHAVWADI HARSL A/c No						62220179053				Nominee	ASHOK DATTOPANT KULKAR				Relation	Uncle				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	1500		100																		
30/05/2024	1000		100																	1100	
07/06/2024	45497		7600											-499968						-446871	
27/06/2024	1000		100																	1100	
30/07/2024	1000		100																	1100	
30/08/2024	1000	200	100											13888	8332					23520	
30/09/2024	1000		100											13888	4051					19039	
31/10/2024	1000		100	100										13888	3935					19023	
29/11/2024	1000		100	100										13888	3437					18525	
04/12/2024	44999		1500											-569432						-522933	
31/12/2024	1000		100	100										13888	3333					18421	
30/01/2025	1000		100	100										8333	7500					17033	
25/02/2025	1000	200	100	100										8333	7437					17170	
28/03/2025	1000		100	100										8333	7375					16908	
25/04/2025	1000		100	100										8333	7312					16845	
	103996		10400	700										-966628	52712						

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PLA for the Year 2024 - 2025

Name	KHANDARE PAYAL HARISH						Desig	A ENGR			Mem. No.	11579				CPF No	2905477			
Company	0020 S & I Sub Div, Kalwa						Pay Bill	001 400 KV RSSC DN			Birth Date	05/01/1996				SAP ID	26865			
Bank	ICICI BANK LTD NANDED						A/c No	646401008598			Nominee	HARISH				Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
28/05/2024	500																			500
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100			2000													3200
29/11/2024	1000		100	100			2000													3200
31/12/2024	1000		100	100			2000													3200
30/01/2025	1000		100	100			2000													3200
25/02/2025	1000		100	100			2000													3200
28/03/2025	1000		100	100			2000													3200
25/04/2025	1000		100	100			2000													3200
	10500		1000	700			14000													

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PLA for the Year 2024 - 2025

Name	BATANWAD RAJESH NARAYANRAO						Desig	SENIOR OPERATOR				Mem. No.	8803			CPF No	2372878			
Company	0020 S & I Sub Div, Kalwa						Pay Bill	001 400 KV RSSC DN				Birth Date	29/06/1980			SAP ID	10694			
Bank	BANK OF MAHARASHTRA AIROLI, SECTOR-4						A/c No	68001006686				Nominee	SARIKA RAJESH BATANWAD			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	73300		10950				14000										-691656			
30/05/2024	1000		100				2000										4117	5187		12404
27/06/2024	1000		100				2000										4117	5157		12374
30/07/2024	1000		100				2000										4117	5126		12343
30/08/2024	1000		100				2000										4117	5095		12312
30/09/2024	1000		100				2000										4117	5064		12281
07/10/2024							-24000	-1040												-25040
31/10/2024	1000		100	100			2000										4117	5033		12350
29/11/2024	1000		100	100			2000										4117	5002		12319
31/12/2024	1000		100	100			2000										4117	4971		12288
30/01/2025	1000		100	100			2000										4117	4940		12257
25/02/2025	1000		100	100			2000										4117	4910		12227
28/03/2025	1000		100	100			2000										4117	4879		12196
25/04/2025	1000		100	100			2000										4117	4848		12165
	85300		12150	700			14000										-642252	60212		

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PLA for the Year 2024 - 2025

Name	WAGHMARE HARSHADA KAPIL						Desig	SENIOR OPERATOR			Mem. No.	9923			CPF No	2373378				
Company	0020 S & I Sub Div, Kalwa						Pay Bill	001 400 KV RSSC DN			Birth Date	04/07/1981			SAP ID	11698				
Bank	CANARA BANK KULGAON						A/c No	0215101028297			Nominee	KAPIL BABA WAGHMARE			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	97486		16300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	109486		17500	700																

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PLA for the Year 2024 - 2025

Name					KOVILPILLAI EASURAJ			Desig		TECHNICIAN-II			Mem. No.		11522		CPF No		2139103	
Company					0020 S & I Sub Div, Kalwa			Pay Bill		001 400 KV RSSC DN			Birth Date		12/05/1974		SAP ID		12296	
Bank					BANK OF MAHARASHTRA AIROLI, SECTOR-3			A/c No		60017241690			Nominee		MARAGATHAM		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	6500		600		4000															
30/05/2024	1000		100		1000															2100
27/06/2024	1000		100		1000															2100
03/07/2024	14500		7100										-240000							-218400
30/07/2024	1000		100		1000															2100
30/08/2024	1000		100		1000								10000	2000						14100
30/09/2024	1000	200	100		1000								10000	1917						14217
31/10/2024	1000		100	100	1000		1000						10000	1833						15033
29/11/2024	1000		100	100	1000		1000						10000	1575						14775
31/12/2024	1000		100	100	1000		1000						10000	1500						14700
06/01/2025					-12000	-520														-12520
30/01/2025	1000		100	100	1000		1000						10000	1425						14625
25/02/2025	1000		100	100	1000		1000						10000	1350						14550
28/03/2025	1000		100	100	1000		1000						10000	1275						14475
25/04/2025	1000		100	100	1000		1000						10000	1200						14400
	33000		8900	700	4000		7000						-150000	14075						

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	RAGHATWAN HARSHALA ROHIT						Desig	U D C			Mem. No.	9640				CPF No	2373416			
Company	0020 S & I Sub Div, Kalwa						Pay Bill	001 400 KV RSSC DN			Birth Date	07/04/1987				SAP ID	00011642			
Bank	STATE BANK OF INDIA AMBARNATH						A/c No	31029907119			Nominee	ROHIT				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	57500		9150																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	69500		10350	700																

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PLA for the Year 2024 - 2025

Name	SAWANT SHAMSUNDER KERU						Desig	CHIEF TECHNICIEN				Mem. No.	11500				CPF No	2139464		
Company	0020 S & I Sub Div, Kalwa						Pay Bill	001 400 KV RSSC DN				Birth Date	11/02/1970				SAP ID	14839		
Bank	STATE BANK OF INDIA PANVEL						A/c No	20194059361				Nominee	SMITA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	64000		8400														-550000			
30/05/2024	1000		100														12500	4125		17725
27/06/2024	1000		100														12500	4031		17631
30/07/2024	1000		100														12500	3938		17538
30/08/2024	1000		100														12500	3844		17444
30/09/2024	1000		100														12500	3750		17350
31/10/2024	1000		100	100													12500	3656		17356
29/11/2024	1000		100	100													12500	3563		17263
31/12/2024	1000		100	100													12500	3469		17169
30/01/2025	1000		100	100													12500	3375		17075
25/02/2025	1000		100	100													12500	3281		16981
28/03/2025	1000		100	100													12500	3188		16888
25/04/2025	1000		100	100													12500	3094		16794
	76000		9600	700													-400000	43314		

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PLA for the Year 2024 - 2025

Name				KURALE ANIL BALAPPA				Desig		CHIEF TECHNICIEN			Mem. No.		11294		CPF No		2377896	
Company				0020 S & I Sub Div, Kalwa				Pay Bill		001 400 KV RSSC DN			Birth Date		27/03/1984		SAP ID		10858	
Bank				ICICI BANK LTD MUMBAI - JUHU				A/c No		036601503644			Nominee		SHEETAL		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	109996		9100						55000								-915348			
06/05/2024									-55000	-2475										-57475
31/05/2024	1000		100														7692	6865		15657
29/06/2024	1000		100						5000								7692	6807		20599
30/07/2024	1000		100						5000								7692	6750		20542
30/08/2024	1000		100						5000								7692	6692		20484
30/09/2024	1000		100						5000								7692	6634		20426
31/10/2024	1000		100	100					5000								7692	6577		20469
29/11/2024	1000		100	100					5000								7692	6519		20411
31/12/2024	1000		100	100					5000								7692	6461		20353
30/01/2025	1000		100	100					5000								7692	6404		20296
25/02/2025	1000		100	100					5000								7692	6346		20238
04/03/2025	14001												-1349966				830736			-505229
28/03/2025	1000		100	100					5000								7692	6288		20180
25/04/2025	1000		100	100					5000				6683	10687						23570
	135997		10300	700					55000				-1343283	10687				72343		

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PLA for the Year 2024 - 2025

Name	THAKUR SUNIL PANDURANG						Desig	LDC		Mem. No.	9529		CPF No	2345722						
Company	0020 S & I Sub Div, Kalwa						Pay Bill	001 400 KV RSSC DN		Birth Date	26/04/1983		SAP ID	12153						
Bank	AXIS BANK PANVEL						A/c No	910010010813815		Nominee	SNEHA		Relation	Wife						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	58450		9300		2000				12000											
06/05/2024									-12000	-585										-12585
30/05/2024	1000		100		500				1000											2600
27/06/2024	1000		100		500				1000											2600
30/07/2024	1000		100		500				1000											2600
30/08/2024	1000		100		500				1000											2600
30/09/2024	1000		100		500				1000											2600
31/10/2024	1000		100	100	500				1000											2700
29/11/2024	1000		100	100	500				1000											2700
31/12/2024	1000		100	100	500				1000											2700
06/01/2025					-6000	-260														-6260
30/01/2025	1000		100	100	500				1000											2700
25/02/2025	1000		100	100	500				1000											2700
28/03/2025	1000		100	100	500				1000											2700
25/04/2025	1000		100	100	500				1000											2700
	70450		10500	700	2000				12000											

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PLA for the Year 2024 - 2025

Name	JAMBHULKAR PRADIP PRABHUDAS						Desig	TECHNICIAN				Mem. No.	7840				CPF No	2251418		
Company	0020 S & I Sub Div, Kalwa						Pay Bill	001 400 KV RSSC DN				Birth Date	08/11/1976				SAP ID	00012297		
Bank	BANK OF MAHARASHTRA AIROLI, SECTOR-4						A/c No	20130437102				Nominee	MRS HEMLATA(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	106503		18200				3500		6000				-79154		-12500					
06/05/2024									-6000	-293										-6293
30/05/2024	1000		100				500		500				4166	660	6250	89				13265
19/06/2024															-50000					-50000
27/06/2024	1000		100				500		500				4166	625	6250	44				13185
30/07/2024	1000		100				500		500				4166	590						6856
30/08/2024	1000	100	100				500		500				4166	555	6250	531				13702
30/09/2024	1000		100				500		500				4166	521	6250	310				13347
07/10/2024							-6000	-260												-6260
31/10/2024	1000		100	100			500		500				4166	486	6250	266				13368
29/11/2024	1000		100	100			500		500				4166	406	6250	221				13243
31/12/2024	1000		100	100			500		500				4166	375	6250	177				13168
30/01/2025	1000		100	100			500		500				4166	344	6250	133				13093
25/02/2025	1000		100	100			500		500				4166	312	6250	89				13017
28/03/2025	1000		100	100			500		500				4166	281	6250	44				12941
25/04/2025	1000		100	100			500		500				4166	250						6616
	118503		19400	700			3500		6000				-29162	5405		1904				

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PLA for the Year 2024 - 2025

Name	GURAV PRAMOD SAHADEV						Desig	SURVEYOR Gr-II				Mem. No.	7416				CPF No	2099454		
Company	0020 S & I Sub Div, Kalwa						Pay Bill	001 400 KV RSSC DN				Birth Date	16/08/1968				SAP ID	00012155		
Bank	MAHARASHTRA GRAMIN BANK VRINDAVAN, A/c No						55601113243				Nominee	MRS AISHWARYA(WIFE)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	127350		17100				3500		6000											
06/05/2024									-6000	-293										-6293
30/05/2024	1000		100				500		500											2100
27/06/2024	1000		100				500		500											2100
30/07/2024	1000		100				500		500											2100
30/08/2024	1000		100				500		500											2100
30/09/2024	1000		100				500		500											2100
07/10/2024							-6000	-260												-6260
31/10/2024	1000		100	100			500		500											2200
29/11/2024	1000		100	100			500		500											2200
31/12/2024	1000		100	100			500		500											2200
30/01/2025	1000		100	100			500		500											2200
25/02/2025	1000		100	100			500		500											2200
28/03/2025	1000		100	100			500		500											2200
25/04/2025	1000		100	100			500		500											2200
	139350		18300	700			3500		6000											

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PLA for the Year 2024 - 2025

Name	BELDAR RAMESHWAR SUPADU						Desig	SURVEYOR Gr-II			Mem. No.	7499			CPF No	2117436				
Company	0020 S & I Sub Div, Kalwa						Pay Bill	001 400 KV RSSC DN			Birth Date	01/06/1970			SAP ID	00012176				
Bank	AXIS BANK KALYAN WEST						A/c No	036010100185547			Nominee	YOJANA (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	115650		18100																	
30/05/2024	1000		100						1000											2100
27/06/2024	1000		100						1000											2100
30/07/2024	1000		100						1000											2100
30/08/2024	1000		100						1000											2100
30/09/2024	1000		100						1000											2100
31/10/2024	1000		100	100			4000		1000											6200
29/11/2024	1000		100	100			4000		1000											6200
31/12/2024	1000		100	100			4000		1000											6200
30/01/2025	1000		100	100			4000		1000											6200
25/02/2025	1000		100	100			4000		1000											6200
28/03/2025	1000		100	100			4000		1000											6200
25/04/2025	1000		100	100			4000		1000											6200
	127650		19300	700			28000		12000											

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PLA for the Year 2024 - 2025

Name	KILLEDAR DIPAK GANPAT						Desig	DY EXE.ENGINEER			Mem. No.	10311			CPF No	2397978				
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	001 OFF STAFF			Birth Date	24/10/1983			SAP ID	12968				
Bank	AXIS BANK SECTOR 19, AIROLI						A/c No	919010003916591			Nominee	UJAVALA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		13100										-1034096							
30/05/2024			100										9888	8617						18605
27/06/2024			100										9888	8535						18523
30/07/2024			100										9888	8453						18441
30/08/2024			100										9888	8370						18358
30/09/2024			100										9888	8288						18276
31/10/2024			100	100									9888	8205						18293
29/11/2024			100	100									9888	7311						17399
31/12/2024			100	100									9888	7237						17325
30/01/2025			100	100									9888	7162						17250
25/02/2025			100	100									9888	7088						17176
28/03/2025			100	100									9888	7014						17102
25/04/2025			100	100									9888	6940						17028
	200000		14300	700									-915440	93220						

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PLA for the Year 2024 - 2025

Name	MALI SANTOSH KASHINATH						Desig	DY EXE.ENGINEER				Mem. No.	9619				CPF No	2499134		
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	001 OFF STAFF				Birth Date	15/01/1982				SAP ID	00023741		
Bank	STATE BANK OF INDIA DAHANU ROAD						A/c No	30855911814				Nominee	SANJANA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	200000		16550										-1879284							
30/05/2024			100										13888	15661						29649
27/06/2024			100										13888	15545						29533
30/07/2024			100										13888	15429						29417
30/08/2024			100										13888	15314						29302
30/09/2024			100										13888	15198						29186
31/10/2024			100	100									13888	15082						29170
29/11/2024			100	100									13888	14218						28306
31/12/2024			100	100									13888	14108						28196
30/01/2025			100	100									13888	13998						28086
25/02/2025			100	100									13888	13888						27976
28/03/2025			100	100									13888	13778						27866
31/03/2025													2499							2499
25/04/2025			100	100									13888	13668						27756
	200000		17750	700									-1710129		175887					

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PLA for the Year 2024 - 2025

Name		MAHAJAN POOJA NIKHIL					Desig		MANAGER			Mem. No.		11329		CPF No		2766086		
Company		0021 EHV(O&M) CIRCLE TRANSCO					Pay Bill		001 OFF STAFF			Birth Date		08/12/1989		SAP ID		25161		
Bank		ICICI BANK LTD MUMBAI - CHANDIVALI					A/c No		102201531038			Nominee		NIKHIL		Relation		Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	15000		2000				21000													
30/05/2024	1000		100				3000													4100
27/06/2024	1000		100				3000													4100
30/07/2024	1000		100				3000													4100
30/08/2024	1000		100				3000													4100
30/09/2024	1000		100				3000													4100
07/10/2024							-36000	-1560												-37560
31/10/2024	1000		100	100			3000													4200
29/11/2024	1000		100	100			3000													4200
31/12/2024	1000		100	100			3000													4200
30/01/2025	1000		100	100			3000													4200
25/02/2025	1000		100	100			3000													4200
28/03/2025	1000		100	100			3000													4200
25/04/2025	1000		100	100			3000													4200
	27000		3200	700			21000													

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PLA for the Year 2024 - 2025

Name	ZOLE DEVIDAS TULSHIRAM						Desig	DY MANAGER				Mem. No.	7831				CPF No	2152045		
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	001 OFF STAFF				Birth Date	26/06/1970				SAP ID	12138		
Bank	STATE BANK OF INDIA KALYAN						A/c No	30977684258				Nominee	MRS KALPNA(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	126100		20500				7000		6000				-813552							
06/05/2024									-6000	-293										-6293
30/05/2024	1000		100				1000		500				16949	6780						26329
27/06/2024	1000		100				1000		500				16949	6638						26187
30/07/2024	1000		100				1000		500				16949	6497						26046
30/08/2024	1000		100				1000		500				16949	6356						25905
30/09/2024	1000		100				1000		500				16949	6215						25764
07/10/2024							-12000	-520												-12520
31/10/2024	1000		100	100			1000		500				16949	6073						25722
29/11/2024	1000		100	100			1000		500				16949	5339						24988
31/12/2024	1000		100	100			1000		500				16949	5212						24861
17/01/2025															-79992					-79992
30/01/2025	1000		100	100			1000		500				16949	5085						24734
25/02/2025	1000		100	100			1000		500				16949	4958						24607
28/03/2025	1000	100	100	100			1000		500				16949	4830	6666	850				32095
25/04/2025	1000		100	100			1000		500				16949	4703	6666	519				31537
	138100		21700	700			7000		6000				-610164	68686	-66660	1369				

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PLA for the Year 2024 - 2025

Name		DESHMUKH INDRAJEET SADANAND					Desig		HEAD CLERK			Mem. No.		7928		CPF No		2313979		
Company		0021 EHV(O&M) CIRCLE TRANSCO					Pay Bill		001 OFF STAFF			Birth Date		13/05/1983		SAP ID		00010550		
Bank		STATE BANK OF INDIA PANVEL					A/c No		11035266368			Nominee		CHAITALI		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	123990		16500				3500		6000				-649677				-485975			
06/05/2024									-6000	-293										-6293
30/05/2024	1000		100				500		500				5555	5414			2777	3645		19491
27/06/2024	1000		100				500		500				5555	5368			2777	3624		19424
30/07/2024	1000		100				500		500				5555	5321			2777	3603		19356
30/08/2024	1000		100				500		500				5555	5275			2777	3582		19289
30/09/2024	1000		100				500		500				5555	5229			2777	3562		19223
07/10/2024							-6000	-260												-6260
17/10/2024	69010												-2389208				466536			-1853662
31/10/2024	1000		100	100			500		500				5555	5183			2777	3541		19256
29/11/2024	1000		100	100			500		500				5555	4623			2777	3520		18675
31/12/2024		500	100	100			500		500				15625	33335						50660
30/01/2025			100	100			500		500				15625	23626						40451
25/02/2025			100	100			500		500				15625	23503						40328
28/03/2025			100	100			500		500				15625	23379						40204
31/03/2025													2274							2274
25/04/2025			100	100			500		500				15625	23255						40080
	200000		17700	700			3500		6000				-2919601	163511				25077		

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PLA for the Year 2024 - 2025

Name	HALGEKAR SANTOSH VISHNU						Desig	DRIVER			Mem. No.	5988				CPF No	2129574			
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	001 OFF STAFF			Birth Date	21/04/1972				SAP ID	11194			
Bank	BANK OF MAHARASHTRA AIROLI, SECTOR-3						A/c No	20130437431			Nominee	SARITA(MOTHER)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	126850		21150														-212500			
30/05/2024	1000		100														6250	1594		8944
27/06/2024	1000		100														6250	1547		8897
30/07/2024	1000		100														6250	1500		8850
30/08/2024	1000		100														6250	1453		8803
30/09/2024	1000		100														6250	1406		8756
31/10/2024	1000		100	100													6250	1359		8809
29/11/2024	1000		100	100													6250	1313		8763
31/12/2024	1000		100	100													6250	1266		8716
30/01/2025	1000		100	100													6250	1219		8669
25/02/2025	1000		100	100													6250	1172		8622
28/03/2025	1000		100	100													6250	1125		8575
25/04/2025	1000		100	100													6250	1078		8528
	138850		22350	700													-137500	16032		

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PLA for the Year 2024 - 2025

Name	HIRE VIJAY TUKARAM						Desig	LDC			Mem. No.	9366			CPF No	2614618				
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	001 OFF STAFF			Birth Date	20/06/1991			SAP ID	00024559				
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI						A/c No	33607647036			Nominee	MRS. MANDA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	77496		16650										-300000		-5000					
30/05/2024	1000		100												5000	248				6348
27/06/2024	1000	200	100										6250	5000						12550
30/07/2024	1000		100										6250	2448						9798
30/08/2024	1000		100										6250	2396						9746
30/09/2024	1000		100										6250	2344						9694
09/10/2024													273992	1008						275000
31/10/2024	1000		100	100									6250	2292						9742
07/11/2024													-5242							-5242
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
13/02/2025															-40000					-40000
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000	100	100	100											5000	566				6866
	89496		17850	700										15488	-35000	814				

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PLA for the Year 2024 - 2025

Name				NAR SANKET SUBHASH				Desig		LDC		Mem. No.		10172		CPF No		2774046		
Company				0021 EHV(O&M) CIRCLE TRANSCO				Pay Bill		001 OFF STAFF		Birth Date		23/03/1990		SAP ID		25242		
Bank				CENTRAL BANK OF INDIA BHANDUP				A/c No		3055608151		Nominee		SNEHA		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	79498		15200																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	91498		16400	700																

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PLA for the Year 2024 - 2025

Name	MASKAR NITIN NARAYAN				Desig	LDC		Mem. No.	10799		CPF No	2774054	
Company	0021 EHV(O&M) CIRCLE TRANSCO				Pay Bill	001 OFF STAFF		Birth Date	12/07/1976		SAP ID	00025254	
Bank	AXIS BANK SECTOR 19, AIROLI				A/c No	919010003916588		Nominee	MRS. RAKHI NITIN MASKAR		Relation	Wife	

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	122996		11700		2000								-691639							
30/05/2024	1000		100		500								8333	5764						15697
27/06/2024	1000		100		500								8333	5694						15627
30/07/2024	1000		100		500								8333	5625						15558
30/08/2024	1000		100		500								8333	5555						15488
30/09/2024	1000		100		500								8333	5486						15419
31/10/2024	1000		100	100	500								8333	5416						15449
29/11/2024	1000		100	100	500								8333	4812						14845
31/12/2024	1000		100	100	500								8333	4750						14783
06/01/2025					-6000	-260														-6260
30/01/2025	1000		100	100	500								8333	4687						14720
25/02/2025	1000		100	100	500								8333	4625						14658
28/03/2025	1000		100	100	500								8333	4562						14595
25/04/2025	1000		100	100	500								8333	4500						14533
	134996		12900	700	2000								-591643	61476						

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PLA for the Year 2024 - 2025

Name	SONNI SUCHITA NARAYAN				Desig	LDC			Mem. No.	11657		CPF No	2848465	
Company	0021 EHV(O&M) CIRCLE TRANSCO				Pay Bill	001 OFF STAFF			Birth Date	02/07/1991		SAP ID	26512	
Bank	STATE BANK OF INDIA MAYUR PARK, AURANGABAD				A/c No	40607176682			Nominee	YOGITA		Relation	Mother	

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
17/10/2024	500																			500
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
01/02/2025	86500		9700										-900000							-803800
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100									3750	6750						11700
25/04/2025	1000	200	100	100									3750	6722						11872
	92000		10200	500									-892500	13472						

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PLA for the Year 2024 - 2025

Name	BHAGAT MAYUR PRABHAKAR						Desig	OFFICE ASSTT.				Mem. No.	9516		CPF No	2500213				
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	001 OFF STAFF				Birth Date	27/06/1990		SAP ID	00023859				
Bank	BANK OF MAHARASHTRA AIROLI, SECTOR-4						A/c No	60223752632				Nominee	BHARTI		Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	114995		17000										-1020000							
30/05/2024	1000		100										10000	8500						19600
27/06/2024	1000		100										10000	8417						19517
30/07/2024	1000		100										10000	8333						19433
30/08/2024	1000		100										10000	8250						19350
30/09/2024	1000		100										10000	8167						19267
31/10/2024	1000		100	100									10000	8083						19283
29/11/2024	1000		100	100									10000	7200						18400
31/12/2024	1000		100	100									10000	7125						18325
30/01/2025	1000		100	100									10000	7050						18250
25/02/2025	1000		100	100									10000	6975						18175
28/03/2025	1000		100	100									10000	6900						18100
17/04/2025													-359920							-359920
25/04/2025	1000		100	100									10000	6825						18025
	126995		18200	700									-1259920	91825						

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PLA for the Year 2024 - 2025

Name	RAUT PRASAD RAMESH						Desig	DY EXE.ENGINEER				Mem. No.	8334		CPF No	2253135				
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	002 TESTING DIVISIC				Birth Date	09/12/1982		SAP ID	10947				
Bank	ICICI BANK LTD. BOISER BRANCH						A/c No	006301518353				Nominee	PRACHI		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	108000		19250														-920000			
30/05/2024	1000		100														10000	6900		18000
27/06/2024	1000		100														10000	6825		17925
30/07/2024	1000		100														10000	6750		17850
30/08/2024	1000		100														10000	6675		17775
30/09/2024	1000		100														10000	6600		17700
31/10/2024	1000		100	100													10000	6525		17725
29/11/2024	1000		100	100													10000	6450		17650
31/12/2024	1000		100	100													10000	6375		17575
30/01/2025	1000		100	100													10000	6300		17500
25/02/2025	1000		100	100													10000	6225		17425
28/03/2025	1000		100	100													10000	6150		17350
25/04/2025	1000		100	100													10000	6075		17275
	120000		20450	700													-800000	77850		

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PLA for the Year 2024 - 2025

Name		PANDEY VIVEK .					Desig		DY EXE.ENGINEER			Mem. No.		8052		CPF No		2307090		
Company		0021 EHV(O&M) CIRCLE TRANSCO					Pay Bill		002 TESTING DIVISIC			Birth Date		09/07/1984		SAP ID		10558		
Bank		STATE BANK OF INDIA RABALE TTC, AIROLI					A/c No		30841842506			Nominee		MRS DEEPIKA (WIFE)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	156950		19550		6400		14000		36000								-715465			
06/05/2024									-36000	-1755										-37755
30/05/2024	1000		100		1600		2000		3000								5555	6116		19371
31/05/2024																	150000			150000
27/06/2024	1000		100		1600		2000		3000								5555	5324		18579
30/07/2024	1000		100		1600		2000		3000								5555	4158		17413
30/08/2024	1000		100		1600		2000		3000								5555	4116		17371
30/09/2024	1000		100		1600		2000		3000								5555	4074		17329
07/10/2024							-24000	-1040												-25040
31/10/2024	1000		100	100	1600		2000		3000								5555	4033		17388
29/11/2024	1000		100	100	1600		2000		3000								5555	3991		17346
31/12/2024	1000		100	100	1600		2000		3000								5555	3949		17304
06/01/2025					-19200	-832														-20032
30/01/2025	1000		100	100	1600		2000		3000								5555	3908		17263
25/02/2025	1000		100	100	1600		2000		3000								5555	3866		17221
28/03/2025	1000		100	100	1600		2000		3000								5555	3824		17179
25/04/2025	1000		100	100	1600		2000		3000								5555	3783		17138
	168950		20750	700	6400		14000		36000								-498805	51142		

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PLA for the Year 2024 - 2025

Name	SALI NIKET SURESH					Desig	DY EXE.ENGINEER					Mem. No.	8371					CPF No	2308606				
Company	0021 EHV(O&M) CIRCLE TRANSCO					Pay Bill	002 TESTING DIVISIC					Birth Date	23/06/1985					SAP ID	11536				
Bank	STATE BANK OF INDIA KOLAD					A/c No	30300177076					Nominee	SURESH					Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety		TOTAL		
	150988		19100		8000								-846526										
30/05/2024	1000		100		2000								6666	7054									16820
27/06/2024	1000		100		2000								6666	6999									16765
30/07/2024	1000		100		2000								6666	6943									16709
30/08/2024	1000		100		2000								6666	6888									16654
30/09/2024	1000		100		2000								6666	6832									16598
31/10/2024	1000		100	100	2000								6666	6777									16643
29/11/2024	1000		100	100	2000								6666	6049									15915
31/12/2024	1000		100	100	2000								6666	5999									15865
06/01/2025					-24000	-1040																	-25040
30/01/2025	1000		100	100	2000								6666	5949									15815
25/02/2025	1000		100	100	2000								6666	5899									15765
28/03/2025	1000		100	100	2000								6666	5849									15715
25/04/2025	1000		100	100	2000								6666	5799									15665
	162988		20300	700	8000								-766534		77037								

Notes

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name				JAMKHANDIKAR NISHA PRAJWAL				Desig		DY EXE.ENGINEER				Mem. No.		9509				CPF No		2389347	
Company				0021 EHV(O&M) CIRCLE TRANSCO				Pay Bill		002 TESTING DIVISIC				Birth Date		19/05/1986				SAP ID		00011108	
Bank				STATE BANK OF INDIA KONKAN BHAVAN, N/A				A/c No		31207743328				Nominee		SAROJINI				Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL			
	59350		9400		24000		35000					27000											
30/05/2024	1000		100		6000		5000					3000								15100			
27/06/2024	1000		100		6000		5000					3000								15100			
30/07/2024	1000		100		6000		5000					3000								15100			
30/08/2024	1000		100		6000		5000					3000								15100			
30/09/2024	1000		100		6000		5000					3000								15100			
07/10/2024							-60000	-2600												-62600			
31/10/2024	1000		100	100	6000		5000					3000								15200			
29/11/2024	1000		100	100	6000		5000					3000								15200			
31/12/2024	1000		100	100	6000		5000					3000								15200			
06/01/2025					-72000	-3120														-75120			
30/01/2025	1000		100	100	6000		5000					3000								15200			
25/02/2025	1000		100	100	6000		5000					3000								15200			
28/03/2025	1000		100	100	6000		5000					3000								15200			
25/04/2025	1000		100	100	6000		5000					3000								15200			
	71350		10600	700	24000		35000					63000											

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PLA for the Year 2024 - 2025

Name	PADAMWAR LAXMIKANT VINAYAK						Desig	DY EXE.ENGINEER				Mem. No.	10959				CPF No	2439531		
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	002 TESTING DIVISIC				Birth Date	29/10/1987				SAP ID	23542		
Bank	ICICI BANK LTD. BOISER BRANCH						A/c No	006301512570				Nominee	RUTIKSHA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	27000		4400																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	39000		5600	700																

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PLA for the Year 2024 - 2025

Name	JOGDAND ATUL BABAN							Desig	A ENGR			Mem. No.	10001			CPF No	2676656			
Company	0021 EHV(O&M) CIRCLE TRANSCO							Pay Bill	002 TESTING DIVISIC			Birth Date	09/10/1988			SAP ID	24815			
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI							A/c No	31627337295			Nominee	BABITA			Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	50500		8450																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	62500		9650	700																

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PLA for the Year 2024 - 2025

Name	SAMADDAR SOUMYARANJAN SAMIR						Desig	A ENGR			Mem. No.	9849				CPF No	2678063			
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	002 TESTING DIVISIC			Birth Date	28/09/1990				SAP ID	24876			
Bank	ICICI BANK LTD MAHASAMUND						A/c No	084101502689			Nominee	GITANJALI				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	103498		16800																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	115498		18000	700																

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PLA for the Year 2024 - 2025

Name				SHAIKH SAMEER SAHEBLAL				Desig		A ENGR		Mem. No.		9768		CPF No		2680912		
Company				0021 EHV(O&M) CIRCLE TRANSCO				Pay Bill		002 TESTING DIVISIC		Birth Date		12/01/1988		SAP ID		24739		
Bank				AXIS BANK PANVEL				A/c No		912010035729155		Nominee		MEHJABIN SHAIKH		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	104486		16900																	
09/05/2024													-549984							-549984
30/05/2024	1000		100																	1100
10/06/2024														4583						4583
27/06/2024	1000		100																	1100
30/07/2024	1000	200	100										11458	4583						17341
30/08/2024	1000		100										11458	4488						17046
30/09/2024	1000		100										11458	4392						16950
31/10/2024	1000		100	100									11458	4297						16955
29/11/2024	1000		100	100									11458	3781						16439
31/12/2024	1000		100	100									11458	3695						16353
30/01/2025	1000		100	100									11458	3609						16267
25/02/2025	1000		100	100									11458	3523						16181
28/03/2025	1000		100	100									11458	3437						16095
25/04/2025	1000		100	100									11458	3351						16009
	116486		18100	700									-435404	43739						

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PLA for the Year 2024 - 2025

Name		MISAL LALIT NARAYAN					Desig		A ENGR			Mem. No.		10395		CPF No		2798093		
Company		0021 EHV(O&M) CIRCLE TRANSCO					Pay Bill		002 TESTING DIVISIC			Birth Date		12/08/1990		SAP ID		25374		
Bank		STATE BANK OF INDIA KAMOTHE					A/c No		20318082838			Nominee		NILAM		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	41000		7200		8000		14000													
30/05/2024	1000		100		2000		2000													5100
27/06/2024	1000		100		2000		2000													5100
30/07/2024	1000		100		2000		2000													5100
30/08/2024	1000		100		2000		2000													5100
30/09/2024	1000		100		2000		2000													5100
07/10/2024							-24000	-1040												-25040
31/10/2024	1000		100	100	2000		2000													5200
29/11/2024	1000		100	100	2000		2000													5200
31/12/2024	1000		100	100	2000		2000													5200
06/01/2025					-24000	-1040														-25040
30/01/2025	1000		100	100	2000		2000													5200
25/02/2025	1000		100	100	2000		2000													5200
28/03/2025	1000		100	100	2000		2000													5200
25/04/2025	1000		100	100	2000		2000													5200
	53000		8400	700	8000		14000													

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PLA for the Year 2024 - 2025

Name				PATIL NILESH SHANKAR				Desig		A ENGR		Mem. No.		11620		CPF No		2899965		
Company				0021 EHV(O&M) CIRCLE TRANSCO				Pay Bill		002 TESTING DIVISIC		Birth Date		05/08/1995		SAP ID		26674		
Bank				STATE BANK OF INDIA SHAKTINAGAR, BHOI				A/c No		37908091789		Nominee		SHANKAR TRYANBAK PATIL		Relation		Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
03/09/2024	500																			500
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
16/01/2025	74498		9500										-799980							-715982
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000	200	100	100									13333	9000						23733
25/04/2025	1000		100	100									13333	5900						20433
	81998		10200	700									-773314	14900						

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PLA for the Year 2024 - 2025

Name	PODDAR PANKAJKUMAR PANNALAL						Desig	JUNIOR ENGINEER				Mem. No.	8372				CPF No	2308614		
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	002 TESTING DIVISIC				Birth Date	05/05/1983				SAP ID	11515		
Bank	STATE BANK OF INDIA KHARGHAR (SEC-8)						A/c No	30659327843				Nominee	PANNALAL				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	144688		18550										-617674							
30/05/2024	1000		100										13142	5147						19389
27/06/2024	1000		100										13142	5038						19280
30/07/2024	1000		100										13142	4928						19170
30/08/2024	1000		100										13142	4819						19061
30/09/2024	1000		100										13142	4709						18951
31/10/2024	1000		100	100									13142	4600						18942
29/11/2024	1000		100	100									13142	4041						18383
31/12/2024	1000		100	100									13142	3943						18285
30/01/2025	1000		100	100									13142	3844						18186
25/02/2025	1000		100	100									13142	3745						18087
28/03/2025	1000		100	100									13142	3647						17989
25/04/2025	1000		100	100									13142	3548						17890
	156688		19750	700									-459970	52009						

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PLA for the Year 2024 - 2025

Name	VERMA SANJAY RAMNARAYAN						Desig	JUNIOR ENGINEER				Mem. No.	8163				CPF No	2388529		
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	002 TESTING DIVISIC				Birth Date	05/07/1980				SAP ID	10631		
Bank	BANK OF MAHARASHTRA SHREEKRISHNA						A/c No	60046986296				Nominee	SAANVI				Relation	Daughter		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	86548		18650														-595760			
30/05/2024	1000		100														5416	4468		10984
27/06/2024	1000		100														5416	4428		10944
30/07/2024	1000		100														5416	4387		10903
30/08/2024	1000		100														5416	4346		10862
30/09/2024	1000		100														5416	4306		10822
31/10/2024	1000		100	100													5416	4265		10881
29/11/2024	1000		100	100													5416	4224		10840
31/12/2024	1000		100	100													5416	4184		10800
30/01/2025	1000		100	100													5416	4143		10759
25/02/2025	1000		100	100													5416	4103		10719
28/03/2025	1000		100	100													5416	4062		10678
25/04/2025	1000		100	100													5416	4021		10637
	98548		19850	700													-530768	50937		

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PLA for the Year 2024 - 2025

Name	MANE SAVITA SUDHIR						Desig	JUNIOR ENGINEER				Mem. No.	9284				CPF No	2520419		
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	002 TESTING DIVISIC				Birth Date	30/01/1990				SAP ID	00024142		
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI						A/c No	32517859356				Nominee	SUDHIR				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	64750		10000																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	76750		11200	700																

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PLA for the Year 2024 - 2025

Name	RATHOD VINOD UTTAMRAO						Desig	DY EXE.ENGINEER				Mem. No.	10002				CPF No	2253658		
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	004 400KV CONT RO(				Birth Date	01/03/1980				SAP ID	10854		
Bank	STATE BANK OF INDIA VASHI TURBHE						A/c No	11191794604				Nominee	RAJASHRI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	50000		8400																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	62000		9600	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	NIM GAURAV							Desig	DY EXE.ENGINEER				Mem. No.	8102		CPF No	2305933			
Company	0021 EHV(O&M) CIRCLE TRANSCO							Pay Bill	004 400KV CONT RO(				Birth Date	22/07/1983		SAP ID	23215			
Bank	STATE BANK OF INDIA ANTOP HEIGHTS, SE							A/c No	11046222260				Nominee	MANJU NIM		Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	168988		18100																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	180988		19300	700																

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PLA for the Year 2024 - 2025

Name	SHUKLA SATISHKUMAR						Desig	DY EXE.ENGINEER				Mem. No.	8086				CPF No	2310741		
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	004 400KV CONT RO(				Birth Date	20/03/1980				SAP ID	10661		
Bank	AXIS BANK MUMBAI BRANCH						A/c No	131010100308854				Nominee	MRS.SUMAN				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	200000		19650				21000						-2720212							
30/05/2024			100				3000						25000	22668						50768
27/06/2024			100				3000						25000	22460						50560
30/07/2024			100				3000						25000	22252						50352
30/08/2024			100				3000						25000	22043						50143
30/09/2024			100				3000						25000	21835						49935
07/10/2024							-36000	-1560												-37560
31/10/2024			100	100			3000						25000	21627						49827
29/11/2024			100	100			3000						25000	20348						48548
31/12/2024			100	100			3000						25000	20150						48350
30/01/2025			100	100			3000						25000	19952						48152
25/02/2025			100	100			3000						25000	19754						47954
28/03/2025			100	100			3000						25000	19556						47756
31/03/2025													5000							5000
25/04/2025			100	100			3000						25000	19358						47558
	200000		20850	700			21000						-2415212	252003						

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PLA for the Year 2024 - 2025

Name	HERIWARD XALXO							Desig	DY EXE.ENGINEER				Mem. No.	9013				CPF No	2317168		
Company	0021 EHV(O&M) CIRCLE TRANSCO							Pay Bill	004 400KV CONT RO				Birth Date	07/03/1977				SAP ID	19357		
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No							3030602271				Nominee	GRAGORY XALXO				Relation	Brother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	147885		18350										-431787								
30/05/2024	1000		100										4852	3598						9550	
27/06/2024	1000		100										4852	3558						9510	
30/07/2024	1000		100										4852	3517						9469	
30/08/2024	1000		100										4852	3477						9429	
30/09/2024	1000		100										4852	3436						9388	
31/10/2024	1000		100	100									4852	3396						9448	
29/11/2024	1000		100	100									4852	3020						9072	
31/12/2024	1000		100	100									4852	2984						9036	
30/01/2025	1000		100	100									4852	2947						8999	
25/02/2025	1000		100	100									4852	2911						8963	
28/03/2025	1000		100	100									4852	2875						8927	
25/04/2025	1000		100	100									4852	2838						8890	
	159885		19550	700									-373563	38557							

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PLA for the Year 2024 - 2025

Name	MAURYA AKHILESH KUMAR						Desig	DY EXE.ENGINEER				Mem. No.	11377				CPF No	2394171		
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	004 400KV CONT RO(				Birth Date	18/07/1984				SAP ID	11508		
Bank	STATE BANK OF INDIA KHARGHAR (SEC-8)						A/c No	31257711159				Nominee	MONIKA KUMARI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	13500		1700																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	25500		2900	700																

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PLA for the Year 2024 - 2025

Name				DESHPANDE PALLAVI CHANDRAKANT				Desig		DY EXE.ENGINEER				Mem. No.		9824		CPF No		2680971	
Company				0021 EHV(O&M) CIRCLE TRANSCO				Pay Bill		004 400KV CONT RO(				Birth Date		03/02/1988		SAP ID		00024995	
Bank				IDBI BANK LTD PANVEL				A/c No		023104000206808				Nominee		MANJUSHA		Relation		Sister	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	55000		8900						120000												
06/05/2024									-120000	-5850										-125850	
30/05/2024	1000		100						10000											11100	
27/06/2024	1000		100						10000											11100	
30/07/2024	1000		100						10000											11100	
30/08/2024	1000		100						10000											11100	
30/09/2024	1000		100						10000											11100	
31/10/2024	1000		100	100					10000											11200	
29/11/2024	1000		100	100					10000											11200	
31/12/2024	1000		100	100					10000											11200	
30/01/2025	1000		100	100					10000											11200	
25/02/2025	1000		100	100					10000											11200	
28/03/2025	1000		100	100					10000											11200	
25/04/2025	1000		100	100					10000											11200	
	67000		10100	700					120000												

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PLA for the Year 2024 - 2025

Name	CHAVAN VIKRAM DATTATRAY						Desig	VIG O				Mem. No.	10197				CPF No	2770997		
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	004 400KV CONT RO				Birth Date	27/10/1985				SAP ID	25193		
Bank	STATE BANK OF INDIA R N DE, DIGHI						A/c No	20136771913				Nominee	POONAM				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	67996		12700														-381409			
30/05/2024	1000		100														3703	2861		7664
27/06/2024	1000		100														3703	2833		7636
30/07/2024	1000		100														3703	2805		7608
30/08/2024	1000		100														3703	2777		7580
30/09/2024	1000		100														3703	2749		7552
31/10/2024	1000		100	100													3703	2722		7625
29/11/2024	1000		100	100													3703	2694		7597
31/12/2024	1000		100	100													3703	2666		7569
30/01/2025	1000		100	100													3703	2638		7541
25/02/2025	1000		100	100													3703	2611		7514
28/03/2025	1000		100	100													3703	2583		7486
02/04/2025																	150000			150000
25/04/2025	1000		100	100													3703	2555		7458
	79996		13900	700													-186973	32494		

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PLA for the Year 2024 - 2025

Name	SOLE SWAPNIL SURESH							Desig	TECHNICIAN				Mem. No.	10252			CPF No	2789477		
Company	0021 EHV(O&M) CIRCLE TRANSCO							Pay Bill	004 400KV CONT RO(				Birth Date	24/03/1996			SAP ID	25361		
Bank	BANK OF MAHARASHTRA AIROLI, SECTOR-4							A/c No	60218488595				Nominee	POONAM			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	47500		10600														-222000			
30/05/2024	1000		100														3000	1665		5765
26/06/2024																	85000			85000
27/06/2024																	85000			85000
27/06/2024	1000		100														3000	1643		5743
04/07/2024																	43000			43000
30/07/2024	1000		100														3000	1620		5720
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
01/02/2025													-200000							-200000
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100									2000	1500						4700
25/04/2025	1000	200	100	100									2000	1485						4885
	59500		11800	700									-196000	2985				4928		

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PLA for the Year 2024 - 2025

Name					VERMA MANJU ADITYA			Desig		TECHNICIAN-III			Mem. No.		11079		CPF No		2349949	
Company					0021 EHV(O&M) CIRCLE TRANSCO			Pay Bill		004 400KV CONT RO(			Birth Date		28/08/1978		SAP ID		11138	
Bank					STATE BANK OF INDIA RABALE TTC, AIROLI			A/c No		31172207168			Nominee		ADITYA		Relation		Husband	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	24000		3800		4000				12000											
06/05/2024									-12000	-585										-12585
30/05/2024	1000		100		1000				1000											3100
27/06/2024	1000		100		1000				1000											3100
30/07/2024	1000		100		1000				1000											3100
30/08/2024	1000		100		1000				1000											3100
30/09/2024	1000		100		1000				1000											3100
31/10/2024	1000		100	100	1000				1000											3200
29/11/2024	1000		100	100	1000				1000											3200
31/12/2024	1000		100	100	1000				1000											3200
06/01/2025					-12000	-520														-12520
30/01/2025	1000		100	100	1000				1000											3200
25/02/2025	1000		100	100	1000				1000											3200
28/03/2025	1000		100	100	1000				1000											3200
25/04/2025	1000		100	100	1000				1000											3200
	36000		5000	700	4000				12000											

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PLA for the Year 2024 - 2025

Name	SANGODE ASHA ANIRUDH						Desig	OFFICE ASSTT.				Mem. No.	8432				CPF No	2377942		
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	004 400KV CONT RO				Birth Date	17/06/1976				SAP ID	00010830		
Bank	BANK OF MAHARASHTRA AIROLI, SECTOR-4						A/c No	68001006507				Nominee	DHAMLESH				Relation	Brother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	78850		11700																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	90850		12900	700																

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PLA for the Year 2024 - 2025

Name	JAMUNKAR SHRIKRISHNA SAKHARAM						Desig	JR TECHNICHAIN			Mem. No.	8354				CPF No	2397722			
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	004 400KV CONT RO(			Birth Date	16/09/1981				SAP ID	10895			
Bank	BANK OF INDIA AIROLI						A/c No	014010110002481			Nominee	MRS RANGITA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	117000		14500				1400		3600				-474958		-25000					
06/05/2024									-3600	-176										-3776
30/05/2024	1000		100				200		300				5000	3958	5000	177				15735
27/06/2024	1000		100				200		300				5000	3916	5000	142				15658
10/07/2024															-55000					-55000
30/07/2024	1000		100				200		300				5000	3875	5000	106				15581
30/08/2024	1000		100				200		300				5000	3833	5000	71				15504
30/09/2024	1000	100	100				200		300				5000	3791	5000	814				16305
07/10/2024							-2400	-104												-2504
31/10/2024	1000		100	100			200		300				5000	3750	5000	390				15840
29/11/2024	1000		100	100			200		300				5000	3337	5000	354				15391
31/12/2024	1000		100	100			200		300				5000	3300	5000	319				15319
30/01/2025	1000		100	100			200		300				5000	3262	5000	283				15245
25/02/2025	1000		100	100			200		300				5000	3225	5000	248				15173
28/03/2025	1000		100	100			200		300				5000	3187	5000	213				15100
25/04/2025	1000		100	100			200		300				5000	3150	5000	177				15027
	129000		15700	700			1400		3600				-414958	42584	-20000	3294				

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PLA for the Year 2024 - 2025

Name	MURHE KASHINATH LAXMAN						Desig	TECHNICIAN			Mem. No.	10017			CPF No	2159830				
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	004 400KV CONT RO(			Birth Date	01/06/1972			SAP ID	11199				
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI						A/c No	30862370863			Nominee	SARITA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	145750		16050										-595503							
30/05/2024	1000		100										6269	4963						12332
27/06/2024	1000		100										6269	4910						12279
30/07/2024	1000		100										6269	4858						12227
30/08/2024	1000		100										6269	4806						12175
30/09/2024	1000		100										6269	4754						12123
31/10/2024	1000		100	100									6269	4701						12170
29/11/2024	1000		100	100									6269	4184						11653
31/12/2024	1000		100	100									6269	4137						11606
30/01/2025	1000		100	100									6269	4090						11559
25/02/2025	1000		100	100									6269	4043						11512
28/03/2025	1000		100	100									6269	3996						11465
25/04/2025	1000		100	100									6269	3949						11418
	157750		17250	700									-520275	53391						

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	JADHAV JETA JAISING						Desig	TECHNICIAN				Mem. No.	11126				CPF No	2226090			
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	004 400KV CONT RO(				Birth Date	26/04/1976				SAP ID	00011179			
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI						A/c No	30877335016				Nominee	PUSHPA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	23000		3600																		
30/05/2024	1000		100																	1100	
27/06/2024	1000		100																	1100	
30/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
29/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
25/02/2025	1000		100	100																1200	
28/03/2025	1000		100	100																1200	
25/04/2025	1000		100	100																1200	
	35000		4800	700																	

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PLA for the Year 2024 - 2025

Name	GHODAKE SHRIKANT UDHAV						Desig	SENIOR OPERATOR				Mem. No.	8996				CPF No	2403871		
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	005 400KV LINE STAF				Birth Date	05/03/1987				SAP ID	00010750		
Bank	AXIS BANK KANNA CHOWK, SOLAPUR						A/c No	914010022817511				Nominee	SADHANA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	185000		10600										-1762500							
30/05/2024	1000		100										7500	14688						23288
27/06/2024	1000		100										7500	14625						23225
30/07/2024	1000		100										7500	14563						23163
30/08/2024	1000		100										7500	14500						23100
30/09/2024	1000		100										7500	14438						23038
31/10/2024	1000		100	100									7500	14375						23075
29/11/2024	1000		100	100									7500	13597						22297
31/12/2024	1000		100	100									7500	13538						22238
30/01/2025	1000		100	100									7500	13478						22178
25/02/2025	1000		100	100									7500	13419						22119
28/03/2025	1000		100	100									7500	13359						22059
25/04/2025	1000		100	100									7500	13300						22000
	197000		11800	700									-1672500	167880						

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PLA for the Year 2024 - 2025

Name	UMBARKAR RAMAN NARHARI							Desig	DY EXE.ENGINEER			Mem. No.	8870			CPF No	2406071			
Company	0021 EHV(O&M) CIRCLE TRANSCO							Pay Bill	006 CIRCLE OFF, AIRI			Birth Date	01/03/1984			SAP ID	23232			
Bank	STATE BANK OF INDIA CIVIL LINES TRY.,WA							A/c No	11037051463			Nominee	MONALI R UMBARKAR			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	109336		17400																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	121336		18600	700																

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PLA for the Year 2024 - 2025

Name	DONGRE TATYA TUKARAM						Desig	JR TECHNICHAIN				Mem. No.	8997		CPF No	2445662				
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	006 CIRCLE OFF, AIRI				Birth Date	01/06/1976		SAP ID	00010753				
Bank	BANK OF MAHARASHTRA AIROLI, SECTOR-3						A/c No	68002165603				Nominee	SUREKHA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	68800		10450																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	80800		11650	700																

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PLA for the Year 2024 - 2025

Name	AWARE VIJAY BABURAO						Desig	EXECUTIVE ENGINEER				Mem. No.	7540				CPF No	2240831		
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	017 HOT LINE				Birth Date	25/05/1977				SAP ID	10629		
Bank	STATE BANK OF INDIA BORIVALI EAST						A/c No	30067561057				Nominee	MRS ASHWINI(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	106900		21350																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	118900		22550	700																

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PLA for the Year 2024 - 2025

Name	SABLE JITENDRA RANGNATRAO						Desig	DY EXE.ENGINEER				Mem. No.	7798				CPF No	2299305		
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	017 HOT LINE				Birth Date	20/01/1984				SAP ID	11895		
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI						A/c No	31200069770				Nominee	BHAVNATAI				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	147900		20000				14000		12000						-79992					
06/05/2024									-12000	-585										-12585
30/05/2024	1000		100				2000		1000											4100
27/06/2024	1000	100	100				2000		1000						6666	850				11716
30/07/2024	1000		100				2000		1000						6666	519				11285
30/08/2024	1000		100				2000		1000						6666	472				11238
30/09/2024	1000		100				2000		1000						6666	425				11191
07/10/2024							-24000	-1040												-25040
31/10/2024	1000		100	100			2000		1000						6666	378				11244
29/11/2024	1000		100	100			2000		1000						6666	331				11197
31/12/2024	1000		100	100			2000		1000						6666	283				11149
30/01/2025	1000		100	100			2000		1000						6666	236				11102
25/02/2025	1000		100	100			2000		1000						6666	189				11055
28/03/2025	1000		100	100			2000		1000						6666	142				11008
25/04/2025	1000		100	100			2000		1000						6666	94				10960
	159900		21200	700			14000		12000						-6666	3919				

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	KHOTARE MANOJ LAXMAN						Desig	DY EXE.ENGINEER				Mem. No.	9625				CPF No	2493187			
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	017 HOT LINE				Birth Date	25/03/1988				SAP ID	00023739			
Bank	STATE BANK OF INDIA WADA						A/c No	31949520668				Nominee	SWATI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	141490		16800										-588784								
30/05/2024	1000		100										5555	4907						11562	
27/06/2024	1000		100										5555	4860						11515	
30/07/2024	1000		100										5555	4814						11469	
30/08/2024	1000		100										5555	4768						11423	
30/09/2024	1000		100										5555	4721						11376	
31/10/2024	1000		100	100									5555	4675						11430	
29/11/2024	1000		100	100									5555	4166						10921	
31/12/2024	1000		100	100									5555	4124						10879	
30/01/2025	1000		100	100									5555	4083						10838	
25/02/2025	1000		100	100									5555	4041						10796	
28/03/2025	1000		100	100									5555	3999						10754	
25/04/2025	1000		100	100									5555	3958						10713	
	153490		18000	700									-522124	53116							

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PLA for the Year 2024 - 2025

Name	WAGH LALIT JAGANNATH						Desig	MANAGER			Mem. No.	9917			CPF No	2395479				
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	017 HOT LINE			Birth Date	25/02/1985			SAP ID	00016897				
Bank	BANK OF MAHARASHTRA AIROLI, SECTOR-4						A/c No	60166586951			Nominee	NAYAN			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	72496		16450																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	84496		17650	700																

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PLA for the Year 2024 - 2025

Name	DUBLA SURESH ZINABHAI						Desig	HEAD FOREMAN			Mem. No.	5297			CPF No	2007827				
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	017 HOT LINE			Birth Date	22/11/1967			SAP ID	00011023				
Bank	ICICI BANK LTD. BOISER BRANCH						A/c No	006301006883			Nominee	MRS LATA(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	158497		21360																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	170497		22560	700																

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PLA for the Year 2024 - 2025

Name					KOKTARE VALU SOMA			Desig		TECHNICIAN-II			Mem. No.		7507		CPF No		2201046	
Company					0021 EHV(O&M) CIRCLE TRANSCO			Pay Bill		017 HOT LINE			Birth Date		08/06/1977		SAP ID		00011170	
Bank					STATE BANK OF INDIA RABALE TTC, AIROLI			A/c No		31252013433			Nominee		PAURNIMA (WIFE)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	147850		20300		4000								-947112							
30/05/2024	1000		100		1000								7638	7893						17631
27/06/2024	1000		100		1000								7638	7829						17567
30/07/2024	1000		100		1000								7638	7765						17503
30/08/2024	1000		100		1000								7638	7702						17440
30/09/2024	1000		100		1000								7638	7638						17376
31/10/2024	1000		100	100	1000								7638	7574						17412
29/11/2024	1000		100	100	1000								7638	6760						16598
31/12/2024	1000		100	100	1000								7638	6702						16540
06/01/2025					-12000	-520														-12520
30/01/2025	1000		100	100	1000								7638	6645						16483
25/02/2025	1000		100	100	1000								7638	6588						16426
28/03/2025	1000		100	100	1000								7638	6530						16368
25/04/2025	1000		100	100	1000								7638	6473						16311
	159850		21500	700	4000								-855456	86099						

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PLA for the Year 2024 - 2025

Name	MANJULE SANTOSH ANIL						Desig	JR TECHNICHAIN				Mem. No.	8306				CPF No	2356678			
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	017 HOT LINE				Birth Date	15/06/1981				SAP ID	10785			
Bank	BANK OF MAHARASHTRA AIROLI, SECTOR-4						A/c No	68002164938				Nominee	SUJATA (WIFE)				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	78900		11750																		
30/05/2024	1000		100																	1100	
27/06/2024	1000		100																	1100	
30/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
29/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
25/02/2025	1000		100	100																1200	
28/03/2025	1000		100	100																1200	
25/04/2025	1000		100	100																1200	
	90900		12950	700																	

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	SHRIRAME VIJAY RAMCHANDRA						Desig	JR TECHNICHAIN				Mem. No.	9336				CPF No	2389380		
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	017 HOT LINE				Birth Date	25/09/1980				SAP ID	00011159		
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI						A/c No	31241038632				Nominee	SUSHAMA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	105986		10300						6000								-881259			
06/05/2024									-6000	-293									-6293	
30/05/2024	1000		100						500								5277	6609	13486	
27/06/2024	1000		100						500								5277	6570	13447	
30/07/2024	1000		100						500								5277	6530	13407	
30/08/2024	1000		100						500								5277	6491	13368	
30/09/2024	1000		100						500								5277	6451	13328	
31/10/2024	1000		100	100					500								5277	6412	13389	
29/11/2024	1000		100	100					500								5277	6372	13349	
31/12/2024	1000		100	100					500								5277	6332	13309	
30/01/2025	1000		100	100					500								5277	6293	13270	
25/02/2025	1000		100	100					500								5277	6253	13230	
28/03/2025	1000		100	100					500								5277	6214	13191	
25/04/2025	1000		100	100					500								5277	6174	13151	
	117986		11500	700					6000								-817935	76701		

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PLA for the Year 2024 - 2025

Name				MASARAM VIKRAM MOHAN				Desig		JR TECHNICHAIN		Mem. No.		8355		CPF No		2397731		
Company				0021 EHV(O&M) CIRCLE TRANSCO				Pay Bill		017 HOT LINE		Birth Date		12/03/1980		SAP ID		10892		
Bank				BANK OF INDIA AIROLI				A/c No		014010110002480		Nominee		MRS NISHA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	173992		11750						4500				-1652700							
06/05/2024									-4500	-270										-4770
30/05/2024	1000		100						500				9444	13773						24817
27/06/2024	1000		100						500				9444	13694						24738
30/07/2024	1000		100						500				9444	13615						24659
30/08/2024	1000		100						500				9444	13536						24580
30/09/2024	1000		100						500				9444	13458						24502
31/10/2024	1000		100	100					500				9444	13379						24523
29/11/2024	1000		100	100					500				9444	12635						23779
31/12/2024	1000		100	100					500				9444	12561						23705
30/01/2025	1000		100	100					500				9444	12486						23630
25/02/2025	1000		100	100					500				9444	12411						23555
28/03/2025	1000		100	100					500				9444	12336						23480
25/04/2025	1000		100	100					500				9444	12261						23405
	185992		12950	700					6000				-1539372	156145						

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PLA for the Year 2024 - 2025

Name	GAVANDE AMOGH PRAKASH						Desig	ADD.EX ENGR				Mem. No.	10507		CPF No	2257688				
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	018 SECURITY STAFF				Birth Date	02/08/1981		SAP ID	10649				
Bank	PARSIK JANATA SAHAKARI BANK LT Kalwa B A/c No						001010100082614				Nominee	MRS.ANJALI PRAKASH GAVA		Relation	Mother					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	38000		6600		4000		70000													
30/05/2024	1000		100		1000		10000													12100
27/06/2024	1000		100		1000		10000													12100
30/07/2024	1000		100		1000		10000													12100
02/08/2024					-7000	-117	-100000	-2292												-109409
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100			5000													6200
29/11/2024	1000		100	100			5000													6200
31/12/2024	1000		100	100			5000													6200
30/01/2025	1000		100	100			5000													6200
25/02/2025	1000		100	100			5000													6200
28/03/2025	1000		100	100			5000													6200
25/04/2025	1000		100	100			5000													6200
	50000		7800	700			35000													

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PLA for the Year 2024 - 2025

Name		MEHDI MOHAMMAD					Desig		A ENGR			Mem. No.		10569		CPF No		2529823		
Company		0021 EHV(O&M) CIRCLE TRANSCO					Pay Bill		018 SECURITY STAFF			Birth Date		05/01/1986		SAP ID		00024314		
Bank		STATE BANK OF INDIA AIROLI					A/c No		32558615821			Nominee		MOMINA BANO		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	189000		14100										-1687500							
27/05/2024															-80000					-80000
30/05/2024	1000		100										12500	14063						27663
27/06/2024	1000		100										12500	13958						27558
30/07/2024	1000	100	100										12500	13854	8000	850				36404
30/08/2024	1000		100										12500	13750	8000	510				35860
30/09/2024	1000		100										12500	13646	8000	453				35699
31/10/2024	1000		100	100									12500	13542	8000	397				35639
29/11/2024	1000		100	100									12500	12766	8000	340				34806
31/12/2024	1000		100	100									12500	12667	8000	283				34650
04/01/2025	2000												-1425000		24000					-1399000
30/01/2025	1000		100	100									12500	12568	8000	227				34495
25/02/2025			100	100									15000	23750						38950
28/03/2025		500	100	100									15000	23631						39331
31/03/2025													1192							1192
25/04/2025			100	100									15000	23513						38713
	200000		15300	700									-2953808	191708		3060				

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PLA for the Year 2024 - 2025

Name	WAZURKAR PRANALI PRAVIN						Desig	A ENGR			Mem. No.	11111				CPF No	2679574			
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	018 SECURITY STAFF			Birth Date	07/11/1988				SAP ID	00024857			
Bank	BANK OF MAHARASHTRA AIROLI, SECTOR-4						A/c No	60211019200			Nominee	PRAVIN MARTAND WAZURKAR				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	23500		3700																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	35500		4900	700																

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PLA for the Year 2024 - 2025

Name	PAL SAURABH KUMAR						Desig	A ENGR				Mem. No.	11191				CPF No	2793997			
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	018 SECURITY STAFF				Birth Date	15/06/1990				SAP ID	25558			
Bank	State Bank Of India Pimpri Nirmal, Ahmednaga						A/c No	20429013640				Nominee	RAMDAS PAL				Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	200000		10200										-2360171		-41660						
30/05/2024			100										12500	19668	4166	295				36729	
27/06/2024			100										12500	19564	4166	266				36596	
30/07/2024			100										12500	19460	4166	236				36462	
30/08/2024			100										12500	19356	4166	207				36329	
30/09/2024			100										12500	19251	4166	177				36194	
31/10/2024			100	100									12500	19147	4166	148				36161	
29/11/2024			100	100									12500	18091	4166	118				35075	
05/12/2024															8332					8332	
16/12/2024															-80000					-80000	
31/12/2024			100	100									12500	17992	4166	89				34947	
16/01/2025													-764829		72000					-692829	
30/01/2025			100	100									12500	17893						30593	
25/02/2025		100	100	100									12500	17794	8000	850				39444	
28/03/2025		500	100	100									12500	26778						39978	
31/03/2025													3014							3014	
19/04/2025															-40000					-40000	
25/04/2025			100	100									12500	23651						36351	
	200000		11400	700									-2971986	238645	-40000	2386					

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PLA for the Year 2024 - 2025

Name					RATHOD SHUBHAM BABURAO			Desig		A ENGR			Mem. No.		11669		CPF No		2905582	
Company					0021 EHV(O&M) CIRCLE TRANSCO			Pay Bill		018 SECURITY STAFF			Birth Date		02/06/1995		SAP ID		26864	
Bank					STATE BANK OF INDIA HIRAPUR			A/c No		62298093889			Nominee		BABURAO		Relation		Father	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
03/12/2024	500																			500
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
19/04/2025															-80000					-80000
25/04/2025	1000		100	100																1200
	4500		400	400											-80000					

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PLA for the Year 2024 - 2025

Name				JAHAN AMREEN MD.MUBIN				Desig		JUNIOR ENGINEER				Mem. No.		9676		CPF No		2464021	
Company				0021 EHV(O&M) CIRCLE TRANSCO				Pay Bill		018 SECURITY STAFF				Birth Date		14/01/1987		SAP ID		23275	
Bank				STATE BANK OF INDIA NAYAGAON				A/c No		10238068817				Nominee		MD. MUBIN		Relation		Father	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	57000		9100																		
30/05/2024	1000		100																	1100	
27/06/2024	1000		100																	1100	
30/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
29/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
25/02/2025	1000		100	100																1200	
28/03/2025	1000		100	100																1200	
25/04/2025	1000		100	100																1200	
	69000		10300	700																	

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PLA for the Year 2024 - 2025

Name	KARSARPE INDU NAVNATH						Desig	TECHNICIAN			Mem. No.	11127			CPF No	2824965				
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	018 SECURITY STAFF			Birth Date	15/04/1985			SAP ID	00026465				
Bank	AXIS BANK VASHI						A/c No	919010082624435			Nominee	NAVNATH			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	57996		8300														-536211			
30/05/2024	1000		100														4583	4022		9705
27/06/2024	1000		100														4583	3987		9670
30/07/2024	1000		100														4583	3953		9636
30/08/2024	1000		100														4583	3918		9601
30/09/2024	1000		100														4583	3884		9567
31/10/2024	1000		100	100													4583	3850		9633
29/11/2024	1000		100	100													4583	3815		9598
31/12/2024	1000		100	100													4583	3781		9564
30/01/2025	1000		100	100													4583	3747		9530
25/02/2025	1000		100	100													4583	3712		9495
28/03/2025	1000		100	100													4583	3678		9461
25/04/2025	1000		100	100													4583	3643		9426
	69996		9500	700													-481215	45990		

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PLA for the Year 2024 - 2025

Name	BHAGWAT MAHESH BABURAO						Desig	SUPDT ENGR			Mem. No.	8160			CPF No	2232847				
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	019 VASHI-KALWA ZC			Birth Date	15/01/1969			SAP ID	00010289				
Bank	PUNJAB NATIONAL BANK DADAR KC, MUMB						A/c No	0060000100155781			Nominee	SHILPA (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	144742		18000		6000		35000													
30/05/2024	1000		100		1500		5000		1000											8600
27/06/2024	1000		100		1500		5000		1000											8600
30/07/2024	1000		100		1500		5000		1000											8600
30/08/2024	1000		100		1500		5000		1000											8600
30/09/2024	1000		100		1500		5000		1000											8600
07/10/2024							-60000	-2600												-62600
31/10/2024	1000		100	100	1500		5000		1000											8700
29/11/2024	1000		100	100	1500		5000		1000											8700
31/12/2024	1000		100	100	1500		5000		1000											8700
06/01/2025					-18000	-780														-18780
30/01/2025	1000		100	100	1500		5000		1000											8700
25/02/2025	1000		100	100	1500		5000		1000											8700
28/03/2025	1000		100	100	1500		5000		1000											8700
25/04/2025	1000		100	100	1500		5000		1000											8700
	156742		19200	700	6000		35000		12000											

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PLA for the Year 2024 - 2025

Name	BAVISKAR VIBHAVARI YASHVANT						Desig	ADD.EX ENGR			Mem. No.	9187			CPF No	2237792				
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	019 VASHI-KALWA ZC			Birth Date	22/08/1983			SAP ID	00012114				
Bank	BANK OF MAHARASHTRA VASHI, NEW MUM A/c No						20102057124			Nominee	YASHVANT			Relation	Husband					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		18150																	
30/05/2024			100																	100
27/06/2024			100																	100
30/07/2024			100																	100
30/08/2024			100																	100
30/09/2024			100																	100
31/10/2024			100	100																200
29/11/2024			100	100																200
31/12/2024			100	100																200
30/01/2025			100	100																200
25/02/2025			100	100																200
28/03/2025			100	100																200
25/04/2025			100	100																200
	200000		19350	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	IMAM RAZA SIDDIQUE						Desig	ASSIS. GEN. MANAGER				Mem. No.	8205				CPF No	2321408		
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	019 VASHI-KALWA ZC				Birth Date	20/03/1971				SAP ID	00010134		
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No						3097845739				Nominee	MRS SHABEENA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	132446		14000																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
14/01/2025					2000															2000
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100	2000															3200
28/03/2025	1000		100	100	2000															3200
25/04/2025	1000		100	100	2000															3200
	144446		15200	700	8000															

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PLA for the Year 2024 - 2025

Name	PATIL ABHINAV KESARINATH						Desig	A ENGR				Mem. No.	9735				CPF No	2619008		
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	019 VASHI-KALWA ZC				Birth Date	28/06/1992				SAP ID	24783		
Bank	STATE BANK OF INDIA ZIRAD SAB						A/c No	31226790999				Nominee	MANISHA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	127500		12600										-390000				-410000			
30/05/2024	1000		100										10000	3250			10000	3075		27425
27/06/2024	1000		100										10000	3167			10000	3000		27267
16/07/2024	500												-600000							-599500
30/07/2024	1000		100										10000	3083			10000	2925		27108
30/08/2024	1000		100										10000	3000			10000	2850		26950
30/09/2024	1000	200	100										10000	10417			10000	2775		34492
31/10/2024	1000		100	100									10000	7833			10000	2700		31733
29/11/2024	1000		100	100									10000	6975			10000	2625		30800
31/12/2024	1000		100	100									10000	6900			10000	2550		30650
30/01/2025	1000		100	100									10000	6825			10000	2475		30500
25/02/2025	1000		100	100									10000	6750			10000	2400		30350
28/03/2025	1000		100	100									10000	6675			10000	2325		30200
25/04/2025	1000		100	100									10000	6600			10000	2250		30050
	140000		13800	700									-870000		71475		-290000		31950	

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PLA for the Year 2024 - 2025

Name	BIRAJDAR YOGESH ZATINGRAO						Desig	JUNIOR ENGINEER				Mem. No.	8076				CPF No	2336430		
Company	0021 EHV(O&M) CIRCLE TRANSCO						Pay Bill	019 VASHI-KALWA ZC				Birth Date	23/02/1987				SAP ID	11109		
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI						A/c No	30892031370				Nominee	SUNITA (MOTHER)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	135850		19400																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	147850		20600	700																

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PLA for the Year 2024 - 2025

Name	BHUIBAL SANTOSH BALU						Desig	ADD.EX ENGR			Mem. No.	7459		CPF No	2225077					
Company	0022 EHV(O&M) DIV. Kalwa						Pay Bill	001 EHV(O&M) DIVISI			Birth Date	26/06/1976		SAP ID	10668					
Bank	BANK OF MAHARASHTRA KASARVADAWALI						A/c No	20054673349			Nominee	MRS.JYOTI SANTOSH BHUJE		Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		21000																	
30/05/2024			100																	100
27/06/2024			100																	100
30/07/2024			100																	100
30/08/2024			100																	100
30/09/2024			100																	100
31/10/2024			100	100																200
29/11/2024			100	100																200
31/12/2024			100	100																200
30/01/2025			100	100																200
25/02/2025			100	100																200
29/03/2025			100	100																200
25/04/2025			100	100																200
	200000		22200	700																

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PLA for the Year 2024 - 2025

Name	CHAUDHARI SHREYA MANOHAR						Desig	A ENGR				Mem. No.	9577				CPF No	2521512		
Company	0022 EHV(O&M) DIV. Kalwa						Pay Bill	001 EHV(O&M) DIVISI				Birth Date	20/05/1989				SAP ID	00024019		
Bank	STATE BANK OF INDIA KALYAN						A/c No	31613926253				Nominee	MANGALA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	56450		9100		16000		42000		22000											
06/05/2024									-22000	-990										-22990
30/05/2024	1000		100		4000		6000		2000											13100
27/06/2024	1000		100		4000		6000		2000											13100
30/07/2024	1000		100		4000		6000		2000											13100
30/08/2024	1000		100		4000		6000		2000											13100
30/09/2024	1000		100		4000		6000		2000											13100
07/10/2024							-72000	-3120												-75120
31/10/2024	1000		100	100	4000		6000		2000											13200
29/11/2024	1000		100	100	4000		6000		2000											13200
31/12/2024	1000		100	100	4000		6000		2000											13200
06/01/2025					-48000	-2080														-50080
30/01/2025	1000		100	100	4000		6000		2000											13200
25/02/2025	1000		100	100	4000		6000		2000											13200
29/03/2025	1000		100	100	4000		6000		2000											13200
25/04/2025	1000		100	100	4000		6000		2000											13200
	68450		10300	700	16000		42000		24000											

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PLA for the Year 2024 - 2025

Name	UMBARKAR MONALI RAMAN						Desig	JUNIOR ENGINEER				Mem. No.	8868				CPF No	2399458		
Company	0022 EHV(O&M) DIV. Kalwa						Pay Bill	001 EHV(O&M) DIVISI				Birth Date	18/09/1984				SAP ID	21931		
Bank	BANK OF INDIA VMV ROAD						A/c No	967910110000892				Nominee	RAMAN N UMBARKAR				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	144150		17400																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	156150		18600	700																

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PLA for the Year 2024 - 2025

Name	BABURAJAN SREEDEVI .							Desig	DY MANAGER				Mem. No.	6650		CPF No	2048868			
Company	0022 EHV(O&M) DIV. Kalwa							Pay Bill	001 EHV(O&M) DIVISI				Birth Date	21/05/1972		SAP ID	00012282			
Bank	PARSIK JANATA SAHAKARI BANK LT Airoli Se A/c No							011010100006922				Nominee	BABURAJAN VP(HUSBAND		Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	200000		20600										-2999760							
30/05/2024		500	100										41666	37498						79764
27/06/2024			100										41666	24651						66417
30/07/2024			100										41666	24304						66070
30/08/2024			100										41666	23956						65722
30/09/2024			100										41666	23609						65375
31/10/2024			100	100									41666	23262						65128
29/11/2024			100	100									41666	21769						63635
31/12/2024			100	100									41666	21439						63305
30/01/2025			100	100									41666	21109						62975
25/02/2025			100	100									41666	20779						62645
29/03/2025			100	100									41666	20450						62316
31/03/2025													5000							5000
25/04/2025			100	100									41666	20120						61986
	200000		21800	700									-2494768	282946						

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PLA for the Year 2024 - 2025

Name	SONPASARE YUGANDHARA RAHUL						Desig	AA			Mem. No.	8286				CPF No	2416956			
Company	0022 EHV(O&M) DIV. Kalwa						Pay Bill	001 EHV(O&M) DIVISI			Birth Date	18/04/1984				SAP ID	10603			
Bank	BANK OF MAHARASHTRA AIROLI, SECTOR-4						A/c No	60047859405			Nominee	CHITRA (MOTHER)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	87900		19350				3500													
30/05/2024	1000		100				500													1600
27/06/2024	1000		100				500													1600
30/07/2024	1000		100				500													1600
30/08/2024	1000		100				500													1600
30/09/2024	1000		100				500													1600
07/10/2024							-6000	-260												-6260
31/10/2024	1000		100	100			500													1700
29/11/2024	1000		100	100			500													1700
31/12/2024	1000		100	100			500													1700
30/01/2025	1000		100	100			500													1700
25/02/2025	1000		100	100			500													1700
29/03/2025	1000		100	100			500													1700
25/04/2025	1000		100	100			500													1700
	99900		20550	700			3500													

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PLA for the Year 2024 - 2025

Name	PHATAK MAITHILEE VINIT						Desig	U D C			Mem. No.	10400				CPF No	2310091			
Company	0022 EHV(O&M) DIV. Kalwa						Pay Bill	001 EHV(O&M) DIVISI			Birth Date	02/09/1982				SAP ID	11919			
Bank	BANK OF MAHARASHTRA PADGHA						A/c No	20174958454			Nominee	GARGI				Relation	Daughter			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	41000		7200																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	53000		8400	700																

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PLA for the Year 2024 - 2025

Name	NARKHEDE ASHISH JAGANNATH						Desig	U D C				Mem. No.	9337			CPF No	2599970			
Company	0022 EHV(O&M) DIV. Kalwa						Pay Bill	001 EHV(O&M) DIVISI				Birth Date	29/06/1988			SAP ID	00024539			
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI						A/c No	34246459676				Nominee	MEERABAI			Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	102490		16350						12000											
06/05/2024									-12000	-585										-12585
15/05/2024															-60000					-60000
30/05/2024	1000		100						1000											2100
27/06/2024	1000		100						1000											2100
30/07/2024	1000	100	100						1000						5000	850				8050
30/08/2024	1000		100						1000						5000	390				7490
30/09/2024	1000		100						1000						5000	354				7454
31/10/2024	1000		100	100					1000						5000	319				7519
29/11/2024	1000		100	100					1000						5000	283				7483
31/12/2024	1000		100	100					1000						5000	248				7448
30/01/2025	1000		100	100					1000						5000	213				7413
25/02/2025	1000		100	100					1000						5000	177				7377
29/03/2025	1000		100	100					1000						5000	142				7342
25/04/2025	1000		100	100					1000						5000	106				7306
	114490		17550	700					12000						-10000	3082				

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PLA for the Year 2024 - 2025

Name	MHASKE PALLAVI YESHUDAS						Desig	LDC			Mem. No.	8827				CPF No	2514095			
Company	0022 EHV(O&M) DIV. Kalwa						Pay Bill	001 EHV(O&M) DIVISI			Birth Date	11/04/1990				SAP ID	00023964			
Bank	BANK OF MAHARASHTRA AIROLI, SECTOR-4						A/c No	68010085273			Nominee	MHASKE KANCHAN YESUDA				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	89296		17150																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	101296		18350	700																

- Notes**
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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	PATIL AHILYA JANARDAN							Desig	DAFTARY		Mem. No.	6957		CPF No	2157683					
Company	0022 EHV(O&M) DIV. Kalwa							Pay Bill	001 EHV(O&M) DIVISI		Birth Date	01/06/1967		SAP ID	00010797					
Bank	THE THANE DISTRICT CENTRAL CO- KALYA							A/c No	002500300017032		Nominee	ASHWINI(DAUGHTER)		Relation						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	130700		19450																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	142700		20650	700																

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PLA for the Year 2024 - 2025

Name	PATIL RAJESH LAXMAN						Desig	HEAD FOREMAN				Mem. No.	5346		CPF No	2012081				
Company	0022 EHV(O&M) DIV. Kalwa						Pay Bill	002 220K LMSD KALW				Birth Date	23/11/1969		SAP ID	00011603				
Bank	STATE BANK OF INDIA THANE (EAST)						A/c No	10844352652				Nominee	MRS PRIYA(WIFE)		Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	128740		21240										-90000							
30/05/2024	1000		100										5000	750						6850
27/06/2024	1000		100										5000	708						6808
30/07/2024	1000		100										5000	667						6767
30/08/2024	1000		100										5000	625						6725
30/09/2024	1000		100										5000	583						6683
31/10/2024	1000		100	100									5000	542						6742
29/11/2024	1000		100	100									5000	450						6650
31/12/2024	1000		100	100									5000	413						6613
30/01/2025	1000		100	100									5000	375						6575
25/02/2025	1000		100	100									5000	338						6538
29/03/2025	1000		100	100									5000	300						6500
25/04/2025	1000		100	100									5000	263						6463
	140740		22440	700									-30000	6014						

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PLA for the Year 2024 - 2025

Name	BHAVAR SACHIN RAMESH						Desig	TECHNICIAN			Mem. No.	10418			CPF No	2802554				
Company	0022 EHV(O&M) DIV. Kalwa						Pay Bill	002 220K LMSD KALW			Birth Date	08/06/1992			SAP ID	25814				
Bank	HDFC BANK LTD BOISAR II						A/c No	50100081257476			Nominee	KALPANA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	41000		7200																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	53000		8400	700																

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PLA for the Year 2024 - 2025

Name	WAGHE KIRAN VASANTRAO							Desig	TECHNICIAN			Mem. No.	10454			CPF No	2802619			
Company	0022 EHV(O&M) DIV. Kalwa							Pay Bill	002 220K LMSD KALW			Birth Date	06/09/1983			SAP ID	00025908			
Bank	BANK OF MAHARASHTRA AIROLI, SECTOR-4							A/c No	60340017099			Nominee	MRS. ANUJA KIRAN WAGHE			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	40000		7000						5500											
06/05/2024									-5500	-248										-5748
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	52000		8200	700																

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PLA for the Year 2024 - 2025

Name	PATIL VISHAL KAUTIK						Desig	JUNIOR ENGINEER				Mem. No.	8363		CPF No	2386372				
Company	0022 EHV(O&M) DIV. Kalwa						Pay Bill	003 220 K MHAPE				Birth Date	22/03/1980		SAP ID	00023230				
Bank	BANK OF MAHARASHTRA AIROLI, SECTOR-4						A/c No	20130436471				Nominee	SHEELA (MOTHER)		Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	78650		11700				4900													
30/05/2024	1000		100				700													1800
27/06/2024	1000		100				700													1800
30/07/2024	1000		100				700													1800
30/08/2024	1000		100				700													1800
30/09/2024	1000		100				700													1800
07/10/2024							-8400	-364												-8764
31/10/2024	1000		100	100			700													1900
29/11/2024	1000		100	100			700													1900
31/12/2024	1000		100	100			700													1900
30/01/2025	1000		100	100			700													1900
25/02/2025	1000		100	100			700													1900
29/03/2025	1000		100	100			700													1900
25/04/2025	1000		100	100			700													1900
	90650		12900	700			4900													

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PLA for the Year 2024 - 2025

Name	VARE RAVINDRA KONDIBHAU						Desig	ART A		Mem. No.	8869				CPF No	2203839				
Company	0022 EHV(O&M) DIV. Kalwa						Pay Bill	003 220 K MHAPE		Birth Date	02/10/1974				SAP ID	00010806				
Bank	STATE BANK OF INDIA AMBARNATH						A/c No	31593389500		Nominee	SHILPA R VARE				Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	71500		10750																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	83500		11950	700																

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PLA for the Year 2024 - 2025

Name				HITARE VIJAY GANPATRAO				Desig		TECHNICIAN		Mem. No.		11501		CPF No		2526581		
Company				0022 EHV(O&M) DIV. Kalwa				Pay Bill		003 220 K MHAPE		Birth Date		21/04/1978		SAP ID		24275		
Bank				BANK OF MAHARASHTRA AIROLI, SECTOR-4				A/c No		68010085115		Nominee		SHUBHANGI		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	7500		700																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	19500		1900	700																

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PLA for the Year 2024 - 2025

Name	WADEKAR VINOD VASANT						Desig	TECHNICIAN-II				Mem. No.	11293				CPF No	2377985		
Company	0022 EHV(O&M) DIV. Kalwa						Pay Bill	003 220 K MHAPE				Birth Date	01/10/1985				SAP ID	10866		
Bank	STATE BANK OF INDIA AIROLI						A/c No	20385665672				Nominee	SUSHMA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	17000		2400																	
16/05/2024	145979		5400											-1649790						-1498411
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000	500	100										7173	20622						29395
30/08/2024	1000		100										7173	13688						21961
30/09/2024	1000		100										7173	13629						21902
31/10/2024	1000		100	100									7173	13569						21942
29/11/2024	1000		100	100									7173	12834						21207
31/12/2024	1000		100	100									7173	12777						21150
30/01/2025	1000		100	100									7173	12720						21093
25/02/2025	1000		100	100									7173	12663						21036
29/03/2025	1000		100	100									7173	12607						20980
25/04/2025	1000		100	100									7173	12550						20923
	174979		9000	700									-1578060	137659						

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PLA for the Year 2024 - 2025

Name				KAMBLE SARIKA DILIP				Desig		ASST OPR		Mem. No.		8503		CPF No		2377918		
Company				0022 EHV(O&M) DIV. Kalwa				Pay Bill		003 220 K MHAPE		Birth Date		06/04/1981		SAP ID		00010859		
Bank				ICICI BANK LTD ALORE, CHIPLUN				A/c No		643201500161		Nominee		MRS DIPALI		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	131992		18450														-355000			
30/05/2024	1000		100														5000	2663		8763
27/06/2024	1000		100														5000	2625		8725
30/07/2024	1000		100														5000	2588		8688
30/08/2024	1000		100														5000	2550		8650
30/09/2024	1000		100														5000	2513		8613
31/10/2024	1000		100	100													5000	2475		8675
29/11/2024	1000		100	100													5000	2438		8638
31/12/2024	1000		100	100													5000	2400		8600
30/01/2025	1000		100	100													5000	2363		8563
25/02/2025	1000		100	100													5000	2325		8525
29/03/2025	1000		100	100													5000	2288		8488
25/04/2025	1000		100	100													5000	2250		8450
	143992		19650	700													-295000	29478		

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PLA for the Year 2024 - 2025

Name	RASAL KAILASH RAMCHANDRA						Desig	CHIEF TECHNICIEN				Mem. No.	11248			CPF No	2353539			
Company	0022 EHV(O&M) DIV. Kalwa						Pay Bill	003 220 K MHAPE				Birth Date	01/06/1979			SAP ID	00010863			
Bank	STATE BANK OF INDIA VASIND						A/c No	31053077415				Nominee	MANISHA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	109996		9100														-816634			
30/05/2024	1000		100														16666	6125		23891
27/06/2024	1000		100														16666	6000		23766
30/07/2024	1000		100														16666	5875		23641
30/08/2024	1000		100														16666	5750		23516
30/09/2024	1000		100														16666	5625		23391
31/10/2024																	699972			699972
31/10/2024	1000		100	100													16666	5500		23366
29/11/2024	1000		100	100													16666	5375		23241
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	121996		10300	700														40250		

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PLA for the Year 2024 - 2025

Name	RATHOD VISHNU DEVIDAS						Desig	CHIEF TECHNICIEN				Mem. No.	11502				CPF No	2386437		
Company	0022 EHV(O&M) DIV. Kalwa						Pay Bill	003 220 K MHAPE				Birth Date	15/09/1982				SAP ID	10860		
Bank	UNION BANK OF INDIA PANVEL						A/c No	344802010885131				Nominee	SWATI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	7500		700																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	19500		1900	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	PALVANKAR VAIBHAV RAMCHANDRA						Desig	JR TECHNICHAIN				Mem. No.	8916		CPF No	2394901				
Company	0022 EHV(O&M) DIV. Kalwa						Pay Bill	003 220 K MHAPE				Birth Date	28/10/1983		SAP ID	00015483				
Bank	STATE BANK OF INDIA NANDGAON						A/c No	31179611664				Nominee	ABHAY		Relation	Brother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	119236		18500																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	131236		19700	700																

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PLA for the Year 2024 - 2025

Name				CHAURE PANDIT WAMAN				Desig		JR TECHNICHAIN				Mem. No.		8356		CPF No		2397773	
Company				0022 EHV(O&M) DIV. Kalwa				Pay Bill		003 220 K MHAPE				Birth Date		02/06/1974		SAP ID		0010891	
Bank				STATE BANK OF INDIA AIROLI				A/c No		20385663685				Nominee		MRS SANGEETA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	79100		11750														-320000				
30/05/2024	1000		100														5000	2400		8500	
27/06/2024	1000		100														5000	2363		8463	
30/07/2024	1000		100														5000	2325		8425	
30/08/2024	1000		100														5000	2288		8388	
30/09/2024	1000		100														5000	2250		8350	
31/10/2024	1000		100	100													5000	2213		8413	
29/11/2024	1000		100	100													5000	2175		8375	
31/12/2024	1000		100	100													5000	2138		8338	
30/01/2025	1000		100	100													5000	2100		8300	
25/02/2025	1000		100	100													5000	2063		8263	
29/03/2025	1000		100	100													5000	2025		8225	
25/04/2025	1000		100	100													5000	1988		8188	
	91100		12950	700													-260000	26328			

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PLA for the Year 2024 - 2025

Name					KOLHE ASHWINI VINESH			Desig		TECHNICIAN			Mem. No.		9913		CPF No		2360683	
Company					0022 EHV(O&M) DIV. Kalwa			Pay Bill		003 220 K MHAPE			Birth Date		23/01/1986		SAP ID		12837	
Bank					STATE BANK OF INDIA AIROLI			A/c No		20345789435			Nominee		VINESH HUNA KOLHE		Relation		Husband	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	61500		16600		8000															
30/05/2024	1000		100		2000															3100
27/06/2024	1000		100		2000															3100
30/07/2024	1000		100		2000															3100
30/08/2024	1000		100		2000															3100
30/09/2024	1000		100		2000															3100
31/10/2024	1000		100	100	2000															3200
29/11/2024	1000		100	100	2000															3200
31/12/2024	1000		100	100	2000															3200
06/01/2025					-24000	-1040														-25040
30/01/2025	1000		100	100	2000															3200
25/02/2025	1000		100	100	2000															3200
29/03/2025	1000		100	100	2000															3200
25/04/2025	1000		100	100	2000															3200
	73500		17800	700	8000															

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PLA for the Year 2024 - 2025

Name	KOWALE SHAMALI RAJENDRA						Desig	TECHNICIAN			Mem. No.	10436			CPF No	2802635				
Company	0022 EHV(O&M) DIV. Kalwa						Pay Bill	003 220 K MHAPE			Birth Date	16/06/1996			SAP ID	00025828				
Bank	STATE BANK OF INDIA BADLAPURE WEST						A/c No	34180472848			Nominee	RAJENDRA PRABHAKAR KO\			Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	40500		7100																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	52500		8300	700																

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PLA for the Year 2024 - 2025

Name	TIWARI BALENDRA S.							Desig	DY EXE.ENGINEER				Mem. No.	10250			CPF No	2424037		
Company	0022 EHV(O&M) DIV. Kalwa							Pay Bill	004 220 K KAMBA				Birth Date	10/08/1983			SAP ID	12452		
Bank	STATE BANK OF INDIA CHHAONI, NAGPUR							A/c No	11205003815				Nominee	NEHA			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	142490		15600										-577673							
30/05/2024	1000		100										5555	4814						11469
27/06/2024	1000		100										5555	4768						11423
30/07/2024	1000		100										5555	4721						11376
30/08/2024	1000		100										5555	4675						11330
30/09/2024	1000		100										5555	4629						11284
31/10/2024	1000		100	100									5555	4582						11337
29/11/2024	1000		100	100									5555	4083						10838
31/12/2024	1000		100	100									5555	4041						10796
30/01/2025	1000		100	100									5555	3999						10754
25/02/2025	1000		100	100									5555	3958						10713
29/03/2025	1000		100	100									5555	3916						10671
25/04/2025	1000		100	100									5555	3874						10629
	154490		16800	700									-511013	52060						

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PLA for the Year 2024 - 2025

Name	KARADKAR VIVEK ASHOK						Desig	TECHNICIAN			Mem. No.	10642			CPF No	2809516				
Company	0022 EHV(O&M) DIV. Kalwa						Pay Bill	004 220 K KAMBA			Birth Date	09/03/1990			SAP ID	00026204				
Bank	BANK OF MAHARASHTRA PADGHA						A/c No	68008552595			Nominee	LALITAASHOK KARADKAR			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	34500		5900																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	46500		7100	700																

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PLA for the Year 2024 - 2025

Name	NEWARE PRAMOD GANESHRAO						Desig	DY EXE.ENGINEER				Mem. No.	10438			CPF No	2332159			
Company	0022 EHV(O&M) DIV. Kalwa						Pay Bill	005 100 K BHIWANDI				Birth Date	25/02/1986			SAP ID	00010418			
Bank	BANK OF BARODA BHIWANDI						A/c No	76230100047381				Nominee	SWAPNALI PRAMOD NEWAR			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	40500		7100						60000											
06/05/2024									-60000	-2925										-62925
30/05/2024	1000		100						5000											6100
27/06/2024	1000		100						5000											6100
30/07/2024	1000		100						5000											6100
30/08/2024	1000		100						5000											6100
30/09/2024	1000		100						5000											6100
31/10/2024	1000		100	100					5000											6200
29/11/2024	1000		100	100					5000											6200
31/12/2024	1000		100	100					5000											6200
30/01/2025	1000		100	100					5000											6200
25/02/2025	1000		100	100					5000											6200
29/03/2025	1000		100	100					5000											6200
25/04/2025	1000		100	100					5000											6200
	52500		8300	700					60000											

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PLA for the Year 2024 - 2025

Name	KARANJE ASHWINI VIJAY						Desig	DY EXE.ENGINEER			Mem. No.	10766			CPF No	2489791				
Company	0022 EHV(O&M) DIV. Kalwa						Pay Bill	006 220 K BAPGAON			Birth Date	17/10/1989			SAP ID	00023693				
Bank	STATE BANK OF INDIA DOMBIVLI IND EST.						A/c No	20136786443			Nominee	PADALE MARUTI BABANRAO			Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	31500		5300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	43500		6500	700																

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PLA for the Year 2024 - 2025

Name	SINGLDEEP PRAVIN LOTANRAO						Desig	HEAD FOREMAN				Mem. No.	7921				CPF No	2128608			
Company	0022 EHV(O&M) DIV. Kalwa						Pay Bill	006 220 K BAPGAON				Birth Date	31/08/1974				SAP ID	00011259			
Bank	STATE BANK OF INDIA DOMBIVLI IND EST.						A/c No	11235237487				Nominee	MRS NEETA (WIFE)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	153995		15950										-1174536								
30/05/2024	1000		100										11864	9788						22752	
27/06/2024	1000		100										11864	9689						22653	
30/07/2024	1000		100										11864	9590						22554	
30/08/2024	1000		100										11864	9491						22455	
30/09/2024	1000		100										11864	9392						22356	
31/10/2024	1000		100	100									11864	9293						22357	
29/11/2024	1000		100	100									11864	8735						21799	
31/12/2024	1000		100	100									11864	8641						21705	
30/01/2025	1000		100	100									11864	8547						21611	
25/02/2025	1000		100	100									11864	8453						21517	
29/03/2025	1000		100	100									11864	8359						21423	
25/04/2025	1000		100	100									11864	8265						21329	
	165995		17150	700									-1032168	108243							

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PLA for the Year 2024 - 2025

Name	BHOIR DHANAJI ANANTA	Desig	TECHNICIAN-II	Mem. No.	11199	CPF No	2822334
Company	0022 EHV(O&M) DIV. Kalwa	Pay Bill	006 220 K BAGGAON	Birth Date	20/09/1987	SAP ID	26450
Bank	STATE BANK OF INDIA MURBAD	A/c No	35291343161	Nominee	SUJATA	Relation	Wife

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	19500		2900																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	31500		4100	700																

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PLA for the Year 2024 - 2025

Name	DHARNE VIJAY EKNATH							Desig	TECHNICIAN-I				Mem. No.	10214			CPF No	2386445		
Company	0022 EHV(O&M) DIV. Kalwa							Pay Bill	006 220 K BAGGAON				Birth Date	01/09/1985			SAP ID	10867		
Bank	BANK OF MAHARASHTRA AIROLI, SECTOR-3							A/c No	68001006879				Nominee	VACHALA			Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	126498		14300										-953316							
30/05/2024	1000		100										6111	7944						15155
27/06/2024	1000		100										6111	7893						15104
30/07/2024	1000		100										6111	7842						15053
30/08/2024	1000		100										6111	7792						15003
30/09/2024	1000		100										6111	7741						14952
31/10/2024	1000		100	100									6111	7690						15001
29/11/2024	1000		100	100									6111	6875						14186
31/12/2024	1000		100	100									6111	6829						14140
30/01/2025	1000		100	100									6111	6783						14094
25/02/2025	1000		100	100									6111	6737						14048
29/03/2025	1000		100	100									6111	6692						14003
25/04/2025	1000		100	100									6111	6646						13957
	138498		15500	700									-879984	87464						

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PLA for the Year 2024 - 2025

Name	RAUT KAUSHAL BHALCHANDRA						Desig	TECHNICIAN				Mem. No.	10559		CPF No	2810506				
Company	0022 EHV(O&M) DIV. Kalwa						Pay Bill	006 220 K BAPGAON				Birth Date	10/08/1996		SAP ID	00026224				
Bank	STATE BANK OF INDIA BADLAPUR IND EST						A/c No	33200611496				Nominee	MRS.SUJATA KAUSHAL RAUT		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	108842		14100										-906402							
30/05/2024	1000		100										6166	7553						14819
27/06/2024	1000		100										6166	7502						14768
30/07/2024	1000		100										6166	7451						14717
30/08/2024	1000		100										6166	7399						14665
30/09/2024	1000		100										6166	7348						14614
31/10/2024	1000		100	100									6166	7296						14662
29/11/2024	1000		100	100									6166	6521						13887
31/12/2024	1000		100	100									6166	6474						13840
30/01/2025	1000		100	100									6166	6428						13794
25/02/2025	1000		100	100									6166	6382						13748
05/03/2025													-306404							-306404
29/03/2025	1000		100	100									6166	6336						13702
25/04/2025	1000		100	100									6361	9064						16625
	120842		15300	700									-1138619	85754						

- Notes**
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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	MORE RUTUJA PRAKASH						Desig	DY EXE.ENGINEER				Mem. No.	8406				CPF No	2327325		
Company	0022 EHV(O&M) DIV. Kalwa						Pay Bill	007 220 K TEMGHAR				Birth Date	05/10/1986				SAP ID	00011206		
Bank	STATE BANK OF INDIA KALYAN						A/c No	30632045247				Nominee	KUM PRAMITA				Relation	Sister		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	125650		19250		4000		7000						-191562							
30/05/2024	1000		100		1000		1000						2777	1596						7473
27/06/2024	1000		100		1000		1000						2777	1573						7450
30/07/2024	1000		100		1000		1000						2777	1550						7427
30/08/2024	1000		100		1000		1000						2777	1527						7404
30/09/2024	1000		100		1000		1000						2777	1504						7381
07/10/2024							-12000	-520												-12520
31/10/2024	1000		100	100	1000		1000						2777	1481						7458
29/11/2024	1000		100	100	1000		1000						2777	1312						7289
31/12/2024	1000		100	100	1000		1000						2777	1291						7268
06/01/2025					-12000	-520														-12520
30/01/2025	1000		100	100	1000		1000						2777	1270						7247
25/02/2025	1000		100	100	1000		1000						2777	1249						7226
29/03/2025	1000		100	100	1000		1000						2777	1228						7205
25/04/2025	1000		100	100	1000		1000						2777	1208						7185
	137650		20450	700	4000		7000						-158238	16789						

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PLA for the Year 2024 - 2025

Name	AVHAD ATUL PRABHAKAR						Desig	JUNIOR ENGINEER				Mem. No.	8362		CPF No	2404168				
Company	0022 EHV(O&M) DIV. Kalwa						Pay Bill	007 220 K TEMGHAR				Birth Date	30/06/1987		SAP ID	11887				
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI						A/c No	31270302274				Nominee	MATHURA (MOTHER)		Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	79100		11750						36000											
06/05/2024									-36000	-1755										-37755
30/05/2024	1000		100						3000											4100
27/06/2024	1000		100						3000											4100
30/07/2024	1000		100						3000											4100
30/08/2024	1000		100						3000											4100
30/09/2024	1000		100						3000											4100
31/10/2024	1000		100	100					3000											4200
29/11/2024	1000		100	100					3000											4200
31/12/2024	1000		100	100					3000											4200
30/01/2025	1000		100	100					3000											4200
25/02/2025	1000		100	100					3000											4200
29/03/2025	1000		100	100					3000											4200
25/04/2025	1000		100	100					3000											4200
	91100		12950	700					36000											

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PLA for the Year 2024 - 2025

Name	BIRARI VINAYAK GANPAT						Desig	TECHNICIAN-II				Mem. No.	11711				CPF No	2352257			
Company	0022 EHV(O&M) DIV. Kalwa						Pay Bill	007 220 K TEMGHAR				Birth Date	22/05/1978				SAP ID	16457			
Bank	BANK OF MAHARASHTRA NARPOLI						A/c No	68010742015				Nominee	JYOTI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
27/01/2025	500																			500	
29/03/2025	1000		100	100																1200	
25/04/2025	1000		100	100																1200	
	2500		200	200																	

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PLA for the Year 2024 - 2025

Name	LOHAR SHITAL KISHOR							Desig	TECHNICIAN-II				Mem. No.	11710				CPF No	2423863	
Company	0022 EHV(O&M) DIV. Kalwa							Pay Bill	007 220 K TEMGHAR				Birth Date	23/01/1985				SAP ID	15464	
Bank	BANK OF MAHARASHTRA TISGAON,KALYAN A/c No							60061501918				Nominee	KAMAKSHI				Relation	Daughter		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
27/01/2025	500																			500
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	2500		200	200																

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PLA for the Year 2024 - 2025

Name	BARDE SUNITA MANISH						Desig	ASST OPR			Mem. No.	8527			CPF No	2349922				
Company	0022 EHV(O&M) DIV. Kalwa						Pay Bill	007 220 K TEMGHAR			Birth Date	22/05/1982			SAP ID	00011146				
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI						A/c No	31060431550			Nominee	MR DINKAR			Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	147996		17950																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100			4000													5200
29/11/2024	1000		100	100			4000													5200
31/12/2024	1000		100	100			4000													5200
20/01/2025					4000															4000
30/01/2025	1000		100	100			4000													5200
25/02/2025	1000		100	100			4000													5200
29/03/2025	1000		100	100	2000		4000													7200
25/04/2025	1000		100	100	2000		4000													7200
	159996		19150	700	8000		28000													

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PLA for the Year 2024 - 2025

Name	KATHORE KIRAN TUKARAM							Desig	JR TECHNICHAIN			Mem. No.	11240			CPF No	2810956			
Company	0022 EHV(O&M) DIV. Kalwa							Pay Bill	007 220 K TEMGHAR			Birth Date	28/03/1991			SAP ID	26238			
Bank	HDFC BANK LTD PADAGHA							A/c No	50100267081442			Nominee	KRITIKA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	18500		2700																	
30/05/2024	1000		100						1000											2100
27/06/2024	1000		100						1000											2100
30/07/2024	1000		100						1000											2100
30/08/2024	1000		100						1000											2100
30/09/2024	1000		100						1000											2100
31/10/2024	1000		100	100					1000											2200
29/11/2024	1000		100	100					1000											2200
31/12/2024	1000		100	100					1000											2200
30/01/2025	1000		100	100					1000											2200
25/02/2025	1000		100	100					1000											2200
29/03/2025	1000		100	100					1000											2200
25/04/2025	1000		100	100					1000											2200
	30500		3900	700					12000											

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PLA for the Year 2024 - 2025

Name	PANWAR SUKHDEV							Desig	A ENGR			Mem. No.	11370			CPF No	2534258			
Company	0022 EHV(O&M) DIV. Kalwa							Pay Bill	008 400 K LMSD KALV			Birth Date	15/03/1985			SAP ID	24100			
Bank	STATE BANK OF INDIA ANTOP HEIGHTS, SE							A/c No	30333920302			Nominee	ALKA PANWAR			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	154000		9400										-1325250							
30/05/2024	1000		100										7125	11044						19269
27/06/2024	1000		100										7125	10984						19209
30/07/2024	1000		100										7125	10925						19150
30/08/2024	1000		100										7125	10866						19091
30/09/2024	1000		100										7125	10806						19031
31/10/2024	1000		100	100									7125	10747						19072
29/11/2024	1000		100	100									7125	10153						18478
31/12/2024	1000		100	100									7125	10097						18422
30/01/2025	1000		100	100									7125	10040						18365
25/02/2025	1000		100	100									7125	9984						18309
29/03/2025	1000		100	100									7125	9928						18253
25/04/2025	1000		100	100									7125	9871						18196
	166000		10600	700									-1239750	125445						

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PLA for the Year 2024 - 2025

Name	PANKAJ KUMAR						Desig	DY EXE.ENGINEER			Mem. No.	10312			CPF No	2680653				
Company	0022 EHV(O&M) DIV. Kalwa						Pay Bill	009 100K Mumbra			Birth Date	24/01/1981			SAP ID	24805				
Bank	STATE BANK OF INDIA GOVERDHAN						A/c No	30847820201			Nominee	DEEPIKA KHANDELWAL			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	43000		7600																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	55000		8800	700																

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PLA for the Year 2024 - 2025

Name	KAMBLE NARESH SARJERAO						Desig	TECHNICIAN			Mem. No.	10419			CPF No	2802503				
Company	0022 EHV(O&M) DIV. Kalwa						Pay Bill	009 100K Mumbra			Birth Date	29/01/1981			SAP ID	25812				
Bank	UNION BANK OF INDIA SEC-13, KHARGHAR, A/c No						546302010009177			Nominee	MANISHA			Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	41000		7200																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	53000		8400	700																

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PLA for the Year 2024 - 2025

Name		JANGAM NEELAM SAMEER					Desig		DY EXE.ENGINEER			Mem. No.		8323		CPF No		2303574		
Company		0023 EHV BHANDUP DN TRANS					Pay Bill		001 EHV BAHNDUP T			Birth Date		21/01/1985		SAP ID		10400		
Bank		CENTRAL BANK OF INDIA BANDRA KURLA C A/c No					3055132806			Nominee		SAMEER		Relation		Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	154296		19600		2000		3500		2400				-826529							
06/05/2024									-2400	-117										-2517
31/05/2024	1000		100		500		500		200				6666	6888						15854
29/06/2024	1000		100		500		500		200				6666	6832						15798
31/07/2024	1000		100		500		500		200				6666	6777						15743
31/08/2024	1000		100		500		500		200				6666	6721						15687
30/09/2024	1000		100		500		500		200				6666	6666						15632
07/10/2024							-6000	-260												-6260
30/10/2024	1000		100	100	500		500		200				6666	6610						15676
30/11/2024	1000		100	100	500		500		200				6666	5899						14965
30/12/2024	1000		100	100	500		500		200				6666	5849						14915
06/01/2025					-6000	-260														-6260
31/01/2025	1000		100	100	500		500		200				6666	5799						14865
27/02/2025	1000		100	100	500		500		200				6666	5749						14815
29/03/2025	1000		100	100	500		500		200				6666	5699						14765
25/04/2025	1000		100	100	500		500		200				6666	5649						14715
	166296		20800	700	2000		3500		2400				-746537	75138						

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PLA for the Year 2024 - 2025

Name	PARDHE ANITA DEVRAO						Desig	A ENGR			Mem. No.	9315				CPF No	2331381			
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	001 EHV BAHNDUP T			Birth Date	27/06/1982				SAP ID	20625			
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI						A/c No	30736802608			Nominee	NANDESHWAR (HUSBAND)				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	64300		9950																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	76300		11150	700																

- Notes**
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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	JADHAV RAJENDRA BALU						Desig	DY MANAGER			Mem. No.	9977			CPF No	2136368				
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	001 EHV BAHNDUP T			Birth Date	13/06/1973			SAP ID	10551				
Bank	STATE BANK OF INDIA BADLAPURE WEST						A/c No	30914112466			Nominee	ASHA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	199997		12900										-1999965							
31/05/2024	3	500	100										23529	33332						57464
29/06/2024			100										23529	16470						40099
31/07/2024			100										23529	16274						39903
31/08/2024			100										23529	16078						39707
30/09/2024			100										23529	15882						39511
30/10/2024			100	100									23529	15686						39415
30/11/2024			100	100									23529	14715						38444
30/12/2024			100	100									23529	14529						38258
31/01/2025			100	100									23529	14343						38072
27/02/2025			100	100									23529	14157						37886
29/03/2025			100	100									23529	13970						37699
05/04/2025													1741146							1741146
23/04/2025													-23529							-23529
25/04/2025			100	100									23529	13784						37513
	200000		14100	700									199220							

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PLA for the Year 2024 - 2025

Name	KADAM SUSHANT ANANT						Desig	DY MANAGER			Mem. No.	8015			CPF No	2336405				
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	001 EHV BAHNDUP T			Birth Date	28/08/1988			SAP ID	00010577				
Bank	PARSIK JANATA SAHAKARI BANK LT Airoli Se A/c No						015010100018250			Nominee	PRAJAKTA			Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	131584		19500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
25/11/2024													-549840							-549840
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000	200	100	100									2291	6186						9877
27/02/2025	1000		100	100									2291	4107						7598
29/03/2025	1000		100	100									2291	4089						7580
25/04/2025	1000		100	100									2291	4072						7563
	143584		20700	700									-540676	18454						

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PLA for the Year 2024 - 2025

Name					KAMBLE PUSHPA NAMDEO			Desig		U D C		Mem. No.		9323		CPF No		2614600		
Company					0023 EHV BHANDUP DN TRANS			Pay Bill		001 EHV BAHNDUP T		Birth Date		13/09/1974		SAP ID		00024546		
Bank					STATE BANK OF INDIA RASAYANI			A/c No		11235230367		Nominee		SHRIMANT		Relation		Son		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	64300		9950		6000		14000		41500											
06/05/2024									-41500	-2003										-43503
31/05/2024	1000		100		1500		2000		4000											8600
29/06/2024	1000		100		1500		2000		4000											8600
31/07/2024	1000		100		1500		2000		4000											8600
31/08/2024	1000		100		1500		2000		4000											8600
30/09/2024	1000		100		1500		2000		4000											8600
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	1500		2500		4000											9200
30/11/2024	1000		100	100	1500		2500		4000											9200
30/12/2024	1000		100	100	1500		2500		4000											9200
06/01/2025					-18000	-780														-18780
31/01/2025	1000		100	100	2000		2500		4000											9700
17/02/2025															-60000					-60000
27/02/2025	1000		100	100	2000		2500		4000											9700
29/03/2025	1000		100	100	2000		2500		4000											9700
25/04/2025	1000	100	100	100	2000		2500		4000						6000	638				16438
	76300		11150	700	8000		17500		48000						-54000	638				

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PLA for the Year 2024 - 2025

Name	KATESKAR ANKITA ASHOK						Desig	LDC			Mem. No.	6658				CPF No	2197821			
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	001 EHV BAHNDUP T			Birth Date	28/10/1977				SAP ID	12130			
Bank	THE THANE JANATA SAHAKARI BANK GHOD						A/c No			022110100001030			Nominee	ASHOK(HUSBAND)				Relation		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	127350		19950																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	139350		21150	700																

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PLA for the Year 2024 - 2025

Name				PARMAR DIMPU HASMUKH				Desig		LDC		Mem. No.		10253		CPF No		2763966		
Company				0023 EHV BHANDUP DN TRANS				Pay Bill		001 EHV BAHNDUP T		Birth Date		02/05/1990		SAP ID		25156		
Bank				HDFC BANK LTD. INDRALOK BLDG, ANDHEP				A/c No		13571140014309		Nominee		JAMANABEN		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	44500		7850				7000		6000											
06/05/2024									-6000	-293										-6293
31/05/2024	1000		100				1000													2100
29/06/2024	1000		100				1000													2100
31/07/2024	1000		100				1000													2100
31/08/2024	1000		100				1000													2100
30/09/2024	1000		100				1000													2100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100			1000													2200
30/11/2024	1000		100	100			1000													2200
30/12/2024	1000		100	100			1000													2200
31/01/2025	1000		100	100	1000		1000													3200
27/02/2025	1000		100	100	1000		1000													3200
29/03/2025	1000		100	100	1000		1000													3200
25/04/2025	1000		100	100	1000		1000													3200
	56500		9050	700	4000		7000													

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PLA for the Year 2024 - 2025

Name	MALGE MANOJ DIGAMBAR						Desig	LDC			Mem. No.	10609			CPF No	2774259				
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	001 EHV BAHNDUP T			Birth Date	21/03/1983			SAP ID	25253				
Bank	BANK OF MAHARASHTRA AIROLI, SECTOR-4						A/c No	68027871950			Nominee	HARSHA MANOSH MALGE			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	36000		6200												-10000					
31/05/2024	1000		100												5000	71				6171
29/06/2024	1000		100												5000	35				6135
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	48000		7400	700												106				

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PLA for the Year 2024 - 2025

Name	RIZVI NOOR HASAN						Desig	DY EXE.ENGINEER				Mem. No.	8113				CPF No	2243440		
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	002 220K Trombay				Birth Date	05/10/1973				SAP ID	10606		
Bank	AXIS BANK MANPADA [THANE-MAHARASHT]						A/c No	327010100017602				Nominee	FARIDA PARVIN				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	131488		19750										-324152							
31/05/2024	1000		100										7142	2701						10943
29/06/2024	1000		100										7142	2642						10884
31/07/2024	1000		100										7142	2582						10824
31/08/2024	1000		100										7142	2523						10765
30/09/2024	1000		100										7142	2463						10705
30/10/2024	1000		100	100									7142	2404						10746
30/11/2024	1000		100	100									7142	2110						10452
30/12/2024	1000		100	100									7142	2056						10398
31/01/2025	1000		100	100									7142	2003						10345
27/02/2025	1000		100	100									7142	1949						10291
29/03/2025	1000		100	100									7142	1895						10237
25/04/2025	1000		100	100									7142	1842						10184
	143488		20950	700									-238448	27170						

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PLA for the Year 2024 - 2025

Name	YADAV DEEPAK OMPRAKASH						Desig	DY EXE.ENGINEER				Mem. No.	9981				CPF No	2416948		
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	002 220K Trombay				Birth Date	01/07/1995				SAP ID	10608		
Bank	BANK OF MAHARASHTRA GHATKOPAR, MUI A/c No						68006957480				Nominee	OMPRAKASH YADAV				Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	173484		16400										-893576							
31/05/2024	1000		100										7638	7446						16184
29/06/2024	1000		100										7638	7383						16121
31/07/2024	1000		100										7638	7319						16057
31/08/2024	1000		100										7638	7256						15994
30/09/2024	1000		100										7638	7192						15930
30/10/2024	1000		100	100									7638	7128						15966
30/11/2024	1000		100	100									7638	6358						15196
30/12/2024	1000		100	100									7638	6301						15139
31/01/2025	1000		100	100									7638	6244						15082
27/02/2025	1000		100	100									7638	6186						15024
29/03/2025	1000		100	100									7638	6129						14967
25/04/2025	1000		100	100									7638	6072						14910
	185484		17600	700									-801920	81014						

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PLA for the Year 2024 - 2025

Name	DANGE YOGESH CHANDRAMOHAN						Desig	DY EXE.ENGINEER				Mem. No.	10645				CPF No	2453797		
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	002 220K Trombay				Birth Date	28/04/1986				SAP ID	12785		
Bank	STATE BANK OF INDIA CHANDRAPUR						A/c No	31506679076				Nominee	MANISHA YOGESH DANGE				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	35000		6000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	47000		7200	700																

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PLA for the Year 2024 - 2025

Name	BHARGAV SAMEER EKNATH						Desig	A ENGR			Mem. No.	8101				CPF No	2240866			
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	002 220K Trombay			Birth Date	19/04/1979				SAP ID	23209			
Bank	BANK OF MAHARASHTRA CHEMBUR, MUME A/c No						60026499933			Nominee	SWATI SAMEER BHARGAV				Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	79700		12000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	91700		13200	700																

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PLA for the Year 2024 - 2025

Name	JADHAV PRASHANT SURESH						Desig	HEAD FOREMAN				Mem. No.	9988				CPF No	2155575					
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	002 220K Trombay				Birth Date	02/09/1974				SAP ID	11193					
Bank	BANK OF MAHARASHTRA CHEMBUR, MUME						A/c No				60112780463				Nominee	PRITI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL			
	123000		13700		1200		14000		82000				-386925										
06/05/2024									-82000	-3915										-85915			
31/05/2024	1000		100		300		2000		7000				9000	3224						22624			
29/06/2024	1000		100		300		2000		7000				9000	3149						22549			
31/07/2024	1000		100		300		2000		7000				9000	3074						22474			
31/08/2024	1000		100		300		2000		7000				9000	2999						22399			
30/09/2024	1000		100		300		2000		7000				9000	2924						22324			
07/10/2024							-24000	-1040												-25040			
30/10/2024	1000		100	100	300		2000		7000				9000	2849						22349			
22/11/2024													314925							314925			
30/11/2024	1000		100	100	300		2000		7000				9000	2497						21997			
30/12/2024	1000		100	100	300		2000		7000				9000	2429						21929			
06/01/2025					-3600	-156														-3756			
31/01/2025	1000		100	100	3000		2000		7000											13200			
27/02/2025	1000		100	100	3000		2000		7000											13200			
29/03/2025	1000		100	100	3000		2000		7000											13200			
25/04/2025	1000		100	100	3000		2000		7000											13200			
	135000		14900	700	12000		14000		84000				23145										

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name				SHAHAKAR SHEETAL MOHAN				Desig		SENIOR OPERATOR				Mem. No.		8210		CPF No		2372886	
Company				0023 EHV BHANDUP DN TRANS				Pay Bill		002 220K Trombay				Birth Date		20/05/1982		SAP ID		10612	
Bank				BANK OF MAHARASHTRA CHEMBUR, MUME				A/c No		60052995112				Nominee		MOHAN		Relation		Husband	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	94998		15900				14000		36000								-460000				
06/05/2024									-36000	-1755										-37755	
31/05/2024	1000		100				2000		3000								10000	3450		19550	
29/06/2024	1000		100				2000		3000								10000	3375		19475	
31/07/2024	1000		100				2000		3000								10000	3300		19400	
31/08/2024	1000		100				2000		3000								10000	3225		19325	
30/09/2024	1000		100				2000		3000								10000	3150		19250	
07/10/2024							-24000	-1040												-25040	
30/10/2024	1000		100	100			2000		3000								10000	3075		19275	
30/11/2024	1000		100	100			2000		3000								10000	3000		19200	
30/12/2024	1000		100	100			3000		3000								10000	2925		20125	
31/01/2025	1000		100	100	5000		3000		3000								10000	2850		25050	
27/02/2025	1000		100	100	5000		3000		3000								10000	2775		24975	
29/03/2025	1000		100	100	5000		3000		3000								10000	2700		24900	
25/04/2025	1000		100	100	5000		3000		3000								10000	2625		24825	
	106998		17100	700	20000		19000		36000								-340000	36450			

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PLA for the Year 2024 - 2025

Name	CHAVHAN GAJANANSINGH H.						Desig	ASST OPR				Mem. No.	8487				CPF No	2372771		
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	002 220K Trombay				Birth Date	23/07/1977				SAP ID	10611		
Bank	BANK OF MAHARASHTRA CHEMBUR, MUME						A/c No	60048521534				Nominee	KIRAN (WIFE)				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	78850		14200		20000		35000		60000											
03/05/2024									-60000											-60000
31/05/2024	1000		100		5000		5000		5000											16100
29/06/2024	1000		100		5000		5000		5000											16100
31/07/2024	1000		100		5000		5000		5000											16100
31/08/2024	1000		100		5000		5000		5000											16100
30/09/2024	1000		100		5000		5000		5000											16100
07/10/2024							-60000	-2600												-62600
30/10/2024	1000		100	100	5000		5000		5000											16200
30/11/2024	1000		100	100	5000		5000		5000											16200
30/12/2024	1000		100	100	5000		5000		5000											16200
06/01/2025					-60000	-2600														-62600
31/01/2025	1000		100	100	5000		5000		5000											16200
27/02/2025	1000		100	100	5000		5000		5000											16200
29/03/2025	1000		100	100	5000		5000		5000											16200
25/04/2025	1000		100	100	5000		5000		5000											16200
	90850		15400	700	20000		35000		60000											

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PLA for the Year 2024 - 2025

Name	ATHAVALE DEVICHAND SAKHARAM						Desig	JR TECHNICHAIN				Mem. No.	8215				CPF No	2372916		
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	002 220K Trombay				Birth Date	05/05/1980				SAP ID	10620		
Bank	BANK OF MAHARASHTRA BHANDUP						A/c No	60052996206				Nominee	SUSHMA (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	79350		11850				14000		24000											
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100				2000		2000											5100
29/06/2024	1000		100				2000		2000											5100
31/07/2024	1000		100				2000		2000											5100
31/08/2024	1000		100				2000		2000											5100
30/09/2024	1000		100				2000		2000											5100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100			2000		2000											5200
30/11/2024	1000		100	100			2000		2000											5200
30/12/2024	1000		100	100			2000		2000											5200
31/01/2025	1000		100	100			2000		2000											5200
27/02/2025	1000		100	100			2000		2000											5200
29/03/2025	1000		100	100			2000		2000											5200
25/04/2025	1000		100	100			2000		2000											5200
	91350		13050	700			14000		24000											

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PLA for the Year 2024 - 2025

Name		KAURATHI HARMITA MANOHAR					Desig		DY EXE.ENGINEER			Mem. No.		9920		CPF No		2524449		
Company		0023 EHV BHANDUP DN TRANS					Pay Bill		003 220K GIS BHAND			Birth Date		12/11/1986		SAP ID		24247		
Bank		BANK OF MAHARASHTRA BHANDUP					A/c No		68012532197			Nominee		MNOMITA		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	180500		13200		6000		14000						-849886							
31/05/2024	1000		100		2000		2000						12500	7082						24682
29/06/2024	1000		100		2000		2000						12500	6978						24578
31/07/2024	1000		100		2000		2000						12500	6874						24474
31/08/2024	1000		100		2000		2000						12500	6770						24370
30/09/2024	1000		100		2000		2000						12500	6666						24266
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	2000		2000						12500	6562						24262
30/11/2024	1000		100	100	2000		2000						12500	5812						23512
30/12/2024	1000		100	100	2000		2000						12500	5718						23418
06/01/2025					-22000	-880														-22880
31/01/2025	1000		100	100	2000		2000						12500	5624						23324
27/02/2025	1000		100	100	2000		2000						12500	5530						23230
29/03/2025	1000		100	100	2000		2000						12500	5437						23137
25/04/2025	1000		100	100	2000		2000						12500	5343						23043
	192500		14400	700	8000		14000						-699886	74396						

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PLA for the Year 2024 - 2025

Name	MEHER SACHIN VITHOBA						Desig	DY EXE.ENGINEER				Mem. No.	9982				CPF No	2203987					
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	004 220K BORIVALI				Birth Date	05/12/1969				SAP ID	12156					
Bank	BANK OF MAHARASHTRA L. J. ROAD,MAHIM						A/c No				20039719067				Nominee	HARSHVARDHAN				Relation	Son		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL			
	150000		16450																				
31/05/2024	1000		100																	1100			
29/06/2024	1000		100																	1100			
31/07/2024	1000		100																	1100			
31/08/2024	1000		100																	1100			
30/09/2024	1000		100																	1100			
30/10/2024	1000		100	100																1200			
30/11/2024	1000		100	100																1200			
30/12/2024	1000		100	100																1200			
31/01/2025	1000		100	100																1200			
27/02/2025	1000		100	100																1200			
29/03/2025	1000		100	100																1200			
25/04/2025	1000		100	100																1200			
	162000		17650	700																			

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PLA for the Year 2024 - 2025

Name	UFADE KIRAN SAMPAT						Desig	DY EXE.ENGINEER				Mem. No.	9216				CPF No	2326159		
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	004 220K BORIVALI				Birth Date	05/07/1977				SAP ID	16038		
Bank	STATE BANK OF INDIA MAHARASHTRA ENG						A/c No	30798963174				Nominee	RUPALI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	118496		16300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	130496		17500	700																

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PLA for the Year 2024 - 2025

Name	MUDSHINGIKAR ROHAN VIJAY						Desig	DY EXE.ENGINEER				Mem. No.	10876				CPF No	2413205			
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	004 220K BORIVALI				Birth Date	10/06/1983				SAP ID	12449			
Bank	STATE BANK OF INDIA M.G.ROAD, BORIVALI						A/c No	32089751887				Nominee	BHAGYASHRI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	200000		12900										-1992286								
31/05/2024			100										13888	16602						30590	
29/06/2024			100										13888	16487						30475	
31/07/2024			100										13888	16371						30359	
31/08/2024			100										13888	16255						30243	
30/09/2024			100										13888	16139						30127	
08/10/2024													-1104828							-1104828	
30/10/2024			100	100									13888	16024						30112	
30/11/2024			100	100									13888	15113						29201	
30/12/2024		500	100	100									15151	32495						48346	
31/01/2025			100	100									15151	23629						38980	
27/02/2025			100	100									15151	23509						38860	
29/03/2025			100	100									15151	23389						38740	
31/03/2025													3698							3698	
25/04/2025			100	100									15151	23269						38620	
	200000		14100	700									-2920445	239282							

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PLA for the Year 2024 - 2025

Name	DOKE KASHINATH JANU						Desig	GARDNER				Mem. No.	7117				CPF No	2235854		
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	004 220K BORIVALI				Birth Date	15/08/1973				SAP ID	10646		
Bank	BANK OF MAHARASHTRA SHREEKRISHNA						A/c No	60046979947				Nominee	MRS SHANTI KASHINATH DO				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	98050		20950				14000						-500500		-50000					
31/05/2024	1000		100				2000						6500	4171						13771
29/06/2024	1000	100	100				2000						6500	4117	5000	708				19525
31/07/2024	1000		100				2000						6500	4063	5000	319				18982
31/08/2024	1000		100				2000						6500	4008	5000	283				18891
30/09/2024	1000		100				2000						6500	3954	5000	248				18802
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100			2000						6500	3900	5000	213				18813
30/11/2024	1000		100	100			2000						6500	3461	5000	177				18338
30/12/2024	1000		100	100			2000						6500	3413	5000	142				18255
31/01/2025	1000		100	100			2000						6500	3364	5000	106				18170
27/02/2025	1000		100	100			2000						6500	3315	5000	71				18086
29/03/2025	1000		100	100			2000						6500	3266	5000	35				18001
25/04/2025	1000		100	100			2000						6500	3218						12918
	110050		22150	700			14000						-422500	44250	2302					

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PLA for the Year 2024 - 2025

Name	DUBEY AMBRISH DILIP	Desig	DY EXE.ENGINEER	Mem. No.	9841	CPF No	2332191
Company	0023 EHV BHANDUP DN TRANS	Pay Bill	005 220K KOLSHET	Birth Date	16/08/1986	SAP ID	10422
Bank	ICICI BANK LTD VIRAR	A/c No	006301525849	Nominee	RACHANA	Relation	Wife

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	54500		8850																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	66500		10050	700																

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PLA for the Year 2024 - 2025

Name	AMBHORE ANUP VASANT					Desig	JUNIOR ENGINEER					Mem. No.	8816					CPF No	2394227				
Company	0023 EHV BHANDUP DN TRANS					Pay Bill	005 220K KOLSHET					Birth Date	01/01/1985					SAP ID	11513				
Bank	STATE BANK OF INDIA NAGOTHANE					A/c No	31263061677					Nominee	KUSUM V. AMBHORE					Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	102868		18350		1600																		
31/05/2024	1000		100		400															1500			
29/06/2024	1000		100		400															1500			
31/07/2024	1000		100		400															1500			
31/08/2024	1000		100		400															1500			
30/09/2024	1000		100		400															1500			
30/10/2024	1000		100	100	400															1600			
30/11/2024	1000		100	100	400															1600			
30/12/2024	1000		100	100	400															1600			
06/01/2025					-4800	-208														-5008			
31/01/2025	1000		100	100	400															1600			
27/02/2025	1000		100	100	400															1600			
29/03/2025	1000		100	100	400															1600			
25/04/2025	1000		100	100	400															1600			
	114868		19550	700	1600																		

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PLA for the Year 2024 - 2025

Name		TAMBADE SHARAD NAMDEV					Desig		TECHNICIAN-I			Mem. No.		8346		CPF No		2372941		
Company		0023 EHV BHANDUP DN TRANS					Pay Bill		005 220K KOLSHET			Birth Date		30/07/1984		SAP ID		10678		
Bank		BANK OF MAHARASHTRA S S I THANE					A/c No		68001214417			Nominee		REENA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	122986		19350		11000				24000				-672000							
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		3000				2000				3500	5600						15200
29/06/2024	1000		100		3000				2000				3500	5571						15171
31/07/2024	1000		100		3000				2000				3500	5542						15142
31/08/2024	1000		100		3000				2000				3500	5513						15113
30/09/2024	1000		100		3000				2000				3500	5483						15083
30/10/2024	1000		100	100	3000				2000				3500	5454						15154
30/11/2024	1000		100	100	3000		2000		2000				3500	4883						16583
30/12/2024	1000		100	100	3000		2000		2000				3500	4856						16556
06/01/2025					-35000	-1480														-36480
31/01/2025	1000		100	100	3000		2000		2000				3500	4830						16530
27/02/2025	1000		100	100	3000		2000		2000				3500	4804						16504
29/03/2025	1000		100	100	3000		2000		2000				3500	4778						16478
25/04/2025	1000		100	100	3000		2000		2000				3500	4751						16451
	134986		20550	700	12000		12000		24000				-630000	62065						

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	SONWAL GANESH NAMDEORAO						Desig	ASST OPR				Mem. No.	8502		CPF No	2362864				
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	005 220K KOLSHET				Birth Date	30/06/1972		SAP ID	11145				
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI						A/c No	31104175485				Nominee	MRS SHITAL		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	105498		17000										-41601							
31/05/2024	1000		100										4166	347						5613
29/06/2024	1000		100										4166	312						5578
31/07/2024	1000		100										4166	277						5543
31/08/2024	1000		100										4166	243						5509
30/09/2024	1000		100										4166	208						5474
30/10/2024	1000		100	100									4166	173						5539
30/11/2024	1000		100	100									4166	125						5491
30/12/2024	1000		100	100									4166	93						5459
31/01/2025	1000		100	100									4166	62						5428
27/02/2025	1000		100	100									4107	31						5338
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	117498		18200	700										1871						

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PLA for the Year 2024 - 2025

Name	PAHURKAR ARCHANA SAMADHAN						Desig	ASST OPR				Mem. No.	8445				CPF No	2445646		
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	005 220K KOLSHET				Birth Date	20/08/1985				SAP ID	10674		
Bank	BANK OF MAHARASHTRA BHANDUP						A/c No	60049600630				Nominee	SAMADHAN				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	102384		19450										-22090							
31/05/2024	1000		100										1388	184						2672
29/06/2024	1000		100										1388	173						2661
31/07/2024	1000		100										1388	161						2649
31/08/2024	1000		100										1388	149						2637
30/09/2024	1000		100										1388	138						2626
30/10/2024	1000		100	100									1388	126						2714
30/11/2024	1000		100	100									1388	103						2691
16/12/2024													-790201							-790201
30/12/2024	1000		100	100									1388	93						2681
31/01/2025	1000		100	100									1388	82						2670
27/02/2025	1000	200	100	100									3619	8962						13981
29/03/2025	1000		100	100									3619	5971						10790
25/04/2025	1000		100	100									3619	5944						10763
	114384		20650	700									-788942	22086						

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PLA for the Year 2024 - 2025

Name	ASUTKAR BANDU BAPURAO						Desig	JR TECHNICHAIN				Mem. No.	7249			CPF No	2092492			
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	005 220K KOLSHET				Birth Date	10/03/1969			SAP ID	10675			
Bank	BANK OF MAHARASHTRA PARNAKA KALYAN						A/c No	60049600482				Nominee	MRS VAISHALI(WIFE)			Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	92500		16100		2000		7000													
31/05/2024	1000		100		500		1000													2600
29/06/2024	1000		100		500		1000													2600
31/07/2024	1000		100		500		1000													2600
31/08/2024	1000		100		500		1000													2600
30/09/2024	1000		100		500		1000													2600
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	500		1000													2700
30/11/2024	1000		100	100	500		1000													2700
30/12/2024	1000		100	100	500		1000													2700
06/01/2025					-6000	-260														-6260
31/01/2025	1000		100	100	500		1000													2700
27/02/2025	1000		100	100	500		1000													2700
29/03/2025	1000		100	100	500		1000													2700
25/04/2025	1000		100	100	500		1000													2700
	104500		17300	700	2000		7000													

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PLA for the Year 2024 - 2025

Name	BENDE RAJU MAROTI						Desig	JR TECHNICHAIN				Mem. No.	8193				CPF No	2365171		
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	005 220K KOLSHET				Birth Date	15/07/1973				SAP ID	10737		
Bank	BANK OF MAHARASHTRA TISGAON,KALYAN A/c No						68000178884				Nominee	KUMUD				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	79850		11900		4000		35000		36000											
06/05/2024									-36000	-1755										-37755
31/05/2024	1000		100		1000		5000		3000											10100
29/06/2024	1000		100		1000		5000		3000											10100
31/07/2024	1000		100		1000		5000		3000											10100
31/08/2024	1000		100		1000		5000		3000											10100
30/09/2024	1000		100		1000		5000		3000											10100
07/10/2024							-60000	-2600												-62600
30/10/2024	1000		100	100	1000		5000		3000											10200
30/11/2024	1000		100	100	1000		5000		3000											10200
30/12/2024	1000		100	100	1000		5000		3000											10200
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	2000		5000		3000											11200
27/02/2025	1000		100	100	2000		5000		3000											11200
29/03/2025	1000		100	100	2000		5000		3000											11200
25/04/2025	1000		100	100	2000		5000		3000											11200
	91850		13100	700	8000		35000		36000											

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PLA for the Year 2024 - 2025

Name	JADHAV DILIP KACHARU						Desig	HD FMAN				Mem. No.	7526				CPF No	2210894		
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	006 220K COLOURCH				Birth Date	27/05/1971				SAP ID	11383		
Bank	BANK OF MAHARASHTRA VARTAK NAGAR, -						A/c No	20054572023				Nominee	MRS MAMATA(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	107497		14050				21000						-506040							
31/05/2024	1000		100				3000						8434	4217						16751
29/06/2024	1000		100				3000						8434	4147						16681
31/07/2024	1000		100				3000						8434	4076						16610
31/08/2024	1000		100				3000						8434	4006						16540
30/09/2024	1000		100				3000						8434	3936						16470
07/10/2024							-36000	-1560												-37560
30/10/2024	1000		100	100			3000						8434	3866						16500
30/11/2024	1000		100	100			3000						8434	3416						16050
30/12/2024	1000		100	100			3000						8434	3353						15987
31/01/2025	1000		100	100			3000						8434	3289						15923
27/02/2025	1000		100	100			3000						8434	3226						15860
29/03/2025	1000		100	100			3000						8434	3163						15797
25/04/2025	1000		100	100			3000						8434	3099						15733
	119497		15250	700			21000						-404832	43794						

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PLA for the Year 2024 - 2025

Name	SHIRKE RAJENDRA MADHUKAR						Desig	TECHNICIAN-I				Mem. No.	8915				CPF No	2372924	
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	006 220K COLOURCH				Birth Date	04/07/1977				SAP ID	10666	
Bank	STATE BANK OF INDIA THANE MAIN						A/c No	31039305362				Nominee	ARATI				Relation	Wife	

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	71500		10750				14000													
31/05/2024	1000		100				2000													3100
29/06/2024	1000		100				2000													3100
31/07/2024	1000		100				2000													3100
31/08/2024	1000		100				2000													3100
30/09/2024	1000		100				2000													3100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100			2000													3200
30/11/2024	1000		100	100			2000													3200
04/12/2024							-4000													-4000
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	83500		11950	700																

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PLA for the Year 2024 - 2025

Name	FALKE MAHENDRA MACHINDRA						Desig	ASST OPR				Mem. No.	8492		CPF No	2365146				
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	006 220K COLOURCH-				Birth Date	22/03/1975		SAP ID	10610				
Bank	STATE BANK OF INDIA MAHUL ROAD						A/c No	20309193594				Nominee	MONICA (WIFE)		Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	119800		19400				21000						-810000							
31/05/2024	1000		100				3000						9000	6750						19850
29/06/2024	1000		100				3000						9000	6675						19775
31/07/2024	1000		100				3000						9000	6600						19700
31/08/2024	1000		100				3000						9000	6525						19625
30/09/2024	1000		100				3000						9000	6450						19550
07/10/2024							-36000	-1560												-37560
30/10/2024	1000		100	100			3000						9000	6375						19575
30/11/2024	1000		100	100			3000						9000	5670						18870
04/12/2024							-6000													-6000
30/12/2024	1000		100	100									9000	5603						15803
31/01/2025	1000		100	100									9000	5535						15735
27/02/2025	1000		100	100									9000	5468						15668
29/03/2025	1000		100	100									9000	5400						15600
25/04/2025	1000		100	100									9000	5333						15533
	131800		20600	700									-702000	72384						

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PLA for the Year 2024 - 2025

Name	JADHAV NUTAN NITIN						Desig	ASST OPR				Mem. No.	8144				CPF No	2365201		
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	006 220K COLOURCH				Birth Date	11/12/1982				SAP ID	10776		
Bank	BANK OF MAHARASHTRA BHANDUP						A/c No	68002319804				Nominee	MR NITIN				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	80100		12000														-375000			
31/05/2024	1000		100														5000 2813			8913
29/06/2024	1000		100														5000 2775			8875
31/07/2024	1000		100														5000 2738			8838
31/08/2024	1000		100														5000 2700			8800
30/09/2024	1000		100														5000 2663			8763
30/10/2024	1000		100	100													5000 2625			8825
30/11/2024	1000		100	100													5000 2588			8788
30/12/2024	1000		100	100													5000 2550			8750
31/01/2025	1000		100	100													5000 2513			8713
27/02/2025	1000		100	100													5000 2475			8675
29/03/2025	1000		100	100													5000 2438			8638
25/04/2025	1000		100	100													5000 2400			8600
	92100		13200	700													-315000 31278			

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PLA for the Year 2024 - 2025

Name	ANGANE PRIYA NITIN						Desig	JR TECHNICHAIN				Mem. No.	8508		CPF No	2356708				
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	006 220K COLOURCH				Birth Date	03/07/1982		SAP ID	10765				
Bank	BANK OF MAHARASHTRAAPMC, VASHI						A/c No	60040811185				Nominee	MR NITIN		Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	109336		18950																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	121336		20150	700																

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PLA for the Year 2024 - 2025

Name	SHINDE PRADNESH PRABHAKAR						Desig	JR TECHNICHAIN				Mem. No.	8910				CPF No	2403838		
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	006 220K COLOURCH				Birth Date	25/06/1981				SAP ID	10660		
Bank	BANK OF MAHARASHTRA STATION ROAD, T A/c No						68000534719				Nominee	MRS NIRMALA				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	71500		10750				7000		6000											
06/05/2024									-6000	-293										-6293
31/05/2024	1000		100				1000		500											2600
29/06/2024	1000		100				1000		500											2600
31/07/2024	1000		100				1000		500											2600
31/08/2024	1000		100				1000		500											2600
30/09/2024	1000		100				1000		500											2600
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100			1000		500											2700
30/11/2024	1000		100	100			1000		500											2700
04/12/2024							-2000													-2000
30/12/2024	1000		100	100					500											1700
31/01/2025	1000		100	100					500											1700
27/02/2025	1000		100	100					500											1700
29/03/2025	1000		100	100					500											1700
25/04/2025	1000		100	100					500											1700
	83500		11950	700					6000											

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	MANE RAJENDRA MARUTI			Desig	SENIOR OPERATOR			Mem. No.	5978			CPF No	2088452		
Company	0023 EHV BHANDUP DN TRANS			Pay Bill	007 100K VASHI			Birth Date	02/06/1969			SAP ID	10758		
Bank	BANK OF MAHARASHTRA TURBHE, THANE			A/c No	68002240672			Nominee	VANITA(WIFE)			Relation			

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		20400																	
31/05/2024			100																	100
29/06/2024			100																	100
31/07/2024			100																	100
31/08/2024			100																	100
30/09/2024			100																	100
30/10/2024			100	100																200
30/11/2024			100	100																200
30/12/2024			100	100																200
31/01/2025			100	100																200
27/02/2025			100	100																200
29/03/2025			100	100																200
25/04/2025			100	100																200
	200000		21600	700																

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PLA for the Year 2024 - 2025

Name		KALBHOR VAISHALI SANTOSH						Desig		ASST OPR			Mem. No.		8743		CPF No		2350351	
Company		0023 EHV BHANDUP DN TRANS						Pay Bill		007 100K VASHI			Birth Date		05/04/1980		SAP ID		13460	
Bank		STATE BANK OF INDIA RABALE TTC, AIROLI						A/c No		31898068910			Nominee		SANTOSH		Relation		Husband	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	105984		17000						18000									-964158		
06/05/2024	1000		100						1500									5813 7047		15460
06/05/2024									-18000	-878										-18878
31/05/2024																				
29/06/2024	1000	200	100						1500									5813 7188		15801
31/07/2024	1000	200	100						1500									5813 7144		15757
31/08/2024	1000		100						1500									5813 7100		15513
30/09/2024	1000		100						1500									5813 7057		15470
30/10/2024	1000		100	100			1000		1500									5813 7013		16526
30/11/2024	1000		100	100			1000		1500									5813 6970		16483
30/12/2024	1000		100	100			1000		1500									5813 6926		16439
20/01/2025					1000															1000
31/01/2025	1000		100	100			1000		1500									5813 6882		16395
03/02/2025					1000															1000
27/02/2025	1000		100	100			1000		1500									5813 6839		16352
21/03/2025																		400000		400000
29/03/2025																		28		28
29/03/2025																		56000		56000
29/03/2025	1000		100	100	1000		1000		1500									5813 6795		17308
25/04/2025	1000		100	100	1000		1000		1500									5813 6752		17265
	117984		18200	700	4000		7000		18000									-438374 83713		

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PLA for the Year 2024 - 2025

Name	GORDE POONAM SUNIL						Desig	ASST OPR				Mem. No.	8206				CPF No	2356732		
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	007 100K VASHI				Birth Date	10/07/1980				SAP ID	10731		
Bank	BANK OF MAHARASHTRA VASHI, NEW MUM						A/c No	68002242046				Nominee	MRS SHAILA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	119984		19750		8000		26000		24000								-916608			
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		2000		4000		2000								11904	6875		27879
29/06/2024	1000		100		2000		4000		2000								11904	6785		27789
31/07/2024	1000		100		2000		4000		2000								11904	6696		27700
31/08/2024	1000		100		2000		4000		2000								11904	6607		27611
30/09/2024	1000		100		2000		4000		2000								11904	6517		27521
07/10/2024							-46000	-1920												-47920
30/10/2024	1000		100	100	2000		4000		2000								11904	6428		27532
30/11/2024	1000		100	100	2000		4000		2000								11904	6339		27443
30/12/2024	1000		100	100	2000		4000		2000								11904	6250		27354
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	4000		4000		2000								11904	6160		29264
27/02/2025	1000		100	100	4000		4000		2000								11904	6071		29175
29/03/2025	1000		100	100	4000		4000		2000								11904	5982		29086
25/04/2025	1000		100	100	4000		4000		2000								11904	5892		28996
	131984		20950	700	16000		28000		24000								-773760		76602	

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PLA for the Year 2024 - 2025

Name	MOHD.ARSHAD MOHD. WASEEQ						Desig	JR TECHNICHAIN				Mem. No.	8554				CPF No	2392747		
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	007 100K VASHI				Birth Date	16/05/1981				SAP ID	10769		
Bank	BANK OF MAHARASHTRA VASHI, NEW MUM A/c No						68002241406				Nominee	NIDA NAUSHEEN				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	136996		18950																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	148996		20150	700																

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PLA for the Year 2024 - 2025

Name	DALVI EKANATH NAVASU							Desig	HELPER			Mem. No.	7095			CPF No	2231531			
Company	0023 EHV BHANDUP DN TRANS							Pay Bill	007 100K VASHI			Birth Date	13/10/1973			SAP ID	10763			
Bank	BANK OF MAHARASHTRA VASHI, NEW MUM A/c No							20102049113			Nominee	MRS SAVITA(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	113496		20850										-571974		-29162					
31/05/2024	1000		100										7333	4766	4166	207			17572	
29/06/2024	1000		100										7333	4705	4166	177			17481	
31/07/2024	1000		100										7333	4644	4166	148			17391	
31/08/2024	1000		100										7333	4583	4166	118			17300	
30/09/2024	1000		100										7333	4522	4166	89			17210	
30/10/2024	1000		100	100									7333	4461	4166	59			17219	
30/11/2024	1000		100	100									7333	3960	4166	30			16689	
30/12/2024	1000		100	100									7333	3905					12438	
31/01/2025	1000		100	100									7333	3850					12383	
27/02/2025	1000		100	100									7333	3795					12328	
29/03/2025	1000		100	100									7333	3740					12273	
25/04/2025	1000		100	100									7333	3685					12218	
	125496		22050	700									-483978	50616		828				

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PLA for the Year 2024 - 2025

Name	BOLKE SACHIN BHARMA						Desig	DY EXE.ENGINEER				Mem. No.	7997			CPF No	2324491			
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	008 100K NOCIL				Birth Date	01/08/1983			SAP ID	23224			
Bank	ICICI BANK LTD THANE						A/c No	003501537703				Nominee	ASHWINI			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	143896		20150		2000		7000													
31/05/2024	1000		100		500		1000													2600
29/06/2024	1000		100		500		1000													2600
31/07/2024	1000		100		500		1000													2600
31/08/2024	1000		100		500		1000													2600
30/09/2024	1000		100		500		1000													2600
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	500		1000													2700
30/11/2024	1000		100	100	500		1000													2700
16/12/2024													-900000							-900000
30/12/2024	1000		100	100	500		1000													2700
06/01/2025					-6000	-260														-6260
31/01/2025	1000		100	100	500		1000													2700
27/02/2025	1000	200	100	100	500		1000						9000	10125						22025
29/03/2025	1000		100	100	500		1000						9000	6683						18383
25/04/2025	1000		100	100	500		1000						9000	6615						18315
	155896		21350	700	2000		7000						-873000	23423						

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PLA for the Year 2024 - 2025

Name	ASWALE ARVIND VITTHAL						Desig	SENIOR OPERATOR				Mem. No.	8321				CPF No	2356716		
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	008 100K NOCIL				Birth Date	20/10/1979				SAP ID	10766		
Bank	BANK OF MAHARASHTRA VASHI, NEW MUM A/c No						60039660046				Nominee	MRS PRABHAVATI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	115636		19500												-12000					
31/05/2024	1000		100												2000	85				3185
29/06/2024	1000		100												2000	71				3171
31/07/2024	1000		100												2000	57				3157
31/08/2024	1000		100												2000	43				3143
30/09/2024	1000		100												2000	28				3128
30/10/2024	1000		100	100											2000	14				3214
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	127636		20700	700												298				

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PLA for the Year 2024 - 2025

Name	DHANGAR YOGESH PANDIT						Desig	TECHNICIAN-II			Mem. No.	10593			CPF No	2808463				
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	008 100K NOCIL			Birth Date	01/06/1990			SAP ID	26187				
Bank	STATE BANK OF INDIA VASHI						A/c No	37881267253			Nominee	DEEPALI YOGESH DHANGAR			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	36500		6300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	48500		7500	700																

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PLA for the Year 2024 - 2025

Name	SHELAR RAJU HASHA						Desig	SR TECHNICIAN				Mem. No.	6165				CPF No	2142449		
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	008 100K NOCIL				Birth Date	17/02/1977				SAP ID	10784		
Bank	BANK OF MAHARASHTRA AIROLI, SECTOR-3						A/c No	68002164869				Nominee	LILABAI(MOTHER)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	114100		17900												-45000					
31/05/2024	1000		100												5000	319				6419
29/06/2024	1000		100												5000	283				6383
31/07/2024	1000		100												5000	248				6348
31/08/2024	1000		100												5000	213				6313
30/09/2024	1000		100												5000	177				6277
30/10/2024	1000		100	100											5000	142				6342
30/11/2024	1000		100	100											5000	106				6306
30/12/2024	1000		100	100											5000	71				6271
13/01/2025															-50000					-50000
31/01/2025	1000		100	100											5000	35				6235
27/02/2025	1000		100	100																1200
29/03/2025	1000	100	100	100											5000	708				7008
25/04/2025	1000		100	100											5000	319				6519
	126100		19100	700											-40000	2621				

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PLA for the Year 2024 - 2025

Name		KOKIRKAR PRIYA CHANDRAKANT					Desig		TECHNICIAN			Mem. No.		10565		CPF No		2770636		
Company		0023 EHV BHANDUP DN TRANS					Pay Bill		008 100K NOCIL			Birth Date		04/01/1982		SAP ID		25196		
Bank		STATE BANK OF INDIA AIROLI					A/c No		36812592179			Nominee		CHANDRAKANT RAMCHANDI		Relation		Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	37000		6400		2000		7000													
31/05/2024	1000		100		500		1000													2600
29/06/2024	1000		100		500		1000													2600
31/07/2024	1000		100		500		1000													2600
31/08/2024	1000		100		500		1000													2600
30/09/2024	1000		100		500		1000													2600
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	500		1000													2700
30/11/2024	1000		100	100	500		1000													2700
30/12/2024	1000		100	100	500		1000													2700
06/01/2025					-6000	-260														-6260
31/01/2025	1000		100	100	500		1000													2700
27/02/2025	1000		100	100	500		1000													2700
29/03/2025	1000		100	100	500		1000													2700
25/04/2025	1000		100	100	500		1000													2700
	49000		7600	700	2000		7000													

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PLA for the Year 2024 - 2025

Name	WAHID ASRAR AHMAD ABDUL						Desig	ADD.EX ENGR			Mem. No.	9980			CPF No	2439263				
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	009 220K MULUND			Birth Date	28/07/1979			SAP ID	25046				
Bank	BANK OF MAHARASHTRA NAHUR, MUMBAI						A/c No	68004096511			Nominee	JAINAB ASHNA ASRAR AHMA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	50500		8450																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	62500		9650	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	ARORA VISHAL PEAKASHCHA			Desig	JUNIOR ENGINEER			Mem. No.	8313			CPF No	2443953		
Company	0023 EHV BHANDUP DN TRANS			Pay Bill	009 220K MULUND			Birth Date	03/11/1986			SAP ID	23288		
Bank	STATE BANK OF INDIA NERUL			A/c No	30457697803			Nominee	ANKIT (BROTHER)			Relation	Brother		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	MT Loan INT	EL Loan PRI	EL Loan INT	ST Loan PRI	ST Loan INT	Surety Reco	TOTAL
	123200		19000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	135200		20200	700																

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PLA for the Year 2024 - 2025

Name				KORE NIKESH RAMESHRAO				Desig		JUNIOR ENGINEER				Mem. No.		8929		CPF No		2499142	
Company				0023 EHV BHANDUP DN TRANS				Pay Bill		009 220K MULUND				Birth Date		21/06/1986		SAP ID		23827	
Bank				ICICI BANK LTD. BOISER BRANCH				A/c No		006301523524				Nominee		PRAMILA RAMESHRAO KOR		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	164998		17150																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
30/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
25/04/2025	1000		100	100																1200	
	176998		18350	700																	

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PLA for the Year 2024 - 2025

Name	BHIKRU HRISHIKESH DEVCHANDRA						Desig	TECHNICIAN-II				Mem. No.	11148		CPF No	2211548				
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	009 220K MULUND				Birth Date	21/08/1971		SAP ID	10994				
Bank	ICICI BANK LTD THANE - VASAI						A/c No	002201503122				Nominee	PRITI		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	150997		10300										-984684							
31/05/2024	1000		100										15882	8206						25188
29/06/2024	1000		100										15882	8073						25055
31/07/2024	1000		100										15882	7941						24923
31/08/2024	1000		100										15882	7809						24791
30/09/2024	1000		100										15882	7676						24658
30/10/2024	1000		100	100									15882	7544						24626
30/11/2024	1000		100	100									15882	6670						23752
30/12/2024	1000		100	100									15882	6551						23633
31/01/2025	1000		100	100									15882	6432						23514
27/02/2025	1000		100	100									15882	6313						23395
29/03/2025	1000		100	100									15882	6194						23276
25/04/2025	1000		100	100									15882	6075						23157
	162997		11500	700									-794100	85484						

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PLA for the Year 2024 - 2025

Name	ABHANG NIRMALA MANMOHAN						Desig	ASST OPR				Mem. No.	8115				CPF No	2372894		
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	009 220K MULUND				Birth Date	20/11/1978				SAP ID	10655		
Bank	ABHYUDAYA CO-OP BANK LTD BHANDUP						A/c No	004011100089058				Nominee	MANMOHAN				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		19850		11000		14000		24000				-2499790							
06/05/2024									-24000	-1170										-25170
31/05/2024		500	100		3000		2000		2000				16666	31248						55514
29/06/2024			100		3000		2000		2000				16666	20693						44459
31/07/2024			100		3000		2000		2000				16666	20554						44320
31/08/2024			100		3000		2000		2000				16666	20415						44181
30/09/2024			100		3000		2000		2000				16666	20276						44042
07/10/2024							-24000	-1040												-25040
30/10/2024			100	100	3000		2000		2000				16666	20137						44003
30/11/2024			100	100	3000		2000		2000				16666	18998						42864
30/12/2024			100	100	3000		2000		2000				16666	18866						42732
06/01/2025					-35000	-1480														-36480
31/01/2025			100	100	3000		2000		2000				16666	18734						42600
27/02/2025			100	100	3000		2000		2000				16666	18603						42469
29/03/2025			100	100	3000		2000		2000				16666	18471						42337
31/03/2025													2500							2500
02/04/2025													200000							200000
02/04/2025													50000							50000
25/04/2025			100	100	3000		2000		2000				16666	18339						42205
	200000		21050	700	12000		14000		24000				-2047298	245334						

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PLA for the Year 2024 - 2025

Name	DAREKAR SONAL MANOJKUMAR						Desig	JR TECHNICHAIN				Mem. No.	9319				CPF No	2347857			
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	009 220K MULUND				Birth Date	07/11/1982				SAP ID	13356			
Bank	CENTRAL BANK OF INDIA BHANDUP						A/c No	3507225032				Nominee	MANOJKUMAR				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	74000		16350				10500		12000						-20000						
06/05/2024									-12000	-585										-12585	
31/05/2024	1000		100				1500		1000						5000	142				8742	
29/06/2024	1000		100				1500		1000						5000	106				8706	
31/07/2024	1000		100				1500		1000						5000	71				8671	
31/08/2024	1000		100				1500		1000						5000	35				8635	
30/09/2024	1000		100				1500		1000											3600	
07/10/2024							-18000	-780												-18780	
30/10/2024	1000		100	100			1500		1000											3700	
30/11/2024	1000		100	100			1500		1000											3700	
30/12/2024	1000		100	100			1500		1000											3700	
31/01/2025	1000		100	100	1000		1500		1000											4700	
27/02/2025	1000		100	100	1000		1500		1000											4700	
29/03/2025	1000		100	100	1000		1500		1000											4700	
25/04/2025	1000		100	100	1000		1500		1000											4700	
	86000		17550	700	4000		10500		12000						354						

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PLA for the Year 2024 - 2025

Name	MASKE SANTOSH MURARI						Desig	TECHNICIAN			Mem. No.	10530			CPF No	2212641				
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	009 220K MULUND			Birth Date	08/03/1976			SAP ID	10700				
Bank	BANK OF MAHARASHTRA KANNAMWAR NA						A/c No	68002239917			Nominee	MRS.HARSHADA SANTOSH M			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	38000		6600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	50000		7800	700																

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PLA for the Year 2024 - 2025

Name	KITKULE KANCHAN SATISH						Desig	TECHNICIAN				Mem. No.	11000			CPF No	2464039			
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	009 220K MULUND				Birth Date	11/02/1982			SAP ID	10751			
Bank	BANK OF MAHARASHTRA AIROLI, SECTOR-3						A/c No	68004351267				Nominee	SATISH			Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	65500		11600												-12498		-275200			
31/05/2024	1000		100												4166	89	4300	2064		11719
29/06/2024	1000		100												4166	59	4300	2032		11657
31/07/2024	1000		100												4166	30	4300	2000		11596
31/08/2024	1000		100														4300	1967		7367
30/09/2024	1000		100														4300	1935		7335
30/10/2024	1000		100	100													4300	1903		7403
22/11/2024															-35000					-35000
30/11/2024	1000		100	100													4300	1871		7371
30/12/2024	1000		100	100													4300	1838		7338
31/01/2025	1000	100	100	100											3500	372	4300	1806		11278
27/02/2025	1000		100	100											3500	223	4300	1774		10997
29/03/2025	1000		100	100											3500	198	4300	1742		10940
25/04/2025	1000		100	100											3500	174	4300	1709		10883
	77500		12800	700											-21000	1145	-223600	22641		

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PLA for the Year 2024 - 2025

Name	DAINGADE DADASAHEB PANDURANG						Desig	ADD.EX ENGR			Mem. No.	6709		CPF No	2205301					
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	010 220K NERUL			Birth Date	01/05/1976		SAP ID	11506					
Bank	STATE BANK OF INDIA VASHI TURBHE						A/c No	31176343811			Nominee	MRS SANGITA(WIFE)		Relation						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	110650		18300				7000													
31/05/2024	1000		100				1000													2100
29/06/2024	1000		100				1000													2100
31/07/2024	1000		100				1000													2100
31/08/2024	1000		100				1000													2100
30/09/2024	1000		100				1000													2100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100			1000													2200
30/11/2024	1000		100	100			1000													2200
30/12/2024	1000		100	100			1000													2200
31/01/2025	1000		100	100			1000													2200
27/02/2025	1000		100	100			1000													2200
29/03/2025	1000		100	100			1000													2200
25/04/2025	1000		100	100			1000													2200
	122650		19500	700			7000													

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PLA for the Year 2024 - 2025

Name				PILLAI SHILPA VIVEK				Desig		DY EXE.ENGINEER				Mem. No.		9764		CPF No		2680947	
Company				0023 EHV BHANDUP DN TRANS				Pay Bill		010 220K NERUL				Birth Date		07/01/1986		SAP ID		24861	
Bank				ICICI BANK LTD MUMBAI - VASHI - SEC 12				A/c No		041901530175				Nominee		VIVEK		Relation		Husband	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	55500		8950																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
30/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
25/04/2025	1000		100	100																1200	
	67500		10150	700																	

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PLA for the Year 2024 - 2025

Name	ADHUDE AJAYKUMAR EKNATHRAO						Desig	DY EXE.ENGINEER				Mem. No.	9836				CPF No	2700085		
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	010 220K NERUL				Birth Date	06/09/1988				SAP ID	25053		
Bank	HDFC BANK LTD. KHARGHAR						A/c No	05011050173825				Nominee	MEENAL				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	173488		16800										-146338							
31/05/2024	1000		100										14666	1219						16985
18/06/2024	23512												-2897540							-2874028
29/06/2024	1000		100										14666	1097						16863
31/07/2024	1000		100										14666	975						16741
31/08/2024		500	100										16666	37072						54338
30/09/2024			100										16666	24860						41626
30/10/2024			100	100									16666	24721						41587
30/11/2024			100	100									16666	23353						40219
30/12/2024			100	100									16666	23221						40087
31/01/2025			100	100									16666	23089						39955
27/02/2025			100	100									16666	22957						39823
29/03/2025			100	100									16666	22825						39691
31/03/2025													3931							3931
25/04/2025			100	100									16666	22694						39560
	200000		18000	700									-2845955	228083						

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	MATE BAJRANG KISAN							Desig	JUNIOR ENGINEER			Mem. No.	9217			CPF No	2526590				
Company	0023 EHV BHANDUP DN TRANS							Pay Bill	010 220K NERUL			Birth Date	19/04/1980			SAP ID	00024256				
Bank	IDBI BANK LTD NEAR MULUND RAILWAY ST/							A/c No			52410010013584			Nominee	ARUN			Relation	Brother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	73500		13800						39000												
06/05/2024									-39000	-2025										-41025	
31/05/2024	1000		100						3000											4100	
29/06/2024	1000		100						3000											4100	
31/07/2024	1000		100						3000											4100	
31/08/2024	1000		100						3000											4100	
30/09/2024	1000		100						3000											4100	
30/10/2024	1000		100	100					3000											4200	
30/11/2024	1000		100	100					3000											4200	
30/12/2024	1000		100	100					3000											4200	
31/01/2025	1000		100	100					3000											4200	
27/02/2025	1000		100	100					3000											4200	
29/03/2025	1000		100	100					3000											4200	
25/04/2025	1000		100	100					3000											4200	
	85500		15000	700					36000												

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PLA for the Year 2024 - 2025

Name	GAIKWAD VAISHALI DHARANDAS						Desig	ASST OPR				Mem. No.	8315			CPF No	2373394			
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	010 220K NERUL				Birth Date	25/10/1977			SAP ID	10717			
Bank	BANK OF MAHARASHTRA AMBARNATH						A/c No	60047261531				Nominee	PRAMILA (SISTER)			Relation	Sister			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	123100		19550														-175000			
31/05/2024	1000		100														25000	1313		27413
29/06/2024	1000		100														25000	1125		27225
31/07/2024	1000		100														25000	938		27038
31/08/2024	1000		100														25000	750		26850
30/09/2024	1000		100														25000	563		26663
30/10/2024	1000		100	100													25000	375		26575
30/11/2024	1000		100	100													25000	188		26388
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	135100		20750	700														5252		

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PLA for the Year 2024 - 2025

Name	PAWAR ANIL YESHWANT							Desig	CHIEF TECHNICIEN			Mem. No.	7931			CPF No	2205688			
Company	0023 EHV BHANDUP DN TRANS							Pay Bill	010 220K NERUL			Birth Date	15/04/1974			SAP ID	00011518			
Bank	STATE BANK OF INDIA JNPT TOWNSHIP, ML							A/c No			37914100313			Nominee	KUM ANUDEEP (SON)			Relation		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	100742		11000										22816							
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	112742		12200	700									22816							

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PLA for the Year 2024 - 2025

Name	THAKUR VISHRAM TANAJI						Desig	ART D			Mem. No.	5782		CPF No	2015366					
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	010 220K NERUL			Birth Date	12/09/1968		SAP ID	10762					
Bank	BANK OF MAHARASHTRA VASHI, NEW MUM						A/c No			60043303054			Nominee	DEEPALI(WIFE)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	119550		19730										-209174							
31/05/2024	1000		100										7870	1743						10713
29/06/2024	1000		100										7870	1678						10648
31/07/2024	1000		100										7870	1612						10582
31/08/2024	1000		100										7870	1546						10516
26/09/2024													50000							50000
26/09/2024													30000							30000
30/09/2024	1000		100										7870	1481						10451
30/10/2024	1000		100	100									7870	1415						10485
30/11/2024	1000		100	100									7870	615						9685
04/12/2024													50000							50000
04/12/2024													16214							16214
30/12/2024	1000		100	100									7870	556						9626
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	131550		20930	700									10646							

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PLA for the Year 2024 - 2025

Name	SALUNKHE VIKAS BANDU							Desig	JR TECHNICHAIN				Mem. No.	8126		CPF No	2372801			
Company	0023 EHV BHANDUP DN TRANS							Pay Bill	010 220K NERUL				Birth Date	07/12/1976		SAP ID	10720			
Bank	BANK OF MAHARASHTRA VASHI, NEW MUM A/c No							68002241520				Nominee	SHUBHANGI		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	111890		19350										-312450							
31/05/2024	1000		100										4166	2604						7870
29/06/2024	1000		100										4166	2569						7835
31/07/2024	1000		100										4166	2534						7800
31/08/2024	1000		100										4166	2500						7766
30/09/2024	1000		100										4166	2465						7731
30/10/2024	1000		100	100									4166	2430						7796
30/11/2024	1000		100	100									4166	2156						7522
30/12/2024	1000		100	100									4166	2125						7491
31/01/2025	1000		100	100									4166	2093						7459
27/02/2025	1000		100	100									4166	2062						7428
29/03/2025	1000		100	100									4166	2031						7397
25/04/2025	1000		100	100									4166	2000						7366
	123890		20550	700									-262458	27569						

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PLA for the Year 2024 - 2025

Name	SAO HEMDEO SHRAVAN						Desig	TECHNICIAN				Mem. No.	10307				CPF No	2099021			
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	010 220K NERUL				Birth Date	05/04/1967				SAP ID	10718			
Bank	BANK OF MAHARASHTRA VASHI, NEW MUM A/c No						60034923284				Nominee	KAVITA				Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	82998		11700										-291655								
31/05/2024	1000		100										8333	2430						11863	
29/06/2024	1000		100										8333	2361						11794	
31/07/2024	1000		100										8333	2292						11725	
31/08/2024	1000		100										8333	2222						11655	
30/09/2024	1000		100										8333	2153						11586	
30/10/2024	1000		100	100									8333	2083						11616	
30/11/2024	1000		100	100									8333	1812						11345	
30/12/2024	1000		100	100									8333	1750						11283	
31/01/2025	1000		100	100									8333	1687						11220	
27/02/2025	1000		100	100									8333	1625						11158	
29/03/2025	1000		100	100									8333	1562						11095	
25/04/2025	1000		100	100									8333	1500						11033	
	94998		12900	700									-191659	23477							

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PLA for the Year 2024 - 2025

Name				THORAT KARAN DIGAMBAR				Desig		TECHNICIAN				Mem. No.		10388		CPF No		2802660	
Company				0023 EHV BHANDUP DN TRANS				Pay Bill		010 220K NERUL				Birth Date		30/09/1991		SAP ID		25854	
Bank				ICICI BANK LTD GODREJ IT PARK, VIKHROLI				A/c No		119601501924				Nominee		SUNITA		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	130490		13200										-680993								
31/05/2024	1000		100										5555	5675						12330	
29/06/2024	1000		100										5555	5629						12284	
31/07/2024	1000		100										5555	5582						12237	
31/08/2024	1000		100										5555	5536						12191	
30/09/2024	1000		100										5555	5490						12145	
30/10/2024	1000		100	100									5555	5443						12198	
30/11/2024	1000		100	100									5555	4857						11612	
30/12/2024	1000		100	100									5555	4816						11571	
31/01/2025	1000		100	100									5555	4774						11529	
27/02/2025	1000		100	100									5555	4732						11487	
29/03/2025	1000		100	100									5555	4691						11446	
25/04/2025	1000		100	100									5555	4649						11404	
	142490		14400	700									-614333 61874								

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PLA for the Year 2024 - 2025

Name	GADHARI SACHIN SHIVAJI						Desig	JUNIOR ENGINEER			Mem. No.	8125			CPF No	2212650				
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	011 220K SONKAR			Birth Date	18/04/1975			SAP ID	10713				
Bank	STATE BANK OF INDIA VASHI TURBHE						A/c No	31014888658			Nominee	SUNITA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	122827		18900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	134827		20100	700																

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PLA for the Year 2024 - 2025

Name	CHAVAN VINAY GANPAT						Desig	SENIOR OPERATOR				Mem. No.	8749				CPF No	2203928		
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	011 220K SONKAR				Birth Date	01/06/1974				SAP ID	12183		
Bank	BANK OF MAHARASHTRA PANVEL						A/c No	68015154165				Nominee	RADHA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	161490		17900										-431835		-19998					
31/05/2024	1000		100										8666	3599	6666	142				20173
29/06/2024	1000		100										8666	3526	6666	94				20052
31/07/2024	1000		100										8666	3454	6666	47				19933
31/08/2024	1000		100										8666	3382						13148
05/09/2024															-75000					-75000
30/09/2024	1000		100										8666	3310						13076
30/10/2024	1000		100	100									8666	3238	6250	531				19885
30/11/2024	1000	100	100	100									8666	2849	6250	487				19552
30/12/2024	1000		100	100									8666	2784	6250	443				19343
31/01/2025	1000		100	100									8666	2719	6250	398				19233
27/02/2025	1000		100	100									8666	2654	6250	354				19124
15/03/2025															-43750					-43750
29/03/2025	1000		100	100									8666	2589	6250	310				19015
25/04/2025	1000		100	100									8666	2524	6250	266				18906
	173490		19100	700									-327843		36628		-75000			

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PLA for the Year 2024 - 2025

Name	JADHAV MANGESH VINAYAK						Desig	ART C				Mem. No.	6194				CPF No	2142457		
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	011 220K SONKAR				Birth Date	21/11/1976				SAP ID	10719		
Bank	BANK OF MAHARASHTRA TURBHE, THANE						A/c No	60041847349				Nominee	PRATIBHA (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	107050		21100				14000						-249975		-5000					
31/05/2024	1000		100				2000						3333	2083	2500	35				11051
29/06/2024	1000		100				2000						3333	2055	2500	18				11006
31/07/2024	1000		100				2000						3333	2028						8461
31/08/2024	1000		100				2000						3333	2000						8433
23/09/2024													100000							100000
30/09/2024	1000		100				2000						3333	1972						8405
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100			2000						3333	1944						8477
30/11/2024	1000		100	100			2000						3333	975						7508
30/12/2024	1000		100	100			2000						3333	950						7483
31/01/2025	1000		100	100			2000						3333	925						7458
27/02/2025	1000		100	100			2000						3333	900						7433
29/03/2025	1000		100	100			2000						3333	875						7408
25/04/2025	1000		100	100			2000						3333	850						7383
	119050		22300	700			14000						-109979	17557		53				

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PLA for the Year 2024 - 2025

Name	PAIR DIPESH DATTATRAYA						Desig	JR TECHNICHAIN				Mem. No.	8190				CPF No	2365138				
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	011 220K SONKAR				Birth Date	21/07/1985				SAP ID	10735				
Bank	BANK OF MAHARASHTRA VASHI, NEW MUM						A/c No				68002242171				Nominee	DIPTI (MOTHER)				Relation		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL		
	104692		18550		2000		14000															
31/05/2024	1000		100		500		2000													3600		
29/06/2024	1000		100		500		2000		1000											4600		
31/07/2024	1000		100		500		2000		1000											4600		
31/08/2024	1000		100		500		2000		1000											4600		
30/09/2024	1000		100		500		2000		1000											4600		
07/10/2024							-24000	-1040												-25040		
30/10/2024	1000		100	100	500		2000		1000											4700		
30/11/2024	1000		100	100	500		2000		1000											4700		
30/12/2024	1000		100	100	500		2000		1000											4700		
06/01/2025					-6000	-260														-6260		
31/01/2025	1000		100	100	500		2000		1000											4700		
27/02/2025	1000		100	100	500		2000		1000											4700		
29/03/2025	1000		100	100	500		2000		1000											4700		
25/04/2025	1000		100	100	500		2000		1000											4700		
	116692		19750	700	2000		14000		11000													

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	BASTE VEENA VISHAL							Desig	JR TECHNICHAIN			Mem. No.	9350		CPF No	2373432				
Company	0023 EHV BHANDUP DN TRANS							Pay Bill	011 220K SONKAR			Birth Date	09/11/1978		SAP ID	11709				
Bank	BANK OF MAHARASHTRA VASHI, NEW MUM							A/c No	68008809836			Nominee	VISHAL		Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	109350		17400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	121350		18600	700																

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PLA for the Year 2024 - 2025

Name				KAMBLE PAURNIMA NIRANJAN				Desig		TECHNICIAN				Mem. No.		10756		CPF No		2822296	
Company				0023 EHV BHANDUP DN TRANS				Pay Bill		011 220K SONKAR				Birth Date		01/07/1989		SAP ID		26442	
Bank				Bank Of Maharashtra New Panvel				A/c No		60327494059				Nominee		SANGEETA AJIT DHEKLE		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	75496		13000				7000		12000												
06/05/2024									-12000	-585										-12585	
31/05/2024	1000		100				1000		2000											4100	
29/06/2024	1000		100				1000		2000											4100	
31/07/2024	1000		100				1000		2000											4100	
31/08/2024	1000		100				1000		2000											4100	
30/09/2024	1000		100				1000		2000											4100	
07/10/2024							-12000	-520												-12520	
30/10/2024	1000		100	100			1000		2000											4200	
30/11/2024	1000		100	100			1000		2000											4200	
30/12/2024	1000		100	100			1000		2000											4200	
31/01/2025	1000		100	100	1000		1000		2000											5200	
27/02/2025	1000		100	100	1000		1000		2000											5200	
29/03/2025	1000		100	100	1000		1000		2000											5200	
25/04/2025	1000		100	100	1000		1000		2000											5200	
	87496		14200	700	4000		7000		24000												

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PLA for the Year 2024 - 2025

Name	CHAVAN JYOTI ABHAY						Desig	SENIOR OPERATOR				Mem. No.	8083				CPF No	2349957		
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	012 220K KNOWLEDG				Birth Date	09/05/1986				SAP ID	11135		
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI						A/c No	31063038599				Nominee	BHAUSAHEB				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	136444		19300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	148444		20500	700																

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PLA for the Year 2024 - 2025

Name	GAJBHIYE URMILA PRAMOD						Desig	ASST OPR			Mem. No.	8146				CPF No	2349914			
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	012 220K KNOWLEDG			Birth Date	27/03/1979				SAP ID	11137			
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI						A/c No	31060433513			Nominee	MR PRAMOD				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	80100		11950																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	92100		13150	700																

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PLA for the Year 2024 - 2025

Name	HALDIA MAMTA PRIYAKANT						Desig	TECHNICIAN				Mem. No.	10563			CPF No	2360977			
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	012 220K KNOWLEDG				Birth Date	04/07/1985			SAP ID	12808			
Bank	PARSIK JANATA SAHAKARI BANK LT Airoli Se A/c No						011010100018028				Nominee	PRIYAKANT DAYARAM SING I			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	59000		11600														-364500			
08/05/2024															-30000				-30000	
31/05/2024	1000		100														4500	2734		8334
29/06/2024	1000		100														4500	2700		8300
31/07/2024	1000	100	100												2500	426	4500	2666		11292
31/08/2024	1000		100												2500	195	4500	2633		10928
30/09/2024	1000		100												2500	177	4500	2599		10876
30/10/2024	1000		100	100											2500	159	4500	2565		10924
30/11/2024	1000		100	100											2500	142	4500	2531		10873
30/12/2024	1000		100	100											2500	124	4500	2498		10822
31/01/2025	1000		100	100											2500	106	4500	2464		10770
27/02/2025	1000		100	100											2500	89	4500	2430		10719
29/03/2025	1000		100	100											2500	71	4500	2396		10667
25/04/2025	1000		100	100											2500	53	4500	2363		10616
	71000		12800	700											-5000	1542	-310500	30579		

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PLA for the Year 2024 - 2025

Name	BAGMARE PRITI PURUSHOTTAM					Desig	TECHNICIAN					Mem. No.	10503					CPF No	2802376				
Company	0023 EHV BHANDUP DN TRANS					Pay Bill	012 220K KNOWLEDG					Birth Date	14/01/1994					SAP ID	25846				
Bank	STATE BANK OF INDIA NAGBHID					A/c No	36003314316					Nominee	MR.PURUSHOTTAM N. BAGM					Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	38500		10400		2000		3500										-59976						
31/05/2024	1000		100		500		500										1666 450			4216			
29/06/2024	1000		100		500		500										1666 437			4203			
31/07/2024	1000		100		500		500										1666 425			4191			
31/08/2024	1000		100		500		500										1666 412			4178			
30/09/2024	1000		100		500		500										1666 400			4166			
07/10/2024							-6000	-260												-6260			
30/10/2024	1000		100	100	500		500										1666 387			4253			
30/11/2024	1000		100	100	500		500										1666 375			4241			
30/12/2024	1000		100	100	500		500										1666 362			4228			
06/01/2025					-6000	-260														-6260			
31/01/2025	1000		100	100	500		500										1666 350			4216			
27/02/2025	1000		100	100	500		500										1666 337			4203			
29/03/2025	1000		100	100	500		500										1666 325			4191			
25/04/2025	1000		100	100	500		500										1666 312			4178			
	50500		11600	700	2000		3500										-39984 4572						

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PLA for the Year 2024 - 2025

Name	SHELAR CHETAN SUBHASH						Desig	TECHNICIAN				Mem. No.	11170				CPF No	2811049		
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	012 220K KNOWLEDG				Birth Date	04/05/1997				SAP ID	26241		
Bank	HDFC BANK LTD. PUNE - BOAT CLUB						A/c No	50100301533668				Nominee	SHUBHADA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	67497		10600				3500										-169152			
31/05/2024	1000		100				500										10416	1269		13285
29/06/2024	1000		100				500										10416	1191		13207
31/07/2024	1000		100				500										10416	1112		13128
31/08/2024	1000		100				500										10416	1034		13050
04/09/2024																	20000			20000
30/09/2024	1000		100				500										10416	956		12972
07/10/2024							-6000	-260												-6260
30/10/2024	1000		100	100			500										10416	728		12844
30/11/2024	1000		100	100			500										10416	650		12766
30/12/2024	1000		100	100			500										10416	572		12688
31/01/2025	1000		100	100			500										10416	494		12610
27/02/2025	1000		100	100			500										10416	416		12532
13/03/2025																	34576	130		34706
29/03/2025	1000		100	100			500										10416	337		12453
22/04/2025																	-10675			-10675
25/04/2025	1000		100	100			500										10675			12375
	79497		11800	700			3500											8889		

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PLA for the Year 2024 - 2025

Name	SAHU RAMYARANJAN SHIBALAL						Desig	A ENGR		Mem. No.	9033		CPF No	2394260						
Company	0023 EHV BHANDUP DN TRANS						Pay Bill	020 GIS PAWANE		Birth Date	17/07/1987		SAP ID	00012140						
Bank	AXIS BANK PANVEL						A/c No	910010021244015		Nominee	SHIBALAL		Relation	Father						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	143800		18450																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	155800		19650	700																

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PLA for the Year 2024 - 2025

Name	SHIRSALE AJINKYA MILIND						Desig	HEAD CLERK			Mem. No.	10980			CPF No	2373190				
Company	0024 EHV CIVIL CONST DN AIROLI						Pay Bill	001 EHV CIVIL CONS`			Birth Date	14/08/1984			SAP ID	00011591				
Bank	STATE BANK OF INDIA DOMBIVLI IND EST.						A/c No	31016837247			Nominee	PRADNYAAJINKYA SHIRSALE			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	26500		4300																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	38500		5500	700																

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PLA for the Year 2024 - 2025

Name				PHADATARE SACHIN DNYANDEO				Desig		A ENGR		Mem. No.		8590		CPF No		2301105		
Company				0026 WAGLE ESTATE DN DISCOM				Pay Bill		001 WAGLE ESTATE I		Birth Date		20/08/1983		SAP ID		10019259		
Bank				KOTAK MAHINDRA BANK MUMBAI - CHEMBL				A/c No		09600030062323		Nominee		PRIYANKA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	101997		11300														-944418			
31/05/2024	1000		100														27777	7083		35960
29/06/2024	1000		100														27777	6875		35752
31/07/2024	1000		100														27777	6666		35543
31/08/2024	1000		100														27777	6458		35335
30/09/2024	1000		100														27777	6250		35127
30/10/2024	1000		100	100													27777	6041		35018
30/11/2024	1000		100	100													27777	5833		34810
31/12/2024	1000		100	100													27777	5625		34602
31/01/2025	1000		100	100													27777	5417		34394
27/02/2025	1000		100	100													27777	5208		34185
11/03/2025																	611094			611094
28/03/2025	1000		100	100													27777	5000		33977
28/04/2025	1000		100	100													27777	4792		33769
	113997		12500	700														71248		

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PLA for the Year 2024 - 2025

Name	SANKHE SAMIR RAMESH						Desig	A ENGR			Mem. No.	9078			CPF No	2418789				
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I			Birth Date	01/03/1980			SAP ID	10023146				
Bank	BANK OF MAHARASHTRA S S I THANE						A/c No	68006242586			Nominee	DIPTI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	153490		18100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	165490		19300	700																

- Notes**
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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	PATIL SHRADDHA SURESH						Desig	A ENGR			Mem. No.	10916			CPF No	2748371				
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I			Birth Date	03/05/1992			SAP ID	10051299				
Bank	BANK OF BARODA DOMBIVALI(W)-MUMBAI						A/c No	27870100017586			Nominee	SURESH L. PATIL			Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	29500		4900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	41500		6100	700																

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PLA for the Year 2024 - 2025

Name	CHAVAN PRASHANT CHANDRAKANT						Desig	JUNIOR ENGINEER				Mem. No.	9963				CPF No	2431378		
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	23/03/1985				SAP ID	10024117		
Bank	STATE BANK OF INDIA BHANDUP						A/c No	30225093758				Nominee	VISHALAKSHI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	51000		8500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	63000		9700	700																

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PLA for the Year 2024 - 2025

Name	THORAT SUSHANT RAMCHANDRA						Desig	JUNIOR ENGINEER				Mem. No.	11468			CPF No	2499614			
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	08/07/1984			SAP ID	10030087			
Bank	STATE BANK OF INDIA WAGLE IND. ESTATE						A/c No	31464877971				Nominee	SAVITA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	81992		8200														-782144			
31/05/2024	1000		100														8888	5866		15854
29/06/2024	1000		100														8888	5799		15787
31/07/2024	1000		100														8888	5733		15721
31/08/2024	1000		100														8888	5666		15654
30/09/2024	1000		100														8888	5599		15587
30/10/2024	1000		100	100													8888	5533		15621
30/11/2024	1000		100	100													8888	5466		15554
31/12/2024	1000		100	100													8888	5399		15487
31/01/2025	1000		100	100													8888	5333		15421
27/02/2025	1000		100	100													8888	5266		15354
29/03/2025	1000		100	100													8888	5199		15287
25/04/2025	1000		100	100													8888	5133		15221
	93992		9400	700													-675488	65992		

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PLA for the Year 2024 - 2025

Name	ONDIA HETAL DHIRAJLAL						Desig	JUNIOR ENGINEER				Mem. No.	8895				CPF No	2513030			
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	23/11/1986				SAP ID	10031392			
Bank	PUNJAB NATIONAL BANK BORIVALI WEST, I						A/c No	1317000400009052				Nominee	SNEHLATA				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	100488		18550										-406598								
31/05/2024	1000		100										3333	3388						7821	
29/06/2024	1000		100										3333	3361						7794	
31/07/2024	1000		100										3333	3333						7766	
31/08/2024	1000		100										3333	3305						7738	
30/09/2024	1000		100										3333	3277						7710	
30/10/2024	1000		100	100									3333	3249						7782	
30/11/2024	1000		100	100									3333	2900						7433	
31/12/2024	1000		100	100									3333	2875						7408	
31/01/2025	1000		100	100									3333	2850						7383	
27/02/2025	1000		100	100									3333	2825						7358	
29/03/2025	1000		100	100									3333	2800						7333	
25/04/2025	1000		100	100									3333	2775						7308	
	112488		19750	700									-366602	36938							

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PLA for the Year 2024 - 2025

Name	PATIL GIRISH RAMDAS						Desig	SENIOR OPERATOR				Mem. No.	6760				CPF No	2080931		
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	07/12/1967				SAP ID	10005233		
Bank	BANK OF INDIA MULUND WEST						A/c No	006910110003742				Nominee	NUTAN(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	174500		20700										-358473							
31/05/2024	1000		100										18867	2987						22954
29/06/2024	1000		100										18867	2830						22797
31/07/2024	1000		100										18867	2673						22640
31/08/2024	1000		100										18867	2516						22483
30/09/2024	1000		100										18867	2358						22325
30/10/2024	1000		100	100									18867	2201						22268
30/11/2024	1000		100	100									18867	1840						21907
31/12/2024	1000		100	100									18867	1698						21765
31/12/2024																				
31/01/2025	1000		100	100									18867	1557						21624
27/02/2025	1000		100	100									18867	1415						21482
29/03/2025	1000		100	100									18867	1274						21341
25/04/2025	1000		100	100									18867	1132						21199
	186500		21900	700									-132069	24481						

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PLA for the Year 2024 - 2025

Name	UMREDKAR DHARMARAJ ANANDRAO						Desig	SENIOR OPERATOR				Mem. No.	7982			CPF No	2080966			
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	05/07/1970			SAP ID	10005234			
Bank	BANK OF MAHARASHTRA TISGAON,KALYAN A/c No						68000178624				Nominee	SHARADA (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	119500		17450												-50000					
31/05/2024	1000		100												5000	354				6454
29/06/2024	1000	100	100												5000	319				6519
31/07/2024	1000		100												5000	283				6383
31/08/2024	1000		100												5000	248				6348
30/09/2024	1000		100												5000	213				6313
30/10/2024	1000		100	100											5000	177				6377
30/11/2024	1000		100	100											5000	142				6342
21/12/2024	1000		100	100											5000	106				6306
31/12/2024																				
31/01/2025	1000		100	100											5000	71				6271
17/02/2025															-79992					-79992
27/02/2025	1000		100	100											5000	35				6235
29/03/2025	1000		100	100																1200
25/04/2025	1000	100	100	100											6666	850				8816
	131500		18650	700											-73326	2798				

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PLA for the Year 2024 - 2025

Name	KAMBLE TANAJI BABAN						Desig	SENIOR OPERATOR			Mem. No.	6950			CPF No	2081008				
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I			Birth Date	09/02/1972			SAP ID	10005235				
Bank	BANK OF INDIA KALYAN						A/c No	002510100025365			Nominee	NILIMA(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	98700		17100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024																				
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	200																1300
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	109700		18200	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	SONAWANE PUNDALIK SITARAM						Desig	SENIOR OPERATOR				Mem. No.	6130			CPF No	2084872			
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	06/03/1969			SAP ID	10005475			
Bank	STATE BANK OF INDIA GHATKOPER WEST						A/c No	31060263141				Nominee	RESHMA (WIFE)			Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	179997		20300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024																				
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	200																1300
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	190997		21400	700																

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PLA for the Year 2024 - 2025

Name	KAMBLE MAHENDRA RAMCHANDRA						Desig	SENIOR OPERATOR				Mem. No.	6600			CPF No	2102048			
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	31/03/1969			SAP ID	10006254			
Bank	BANK OF MAHARASHTRA VIKHROLI, MUMBAI						A/c No	20090547402				Nominee	SANGEETA(WIFE)			Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	108900		18550																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
06/12/2024	1000		100	100																1200
31/12/2024																				
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	120900		19750	700																

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PLA for the Year 2024 - 2025

Name	NAIK RAMESH KRISHNA						Desig	AA		Mem. No.	7422				CPF No	1997866					
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	28/07/1968				SAP ID	10001222			
Bank	UNION BANK OF INDIA KALYAN						A/c No	320302010082112				Nominee	MRS SMITA(WIFE)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	115600		20100																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
25/04/2025	1000		100	100																1200	
	127600		21300	700																	

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PLA for the Year 2024 - 2025

Name	MORE SANDEEP ANANT						Desig	AA		Mem. No.	5806				CPF No	2071177				
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	09/01/1975				SAP ID	10004747		
Bank	BANK OF MAHARASHTRA VASHI, NEW MUM A/c No						20102013142				Nominee	PRAJAKTA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	121350		19800																	
31/05/2024	1000		100																	1100
11/06/2024													-900000							-900000
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000	200	100										9000	15000						25300
30/09/2024	1000		100										9000	7425						17525
30/10/2024	1000		100	100									9000	7350						17550
30/11/2024	1000		100	100									9000	6548						16748
31/12/2024	1000		100	100									9000	6480						16680
01/01/2025													846000							846000
31/01/2025	1000		100	100									9000	6413						16613
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	133350		21000	700										49216						

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PLA for the Year 2024 - 2025

Name	DEVKAR SUPRIYA YOGESH						Desig	AA				Mem. No.	10117				CPF No	2595753		
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	13/07/1986				SAP ID	10038787		
Bank	PUNJAB NATIONAL BANK MULUND WEST						A/c No	3864000100027742				Nominee	SHRIYA				Relation	Daughter		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	47000		8100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	59000		9300	700																

- Notes**
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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name				PIMPLE SATISH SHANKARRAO				Desig		OP 1		Mem. No.		6636		CPF No		2092221		
Company				0026 WAGLE ESTATE DN DISCOM				Pay Bill		001 WAGLE ESTATE I		Birth Date		12/07/1971		SAP ID		10009479		
Bank				BANK OF MAHARASHTRA S S I THANE				A/c No		20049347426		Nominee		MRS SHEELA(WIFE)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	98750		17900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024																				
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	200																1300
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	109750		19000	700																

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PLA for the Year 2024 - 2025

Name	MADHWANI BHARAT ARJUNDAS						Desig	OP 1			Mem. No.	6678				CPF No	2128021			
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I			Birth Date	07/01/1970				SAP ID	10008526			
Bank	CENTRAL BANK OF INDIA ULHASNAGAR						A/c No	1129051645			Nominee	LAVINA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	101200		18350																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024																				
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	200																1300
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	112200		19450	700																

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PLA for the Year 2024 - 2025

Name	GAVALI SHARAD NARAYAN						Desig	OP 1			Mem. No.	6635				CPF No	2128047			
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I			Birth Date	04/04/1969				SAP ID	10008531			
Bank	THE KALYAN JANATA SAHAKARI BAN RAMB/						A/c No	003010100024119			Nominee	SUVARNA(WIFE)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	173498		18450																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024																				
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	200																1300
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	184498		19550	700																

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PLA for the Year 2024 - 2025

Name	BHISE DATTATRYA PANDURANG						Desig	OP 1		Mem. No.	6959				CPF No	2160137					
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	01/04/1972				SAP ID	10010931			
Bank	ABHYUDAYA CO-OP BANK LTD VASHI						A/c No	016011100063462				Nominee	ANJALI(WIFE)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	107244		16150																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
25/04/2025	1000		100	100																1200	
	119244		17350	700																	

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PLA for the Year 2024 - 2025

Name				SHINDE DINKAR GANAPATI				Desig		OP 1		Mem. No.		6713		CPF No		2189933		
Company				0026 WAGLE ESTATE DN DISCOM				Pay Bill		001 WAGLE ESTATE I		Birth Date		01/06/1968		SAP ID		10012220		
Bank				BANK OF INDIA PANCHPAKHADI				A/c No		006810100022942		Nominee		MEGHA(WIFE)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	113500		18200				3500		6000											
06/05/2024									-6000	-293										-6293
31/05/2024	1000		100				500		500											2100
29/06/2024	1000		100				500		500											2100
31/07/2024	1000		100				500		500											2100
31/08/2024	1000		100				500		500											2100
30/09/2024	1000		100				500		500											2100
07/10/2024							-6000	-260												-6260
30/10/2024	1000		100	100			500		500											2200
30/11/2024	1000		100	100			500		500											2200
31/12/2024	1000		100	100			500		500											2200
31/01/2025	1000		100	100			500		500											2200
27/02/2025	1000		100	100			500		500											2200
29/03/2025	1000		100	100			500		500											2200
25/04/2025	1000		100	100			500		500											2200
	125500		19400	700			3500		6000											

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PLA for the Year 2024 - 2025

Name					BODAKHE SUDAM MURLIDHAR					Desig		OP 1		Mem. No.		7138		CPF No		2235722	
Company					0026 WAGLE ESTATE DN DISCOM					Pay Bill		001 WAGLE ESTATE I		Birth Date		20/05/1974		SAP ID		10015356	
Bank										A/c No		07620100050007		Nominee		MRS SAVITA (WIFE)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	93800		15550																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
25/04/2025	1000		100	100																1200	
	105800		16750	700																	

- Notes**
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PLA for the Year 2024 - 2025

Name	WANKHEDE ROHAN BHIMRAO						Desig	OP 1			Mem. No.	9487				CPF No	2409780			
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I			Birth Date	25/05/1986				SAP ID	10023072			
Bank	Canara Bank THANE GOKHALE RD (SHIVAJIF A/c No						54742010005133			Nominee	KUSUM				Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	57800		9250																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	69800		10450	700																

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PLA for the Year 2024 - 2025

Name				AHIRE TUSHAR SUBHASH				Desig		OP 1		Mem. No.		11075		CPF No		2417448		
Company				0026 WAGLE ESTATE DN DISCOM				Pay Bill		001 WAGLE ESTATE I		Birth Date		20/06/1983		SAP ID		10023419		
Bank				BANK OF MAHARASHTRA GHODBUNDER R				A/c No		68004400432		Nominee		DEEPALI		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	24500		3900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	36500		5100	700																

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PLA for the Year 2024 - 2025

Name				MESTRI NARENDRA SHIVARAM				Desig		OP 1		Mem. No.		10798		CPF No		2426731		
Company				0026 WAGLE ESTATE DN DISCOM				Pay Bill		001 WAGLE ESTATE I		Birth Date		04/07/1981		SAP ID		10024577		
Bank				BANK OF MAHARASHTRA KHERDI				A/c No		60183152082		Nominee		MRS. NILAM NARENDRA ME		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	183957		13000										-866325				-751036			
31/05/2024	1000		100										6666	7219			4444	5633		25062
29/06/2024	1000		100										6666	7164			4444	5599		24973
31/07/2024	1000		100										6666	7108			4444	5566		24884
31/08/2024	1000		100										6666	7053			4444	5533		24796
30/09/2024	1000		100										6666	6997			4444	5499		24706
30/10/2024	1000		100	100									6666	6942			4444	5466		24718
30/11/2024	1000		100	100									6666	6197			4444	5433		23940
31/12/2024	1000		100	100									6666	6147			4444	5399		23856
31/01/2025	1000		100	100									6666	6097			4444	5366		23773
27/02/2025	1000		100	100									6666	6047			4444	5333		23690
29/03/2025	1000		100	100									6666	5997			4444	5299		23606
04/04/2025	4043												-2213586				697708			-1511835
25/04/2025	1000		100	100									6666	5947			4444	5266		23523
	200000		14200	700									-2999919	78915				65392		

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PLA for the Year 2024 - 2025

Name	SALUNKE SUDHIR SURYAKANT						Desig	OP 1				Mem. No.	9145				CPF No	2430568		
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	24/05/1983				SAP ID	10026242		
Bank	TJSB SAHAKARI BANK LTD. DHOKALI, Thane						A/c No	121110100006580				Nominee	SAMRUDDHI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	170984		18000										-829987				-480000			
06/05/2024	1000		100										6388	6917			5000	3600		23005
31/05/2024																				
10/06/2024	1000		100										6388	6863			5000	3563		22914
29/06/2024																				
12/07/2024	1000		100										6388	6810			5000	3525		22823
31/07/2024																				
31/08/2024	1000		100										6388	6757			5000	3488		22733
30/09/2024	1000		100										6388	6704			5000	3450		22642
30/10/2024	1000		100	100									6388	6650			5000	3413		22651
05/11/2024	2001												-1014579				445000		-567578	
30/11/2024	1000		100	100									6388	5937			5000	3375		21900
31/12/2024	1000		100	100									9230	14249						24679
31/01/2025	1000	500	100	100									9230	14176						25106
27/02/2025	1000		100	100									9230	14103						24533
29/03/2025	1000		100	100									9230	14030						24460
24/04/2025															-60000					-60000
25/04/2025	1000		100	100									9230	13957						24387
	184985		19200	700									-1753700	117153	-60000		24414			

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PLA for the Year 2024 - 2025

Name	RANDIVE SUNIL HARIBHAU						Desig	OP 1			Mem. No.	11180			CPF No	2440784				
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I			Birth Date	29/04/1981			SAP ID	10025200				
Bank	BANK OF MAHARASHTRA NARPOLI						A/c No	60032952751			Nominee	KANTABAI			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	20000		3000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	32000		4200	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	NEHETE TUSHAR VASANT							Desig	OP 1			Mem. No.	9356			CPF No	2452057			
Company	0026 WAGLE ESTATE DN DISCOM							Pay Bill	001 WAGLE ESTATE I			Birth Date	22/10/1978			SAP ID	10027036			
Bank	BANK OF MAHARASHTRA ULHASNAGAR IV							A/c No	68015868715			Nominee	MRS KAVITA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	140242		17500										-302155							
31/05/2024	1000		100										4444	2518						8062
29/06/2024	1000		100										4444	2481						8025
31/07/2024	1000		100										4444	2444						7988
31/08/2024	1000		100										4444	2407						7951
30/09/2024	1000		100										4444	2370						7914
30/10/2024	1000		100	100									4444	2333						7977
30/11/2024	1000		100	100									4444	2066						7710
31/12/2024	1000		100	100									4444	2033						7677
31/01/2025	1000		100	100									4444	2000						7644
27/02/2025	1000		100	100									4444	1966						7610
29/03/2025	1000		100	100									4444	1933						7577
25/04/2025	1000		100	100									4444	1900						7544
	152242		18700	700									-248827	26451						

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PLA for the Year 2024 - 2025

Name	LOKHANDE RAHUL SITARAM						Desig	OP 1			Mem. No.	10810				CPF No	2474000			
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I			Birth Date	07/04/1987				SAP ID	10028404			
Bank	BANK OF MAHARASHTRA NARAYANGAON						A/c No	60133219571			Nominee	TANUJA RAHUL LOKHANDE				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	147000		12500														-880896			
31/05/2024	1000		100														11904	6607		19611
29/06/2024	1000		100														11904	6517		19521
31/07/2024	1000		100														11904	6428		19432
31/08/2024	1000		100														11904	6339		19343
30/09/2024	1000		100														11904	6250		19254
30/10/2024	1000		100	100													11904	6160		19264
30/11/2024	1000		100	100													11904	6071		19175
31/12/2024	1000		100	100													11904	5982		19086
31/01/2025	1000		100	100													11904	5892		18996
27/02/2025	1000		100	100													11904	5803		18907
29/03/2025	1000		100	100													11904	5714		18818
25/04/2025	1000		100	100													11904	5625		18729
	159000		13700	700													-738048	73388		

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PLA for the Year 2024 - 2025

Name	SAWANT ABHIJEET VIJAY							Desig	OP 1			Mem. No.	10309			CPF No	2497085			
Company	0026 WAGLE ESTATE DN DISCOM							Pay Bill	001 WAGLE ESTATE I			Birth Date	23/04/1985			SAP ID	10030231			
Bank	STATE BANK OF INDIA INDUSTRIAL ESTATE							A/c No	30350174463			Nominee	VIDYA			Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	185000		8500										-1725000							
31/05/2024	1000		100										15000	14375						30475
29/06/2024	1000		100										15000	14250						30350
31/07/2024	1000		100										15000	14125						30225
31/08/2024	1000		100										15000	14000						30100
30/09/2024	1000		100										15000	13875						29975
30/10/2024	1000		100	100									15000	13750						29950
30/11/2024	1000		100	100									15000	12944						29144
31/12/2024	1000		100	100									15000	12825						29025
31/01/2025	1000		100	100									15000	12706						28906
27/02/2025	1000		100	100									15000	12588						28788
29/03/2025	1000		100	100									15000	12469						28669
25/04/2025	1000		100	100									15000	12350						28550
	197000		9700	700									-1545000	160257						

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PLA for the Year 2024 - 2025

Name	SAPKALE VAISHALI YUVRAJ							Desig	OP 1			Mem. No.	10963			CPF No	2589664			
Company	0026 WAGLE ESTATE DN DISCOM							Pay Bill	001 WAGLE ESTATE I			Birth Date	15/12/1981			SAP ID	10038254			
Bank	STATE BANK OF INDIA HIRANANDANI ESTAT							A/c No	20184399854			Nominee	ADITYA			Relation	Son			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	26500		4300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	38500		5500	700																

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PLA for the Year 2024 - 2025

Name	ADULKAR KALPESH PANDURANG						Desig	OP 1			Mem. No.	10373			CPF No	2630656				
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I			Birth Date	17/11/1989			SAP ID	10041276				
Bank	STATE BANK OF INDIA KHURAD VILLAGE, M. A/c No						33397766603			Nominee	SHOBHA			Relation	Mother					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	125990		12300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	137990		13500	700																

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PLA for the Year 2024 - 2025

Name	PAGI VIJAY YASHAVANT						Desig	OP 1		Mem. No.	10961		CPF No	2630664						
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I		Birth Date	15/06/1991		SAP ID	10041164						
Bank	STATE BANK OF INDIA JAWHAR						A/c No	31565954793		Nominee	CHAYA		Relation	Wife						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	26500		4300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	38500		5500	700																

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PLA for the Year 2024 - 2025

Name	RAUL RAMAKANT SHASHIKANT						Desig	OP 1			Mem. No.	10374			CPF No	2635470				
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I			Birth Date	13/04/1993			SAP ID	10042132				
Bank	AXIS BANK NALASOPARA (WEST), MAHARASHTRA						A/c No	911010063168277			Nominee	SAURABH			Relation	Brother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	108000		10700														-920000			
31/05/2024	1000		100														10000	6900		18000
29/06/2024	1000		100														10000	6825		17925
31/07/2024	1000		100														10000	6750		17850
31/08/2024	1000		100														10000	6675		17775
30/09/2024	1000		100														10000	6600		17700
30/10/2024	1000		100	100													10000	6525		17725
30/11/2024	1000		100	100													10000	6450		17650
31/12/2024	1000		100	100													10000	6375		17575
31/01/2025	1000		100	100													10000	6300		17500
27/02/2025	1000		100	100													10000	6225		17425
29/03/2025	1000		100	100													10000	6150		17350
25/04/2025	1000		100	100													10000	6075		17275
	120000		11900	700													-800000	77850		

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PLA for the Year 2024 - 2025

Name	THASALE DINESH DILIP						Desig	OP 1				Mem. No.	10887				CPF No	2652731		
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	23/08/1988				SAP ID	10042667		
Bank	State Bank Of India WAGLE CIRCLE						A/c No	20120066828				Nominee	MRS.SONALI DINESH THASA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	85500		11200										-149375				-672000			
31/05/2024	1000	200	100										625	1245			7000	5040		15210
29/06/2024	1000		100										625	1240			7000	4988		14953
31/07/2024	1000		100										625	1234			7000	4935		14894
31/08/2024	1000		100										625	1229			7000	4883		14837
30/09/2024	1000		100										625	1224			7000	4830		14779
30/10/2024	1000		100	100									625	1219			7000	4778		14822
30/11/2024	1000		100	100									625	1092			7000	4725		14642
31/12/2024	1000		100	100									625	1088			7000	4673		14586
31/01/2025	1000		100	100									625	1083			7000	4620		14528
27/02/2025	1000		100	100									625	1078			7000	4568		14471
29/03/2025	1000		100	100									625	1073			7000	4515		14413
25/04/2025	1000		100	100									625	1069			7000	4463		14357
	97500		12400	700									-141875		13874		-588000		57018	

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PLA for the Year 2024 - 2025

Name				DHODI CHETAN KARSAN				Desig		OP 1		Mem. No.		10833		CPF No		2715198		
Company				0026 WAGLE ESTATE DN DISCOM				Pay Bill		001 WAGLE ESTATE I		Birth Date		16/01/1992		SAP ID		10049141		
Bank				UCO BANK DAHANU				A/c No		18113211001461		Nominee		NAYANA KARSAN DHODI		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	31000		5200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	43000		6400	700																

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PLA for the Year 2024 - 2025

Name	BODAKE GANESH APPA						Desig	OP 1				Mem. No.	11659				CPF No	2834120		
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	20/06/1989				SAP ID	10102011		
Bank	STATE BANK OF INDIA ULHASNAGAR						A/c No	30639727062				Nominee	APPA				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
17/10/2024	500																			500
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	5500		500	500																

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PLA for the Year 2024 - 2025

Name	THOMBARE RAHUL HARICHANDRA						Desig	OP 1			Mem. No.	11658				CPF No	2845636			
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I			Birth Date	06/05/1991				SAP ID	10102721			
Bank	HDFC BANK LTD. VARTAK NAGAR - MAHARA						A/c No	50100475242331			Nominee	UJWALA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
17/10/2024	500																			500
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	5500		500	500																

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PLA for the Year 2024 - 2025

Name	MISAL CHANCHAL BALAJI						Desig	TECHNICIAN				Mem. No.	11739				CPF No	2853396		
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	30/05/2000				SAP ID	10103672		
Bank	STATE BANK OF INDIA MANGRULPIR						A/c No	20347613072				Nominee	BALAJI				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
29/04/2025	500																			500
	500																			

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	KAWATKAR AMIT DIGAMBAR					Desig	U D C					Mem. No.	7188					CPF No	2234572				
Company	0026 WAGLE ESTATE DN DISCOM					Pay Bill	001 WAGLE ESTATE I					Birth Date	20/03/1980					SAP ID	10015251				
Bank	HDFC BANK LTD. BHANDUP BRANCH					A/c No	50100234494196					Nominee	SMT SUHASINI (MOTHER					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL			
	112728		15050		2000																		
30/05/2024	1000		100		500															3268	4868		
27/06/2024	1000		100		500															3268	4868		
30/07/2024	1000		100		500															3268	4868		
30/08/2024	1000		100		500															3268	4868		
30/09/2024	1000		100		500															3268	4868		
30/10/2024	1000		100	100	500															3268	4968		
30/11/2024	1000		100	100	500															3268	4968		
31/12/2024	1000		100	100	500															3268	4968		
06/01/2025					-6000	-260																	-6260
31/01/2025	1000		100	100	500															3268	4968		
27/02/2025	1000		100	100	500															3268	4968		
29/03/2025	1000		100	100	500															3268	4968		
25/04/2025	1000		100	100	500															3268	4968		
	124728		16250	700	2000																		

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PLA for the Year 2024 - 2025

Name	VHAVAL HARSHA NITIN						Desig	U D C			Mem. No.	11380			CPF No	2524333				
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I			Birth Date	13/03/1988			SAP ID	10032291				
Bank	STATE BANK OF INDIA MULUND						A/c No	32702451857			Nominee	RAMDAS			Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	13500		1700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100	2000															3200
27/02/2025	1000		100	100	2000															3200
29/03/2025	1000		100	100	2000															3200
25/04/2025	1000		100	100	2000															3200
	25500		2900	700	8000															

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PLA for the Year 2024 - 2025

Name	SALVI KAVITA RAKESH						Desig	U D C			Mem. No.	11712				CPF No	2685418			
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I			Birth Date	08/04/1982				SAP ID	10045869			
Bank	BANK OF INDIA KALWA EAST						A/c No	012110100000708			Nominee	RAKESH				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
31/01/2025	500																			500
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	2500		200	200																

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PLA for the Year 2024 - 2025

Name	PATEL ASHWINI RAJESH						Desig	U D C			Mem. No.	11487				CPF No	2747341			
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I			Birth Date	22/07/1987				SAP ID	10050940			
Bank	BANK OF INDIA CHEMBUR						A/c No	000910110014196			Nominee	RAJESH				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	8500		800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	20500		2000	700																

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PLA for the Year 2024 - 2025

Name	TAWADE NILESH NAGESH							Desig	U D C			Mem. No.	10989			CPF No	2765985			
Company	0026 WAGLE ESTATE DN DISCOM							Pay Bill	001 WAGLE ESTATE I			Birth Date	14/06/1995			SAP ID	10052210			
Bank	BANK OF MAHARASHTRA KUDAL (SINDHUD							A/c No	60269055059			Nominee	MRS. CHHAYA NAGESH TAW,			Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	26000		4200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	38000		5400	700																

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PLA for the Year 2024 - 2025

Name	SALI SANJAY SHANKAR						Desig	PRIN.OPR			Mem. No.	7225		CPF No	2031990					
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I			Birth Date	02/07/1968		SAP ID	10003244					
Bank	DOMBIVLI NAGARI SAHAKARI BANK MAIN, K A/c No						002010100044308			Nominee	MRS KALYANI (WIFE)		Relation							
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	189498		14700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	502		100	100																702
25/04/2025			100	100																200
	200000		15900	700																

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PLA for the Year 2024 - 2025

Name	MAHALE VIVEK SAHEBRAO						Desig	PRIN.OPR			Mem. No.	11283			CPF No	2120739				
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I			Birth Date	31/07/1972			SAP ID	10008073				
Bank	THE THANE DISTRICT CENTRAL CO- ULHAS A/c No						004200300022879			Nominee	JYOTI			Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		10300										-1519309							
31/05/2024			100										20833	12661						33594
29/06/2024			100										20833	12487						33420
16/07/2024													-763983							-763983
31/07/2024			100										20833	12314						33247
31/08/2024			100										20833	12140						33073
30/09/2024		500	100										31428	21516						53544
30/10/2024			100	100									31428	18071						49699
30/11/2024			100	100									31428	16919						48547
31/12/2024																				
31/01/2025			100	100									31428	16421						48049
27/02/2025			100	200									31428	33340						65068
29/03/2025			100	100									31428	16172						47800
31/03/2025													709							709
25/04/2025			100	100									31428	15924					8176	55728
	200000		11400	700									-1979255	187965						

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PLA for the Year 2024 - 2025

Name	PENDSE SHAILESH GANESH						Desig	PRIN.OPR			Mem. No.	10375			CPF No	2185121				
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I			Birth Date	06/09/1976			SAP ID	10012247				
Bank	STATE BANK OF INDIA ANAND NAGAR, THAI						A/c No	38299948087			Nominee	ASHWINI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	41500		7300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	53500		8500	700																

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PLA for the Year 2024 - 2025

Name	CHAVHAN HEMANT JAYSING						Desig	SR. TECHNICIAN				Mem. No.	10130			CPF No	2224488			
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	02/06/1982			SAP ID	10014956			
Bank	STATE BANK OF INDIA RAVR						A/c No	31642348129				Nominee	TEJASHREE			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	48000		8200																	
16/05/2024															-60000					-60000
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000	100	100												5000	638				6838
31/08/2024	1000		100												5000	390				6490
30/09/2024	1000		100												5000	354				6454
30/10/2024	1000		100	100											5000	319				6519
30/11/2024	1000		100	100											5000	283				6483
31/12/2024	1000		100	100											5000	248				6448
31/01/2025	1000		100	100											5000	213				6413
27/02/2025	1000		100	100											5000	177				6377
29/03/2025	1000		100	100											5000	142				6342
25/04/2025	1000		100	100											5000	106				6306
	60000		9400	700											-10000	2870				

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PLA for the Year 2024 - 2025

Name	WAJE SUBHASH BHAGWAN						Desig	SR. TECHNICIAN				Mem. No.	10850				CPF No	2417570						
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	09/06/1989				SAP ID	10024562						
Bank	BANK OF MAHARASHTRA VARTAK NAGAR, ^						A/c No				68003628379				Nominee	MRS. NISHA SUBHASH WAJE				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL				
	151000		10300										-1177500											
31/05/2024	1000		100										7500	9813						18413				
29/06/2024	1000		100										7500	9750						18350				
31/07/2024	1000		100										7500	9688						18288				
31/08/2024	1000		100										7500	9625						18225				
30/09/2024	1000		100										7500	9563						18163				
30/10/2024	1000		100	100									7500	9500						18200				
30/11/2024	1000		100	100									7500	8966						17666				
31/12/2024	1000		100	100									7500	8906						17606				
31/01/2025	1000		100	100									7500	8847						17547				
27/02/2025	1000		100	100									7500	8788						17488				
29/03/2025	1000		100	100									7500	8728						17428				
25/04/2025	1000		100	100									7500	8669						17369				
	163000		11500	700									-1087500	110843										

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PLA for the Year 2024 - 2025

Name	MANDAVALE SANDEEP PUNJA						Desig	SR. TECHNICIAN				Mem. No.	9862				CPF No	2453401		
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	13/04/1988				SAP ID	10025371		
Bank	STATE BANK OF INDIA MULUND						A/c No	32477658958				Nominee	POOJA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	178895		16700										-1278621		-60000		-357500			
31/05/2024	1000		100										9333	10655	5000	425	2500	2681		31694
29/06/2024	1000	100	100										9333	10577	5000	390	2500	2663		31663
31/07/2024	1000		100										9333	10500	5000	354	2500	2644		31431
31/08/2024	1000		100										9333	10422	5000	319	2500	2625		31299
10/09/2024													-577377		30000		342500		-204877	
30/09/2024	1000		100										9333	10344	5000	283	2500	2606		31166
30/10/2024	1000		100	100									9333	10266	5000	248	2500	2588		31135
08/11/2024															-49992					-49992
30/11/2024	1000	500	100	100									10000	19062						30762
31/12/2024	1000		100	100									10000	14171						25371
31/01/2025	1000	100	100	100									10000	14092	4166	708				30266
27/02/2025	1000		100	100									10000	14013	4166	325				29704
29/03/2025	1000		100	100									10000	13933	4166	295				29594
25/04/2025	1000		100	100									10000	13854	4166	266				29486
	190895		17900	700									-1740000	151889	-33328	3613		15807		

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PLA for the Year 2024 - 2025

Name	BANE RAJENDRA SHANTARAM						Desig	SR. TECHNICIAN			Mem. No.	8853			CPF No	2475162				
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I			Birth Date	09/03/1982			SAP ID	10028341				
Bank	NKGSB CO-OP BANK LTD JOGHESHWARI						A/c No	006100100022053			Nominee	BANE PRANJAL RAJENDRA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	71950		10800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	83950		12000	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	KOTHAMKAR VIRAJ VIKAS						Desig	SR. TECHNICIAN			Mem. No.	9430			CPF No	2515385				
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I			Birth Date	13/05/1992			SAP ID	10031686				
Bank	HDFC BANK LTD. RANADE ROAD BRANCH						A/c No	50100476366428			Nominee	SHUBHANGI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	112490		10700														-911020			
31/05/2024	1000		100														5555	6833		13488
29/06/2024	1000		100														5555	6791		13446
31/07/2024	1000		100														5555	6749		13404
31/08/2024	1000		100														5555	6708		13363
30/09/2024	1000		100														5555	6666		13321
30/10/2024	1000		100	100													5555	6624		13379
04/11/2024	60510												-1800000				872135			-867355
30/11/2024	1000		100	100													5555	6583		13338
31/12/2024	1000		100	100									7500	14250						22950
31/01/2025	1000	500	100	100									7500	14191						23391
27/02/2025	1000		100	100									7500	14131						22831
29/03/2025	1000		100	100									7500	14072						22772
25/04/2025	1000		100	100									7500	14013						22713
	185000		11900	700									-1762500	70657				46954		

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PLA for the Year 2024 - 2025

Name	LAVEKAR CHINTAMANI SHRIKANT						Desig	SR. TECHNICIAN				Mem. No.	10941		CPF No	2515393				
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	25/07/1986		SAP ID	10031687				
Bank	BANK OF MAHARASHTRA BORIVLI WEST, M A/c No						68010047577				Nominee	SHEETAL		Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	27500		4500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	39500		5700	700																

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PLA for the Year 2024 - 2025

Name	GORE KISHOR PRABHAKAR							Desig	SR. TECHNICIAN				Mem. No.	10974			CPF No	2554313		
Company	0026 WAGLE ESTATE DN DISCOM							Pay Bill	001 WAGLE ESTATE I				Birth Date	20/08/1991			SAP ID	10033633		
Bank	STATE BANK OF INDIA SAMTA NAGAR THAN A/c No							33349756603				Nominee	SAVITA KISHOR GORE			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	26500		4300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	38500		5500	700																

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PLA for the Year 2024 - 2025

Name	DEVALKAR GANESH VISHWANATH					Desig	SR. TECHNICIAN					Mem. No.	10512					CPF No	2630672				
Company	0026 WAGLE ESTATE DN DISCOM					Pay Bill	001 WAGLE ESTATE I					Birth Date	07/09/1986					SAP ID	10041745				
Bank	STATE BANK OF INDIA PALGHAR					A/c No	31577552841					Nominee	MRS.SARASWATI GANESH D					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL			
	138355		13200										-425364		-60000		-778644						
31/05/2024	1000		100										7916	3545			4527	5840		22928			
29/06/2024	1000	100	100										7916	3479	5000	638	4527	5806		28566			
31/07/2024	1000		100										7916	3413	5000	390	4527	5772		28118			
31/08/2024	1000		100										7916	3347	5000	354	4527	5738		27982			
30/09/2024	1000		100										7916	3281	5000	319	4527	5704		27847			
30/10/2024	1000		100	100									7916	3215	5000	283	4527	5670		27811			
05/11/2024															30000					30000			
30/11/2024	1000		100	100									7916	2834	5000	248	4527	5636		27361			
31/12/2024	1000		100	100									7916	2775			4527	5602		22020			
31/01/2025	1000		100	100									7916	2715			4527	5568		21926			
27/02/2025	1000		100	100									7916	2656			4527	5534		21833			
05/03/2025	15645												-1311712				728847			-567220			
29/03/2025	1000		100	100									7916	2597			4527	5500		21740			
25/04/2025	1000		100	100									6875	13063						21138			
	166000		14400	700									-1643125		46920		2232			62370			

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PLA for the Year 2024 - 2025

Name	CHAUDHARI VISHNU NATHU						Desig	SR. TECHNICIAN				Mem. No.	10492		CPF No	2630711				
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	15/04/1990		SAP ID	10041851				
Bank	BANK OF MAHARASHTRA S S I THANE						A/c No	60231223891				Nominee	MRS.TAI NATHU CHAUDHARI		Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	39000		6800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	51000		8000	700																

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PLA for the Year 2024 - 2025

Name	DANDAWATE KIRAN TATOBA						Desig	CHIEF TECHNICIEN				Mem. No.	10517				CPF No	2203812			
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	22/10/1976				SAP ID	10012951			
Bank	BANK OF MAHARASHTRA S S I THANE						A/c No	68007355043				Nominee	MRS.SNEHAL K.DANDAWATE				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	83986		14500										-335994								
31/05/2024	1000		100										2777	2800						6677	
29/06/2024	1000		100										2777	2777						6654	
31/07/2024	1000		100										2777	2754						6631	
31/08/2024	1000		100										2777	2731						6608	
30/09/2024	1000		100										2777	2707						6584	
30/10/2024	1000		100	100									2777	2684						6661	
30/11/2024	1000		100	100									2777	2395						6372	
31/12/2024	1000		100	100									2777	2374						6351	
31/01/2025	1000		100	100									2777	2353						6330	
27/02/2025	1000		100	100									2777	2333						6310	
29/03/2025	1000		100	100									2777	2312						6289	
25/04/2025	1000		100	100									2777	2291						6268	
	95986		15700	700									-302670	30511							

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PLA for the Year 2024 - 2025

Name	MHATRE NEHA PRAMOD							Desig	LDC			Mem. No.	10954			CPF No	2512963			
Company	0026 WAGLE ESTATE DN DISCOM							Pay Bill	001 WAGLE ESTATE I			Birth Date	10/09/1988			SAP ID	10031425			
Bank	STATE BANK OF INDIA HIRANANDANI ESTAT							A/c No	32690228997			Nominee	PRAMOD			Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	86992		8700						12000								-768812			
06/05/2024									-12000	-585										-12585
31/05/2024	1000		100						1000								4444	5766		12310
29/06/2024	1000		100						2000								4444	5733		13277
16/07/2024	75008												-1650000				751036			-823956
31/07/2024	1000		100						2000								4444	5699		13243
31/08/2024	1000		100						2000								4444	5666		13210
30/09/2024	1000	500	100						2000				8250	20625						32475
30/10/2024	1000		100	100					2000				8250	13681						25131
30/11/2024	1000		100	100					2000				8250	12932						24382
31/12/2024	1000		100	100					2000				8250	12867						24317
31/01/2025	1000		100	100					2000				8250	12801						24251
27/02/2025	1000		100	100					2000				8250	12736						24186
29/03/2025	1000		100	100					2000				8250	12671						24121
25/04/2025	1000		100	100					2000				8250	12605						24055
	174000		9900	700					23000				-1584000	110918				22864		

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PLA for the Year 2024 - 2025

Name	KULKARNI SAYALI VASUDEO							Desig	LDC		Mem. No.	11469				CPF No	2767716			
Company	0026 WAGLE ESTATE DN DISCOM							Pay Bill	001 WAGLE ESTATE I			Birth Date	27/10/1992				SAP ID	10052328		
Bank	STATE BANK OF INDIA ADHARWADI ROAD							A/c No	20304412398			Nominee	BHUPAL RAVINDRA ASODEK				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	10000		1000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	22000		2200	700																

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PLA for the Year 2024 - 2025

Name	PAGRUT GOPAL RAMDAS						Desig	LDC			Mem. No.	10990				CPF No	2771624			
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I			Birth Date	03/05/1994				SAP ID	10052542			
Bank	UNION BANK OF INDIA TELHARA						A/c No	323702010118653			Nominee	RAMDAS SUDAMA PAGRUT				Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	134000		10400										-1248000							
06/05/2024													500000							500000
07/05/2024													400000							400000
31/05/2024	1000		100										13000	10400						24500
08/06/2024	1000		100										13000	10292						24392
29/06/2024																				
08/07/2024	1000		100										13000							14100
31/07/2024																				
31/08/2024	1000		100										13000	1508						15608
09/09/2024	1000		100										13003	2467						16570
30/09/2024																				
07/10/2024	1000		100	100									13002	2358						16560
31/10/2024																				
07/11/2024	1000		100	100									13000	2025						16225
30/11/2024																				
31/12/2024	1000		100	100									13000	1927						16127
31/01/2025	1000		100	100									13000	1830						16030
27/02/2025	1000		100	100									13000	1732						15932
29/03/2025	1000		100	100									13000	1635						15835
25/04/2025	1000		100	100									13000	1537						15737
	146000		11600	700									-191995	37711						

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PLA for the Year 2024 - 2025

Name	PAWAR KIRAN PRAKASH						Desig	LDC			Mem. No.	11568			CPF No	2818795				
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I			Birth Date	07/11/1986			SAP ID	10055617				
Bank	STATE BANK OF INDIA GHODESHWAR						A/c No	37201263673			Nominee	ASHWINI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	500																			
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
19/11/2024	111488		9200										-1199880							-1079192
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000	200	100	100									6666	14249						22315
27/02/2025	1000		100	100									6666	9446						17312
29/03/2025	1000		100	100									6666	9394						17260
25/04/2025	1000		100	100									6666	9341						17207
	123988		10400	700									-1173216	42430						

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PLA for the Year 2024 - 2025

Name	NAIR SAYLI LATISH						Desig	LDC				Mem. No.	11699				CPF No	2845644		
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	26/11/1990				SAP ID	10102722		
Bank	State Bank Of India KALWA (THANE)						A/c No	33639847072				Nominee	LATISH				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
09/01/2025	500																			500
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	2500		200	200																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	MUNDHE SOMNATH SAVLARAM						Desig	JR OFF ASST			Mem. No.	9848			CPF No	2496623				
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I			Birth Date	06/12/1987			SAP ID	10030191				
Bank	BANK OF MAHARASHTRA S S I THANE						A/c No	68006244196			Nominee	SUGANDHA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	54500		8850																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	66500		10050	700																

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PLA for the Year 2024 - 2025

Name	JOSHI PARSHANT PRADEEP						Desig	JR OFF ASST				Mem. No.	11434		CPF No	2529076				
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	05/11/1984		SAP ID	10032759				
Bank	BANK OF INDIA PEN						A/c No	121310100012520				Nominee	SHRADDHA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	175500		9200										-1485000							
31/05/2024	1000		100										13750	12375						27225
29/06/2024	1000		100										13750	12260						27110
31/07/2024	1000		100										13750	12146						26996
31/08/2024	1000		100										13750	12031						26881
30/09/2024	1000		100										13750	11917						26767
30/10/2024	1000		100	100									13750	11802						26752
30/11/2024	1000		100	100									13750	11103						26053
31/12/2024	1000		100	100									13750	10994						25944
31/01/2025	1000		100	100									13750	10885						25835
27/02/2025	1000		100	100									13750	10777						25727
29/03/2025	1000		100	100									13750	10668						25618
25/04/2025	1000		100	100									13750	10559						25509
	187500		10400	700									-1320000	137517						

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PLA for the Year 2024 - 2025

Name	CHAUDHARI SWAPNA SUMIT						Desig	JR OFF ASST			Mem. No.	11121			CPF No	2614740				
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I			Birth Date	16/01/1988			SAP ID	10040143				
Bank	BANK OF INDIA DOMBIVALI (WEST)						A/c No	014010110001904			Nominee	SUMIT			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	23000		3600												-37494					
31/05/2024	1000		100												4166	266				5532
29/06/2024	1000		100												4166	236				5502
31/07/2024	1000		100												4166	207				5473
31/08/2024	1000		100												4166	177				5443
30/09/2024	1000		100												4166	148				5414
30/10/2024															8332					8332
30/10/2024	1000		100	100											4166	118				5484
30/11/2024	1000		100	100											4166	89				5455
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	35000		4800	700												1241				

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PLA for the Year 2024 - 2025

Name	MHATRE ABHIJIT RAGHUNATH						Desig	JR OFF ASST				Mem. No.	11613				CPF No	2615398		
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	01/09/1988				SAP ID	10040167		
Bank	STATE BANK OF INDIA LOUISWADI, THANE						A/c No	20503914684				Nominee	MONIKA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
02/09/2024	500																			500
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	7500		700	700																

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PLA for the Year 2024 - 2025

Name	JADHAV PROMOD NAMDEO						Desig	JR OFF ASST			Mem. No.	10962			CPF No	2629241				
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I			Birth Date	07/05/1982			SAP ID	10041107				
Bank	BANK OF BARODA LONAD						A/c No	98930100000365			Nominee	PRIYANKA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	26500		4300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	38500		5500	700																

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PLA for the Year 2024 - 2025

Name	PATIL CHANDRAHAS HEMENDRA						Desig	JR OFF ASST				Mem. No.	10849				CPF No	2751968		
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	11/02/1997				SAP ID	10051437		
Bank	BANK OF INDIA REWASGAON						A/c No	122210110001370				Nominee	SUNITA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	158000		10800										-1450000		-21000					
31/05/2024	1000		100										6250	12083	3000	149			22582	
29/06/2024	1000		100										6250	12031	3000	128			22509	
31/07/2024	1000		100										6250	11979	3000	106			22435	
31/08/2024																				
30/09/2024	1000		100										6250	11875	3000	64			22289	
30/09/2024													6250		3000				9250	
30/09/2024																				
14/10/2024	-1000		-100										-6250	11875	-3000	64			1589	
14/10/2024	705		100										6250	11875	3000	64			21994	
14/10/2024	1000		100	100									6250	23854	3000	170			34474	
16/10/2024	16295												-393750						-377455	
31/10/2024																				
30/11/2024	1000		100	100									6250	11182	3000	21			21653	
31/12/2024	1000	500	100	100									7500	15834					25034	
31/01/2025	1000		100	100									7500	14191					22891	
27/02/2025	1000		100	100									7500	14131					22831	
29/03/2025	1000		100	100									7500	14072					22772	
25/04/2025	1000		100	100									7500	14013					22713	
	185000		11900	700									-1762500	178995		766				

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PLA for the Year 2024 - 2025

Name	WAGHMARE DHAMMPAL KUNDLIK						Desig	UPKENDRA SAHAYAK				Mem. No.	11239				CPF No	2775727		
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	11/05/1993				SAP ID	10053143		
Bank	ICICI BANK LTD KOLSHET ROAD						A/c No	188801506285				Nominee	JIJABAI				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	82499		10600										-448804							
31/05/2024	1000		100										7738	3740						12578
29/06/2024	1000		100										7738	3676						12514
31/07/2024	1000		100										7738	3611						12449
31/08/2024	1000		100										7738	3547						12385
30/09/2024	1000		100										7738	3482						12320
30/10/2024	1000		100	100									7738	3418						12356
30/11/2024	1000		100	100									7738	3018						11956
31/12/2024	1000		100	100									7738	2960						11898
31/01/2025	1000		100	100									7738	2902						11840
27/02/2025	1000		100	100									7738	2844						11782
29/03/2025	1000		100	100									7738	2786						11724
25/04/2025	1000		100	100									7738	2728						11666
	94499		11800	700									-355948	38712						

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PLA for the Year 2024 - 2025

Name	HILE BHEEMA TUKARAM							Desig	PRIN.TECHNICAIN				Mem. No.	7296				CPF No	2089416				
Company	0026 WAGLE ESTATE DN DISCOM							Pay Bill	001 WAGLE ESTATE I				Birth Date	10/05/1974				SAP ID	10005850				
Bank	STATE BANK OF INDIA DEVIDAYAL ROAD, MI							A/c No				42076800359				Nominee	BHAVANA (WIFE)				Relation		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL			
	180994		17000										-1812397		-1125								
31/05/2024	1000		100										12403	12300	1125	40			3811	30779			
29/06/2024	1000	500	100										15126	17803					3811	38340			
31/07/2024	1000		100										15126	14874					3811	34911			
31/08/2024	1000		100										15126	14748					3811	34785			
03/09/2024															-79992					-79992			
30/09/2024	1000		100										15126	14622					3811	34659			
30/10/2024	1000		100	100									15126	14496	6666	567			3811	41866			
30/11/2024	1000	100	100	100									15126	13651	6666	519			3811	41073			
18/12/2024	1000		100	100									15126	13531	6666	472				36995			
19/12/2024	10006												-1121002		53328					-1057668			
31/12/2024																							
31/01/2025	1000		100	100									15126	13412	6666	425			3811	40640			
27/02/2025		500		100									12658	26724					3811	43793			
29/03/2025				100									17973	21909					3811	43793			
31/03/2025													1129							1129			
25/04/2025			100	100									32558	21966					3811	58535			
	200000		18000	700									-2735670	200036		2023							

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PLA for the Year 2024 - 2025

Name				SHINDE SURESH PANDURANG				Desig		PRIN.TECHNICAIN				Mem. No.		6418		CPF No		2115646	
Company				0026 WAGLE ESTATE DN DISCOM				Pay Bill		001 WAGLE ESTATE I				Birth Date		24/03/1971		SAP ID		10007375	
Bank				ABHYUDAYA CO-OP BANK LTD DHARAVI				A/c No		020011100011499				Nominee		ANITA(WIFE)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	142496		21350										-1018886								
31/05/2024	1000		100										17567	8491						27158	
29/06/2024	1000		100										17567	8344						27011	
31/07/2024	1000		100										17567	8198						26865	
31/08/2024	1000		100										17567	8052						26719	
30/09/2024	1000		100										17567	7905						26572	
30/10/2024	1000		100	100									17567	7759						26526	
30/11/2024	1000		100	100									17567	6851						25618	
07/12/2024	1000		100	100									17567	6719						25486	
31/12/2024																					
31/01/2025	1000		100	100									17567	6588						25355	
27/02/2025	1000		100	100									17567	6456						25223	
29/03/2025	1000		100	100									17567	6324						25091	
25/04/2025	1000		100	100									17567	6192						24959	
	154496		22550	700									-808082	87879							

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PLA for the Year 2024 - 2025

Name	BHALERAO SANTOSH CHANDRAKANT						Desig	PRIN.TECHNICAIN				Mem. No.	7393			CPF No	2129400			
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	16/07/1974			SAP ID	10008538			
Bank	BANK OF INDIA MULUND EAST						A/c No	006910110003735				Nominee	MRS HEMA(WIFE)			Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	88150		13900												-36000					
31/05/2024	1000		100												6000	255				7355
29/06/2024	1000		100												6000	213				7313
31/07/2024	1000		100												6000	170				7270
31/08/2024	1000		100												6000	128				7228
30/09/2024	1000		100												6000	85				7185
30/10/2024	1000		100	100											6000	43				7243
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	100150		15100	700												894				

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PLA for the Year 2024 - 2025

Name	DESALE TANAJI HAIBAT						Desig	PRIN.TECHNICAIN				Mem. No.	9506				CPF No	2281015		
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	01/01/1986				SAP ID	10017806		
Bank	CANARA BANK MUMBRA						A/c No	0164118000745				Nominee	TEJASHAVINI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	58850		9300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	70850		10500	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51

BOMBANK/727 DT.15/11/1975

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PLA for the Year 2024 - 2025

Name	PATIL MAHADEV VIJAY						Desig	PRIN.TECHNICAIN				Mem. No.	11433				CPF No	2285738		
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	07/11/1985				SAP ID	10017749		
Bank	State Bank Of India KALWA (THANE)						A/c No	30321301830				Nominee	SUJATA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	190500		9200										-1710000							
31/05/2024	1000		100										7500	14250						22850
29/06/2024	1000		100										7500	14188						22788
31/07/2024	1000		100										7500	14125						22725
31/08/2024	1000		100										7500	14063						22663
30/09/2024	1000		100										7500	14000						22600
30/10/2024	1000		100	100									7500	13938						22638
30/11/2024	1000		100	100									7500	13181						21881
31/12/2024	1000		100	100									7500	13122						21822
31/01/2025	1000		100	100									7500	13063						21763
27/02/2025	500		100	100									7500	13003						21203
29/03/2025			100	100									7500	12944						20644
25/04/2025			100	100									7500	12884						20584
	200000		10400	700									-1620000	162761						

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PLA for the Year 2024 - 2025

Name				BHALERAO SANTOSH NARHARI				Desig		PRIN.TECHNICAIN				Mem. No.		10274		CPF No		2287854	
Company				0026 WAGLE ESTATE DN DISCOM				Pay Bill		001 WAGLE ESTATE I				Birth Date		03/11/1980		SAP ID		10018149	
Bank				PARSIK JANATA SAHAKARI BANK LT Kalwa B A/c No				001010100076549				Nominee		MANISHA		Relation		Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	43500		7700												-40000						
31/05/2024	1000		100												5000	283				6383	
29/06/2024	1000		100												5000	248				6348	
31/07/2024	1000		100												5000	213				6313	
31/08/2024	1000		100												5000	177				6277	
11/09/2024															-40000					-40000	
30/09/2024	1000		100												5000	142				6242	
30/10/2024	1000		100	100											5000	106				6306	
30/11/2024	1000	100	100	100											5000	638				6938	
16/12/2024	147497		1400										-1999965		35000					-1816068	
31/12/2024	1000		100	100											5000	319				6519	
31/01/2025	1000		100	100											5000	283				6483	
27/02/2025	3	500	100	100									12121	23750						36574	
29/03/2025			100	100									12121	15737						28058	
25/04/2025			100	100									12121	15641						27962	
	200000		10300	700									-1963602	55128		2409					

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PLA for the Year 2024 - 2025

Name	RAUT ASHOK PRABHAKAR						Desig	PRIN.TECHNICAIN				Mem. No.	9113				CPF No	2329379		
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	18/06/1983				SAP ID	10020399		
Bank	BANK OF INDIA MULUND WEST						A/c No	006910110003937				Nominee	SARIKA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	109300		17950																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	121300		19150	700																

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PLA for the Year 2024 - 2025

Name		HOLKE GANPAT SHRIMANT						Desig		PRIN.TECHNICAIN			Mem. No.		11738		CPF No		2414040	
Company		0026 WAGLE ESTATE DN DISCOM						Pay Bill		001 WAGLE ESTATE I			Birth Date		11/11/1985		SAP ID		10023580	
Bank		STATE BANK OF INDIA THANE MAIN						A/c No		31544376871			Nominee		TIPABAI		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
29/04/2025	500																			500
	500																			

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PLA for the Year 2024 - 2025

Name	HANDE SATISH ANNA						Desig	PRIN.TECHNICAIN				Mem. No.	8660				CPF No	2449731		
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	26/11/1981				SAP ID	10026640		
Bank	BANK OF MAHARASHTRA NERUL(W), SECT						A/c No	68003876739				Nominee	RAJSHREE				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	106986		18250														-780705			
31/05/2024	1000		100														5277	5855		12232
29/06/2024	1000		100														5277	5816		12193
31/07/2024	1000		100														5277	5776		12153
28/08/2024																	80000			80000
31/08/2024	1000		100														5277	5737		12114
30/09/2024	1000		100														5277	5697		12074
03/10/2024																	25000			25000
30/10/2024	1000		100	100													5277	5057		11534
02/11/2024																	50000			50000
30/11/2024	1000		100	100													5277	4830		11307
31/12/2024	1000		100	100													5277	4416		10893
31/01/2025	1000		100	100													5277	4376		10853
27/02/2025	1000		100	100													5277	4337		10814
29/03/2025	1000		100	100													5277	4297		10774
02/04/2025																	60000			60000
05/04/2025																	30000			30000
25/04/2025	1000		100	100													5277	4257		10734
	118986		19450	700													-472381	60451		

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PLA for the Year 2024 - 2025

Name	TORASKAR TUSHAR VINAYAK						Desig	PRIN.TECHNICAIN				Mem. No.	9507				CPF No	2503522			
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	14/03/1982				SAP ID	10030681			
Bank	BANK OF BARODA KURLA						A/c No	99660100012255				Nominee	SAI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	58850		14400												-50000		-215627				
31/05/2024	1000		100												5000	354	3037	1617		11108	
29/06/2024	1000		100												5000	319	3037	1594		11050	
31/07/2024	1000		100												5000	283	3037	1572		10992	
31/08/2024	1000		100												5000	248	3037	1549		10934	
30/09/2024	1000		100												5000	213	3037	1526		10876	
30/10/2024	1000		100	100											5000	177	3037	1503		10917	
04/11/2024													-379980		15000		194368			-170612	
30/11/2024	1000		100	100											5000	142	3037	1481		10860	
31/12/2024	1000		100	100									2111	2850						6161	
31/01/2025	1000	200	100	100									2111	2834						6345	
27/02/2025	1000		100	100									2111	2818						6129	
29/03/2025	1000		100	100									2111	2802						6113	
25/04/2025	1000		100	100									2111	2787						6098	
	70850		15600	700									-369425	14091		1736		10842			

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PLA for the Year 2024 - 2025

Name	JADHAV DILIP MAHADEV						Desig	SR TECHNICIAN			Mem. No.	11211			CPF No	2145090				
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I			Birth Date	01/06/1969			SAP ID	10009962				
Bank	UNION BANK OF INDIA NERUL WEST (NER)						A/c No	564302010004069			Nominee	DIKSHA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	19500		2900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	31500		4100	700																

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PLA for the Year 2024 - 2025

Name						HANDE GAJANAN DNYANESHWAR		Desig		SR TECHNICIAN			Mem. No.		11024		CPF No		2417456					
Company						0026 WAGLE ESTATE DN DISCOM						Pay Bill		001 WAGLE ESTATE I			Birth Date		16/07/1978		SAP ID		10023517	
Bank						STATE BANK OF INDIAALIBAG						A/c No		36476518071			Nominee		RAJASHRI		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL				
	112490		9600														-911020							
31/05/2024	1000		100														5555	6833		13488				
29/06/2024	1000		100														5555	6791		13446				
31/07/2024	1000		100														5555	6749		13404				
31/08/2024	1000		100														5555	6708		13363				
30/09/2024	1000		100														5555	6666		13321				
30/10/2024	1000		100	100													5555	6624		13379				
21/11/2024															-36000					-36000				
30/11/2024	1000		100	100													5555	6583		13338				
31/12/2024	1000		100	100													5555	6541		13296				
04/01/2025													-729920		33000					-696920				
31/01/2025	1000	100	100	100											3000	383	5555	6499		16737				
27/02/2025	1000		100	100									4562	5474			5555	6458		23249				
29/03/2025	1000	200	100	100									4562	5440			5555	6416		23373				
25/04/2025	1000		100	100									4562	5406			5555	6374		23097				
	124490		10800	700									-716234	16320		383	-844360	79242						

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PLA for the Year 2024 - 2025

Name	PARAB DEEPAK SURESH						Desig	SR TECHNICIAN			Mem. No.	8705			CPF No	2441896				
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I			Birth Date	18/06/1987			SAP ID	10023983				
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502000400289115			Nominee	ANUPAMA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	75500		11150																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	87500		12350	700																

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PLA for the Year 2024 - 2025

Name				JOSHI ASHVIN RAVI				Desig		SR TECHNICIAN			Mem. No.		11580		CPF No		2467674	
Company				0026 WAGLE ESTATE DN DISCOM				Pay Bill		001 WAGLE ESTATE I			Birth Date		20/09/1982		SAP ID		10027634	
Bank				ICICI BANK LTD AMBIVALI TITWALA				A/c No		742401501467			Nominee		MANISHA		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
28/05/2024	500																			500
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	10500		1000	700																

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PLA for the Year 2024 - 2025

Name	SANGLE SANDEEP BABAN							Desig	SR TECHNICIAN			Mem. No.	11120			CPF No	2503093			
Company	0026 WAGLE ESTATE DN DISCOM							Pay Bill	001 WAGLE ESTATE I			Birth Date	02/12/1980			SAP ID	10030695			
Bank	BANK OF MAHARASHTRA FILM CITY, MUMB							A/c No	60001751992			Nominee	SUVARNA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	23000		3600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	35000		4800	700																

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PLA for the Year 2024 - 2025

Name	KHANDEKAR DHANAJI CHANDRAKANT							Desig	SR TECHNICIAN			Mem. No.	11266			CPF No	2570335			
Company	0026 WAGLE ESTATE DN DISCOM							Pay Bill	001 WAGLE ESTATE I			Birth Date	01/10/1988			SAP ID	10035371			
Bank	BANK OF MAHARASHTRA GHODBUNDER R							A/c No	60199398460			Nominee	MOHINI			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	18000		2600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	30000		3800	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	GAWANDE SANDIP SHRIRAMJI						Desig	SR TECHNICIAN				Mem. No.	11432		CPF No	2610558				
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	02/12/1984		SAP ID	10039906				
Bank	BANK OF MAHARASHTRA VARTAK NAGAR, -						A/c No	20218622574				Nominee	SHALU		Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	160500		9200										-1410000							
31/05/2024	1000		100										7500	11750						20350
29/06/2024	1000		100										7500	11688						20288
31/07/2024	1000		100										7500	11625						20225
31/08/2024	1000		100										7500	11563						20163
30/09/2024	1000		100										7500	11500						20100
30/10/2024	1000		100	100									7500	11438						20138
30/11/2024	1000		100	100									7500	10806						19506
31/12/2024	1000		100	100									7500	10747						19447
31/01/2025	1000		100	100									7500	10688						19388
27/02/2025	1000		100	100									7500	10628						19328
29/03/2025	1000		100	100									7500	10569						19269
25/04/2025	1000		100	100									7500	10509						19209
	172500		10400	700									-1320000	133511						

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PLA for the Year 2024 - 2025

Name	DHATRAK SANTOSH KISAN						Desig	SR TECHNICIAN			Mem. No.	11161			CPF No	2630648				
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I			Birth Date	04/06/1985			SAP ID	10041163				
Bank	BANK OF MAHARASHTRA GHODBUNDER R						A/c No	60187047073			Nominee	SUREKHA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	21500		3300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	33500		4500	700																

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PLA for the Year 2024 - 2025

Name	PATHAN IMRANKHAN QUADERKHAN			Desig	SR TECHNICIAN			Mem. No.	11539			CPF No	2685272		
Company	0026 WAGLE ESTATE DN DISCOM			Pay Bill	001 WAGLE ESTATE I			Birth Date	11/01/1994			SAP ID	10046652		
Bank	STATE BANK OF INDIA KALMNURI, HINGOLI			A/c No	62342333257			Nominee	SANA SADAF IMRANKHAN P/			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	4500		400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
16/11/2024	87496		8800										-999960							-903664
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000	200	100	100									8333	11250						20983
27/02/2025	1000		100	100									8333	7437						16970
29/03/2025	1000		100	100									8333	7375						16908
25/04/2025	1000		100	100									8333	7312						16845
	103996		10400	700									-966628	33374						

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PLA for the Year 2024 - 2025

Name				CHAUDHARI RUPALI JAU				Desig		SR TECHNICIAN				Mem. No.		10844		CPF No		2702304	
Company				0026 WAGLE ESTATE DN DISCOM				Pay Bill		001 WAGLE ESTATE I				Birth Date		09/09/1994		SAP ID		10047788	
Bank				BANK OF INDIA KHADAKPADA				A/c No		124812110000210				Nominee		SMT SHAKUNTALA J. CHAUD		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	30500		5100						12000												
06/05/2024									-12000	-585										-12585	
16/05/2024	32000		2700											-645000						-610300	
31/05/2024	1000		100						2000											3100	
29/06/2024	1000		100						2000											3100	
31/07/2024	1000	200	100						2000				10750	8063						22113	
31/08/2024	1000		100						2000				10750	5285						19135	
30/09/2024	1000		100						2000				10750	5196						19046	
30/10/2024	1000		100	100					2000				10750	5106						19056	
30/11/2024	1000		100	100					2000				10750	4515						18465	
31/12/2024	1000		100	100					2000				10750	4434						18384	
31/01/2025	1000		100	100					2000				10750	4354						18304	
27/02/2025	1000		100	100					2000				10750	4273						18223	
29/03/2025	1000		100	100					2000				10750	4193						18143	
25/04/2025	1000		100	100					2000				10750	4112						18062	
	74500		9000	700					24000				-537500	49531							

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PLA for the Year 2024 - 2025

Name		GODE KISHOR SOMNATH					Desig		TECHNICIAN			Mem. No.		6621				CPF No		2089394	
Company		0026 WAGLE ESTATE DN DISCOM					Pay Bill		001 WAGLE ESTATE I			Birth Date		17/01/1973				SAP ID		10005836	
Bank		BANK OF MAHARASHTRA MULUND WEST, N					A/c No		20097180955			Nominee		KAMINI(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	101000		13350										-266659		-49500						
07/05/2024															-11500					-11500	
31/05/2024	1000		100										5000	2222	5500	351			4324	18497	
29/06/2024	1000		100										5000	2180	5500	312			4324	18416	
31/07/2024	1000	100	100										5000	2139	5000	435			4324	18098	
02/08/2024															-15000					-15000	
31/08/2024	1000		100										5000	2097	5000	319			4324	17840	
30/09/2024	1000		100										5000	2055	5500	390			4324	18369	
14/10/2024															-21500					-21500	
30/10/2024	1000	100	100	100									5000	2014	5500	351			4324	18489	
30/11/2024	1000		100	100									5000	1775	5500	312			4324	18111	
31/12/2024																					
29/01/2025															-10000					-10000	
31/01/2025	1000		100	100									5000	1700	5000	390			4324	17614	
27/02/2025																					
29/03/2025																					
25/04/2025	1000	100	100	300									5000	5174	5000	1462			4324	22460	
	110000		14250	600									-221659	21356	-60000	4322					

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PLA for the Year 2024 - 2025

Name	BAINWAD MADHAV PUNDLIK						Desig	TECHNICIAN			Mem. No.	10228			CPF No	2571196				
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I			Birth Date	04/06/1985			SAP ID	10036925				
Bank	CANARA BANK MUMBRA						A/c No	0164101121628			Nominee	SUNITA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	162000		15500										-1406250							
31/05/2024	1000		100										6250	11719						19069
29/06/2024	1000		100										6250	11667						19017
31/07/2024	1000		100										6250	11615						18965
31/08/2024	1000		100										6250	11563						18913
30/09/2024	1000		100										6250	11510						18860
30/10/2024	1000		100	100									6250	11458						18908
30/11/2024	1000		100	100									6250	10836						18286
31/12/2024	1000		100	100									6250	10786						18236
31/01/2025	1000		100	100									6250	10737						18187
27/02/2025	1000		100	100									6250	10688						18138
29/03/2025	1000		100	100									6250	10638						18088
25/04/2025	1000		100	100									6250	10589						18039
	174000		16700	700									-1331250	133806						

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PLA for the Year 2024 - 2025

Name	ROHOKALE JITENDRA NAMDEO			Desig	TECHNICIAN			Mem. No.	11667			CPF No	2584646		
Company	0026 WAGLE ESTATE DN DISCOM			Pay Bill	001 WAGLE ESTATE I			Birth Date	10/04/1987			SAP ID	10035449		
Bank	STATE BANK OF INDIA BHALAWANI			A/c No	33100839469			Nominee	SONALI			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
05/11/2024	500																			500
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
05/03/2025	84492		9600										-889920							-795828
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100									7416	6674						15290
	89992		10100	500									-882504	6674						

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PLA for the Year 2024 - 2025

Name	ZAPADE ANIL PANDURANG						Desig	TECHNICIAN			Mem. No.	10776			CPF No	2650673				
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I			Birth Date	26/06/1991			SAP ID	10044253				
Bank	STATE BANK OF INDIA MURBAD						A/c No	31030728013			Nominee	ZAPADE ASHWINI ANIL			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	67000		11500														-565000			
31/05/2024	1000		100														5000	4238		10338
29/06/2024	1000		100														5000	4200		10300
31/07/2024	1000		100														5000	4163		10263
31/08/2024	1000		100														5000	4125		10225
30/09/2024	1000		100														5000	4088		10188
30/10/2024	1000		100	100													5000	4050		10250
30/11/2024	1000		100	100													5000	4013		10213
31/12/2024	1000		100	100													5000	3975		10175
31/01/2025	1000		100	100													5000	3938		10138
27/02/2025	1000		100	100													5000	3900		10100
29/03/2025	1000		100	100													5000	3863		10063
25/04/2025	1000		100	100													5000	3825		10025
	79000		12700	700													-505000	48378		

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PLA for the Year 2024 - 2025

Name				GAMBHIRE HARIDAS YUVRAJ				Desig		TECHNICIAN			Mem. No.		11025		CPF No		2657180	
Company				0026 WAGLE ESTATE DN DISCOM				Pay Bill		001 WAGLE ESTATE I			Birth Date		18/07/1985		SAP ID		10043835	
Bank				STATE BANK OF INDIA RAJUR				A/c No		30758095410			Nominee		ARCHANA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	25500		4100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	37500		5300	700																

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PLA for the Year 2024 - 2025

Name	CHOPADE SHUBHANGI ABHIMANYU							Desig	TECHNICIAN			Mem. No.	10851			CPF No	2685264			
Company	0026 WAGLE ESTATE DN DISCOM							Pay Bill	001 WAGLE ESTATE I			Birth Date	20/07/1996			SAP ID	10046651			
Bank	STATE BANK OF INDIA SAMTA NAGAR THAN A/c No							31046747914			Nominee	MRS.SANGITA A.CHOPADE			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	149000		11900										-1221750							
31/05/2024	1000		100										6750	10181						18031
29/06/2024	1000		100										6750	10125						17975
31/07/2024	1000		100										6750	10069						17919
31/08/2024	1000		100										6750	10013						17863
30/09/2024	1000		100										6750	9956						17806
30/10/2024	1000		100	100									6750	9900						17850
30/11/2024	1000		100	100									6750	9352						17302
31/12/2024	1000		100	100									6750	9298						17248
31/01/2025	1000		100	100									6750	9245						17195
27/02/2025	1000		100	100									6750	9191						17141
29/03/2025	1000		100	100									6750	9138						17088
25/04/2025	1000		100	100									6750	9084						17034
	161000		13100	700									-1140750	115552						

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PLA for the Year 2024 - 2025

Name	SUNKEWAR PARMESHWAR GANESHWRAO						Desig	TECHNICIAN				Mem. No.	11143				CPF No	2685485		
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	08/05/1991				SAP ID	10046423		
Bank	STATE BANK OF INDIA APMC NANDED						A/c No	20287060495				Nominee	SEEMA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	124994		11100										-869117				-157860			
31/05/2024	1000		100										5833	7243			3508	1184		18868
29/06/2024	1000		100										5833	7194			3508	1158		18793
31/07/2024	1000		100										5833	7145			3508	1131		18717
31/08/2024	1000		100										5833	7097			3508	1105		18643
30/09/2024	1000		100										5833	7048			3508	1079		18568
30/10/2024	1000		100	100									5833	7000			3508	1052		18593
30/11/2024	1000		100	100									5833	6256			3508	1026		17823
31/12/2024	1000		100	100									5833	6212			3508	1000		17753
31/01/2025	1000		100	100									5833	6168			3508	973		17682
27/02/2025	1000		100	100									5833	6125			3508	947		17613
29/03/2025	1000		100	100									5833	6081			3508	921		17543
25/04/2025	1000		100	100									5833	6037			3508	895		17473
	136994		12300	700									-799121	79606			-115764	12471		

- Notes**
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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	PATIL PRALAY PRABHAKAR							Desig	TECHNICIAN			Mem. No.	10815			CPF No	2685507				
Company	0026 WAGLE ESTATE DN DISCOM							Pay Bill	001 WAGLE ESTATE I			Birth Date	24/01/1994			SAP ID	10046425				
Bank	STATE BANK OF INDIA HIRANANDANI ESTAT							A/c No			35371334022			Nominee	MRS MANGALBAI P.PATIL			Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	104000		10900														-960000				
31/05/2024	1000		100														10000	7200		18300	
29/06/2024	1000		100														10000	7125		18225	
31/07/2024	1000		100														10000	7050		18150	
31/08/2024	1000		100														10000	6975		18075	
30/09/2024	1000		100														10000	6900		18000	
30/10/2024	1000		100	100													10000	6825		18025	
30/11/2024	1000		100	100													10000	6750		17950	
31/12/2024	1000		100	100													10000	6675		17875	
31/01/2025	1000		100	100													10000	6600		17800	
27/02/2025	1000		100	100													10000	6525		17725	
29/03/2025	1000		100	100													10000	6450		17650	
25/04/2025	1000		100	100													10000	6375		17575	
	116000		12100	700													-840000	81450			

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	KHARAT NILESH SUDAM						Desig	TECHNICIAN				Mem. No.	11007				CPF No	2775719		
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	27/08/1996				SAP ID	10053142		
Bank	BANK OF MAHARASHTRA SAIDAPUR						A/c No	60118899665				Nominee	SUNANDA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	25500		4100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	37500		5300	700																

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PLA for the Year 2024 - 2025

Name	PRADHAN PRASAD SHESHERAO						Desig	TECHNICIAN			Mem. No.	10982				CPF No	2775735			
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I			Birth Date	26/06/1989				SAP ID	10053144			
Bank	PARSIK JANATA SAHAKARI BANK LT Kasarva A/c No						019010100008611			Nominee	SHESHERAO				Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	26000		4200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	38000		5400	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	DAPHALE NITIN ASHOK							Desig	TECHNICIAN				Mem. No.	11005				CPF No	2787466	
Company	0026 WAGLE ESTATE DN DISCOM							Pay Bill	001 WAGLE ESTATE I				Birth Date	29/10/1992				SAP ID	10053998	
Bank	STATE BANK OF INDIA SHIVAJI TALAO, BHAI							A/c No	31993207186				Nominee	ASHOK				Relation	Father	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	25500		4100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	37500		5300	700																

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PLA for the Year 2024 - 2025

Name	PATIL VIJAY SURESH							Desig	TECHNICIAN				Mem. No.	11001				CPF No	2787474		
Company	0026 WAGLE ESTATE DN DISCOM							Pay Bill	001 WAGLE ESTATE I				Birth Date	11/02/1994				SAP ID	10053999		
Bank	ICICI BANK LTD THANE - TEEN HATH NAKA							A/c No	100001511553				Nominee	VANDANA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	148000		12100										-1254375								
31/05/2024	1000		100										5625	10453						17178	
29/06/2024	1000		100										5625	10406						17131	
31/07/2024	1000		100										5625	10359						17084	
31/08/2024	1000		100										5625	10313						17038	
30/09/2024	1000		100										5625	10266						16991	
30/10/2024	1000		100	100									5625	10219						17044	
30/11/2024	1000		100	100									5625	9663						16488	
31/12/2024	1000		100	100									5625	9619						16444	
31/01/2025	1000		100	100									5625	9574						16399	
27/02/2025	1000		100	100									5625	9530						16355	
29/03/2025	1000		100	100									5625	9485						16310	
25/04/2025	1000		100	100									5625	9441						16266	
	160000		13300	700									-1186875	119328							

- Notes**
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PLA for the Year 2024 - 2025

Name	RAHATE TEJAS BHALCHANDRA						Desig	TECHNICIAN				Mem. No.	10992				CPF No	2787504		
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	28/11/1992				SAP ID	10054002		
Bank	STATE BANK OF INDIA MULUND (EAST)						A/c No	31992803021				Nominee	BHAGYESHREE BHALCHANDRA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	26000		4200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	38000		5400	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	DESALE CHETAN BUDHAJI			Desig	TECHNICIAN			Mem. No.	11050			CPF No	2787580		
Company	0026 WAGLE ESTATE DN DISCOM			Pay Bill	001 WAGLE ESTATE I			Birth Date	10/07/1994			SAP ID	10054006		
Bank	HDFC BANK LTD. MUMBAI - WORLI SEA FAC A/c No				50100063355178			Nominee	MANDABAI			Relation	Mother		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	61992		9500														-437430			
31/05/2024	1000		100														4166	3281		8547
29/06/2024	1000		100														4166	3249		8515
31/07/2024	1000		100														4166	3218		8484
21/08/2024	1000		100														4213	3187		8500
31/08/2024																				
24/09/2024	1000		100														4166	3156		8422
30/09/2024																				
31/10/2024	1000		100	100													4166	3124		8490
31/10/2024																				
30/11/2024	1000		100	100													4166	3093		8459
31/12/2024	1000		100	100													4166	3062		8428
31/01/2025	1000		100	100													4166	3030		8396
27/02/2025	1000		100	100													4166	2999		8365
29/03/2025	1000		100	100													4166	2968		8334
25/04/2025	1000		100	100													4166	2937		8303
	73992		10700	700													-387391	37304		

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PLA for the Year 2024 - 2025

Name	RAHATE PRAFULLA BHALCHANDRA						Desig	TECHNICIAN			Mem. No.	11213				CPF No	2787598			
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I			Birth Date	08/01/1991				SAP ID	10054007			
Bank	CENTRAL BANK OF INDIA THANE						A/c No	3063443085			Nominee	BHALCHANDRA				Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	19500		2900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	31500		4100	700																

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PLA for the Year 2024 - 2025

Name	GHARAT RAHUL RAJAN							Desig	TECHNICIAN			Mem. No.	11550			CPF No	2787628			
Company	0026 WAGLE ESTATE DN DISCOM							Pay Bill	001 WAGLE ESTATE I			Birth Date	18/07/1991			SAP ID	10054010			
Bank	STATE BANK OF INDIA TARAPUR INDUSTIAL A/c No							20283681269			Nominee	AISHWARYA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	3500		300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	15500		1500	700																

- Notes**
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PLA for the Year 2024 - 2025

Name	TARMALE AVINASH RAJENDRA						Desig	TECHNICIAN			Mem. No.	11051			CPF No	2787644				
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I			Birth Date	26/06/1993			SAP ID	10054290				
Bank	BANK OF BARODA VASHIND, THANE						A/c No	36880100007244			Nominee	RAJASHRI			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	24000		3800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	36000		5000	700																

- Notes**
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PLA for the Year 2024 - 2025

Name				PATIL ADITYA SURESH				Desig		TECHNICIAN				Mem. No.		10985		CPF No		2787652	
Company				0026 WAGLE ESTATE DN DISCOM				Pay Bill		001 WAGLE ESTATE I				Birth Date		22/03/1991		SAP ID		10054011	
Bank				ICICI BANK LTD THANE				A/c No		003501558393				Nominee		SANJAY		Relation		Uncle	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	72497		11600										-285336								
31/05/2024	1000		100										5952	2378						9430	
29/06/2024	1000		100										5952	2328						9380	
31/07/2024	1000		100										5952	2279						9331	
31/08/2024	1000		100										5952	2229						9281	
30/09/2024	1000		100										5952	2179						9231	
30/10/2024	1000		100	100									5952	2130						9282	
30/11/2024	1000		100	100									5952	1872						9024	
31/12/2024	1000		100	100									5952	1828						8980	
31/01/2025	1000		100	100									5952	1783						8935	
27/02/2025	1000		100	100									5952	1738						8890	
29/03/2025	1000		100	100									5952	1694						8846	
25/04/2025	1000		100	100									5952	1649						8801	
	84497		12800	700									-213912	24087							

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name				HARNE RATNA HARISHCHANDRA				Desig		TECHNICIAN				Mem. No.		11198		CPF No		2787661	
Company				0026 WAGLE ESTATE DN DISCOM				Pay Bill		001 WAGLE ESTATE I				Birth Date		15/04/1995		SAP ID		10054365	
Bank				STATE BANK OF INDIA AMBARNATH				A/c No		37016197064				Nominee		SARTHAK		Relation		Son	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	19500		2900																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
25/04/2025	1000		100	100																1200	
	31500		4100	700																	

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PLA for the Year 2024 - 2025

Name	PAWAR HEENA SUNNY						Desig	TECHNICIAN				Mem. No.	11389				CPF No	2787687		
Company	0026 WAGLE ESTATE DN DISCOM						Pay Bill	001 WAGLE ESTATE I				Birth Date	07/09/1988				SAP ID	10054456		
Bank	State Bank Of India WAGLE CIRCLE						A/c No	32779649134				Nominee	SUNNY				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	13500		1700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	25500		2900	700																

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PLA for the Year 2024 - 2025

Name		GOSAVI NITESH BAPUGIRI						Desig		PEON			Mem. No.		10362		CPF No		2718898	
Company		0026 WAGLE ESTATE DN DISCOM						Pay Bill		001 WAGLE ESTATE I			Birth Date		28/10/1992		SAP ID		10049311	
Bank		BANK OF MAHARASHTRA BADLAPUR						A/c No		60374698681			Nominee		DIPESH		Relation		Brother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	52500		8500														-439419			
31/05/2024																	2737			2737
31/05/2024																				
29/06/2024																				
29/06/2024																	2737			2737
31/07/2024																				
31/07/2024																	2737			2737
31/08/2024																	2737			2737
31/08/2024																				
30/09/2024																				
30/09/2024																	2737			2737
22/10/2024																		5263		5263
30/10/2024																				
31/10/2024																	2737			2737
30/11/2024																	2737			2737
30/11/2024																				
31/12/2024																				
31/12/2024																	2737			2737
30/01/2025																	2737			2737
31/01/2025																				
27/02/2025																	2737			2737
27/02/2025																				
29/03/2025																	2737			2737
29/03/2025																				
25/04/2025																				
28/04/2025																	2737			2737
	52500		8500														-406575	5263		



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PLA for the Year 2024 - 2025

Name				CHAUDHARI UMESH MANGAL				Desig		PEON		Mem. No.		11395		CPF No		2734621		
Company				0026 WAGLE ESTATE DN DISCOM				Pay Bill		001 WAGLE ESTATE I		Birth Date		26/10/1983		SAP ID		10050491		
Bank				BANK OF MAHARASHTRA S S I THANE				A/c No		60325884450		Nominee		MUKTA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	13000		1600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	25000		2800	700																

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PLA for the Year 2024 - 2025

Name	DALVI RUPALI PRADNYESH						Desig	A ENGR				Mem. No.	8924				CPF No	2399865		
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	001 PANVEL TAKKA E				Birth Date	05/09/1979				SAP ID	00024150		
Bank	THE GREATER BOMBAY CO-OP. BANK KHAFA/c No						30203747324				Nominee	PRADNYESH				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		18350										-1737778							
28/05/2024															-80000					-80000
30/05/2024			100										13888	14481						28469
27/06/2024			100						1500				13888	14366						29854
30/07/2024		100	100						1500				13888	14250	8000	850				38688
30/08/2024			100						1500				13888	14134	8000	510				38132
30/09/2024			100						1500				13888	14019	8000	453				37960
01/10/2024															48000					48000
31/10/2024			100	100					1500				13888	13903	8000	397				37888
29/11/2024			100	100					1500				13888	13098						28686
31/12/2024			100	100					1500				13888	12988						28576
30/01/2025			100	100					1500				13888	12878						28466
25/02/2025			100	100					1500				13888	12768						28356
11/03/2025					1500															1500
29/03/2025			100	100					1500				13888	12658						28246
31/03/2025													2499							2499
25/04/2025			100	100	1500				1500				13888	12548						29636
	200000		19550	700	3000				16500				-1568623	162091	2210					

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PLA for the Year 2024 - 2025

Name	JADHAV PRIYADARSHANI KAPIL						Desig	A ENGR			Mem. No.	11210			CPF No	2526875				
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	001 PANVEL TAKKA E			Birth Date	31/10/1989			SAP ID	24262				
Bank	STATE BANK OF INDIA PANVEL						A/c No	20129230882			Nominee	ARUN			Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	19500		2900												-39996					
30/05/2024	1000		100												6666	283				8049
27/06/2024	1000		100												6666	236				8002
30/07/2024	1000		100												6666	189				7955
30/08/2024	1000		100												6666	142				7908
30/09/2024	1000		100												6666	94				7860
31/10/2024	1000		100	100											6666	47				7913
12/11/2024															-79992					-79992
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000	100	100	100											6666	1134				9100
25/02/2025	1000		100	100											6666	519				8385
29/03/2025	1000		100	100											6666	472				8338
25/04/2025	1000		100	100											6666	425				8291
	31500		4100	700											-53328	3541				

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PLA for the Year 2024 - 2025

Name	ROKADE SUHAS ASHRUBA					Desig	DY MANAGER					Mem. No.	5506					CPF No	2049163				
Company	0027 EHV(O&M) CIR PANVEL					Pay Bill	001 PANVEL TAKKA E					Birth Date	14/11/1967					SAP ID	00011231				
Bank	STATE BANK OF INDIA PANVEL					A/c No	31088017401					Nominee	SUREKHA(WIFE)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL			
													PRI	INT	PRI	INT	PRI	INT					
	153500		20540		16000								-39833										
30/05/2024	1000		100		4000								20000	332									25432
27/06/2024	1000		100		4000								19833	165									25098
30/07/2024	1000		100		4000																		5100
30/08/2024	1000		100		4000																		5100
30/09/2024	1000		100		4000																		5100
31/10/2024	1000		100	100	4000																		5200
29/11/2024	1000		100	100	4000																		5200
31/12/2024	1000		100	100	4000																		5200
06/01/2025					-48000	-2080																	-50080
30/01/2025	1000		100	100	4000																		5200
25/02/2025	1000		100	100	4000																		5200
29/03/2025	1000		100	100	4000																		5200
25/04/2025	1000		100	100	4000																		5200
	165500		21740	700	16000									497									

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PLA for the Year 2024 - 2025

Name	RATHOD KAVITA SANTOSH					Desig	DY MANAGER					Mem. No.	7637					CPF No	2203880				
Company	0027 EHV(O&M) CIR PANVEL					Pay Bill	001 PANVEL TAKKA E					Birth Date	24/12/1969					SAP ID	12151				
Bank	BANK OF MAHARASHTRA PANVEL					A/c No	20121863948					Nominee	SANTOSH (HUSBAND)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	136900		19450																				
30/05/2024	1000		100																				1100
27/06/2024	1000		100																				1100
30/07/2024	1000		100																				1100
30/08/2024	1000		100																				1100
30/09/2024	1000		100																				1100
31/10/2024	1000		100	100																			1200
29/11/2024	1000		100	100																			1200
31/12/2024	1000		100	100																			1200
30/01/2025	1000		100	100																			1200
25/02/2025	1000		100	100																			1200
29/03/2025	1000		100	100																			1200
25/04/2025	1000		100	100																			1200
	148900		20650	700																			

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PLA for the Year 2024 - 2025

Name	SABLE ROHIT MUKUND						Desig	A A		Mem. No.	8750		CPF No	2398311						
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	001 PANVEL TAKKA E		Birth Date	20/06/1987		SAP ID	12366						
Bank	AXIS BANK ULWE						A/c No	919010082624480		Nominee	RUPA		Relation	Wife						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	104652		18600		4000								-908694							
30/05/2024	1000		100		1000								5314	7572						14986
27/06/2024	1000		100		1000								5314	7528						14942
30/07/2024	1000		100		1000								5314	7484						14898
30/08/2024	1000		100		1000								5314	7440						14854
03/09/2024	55348												-767876							-712528
30/09/2024	1000		100		1000								5314	7395						14809
31/10/2024	1000		100	100	1000								6875	13750						22825
29/11/2024	1000	500	100	100	1000								6875	13008						22583
31/12/2024	1000		100	100	1000								6875	12954						22029
06/01/2025					-12000	-520														-12520
30/01/2025	1000		100	100	1000								6875	12899						21974
27/02/2025	1000		100	100	1000								6875	12845						21920
29/03/2025	1000		100	100	1000								6875	12790						21865
25/04/2025	1000		100	100	1000								6875	12736						21811
	172000		19800	700	4000								-1601875	128401						

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PLA for the Year 2024 - 2025

Name	BHADRIKE NITIN ANANTA						Desig	U D C			Mem. No.	9010			CPF No	2394286				
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	001 PANVEL TAKKA E			Birth Date	01/06/1982			SAP ID	00011210				
Bank	HDFC BANK LTD. PATALGANGA						A/c No	00251000015098			Nominee	PRATIBHA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	148000		17750										-949000							
30/05/2024	1000		100										13000	7908						22008
27/06/2024	1000		100										13000	7800						21900
30/07/2024	1000		100										13000	7692						21792
30/08/2024	1000		100										13000	7583						21683
30/09/2024	1000		100										13000	7475						21575
31/10/2024	1000		100	100									13000	7367						21567
29/11/2024	1000		100	100									13000	6533						20733
31/12/2024	1000		100	100									13000	6435						20635
30/01/2025	1000		100	100									13000	6338						20538
18/02/2025	10992												-893920							-882928
25/02/2025	1000		100	100									13000	6240						20440
29/03/2025	1000		100	100									13000	6143						20343
25/04/2025	1000	500	100	100									9444	17167						28311
	170992		18950	700									-1690476	94681						

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PLA for the Year 2024 - 2025

Name	PATIL NIKESH VISHNUDAS						Desig	LDC				Mem. No.	11357				CPF No	2817331		
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	001 PANVEL TAKKA E				Birth Date	22/05/1989				SAP ID	26418		
Bank	STATE BANK OF INDIA VASHI TURBHE						A/c No	61219937735				Nominee	HEMANGI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	75984		8600														-676512			
30/05/2024	1000		100														3888	5074		10062
27/06/2024	1000		100														3888	5045		10033
30/07/2024	1000		100														3888	5016		10004
30/08/2024	1000		100														3888	4986		9974
30/09/2024	1000		100														3888	4957		9945
31/10/2024	1000		100	100													3888	4928		10016
29/11/2024	1000		100	100													3888	4899		9987
31/12/2024	1000		100	100													3888	4870		9958
30/01/2025	1000		100	100													3888	4841		9929
25/02/2025	1000		100	100													3888	4811		9899
29/03/2025	1000		100	100													3888	4782		9870
25/04/2025	1000		100	100													3888	4753		9841
	87984		9800	700													-629856		58962	

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	PAWAR KALPANA GANPATRAO						Desig	OFFICE ASSTT.				Mem. No.	9999				CPF No	2358808		
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	001 PANVEL TAKKA E				Birth Date	19/09/1977				SAP ID	11334		
Bank	STATE BANK OF INDIA PANVEL						A/c No	31033090940				Nominee	GANPATRAO				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	119496		15000																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
05/08/2024															-60000					-60000
30/08/2024	1000		100																	1100
30/09/2024	1000		100												6000	425				7525
31/10/2024	1000	100	100	100											6000	383				7683
29/11/2024	1000		100	100											6000	340				7540
31/12/2024	1000		100	100											6000	298				7498
30/01/2025	1000		100	100											6000	255				7455
25/02/2025	1000		100	100											6000	213				7413
29/03/2025	1000		100	100											6000	170				7370
25/04/2025	1000		100	100											6000	128				7328
	131496		16200	700											-12000	2212				

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PLA for the Year 2024 - 2025

Name				KITUKALE SACHIN SHARADRAO				Desig		DY EXE.ENGINEER				Mem. No.		7782		CPF No		2301148	
Company				0027 EHV(O&M) CIR PANVEL				Pay Bill		002 TESTING DIVISIC				Birth Date		05/08/1985		SAP ID		23291	
Bank				STATE BANK OF INDIA CHANDUR BAZAR				A/c No		11590750887				Nominee		MRS BHAGYASHRI SACHIN K		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	174988		20400				21000					18000									
30/05/2024	1000		100				3000		2000			2000								8100	
27/06/2024	1000		100				3000		2000			2000								8100	
30/07/2024	1000		100				3000		2000			2000								8100	
30/08/2024	1000		100				3000		2000			2000								8100	
30/09/2024	1000		100				3000		2000			2000								8100	
07/10/2024							-36000	-1560												-37560	
31/10/2024	1000		100	100			3000		2000			2000								8200	
29/11/2024	1000		100	100			3000		2000			2000								8200	
31/12/2024	1000		100	100			3000		2000			2000								8200	
30/01/2025	1000		100	100			3000		2000			2000								8200	
25/02/2025	1000		100	100			3000		2000			2000								8200	
29/03/2025	1000		100	100			3000		2000			2000								8200	
25/04/2025	1000		100	100			3000		2000			2000								8200	
	186988		21600	700			21000		24000			42000									

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PLA for the Year 2024 - 2025

Name	KHARADE VARSHA SIDHESHWAR						Desig	DY EXE.ENGINEER			Mem. No.	8496				CPF No	2311356			
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	002 TESTING DIVISIC			Birth Date	14/03/1984				SAP ID	12141			
Bank	AXIS BANK PANVEL						A/c No	911010025055823			Nominee	SIDHESHWAR				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	177488		18700		32000		70000		180000											
06/05/2024									-180000	-8775										-188775
09/05/2024													-400000							-400000
30/05/2024	1000		100		8000		10000		16000											35100
27/06/2024	1000		100		8000		10000		16000											35100
30/07/2024	1000	200	100		8000		10000		16000				8000	6666						49966
30/08/2024	1000		100		8000		10000		16000				8000	3267						46367
30/09/2024	1000		100		8000		10000		16000				8000	3200						46300
07/10/2024							-120000	-5200												-125200
31/10/2024	1000		100	100	8000		10000		16000				8000	3133						46333
22/11/2024							-20000													-20000
29/11/2024	1000		100	100	8000		10000		16000				8000	2760						45960
11/12/2024													100000							100000
31/12/2024	1000		100	100	8000				16000				8000	2700						35900
06/01/2025					-96000	-4160														-100160
30/01/2025	1000		100	100					16000				8000	2640						27840
25/02/2025	1000		100	100					16000				8000	1455						26655
04/03/2025													-4000							-4000
29/03/2025	1000		100	100					16000				8000	1770						26970
25/04/2025	1000		100	100					16000				14500	1740						33440
	189488		19900	700					192000				-217500	29331						

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PLA for the Year 2024 - 2025

Name	WARADE DIPAK NAMDEO						Desig	DY EXE.ENGINEER				Mem. No.	8698				CPF No	2389011		
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	002 TESTING DIVISIC				Birth Date	11/11/1985				SAP ID	00012323		
Bank	STATE BANK OF INDIA VJTI, MUMBAI						A/c No	30505828755				Nominee	NAMDEO				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	76000		11250				14000		24000											
06/05/2024									-24000	-1170										-25170
30/05/2024	1000		100				2000		2500											5600
27/06/2024	1000		100				2000		2500											5600
30/07/2024	1000		100				2000		2500											5600
30/08/2024	1000		100				2000		2500											5600
30/09/2024	1000		100				2000		2500											5600
07/10/2024							-24000	-1040												-25040
31/10/2024	1000		100	100			2000		2500											5700
29/11/2024	1000		100	100			2000		2500											5700
31/12/2024	1000		100	100			2000		2500											5700
30/01/2025	1000		100	100			2000		2500											5700
25/02/2025	1000		100	100			2000		2500											5700
29/03/2025	1000		100	100			2000		2500											5700
25/04/2025	1000		100	100			2000		2500											5700
	88000		12450	700			14000		30000											

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PLA for the Year 2024 - 2025

Name	BHOR PRAVIN BHANUDAS	Desig	DY EXE.ENGINEER	Mem. No.	9936	CPF No	2439051
Company	0027 EHV(O&M) CIR PANVEL	Pay Bill	002 TESTING DIVISIC	Birth Date	16/11/1984	SAP ID	23474
Bank	STATE BANK OF INDIA KHANDESWAR	A/c No	10268727617	Nominee	SONAM	Relation	Wife

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	51500		8550																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	63500		9750	700																

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PLA for the Year 2024 - 2025

Name	MUJAWAR RIYAZ HASAN						Desig	DY EXE.ENGINEER				Mem. No.	8985				CPF No	2526948		
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	002 TESTING DIVISIC				Birth Date	11/06/1989				SAP ID	00024257		
Bank	BANK OF INDIA JACOB CIRCLE						A/c No	005910110001183				Nominee	HASAN				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	169988		17800		16000		28000		72000				-263218							
06/05/2024									-72000	-3510										-75510
30/05/2024	1000		100		4000		4000		6000				6666	2193						23959
11/06/2024													100000							100000
20/06/2024													120000							120000
27/06/2024	1000		100		4000		4000		6000				6666	2138						23904
30/07/2024	1000		100		4000		4000		6000				6666	2082						23848
02/08/2024													23220							23220
30/08/2024	1000		100		4000		4000		6000				6666							21766
30/09/2024	1000		100		4000		4000		6000											15100
07/10/2024							-48000	-2080												-50080
31/10/2024	1000		100	100	4000		4000		6000											15200
29/11/2024	1000		100	100	4000		4000		6000											15200
31/12/2024	1000		100	100	4000		4000		6000											15200
06/01/2025					-48000	-2080														-50080
30/01/2025	1000		100	100	4000		4000		6000											15200
25/02/2025	1000		100	100	4000		4000		6000											15200
13/03/2025													-6666							-6666
29/03/2025	1000		100	100	4000		4000		6000											15200
25/04/2025	1000		100	100	4000		4000		6000											15200
	181988		19000	700	16000		28000		72000				6413							

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PLA for the Year 2024 - 2025

Name	THALE ANIL RAMESH						Desig	A ENGR			Mem. No.	10296			CPF No	2523345				
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	002 TESTING DIVISIC			Birth Date	17/05/1985			SAP ID	24147				
Bank	STATE BANK OF INDIA PEN						A/c No	31472419127			Nominee	MADHAVI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	95995		12500																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	107995		13700	700																

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PLA for the Year 2024 - 2025

Name				DABHEKAR YOGESH RAMBHAU				Desig		A ENGR			Mem. No.		9258		CPF No		2523361	
Company				0027 EHV(O&M) CIR PANVEL				Pay Bill		002 TESTING DIVISIC			Birth Date		11/10/1983		SAP ID		00024319	
Bank				STATE BANK OF INDIA AMBARNATH				A/c No		10844311751			Nominee		USHA		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	65200		10050				21000		72000											
06/05/2024									-72000	-3510										-75510
30/05/2024	1000		100				3000		6000											10100
27/06/2024	1000		100				3000		6000											10100
30/07/2024	1000		100				3000		6000											10100
30/08/2024	1000		100				3000		6000											10100
30/09/2024	1000		100				3000		6000											10100
07/10/2024							-36000	-1560												-37560
31/10/2024	1000		100	100			3000		6000											10200
29/11/2024	1000		100	100			3000		6000											10200
31/12/2024	1000		100	100			3000		6000											10200
30/01/2025	1000		100	100			3000		6000											10200
25/02/2025	1000		100	100			3000		6000											10200
29/03/2025	1000		100	100			3000		6000											10200
25/04/2025	1000		100	100			3000		6000											10200
	77200		11250	700			21000		72000											

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PLA for the Year 2024 - 2025

Name	DASARI SWAMY						Desig	A ENGR				Mem. No.	10230				CPF No	2678217		
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	002 TESTING DIVISIC				Birth Date	08/06/1989				SAP ID	24757		
Bank	STATE BANK OF INDIA KOYYALAGUDEM						A/c No	31648485126				Nominee	PADAMA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	137500		15600				7000						-850000							
30/05/2024	1000		100				1000		1000				10000	7083						20183
27/06/2024	1000		100				1000		1000				10000	7000						20100
30/07/2024	1000		100				1000		1000				10000	6917						20017
30/08/2024	1000		100				1000		1000				10000	6833						19933
30/09/2024	1000		100				1000		1000				10000	6750						19850
07/10/2024							-12000	-520												-12520
31/10/2024	1000		100	100			1000		1000				10000	6667						19867
29/11/2024	1000		100	100			1000		1000				10000	5925						19125
31/12/2024	1000		100	100			1000		1000				10000	5850						19050
30/01/2025	1000		100	100			1000		1000				10000	5775						18975
25/02/2025	1000		100	100			1000		1000				10000	5700						18900
29/03/2025	1000		100	100			1000		1000				10000	5625						18825
25/04/2025	1000		100	100			1000		1000				10000	5550						18750
	149500		16800	700			7000		12000				-730000	75675						

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PLA for the Year 2024 - 2025

Name	KHANDAGALE AMOL DASHRATH						Desig	A ENGR				Mem. No.	10757				CPF No	2798719		
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	002 TESTING DIVISIC				Birth Date	30/04/1992				SAP ID	00025425		
Bank	STATE BANK OF INDIA MUMBAI, NEW PANVE						A/c No	37244850297				Nominee	MANGAL D KHANDAGALE				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	97492		13100		8000								-626604							
30/05/2024	1000		100		2000				2000				6666	5222						16988
27/06/2024	1000		100		2000				2000				6666	5166						16932
30/07/2024	1000		100		2000				2000				6666	5111						16877
30/08/2024	1000		100		2000				2000				6666	5055						16821
30/09/2024	1000		100		2000				2000				6666	5000						16766
31/10/2024	1000		100	100	2000				2000				6666	4944						16810
29/11/2024	1000		100	100	2000				2000				6666	4400						16266
31/12/2024	1000		100	100	2000				2000				6666	4350						16216
06/01/2025					-24000	-1040														-25040
30/01/2025	1000		100	100	2000				2000				6666	4300						16166
25/02/2025	1000		100	100	2000				2000				6666	4250						16116
29/03/2025	1000		100	100	2000				2000				6666	4200						16066
25/04/2025	1000		100	100	2000				2000				6666	4150						16016
	109492		14300	700	8000				24000				-546612	56148						

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	KUMAR RITURAJ							Desig	A ENGR			Mem. No.	10780			CPF No	2798727			
Company	0027 EHV(O&M) CIR PANVEL							Pay Bill	002 TESTING DIVISIC			Birth Date	23/01/1992			SAP ID	00025426			
Bank	STATE BANK OF INDIA SABNIMA PATNA							A/c No	31675105700			Nominee	SHAMBHU SHARAN MISHRA			Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	106500		10400										-10000							
30/05/2024	1000		100						2000				10938	1020						15058
05/06/2024													-938							-938
27/06/2024	1000		100						2000											3100
30/07/2024	1000		100						2000											3100
30/08/2024	1000		100						2000											3100
30/09/2024	1000		100						2000											3100
31/10/2024	1000		100	100					2000											3200
29/11/2024	1000		100	100					2000											3200
31/12/2024	1000		100	100					2000											3200
30/01/2025	1000		100	100					2000											3200
25/02/2025	1000		100	100					2000											3200
29/03/2025	1000		100	100					2000											3200
25/04/2025	1000		100	100					2000											3200
	118500		11600	700					24000					1020						

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PLA for the Year 2024 - 2025

Name	MURUDKAR DINESH HARSHA						Desig	JR TECHNICHAIN				Mem. No.	9251				CPF No	2157268		
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	002 TESTING DIVISIC				Birth Date	01/06/1968				SAP ID	00012172		
Bank	STATE BANK OF INDIA ONGC, PANVEL						A/c No	20153545270				Nominee	soudamini				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	64300		10000				7000													
30/05/2024	1000		100				1000		2000											4100
27/06/2024	1000		100				1000		2000											4100
30/07/2024	1000		100				1000		2000											4100
30/08/2024	1000		100				1000		2000											4100
30/09/2024	1000		100				1000		2000											4100
07/10/2024							-12000	-520												-12520
31/10/2024	1000		100	100			1000		2000											4200
29/11/2024	1000		100	100			1000		2000											4200
31/12/2024	1000		100	100			1000		2000											4200
30/01/2025	1000		100	100			1000		2000											4200
25/02/2025	1000		100	100			1000		2000											4200
29/03/2025	1000		100	100			1000		2000											4200
25/04/2025	1000		100	100			1000		2000											4200
	76300		11200	700			7000		24000											

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PLA for the Year 2024 - 2025

Name				PIMPALKAR-SONTAKKE S. A.				Desig		DY EXE.ENGINEER				Mem. No.		8562		CPF No		2327236	
Company				0027 EHV(O&M) CIR PANVEL				Pay Bill		003 TELECOM DIVISI				Birth Date		31/01/1983		SAP ID		10559	
Bank				STATE BANK OF INDIA RABALE TTC, AIROLI				A/c No		30744508550				Nominee		BHAURAO		Relation		Father	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	77600		11450																		
30/05/2024	1000		100																	1100	
27/06/2024	1000		100																	1100	
30/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
29/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
25/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
25/04/2025	1000		100	100																1200	
	89600		12650	700																	

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PLA for the Year 2024 - 2025

Name				SORTE ASHISH DILKHUSH				Desig		DY EXE.ENGINEER				Mem. No.		9349		CPF No		2526964			
Company				0027 EHV(O&M) CIR PANVEL				Pay Bill		003 TELECOM DIVISI				Birth Date		15/11/1981		SAP ID		00024373			
Bank				STATE BANK OF INDIA KHARGHAR, NAVI ML				A/c No				20038556556				Nominee		PRIYANKA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL			
	185655		17600														-630000						
30/05/2024	1000		100														15000	4725		20825			
27/06/2024	1000		100														15000	4613		20713			
30/07/2024	1000		100														15000	4500		20600			
30/08/2024	1000		100														15000	4388		20488			
30/09/2024	1000		100														15000	4275		20375			
31/10/2024	1000		100	100													15000	4163		20363			
29/11/2024	1000		100	100													15000	4050		20250			
31/12/2024	1000		100	100													15000	3938		20138			
30/01/2025	1000		100	100													15000	3825		20025			
25/02/2025	1000		100	100													15000	3713		19913			
01/03/2025																	40000			40000			
29/03/2025	1000		100	100													15000	3600		19800			
02/04/2025																	40000			40000			
25/04/2025	1000		100	100													15000	3188		19388			
	197655		18800	700													-370000	48978					

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PLA for the Year 2024 - 2025

Name				SRIVASTAV RAVI SHANKAR				Desig		A ENGR		Mem. No.		10694		CPF No		2526611		
Company				0027 EHV(O&M) CIR PANVEL				Pay Bill		003 TELECOM DIVISI		Birth Date		24/03/1987		SAP ID		00024151		
Bank				YES BANK LTD KHARGHAR				A/c No		022051100002111		Nominee		BIBHA RANI		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	34000		5800																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	46000		7000	700																

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PLA for the Year 2024 - 2025

Name	DHAGE VILAS ASHOKRAO							Desig	A ENGR			Mem. No.	11587			CPF No	2899949			
Company	0027 EHV(O&M) CIR PANVEL							Pay Bill	003 TELECOM DIVISI			Birth Date	22/12/1993			SAP ID	26676			
Bank	STATE BANK OF INDIA NAIGAON BAZAR							A/c No	31051973231			Nominee	MANGALBAI			Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
01/06/2024	500																			500
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
03/09/2024	196500		9700										-2400000							-2193800
30/09/2024	1000		100																	1100
31/10/2024			100	100									10000	20000						30200
29/11/2024		500	100	100									10000	18921						29621
31/12/2024			100	100									10000	18842						29042
30/01/2025			100	100									10000	18763						28963
25/02/2025			100	100									10000	18683						28883
29/03/2025			100	100									10000	18604						28804
31/03/2025													1151							1151
25/04/2025			100	100									10000	18525						28725
	200000		10700	700									-2328849	132338						

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PLA for the Year 2024 - 2025

Name	BHADRE SAMRAT LIMBAJI						Desig	A ENGR			Mem. No.	11588			CPF No	2900009				
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	003 TELECOM DIVISI			Birth Date	14/04/1994			SAP ID	26675				
Bank	STATE BANK OF INDIA BADLAPUR IND EST						A/c No	31146755014			Nominee	LIMBAJI			Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
01/06/2024	500																			500
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	10500		1000	700																

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PLA for the Year 2024 - 2025

Name	SANKALE PRERANA HARIPRASAD						Desig	JUNIOR ENGINEER				Mem. No.	8548				CPF No	2316005		
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	003 TELECOM DIVISI				Birth Date	01/07/1979				SAP ID	00011151		
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI						A/c No	30675395928				Nominee	VIJAY MESHARAM				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	124186		19050		60000				6000											
06/05/2024									-6000	-293										-6293
30/05/2024	1000		100		15000				500											16600
27/06/2024	1000		100		15000				500											16600
30/07/2024	1000		100		15000				500											16600
30/08/2024	1000		100		15000				500											16600
30/09/2024	1000		100		15000				500											16600
31/10/2024	1000		100	100	15000				500											16700
29/11/2024	1000		100	100	15000				500											16700
31/12/2024	1000		100	100	15000				500											16700
06/01/2025					-180000	-7800														-187800
30/01/2025	1000		100	100	15000				500											16700
25/02/2025	1000		100	100	15000				500											16700
29/03/2025	1000		100	100	15000				500											16700
25/04/2025	1000		100	100	15000				500											16700
	136186		20250	700	60000				6000											

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PLA for the Year 2024 - 2025

Name	NARVEKAR NITIN CHANDRAKANT						Desig	JUNIOR ENGINEER				Mem. No.	8273				CPF No	2317214		
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	003 TELECOM DIVISI				Birth Date	07/09/1984				SAP ID	11782		
Bank	STATE BANK OF INDIA URAN						A/c No	11196914995				Nominee	ARUNA (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	159646		19300										-738780				-243000			
30/05/2024	1000		100										5277	6157			3000	1823		17357
27/06/2024	1000		100										5277	6113			3000	1800		17290
30/07/2024	1000		100										5277	6069			3000	1778		17224
30/08/2024	1000		100										5277	6025			3000	1755		17157
30/09/2024	1000		100										5277	5981			3000	1733		17091
31/10/2024	1000		100	100									5277	5937			3000	1710		17124
29/11/2024	1000		100	100									5277	5303			3000	1688		16468
31/12/2024	1000		100	100									5277	5264			3000	1665		16406
30/01/2025	1000		100	100									5277	5224			3000	1643		16344
25/02/2025	1000		100	100									5277	5185			3000	1620		16282
29/03/2025	1000		100	100									5277	5145			3000	1598		16220
25/04/2025	1000		100	100									5277	5105			3000	1575		16157
	171646		20500	700									-675456	67508			-207000	20388		

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PLA for the Year 2024 - 2025

Name				PATIL KASHINATH BAPU				Desig		JUNIOR ENGINEER				Mem. No.		8451		CPF No		2403811	
Company				0027 EHV(O&M) CIR PANVEL				Pay Bill		003 TELECOM DIVISI				Birth Date		02/10/1987		SAP ID		10669	
Bank				BANK OF MAHARASHTRA BHANDUP				A/c No		60049088653				Nominee		SUSHILA (WIFE)		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	146500		18000																		
30/05/2024	1000		100																	1100	
27/06/2024	1000		100																	1100	
30/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
29/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
25/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
25/04/2025	1000		100	100																1200	
	158500		19200	700																	

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PLA for the Year 2024 - 2025

Name	GAMRE SANTOSH GOVIND						Desig	TECHNICAL SUPRIDENT			Mem. No.	5980			CPF No	2044510				
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	003 TELECOM DIVISI			Birth Date	09/08/1971			SAP ID	11892				
Bank	BANK OF MAHARASHTRA AIROLI, SECTOR-						A/c No	20130413839			Nominee	MRS SUMAN(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	149800		20450																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	161800		21650	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name					KONDEVILKAR DATTARAM RAMCHANDRA			Desig		DRIVER			Mem. No.		6272		CPF No		2159872	
Company					0027 EHV(O&M) CIR PANVEL			Pay Bill		003 TELECOM DIVISI			Birth Date		12/07/1973		SAP ID		12275	
Bank					BANK OF MAHARASHTRA BADLAPUR			A/c No		20125719843			Nominee		ANITA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	150487		22750														-573276			
30/05/2024	1000		100						3000								6666	4300		15066
27/06/2024	1000		100						3000								6666	4250		15016
30/07/2024	1000		100						3000								6666	4200		14966
28/08/2024															-60000					-60000
30/08/2024	1000		100						3000								6666	4150		14916
30/09/2024	1000		100						3000								6666	4100		14866
31/10/2024	1000	100	100	100					3000						5000	638	6666	4050		20654
29/11/2024	1000		100	100			3000		3000						5000	390	6666	4000		23256
31/12/2024	1000		100	100			3000		3000						5000	354	6666	3950		23170
30/01/2025	1000		100	100			3000		3000						5000	319	6666	3900		23085
25/02/2025	1000		100	100			3000		3000						5000	283	6666	3850		22999
29/03/2025	1000		100	100			3000		3000						5000	248	6666	3800		22914
25/04/2025	1000		100	100			3000		3000						5000	213	6666	3750		22829
	162487		23950	700			18000		36000						-25000	2445	-493284	48300		

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PLA for the Year 2024 - 2025

Name	BHOI VITTHAL BABU							Desig	HELPER				Mem. No.	6076			CPF No	2031256		
Company	0027 EHV(O&M) CIR PANVEL							Pay Bill	003 TELECOM DIVISI				Birth Date	01/06/1968			SAP ID	11489		
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI							A/c No	30510820500				Nominee	RATNABAI(WIFE)			Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	132895		21250														-777897			
02/05/2024															-79992				-79992	
30/05/2024	1000		100														16551	5834		23485
27/06/2024	1000		100												6666	567	16551	5710		30594
30/07/2024	1000	100	100												6666	519	16551	5586		30522
30/08/2024	1000		100												6666	472	16551	5462		30251
30/09/2024	1000		100												6666	425	16551	5338		30080
31/10/2024	1000		100	100											6666	378	16551	5214		30009
29/11/2024	1000		100	100											6666	331	16551	5089		29837
16/12/2024															-53328					-53328
31/12/2024	1000		100	100											6666	283	16551	4965		29665
30/01/2025	1000		100	100											6666	236	16551	4841		29494
25/02/2025	1000	100	100	100											6666	756	16551	4717		29990
29/03/2025	1000		100	100											6666	519	16551	4593		29529
25/04/2025	1000		100	100											6666	472	16551	4469		29358
	144895		22450	700											-59994	4958	-579285	61818		

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PLA for the Year 2024 - 2025

Name	RAJPUT KULDEEPSING NARENDRASING						Desig	DY EXE.ENGINEER				Mem. No.	8368			CPF No	2394219			
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	007 PID Unit Panvel				Birth Date	06/01/1985			SAP ID	00011516			
Bank	STATE BANK OF INDIA TRIMURTI CHOWK, N A/c No						30788874026				Nominee	NARENDRASING			Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	155000		19200						60000											
06/05/2024									-60000	-2925										-62925
30/05/2024	1000		100						5000											6100
27/06/2024	1000		100						5000											6100
30/07/2024	1000		100						5000											6100
30/08/2024	1000		100						5000											6100
30/09/2024	1000		100						5000											6100
31/10/2024	1000		100	100					5000											6200
29/11/2024	1000		100	100					5000											6200
31/12/2024	1000		100	100					5000											6200
30/01/2025	1000		100	100					5000											6200
25/02/2025	1000		100	100					5000											6200
29/03/2025	1000		100	100					5000											6200
25/04/2025	1000		100	100					5000											6200
	167000		20400	700					60000											

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PLA for the Year 2024 - 2025

Name	CHUNARKAR BHIMRAO YADAV				Desig	A ENGR				Mem. No.	11634				CPF No	2903661			
Company	0027 EHV(O&M) CIR PANVEL				Pay Bill	016 NAGOTHANE				Birth Date	14/09/1995				SAP ID	26832			
Bank	STATE BANK OF INDIA GADCHANDUR				A/c No	31898208905				Nominee	YADAV				Relation	Father			

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
21/09/2024	500																			500
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	6500		600	600																

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PLA for the Year 2024 - 2025

Name				BRAMHANKAR VAIBHAV GOPAL				Desig		A ENGR		Mem. No.		11633		CPF No		2903687		
Company				0027 EHV(O&M) CIR PANVEL				Pay Bill		016 NAGOTHANE		Birth Date		17/08/1997		SAP ID		26831		
Bank				UNION BANK OF INDIA BRAMHAPURI				A/c No		673102010010959		Nominee		REKHA		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
21/09/2024	500																			500
29/11/2024	1000		100	100																1200
17/12/2024	146500		9700										-1500000							-1343800
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000	200	100	100									12500	17813						31713
29/03/2025	1000		100	100									12500	11776						25476
25/04/2025	1000		100	100									12500	11677						25377
	153000		10300	600									-1462500	41266						

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PLA for the Year 2024 - 2025

Name					KAKADE SAURABH HANUMAN			Desig		A ENGR		Mem. No.		11632		CPF No		2905191		
Company					0027 EHV(O&M) CIR PANVEL			Pay Bill		016 NAGOTHANE		Birth Date		14/12/1996		SAP ID		26859		
Bank					State Bank Of India Tuljapur, Osmanabad			A/c No		62351773548		Nominee		AISHWARYA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
20/09/2024	500																			500
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
07/03/2025	173495		9400										-1799952							-1617057
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	179995		10000	600									-1799952							

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PLA for the Year 2024 - 2025

Name				PATIL SURENDRA RAGHUNATH				Desig		TECHNICIAN		Mem. No.		9494		CPF No		2205718		
Company				0027 EHV(O&M) CIR PANVEL				Pay Bill		016 NAGOTHANE		Birth Date		07/02/1972		SAP ID		11537		
Bank				STATE BANK OF INDIA NAGOTHANE				A/c No		11211571622		Nominee		ARATI		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	59800		9450																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	71800		10650	700																

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PLA for the Year 2024 - 2025

Name		KADAM MANOJ ANANT					Desig		TECHNICIAN-II			Mem. No.		11713		CPF No		2748762		
Company		0027 EHV(O&M) CIR PANVEL					Pay Bill		016 NAGOTHANE			Birth Date		20/11/1983		SAP ID		25119		
Bank		STATE BANK OF INDIA NAGOTHANE					A/c No		20346130732			Nominee		PRITI		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
05/02/2025	500																			500
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	2500		200	200																

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PLA for the Year 2024 - 2025

Name	TAPASE PALLAVI RAMESH						Desig	OFFICE ASSTT.				Mem. No.	10285				CPF No	2774445		
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	016 NAGOTHANE				Birth Date	08/06/1981				SAP ID	25243		
Bank	STATE BANK OF INDIA WADALA, MUMBAI						A/c No	31077627249				Nominee	RAMESH				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	95000		14100														-157644			
16/05/2024													-499947							-499947
30/05/2024	1000		100														2777	1182		5059
03/06/2024													2083							2083
27/06/2024	1000		100														2777	1162		5039
30/07/2024	1000	200	100										2793	4166			2777	1141		12177
30/08/2024	1000		100										2793	4143			2777	1120		11933
30/09/2024	1000		100										2793	4120			2777	1099		11889
31/10/2024	1000		100	100									2793	4096			2777	1078		11944
29/11/2024	1000		100	100									2793	3666			2777	1057		11493
31/12/2024	1000		100	100									2793	3645			2777	1037		11452
30/01/2025	1000		100	100									2793	3624			2777	1016		11410
05/02/2025													60000							60000
25/02/2025	1000		100	100									2793	3603			2777	995		11368
03/03/2025																	120000			120000
03/03/2025																	7097			7097
29/03/2025	1000		100	100									2793	3132			2777	974		10876
25/04/2025	1000		100	100									2793	3111						7104
	107000		15300	700									-412017	39389				11861		

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PLA for the Year 2024 - 2025

Name	KHAIRE JAYESH VITHOBA						Desig	JR TECHNICHAIN				Mem. No.	9347		CPF No	2205742				
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	016 NAGOTHANE				Birth Date	16/01/1972		SAP ID	00011520				
Bank	STATE BANK OF INDIA NAGOTHANE						A/c No	11211571655				Nominee	JANHAVI		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	152452		17250										-746090				-724224			
30/05/2024	1000		100										9230	6217			7872	5432		29851
27/06/2024	1000		100										9230	6141			7872	5373		29716
30/07/2024	1000		100										9230	6064			7872	5314		29580
30/08/2024	1000		100										9230	5987			7872	5255		29444
30/09/2024	1000		100										9230	5910			7872	5196		29308
31/10/2024	1000		100	100									9230	5833			7872	5136		29271
29/11/2024	1000		100	100									9230	5180			7872	5077		28559
31/12/2024	1000		100	100									9230	5111			7872	5018		28431
30/01/2025	1000		100	100									9230	5042			7872	4959		28303
25/02/2025	1000		100	100									9230	4973			7872	4900		28175
29/03/2025	1000		100	100									9230	4903			7872	4841		28046
25/04/2025	1000		100	100									9230	4834			7872	4782		27918
	164452		18450	700									-635330	66195			-629760	61283		

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PLA for the Year 2024 - 2025

Name	WANI JITENDRA GANPAT						Desig	JR TECHNICHAIN				Mem. No.	9334		CPF No	2205769				
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	016 NAGOTHANE				Birth Date	19/03/1971		SAP ID	00011538				
Bank	STATE BANK OF INDIA NAGOTHANE						A/c No	11211571474				Nominee	VARSHA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	119000		16350																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	131000		17550	700																

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PLA for the Year 2024 - 2025

Name	MALUSARE ABHIJIT DEVRAM			Desig	JR TECHNICHAIN			Mem. No.	9355			CPF No	2508150		
Company	0027 EHV(O&M) CIR PANVEL			Pay Bill	016 NAGOTHANE			Birth Date	24/05/1992			SAP ID	00023778		
Bank	STATE BANK OF INDIA SUDHAGAD PALI			A/c No	30868322927			Nominee	SHEETAL			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	132000		17550										-1125000							
30/05/2024	1000		100										5000	9375						15475
27/06/2024	1000		100										5000	9333						15433
30/07/2024	1000		100										5000	9292						15392
30/08/2024	1000		100										5000	9250						15350
30/09/2024	1000		100										5000	9208						15308
31/10/2024	1000		100	100									5000	9167						15367
16/11/2024	10000												-415000							-405000
29/11/2024	1000		100	100									5000	8669						14869
31/12/2024	1000		100	100									5000	8629						14829
30/01/2025	1000	200	100	100									6250	13518						21168
25/02/2025	1000		100	100									6250	11826						19276
29/03/2025	1000		100	100									6250	11776						19226
25/04/2025	1000		100	100									6250	11727						19177
	154000		18750	700									-1475000	121770						

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	SHINDE NARESH SAKHARAM						Desig	TECHNICIAN			Mem. No.	9733			CPF No	2205734				
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	016 NAGOTHANE			Birth Date	10/05/1973			SAP ID	11523				
Bank	STATE BANK OF INDIA SUDHAGAD PALI						A/c No	32926976256			Nominee	ARUNA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	56000		9000																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	68000		10200	700																

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PLA for the Year 2024 - 2025

Name	PAWAR BHAGWAN EKNATH						Desig	TECHNICIAN				Mem. No.	10581		CPF No	2575132				
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	016 NAGOTHANE				Birth Date	01/01/1991		SAP ID	00025837				
Bank	STATE BANK OF INDIA JAIL ROAD, NASIK						A/c No	36987852707				Nominee	RENUKA BHAGWAN PAWAR		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	117000		12400										-984375							
30/05/2024	1000		100										4375	8203						13678
27/06/2024	1000		100										4375	8167						13642
30/07/2024	1000		100										4375	8130						13605
30/08/2024	1000		100										4375	8094						13569
30/09/2024	1000		100										4375	8057						13532
31/10/2024	1000		100	100									4375	8021						13596
29/11/2024	1000		100	100									4375	7186						12761
31/12/2024	1000		100	100									4375	7153						12728
30/01/2025	1000		100	100									4375	7120						12695
25/02/2025	1000		100	100									4375	7088					2232	14895
29/03/2025	1000		100	100									4375	7055					2232	14862
25/04/2025	1000		100	100									4375	7022					2232	14829
	129000		13600	700									-931875 91296							

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PLA for the Year 2024 - 2025

Name	CHAVHAN BALU NANDU						Desig	TECHNICIAN				Mem. No.	10580				CPF No	2704765		
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	016 NAGOTHANE				Birth Date	16/01/1991				SAP ID	00025836		
Bank	STATE BANK OF INDIA NAGOTHANE						A/c No	33588017737				Nominee	VEDIKA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	139000		13500										-1327500		-22500					
30/05/2024	1000	100	100										5625	11063	2250	318				20456
27/06/2024	1000		100										5625	11016	2250	143				20134
30/07/2024	1000		100										5625	10969	2250	128				20072
30/08/2024	1000		100										5625	10922	2250	112				20009
21/09/2024															-51000					-51000
30/09/2024	1000		100										5625	10875	2250	96				19946
09/10/2024	19000												-361875		55000					-287875
31/10/2024	1000		100	100									5625	10828	2250	80				19983
29/11/2024	1000	100	100	100									5625	10242	5000	605				22772
31/12/2024	1000	500	100	100									8250	15928						25878
04/01/2025															-60000					-60000
30/01/2025	1000		100	100									8250	12997						22447
25/02/2025	1000		100	100									8250	12932	5000	425				27807
29/03/2025	1000	100	100	100									8250	12867	5000	390				27807
25/04/2025	1000		100	100									8250	12801	5000	354				27605
	170000		14700	700									-1608750		143440		-45000			

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PLA for the Year 2024 - 2025

Name	SANGALE VIKAS VISHNU						Desig	TECHNICIAN				Mem. No.	10592				CPF No	2803852			
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	016 NAGOTHANE				Birth Date	22/06/1995				SAP ID	00025839			
Bank	STATE BANK OF INDIA NIZAMPUR						A/c No	36150327530				Nominee	SANDHYA VISHNU SANGALE				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	136000		11200										-1344375								
30/05/2024	1000	200	100										5625	11203						18128	
27/06/2024	1000		100										5625	11156						17881	
30/07/2024	1000		100										5625	11109						17834	
30/08/2024	1000		100										5625	11063						17788	
30/09/2024	1000		100										5625	11016						17741	
31/10/2024	1000		100	100									5625	10969						17794	
29/11/2024	1000		100	100									5625	10376						17201	
31/12/2024	1000		100	100									5625	10331						17156	
30/01/2025	1000		100	100									5625	10287						17112	
25/02/2025	1000		100	100									5625	10242						17067	
29/03/2025	1000		100	100									5625	10198						17023	
25/04/2025	1000		100	100									5625	10153						16978	
	148000		12400	700									-1276875	128103							

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PLA for the Year 2024 - 2025

Name	MAHADIK PRAJAKTA SURESH						Desig	TECHNICIAN			Mem. No.	10513			CPF No	2803861				
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	016 NAGOTHANE			Birth Date	09/07/1992			SAP ID	25835				
Bank	STATE BANK OF INDIA KOLAD						A/c No	37301695703			Nominee	MR.SURESH RAMCHANDRA I			Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	134000		9900										-705000							
30/05/2024	1000		100										5000	5875						11975
27/06/2024	1000		100										5000	5833						11933
30/07/2024	1000		100										5000	5792						11892
30/08/2024	1000		100										5000	5750						11850
30/09/2024	1000		100										5000	5708						11808
31/10/2024	1000		100	100									5000	5667						11867
29/11/2024	1000		100	100									5000	5063						11263
31/12/2024	1000		100	100									5000	5025						11225
30/01/2025	1000		100	100									5000	4988						11188
25/02/2025	1000		100	100									5000	4950						11150
29/03/2025	1000		100	100									5000	4913						11113
25/04/2025	1000		100	100									5000	4875						11075
	146000		11100	700									-645000	64439						

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PLA for the Year 2024 - 2025

Name	KADAM SACHIN RATNAKAR						Desig	DY EXE.ENGINEER				Mem. No.	8896				CPF No	2306182			
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	017 HOT LINE UNIT K				Birth Date	12/03/1983				SAP ID	00012222			
Bank	State Bank Of India KALWA (THANE)						A/c No	11237402268				Nominee	PUNAM				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	155596		18650		8000		49000														
30/05/2024	1000		100		2000		7000													10100	
27/06/2024	1000		100		2000		7000													10100	
30/07/2024	1000		100		2000		7000													10100	
30/08/2024	1000		100		2000		7000													10100	
30/09/2024	1000		100		2000		7000													10100	
07/10/2024							-84000	-3640												-87640	
31/10/2024	1000		100	100	2000															3200	
29/11/2024	1000		100	100	2000															3200	
31/12/2024	1000		100	100	2000															3200	
06/01/2025					-24000	-1040														-25040	
30/01/2025	1000		100	100																1200	
25/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
25/04/2025	1000		100	100																1200	
	167596		19850	700																	

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PLA for the Year 2024 - 2025

Name	SURVE BHASKAR KASHINATH						Desig	HEAD FOREMAN				Mem. No.	7916		CPF No	2203693				
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	017 HOT LINE UNIT K				Birth Date	24/09/1974		SAP ID	11260				
Bank	STATE BANK OF INDIA RASAYANI						A/c No	11235241813				Nominee	SHITAL (WIFE)		Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	84200		19050				7000													
30/05/2024	1000		100				1000													2100
27/06/2024	1000		100				1000													2100
30/07/2024	1000		100				1000													2100
30/08/2024	1000		100				1000													2100
30/09/2024	1000		100				1000													2100
07/10/2024							-12000	-520												-12520
31/10/2024	1000		100	100			1000													2200
29/11/2024	1000		100	100			1000													2200
31/12/2024	1000		100	100			1000													2200
30/01/2025	1000		100	100			1000													2200
25/02/2025	1000		100	100			1000													2200
29/03/2025	1000		100	100			1000													2200
25/04/2025	1000		100	100			1000													2200
	96200		20250	700			7000													

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PLA for the Year 2024 - 2025

Name	MAHALE SANJAY RAJDHAR						Desig	TECHNICIAN-I				Mem. No.	6566				CPF No	2042428			
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	017 HOT LINE UNIT K				Birth Date	27/07/1971				SAP ID	00011164			
Bank	STATE BANK OF INDIA ANTOP HEIGHTS, SE						A/c No	30061922192				Nominee	MEENAKSHI(WIFE)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	157350		19800				7000		6000				-442500								
06/05/2024									-6000	-293										-6293	
30/05/2024	1000		100				1000		500				7500	3688						13788	
27/06/2024	1000		100				1000		500				7500	3625						13725	
30/07/2024	1000		100				1000		500				7500	3563						13663	
30/08/2024	1000		100				1000		500				7500	3500						13600	
30/09/2024	1000		100				1000		500				7500	3438						13538	
07/10/2024							-12000	-520												-12520	
31/10/2024	1000		100	100			1000		500				7500	3375						13575	
29/11/2024	1000		100	100			1000		500				7500	2981						13181	
31/12/2024	1000		100	100			1000		500				7500	2925						13125	
30/01/2025	1000		100	100			1000		500				7500	2869						13069	
25/02/2025	1000		100	100			1000		500				7500	2813						13013	
29/03/2025	1000		100	100			1000		500				7500	2756						12956	
25/04/2025	1000		100	100			1000		500				7500	2700						12900	
	169350		21000	700			7000		6000				-352500	38233							

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PLA for the Year 2024 - 2025

Name	JUWATKAR ASHOK SHANKAR						Desig	CHIEF TECHNICIEN				Mem. No.	7468				CPF No	2012090		
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	017 HOT LINE UNIT K				Birth Date	27/05/1970				SAP ID	11602		
Bank	STATE BANK OF INDIA LINK ROAD BR., MUL						A/c No	20084329981				Nominee	MRS ASHWINI(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	147842		18900				7000													
30/05/2024	1000		100				1000													2100
27/06/2024	1000		100				1000													2100
30/07/2024	1000		100				1000													2100
30/08/2024	1000		100				1000													2100
30/09/2024	1000		100				1000													2100
07/10/2024							-12000	-520												-12520
31/10/2024	1000		100	100			1000													2200
29/11/2024	1000		100	100			1000													2200
31/12/2024	1000		100	100			1000													2200
30/01/2025	1000		100	100			1000													2200
25/02/2025	1000		100	100			1000													2200
29/03/2025	1000		100	100			1000													2200
25/04/2025	1000		100	100			1000													2200
	159842		20100	700			7000													

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PLA for the Year 2024 - 2025

Name	NATH SANDEEP NARAYAN						Desig	JR TECHNICHAIN				Mem. No.	9404				CPF No	2404079		
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	017 HOT LINE UNIT K				Birth Date	06/06/1980				SAP ID	00011726		
Bank	STATE BANK OF INDIA DOMBIVLI IND EST.						A/c No	31222982620				Nominee	RUPALI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	61600		9650				3500													
30/05/2024	1000		100				500													1600
27/06/2024	1000		100				500													1600
30/07/2024	1000		100				500													1600
30/08/2024	1000		100				500													1600
30/09/2024	1000		100				500													1600
07/10/2024							-6000	-260												-6260
31/10/2024	1000		100	100			500													1700
29/11/2024	1000		100	100			500													1700
31/12/2024	1000		100	100			500													1700
30/01/2025	1000		100	100			500													1700
25/02/2025	1000		100	100			500													1700
29/03/2025	1000		100	100			500													1700
25/04/2025	1000		100	100			500													1700
	73600		10850	700			3500													

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	DAREKAR SANDESH JANARDAN						Desig	ADD.EX ENGR				Mem. No.	7181		CPF No	2238438				
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	022 400 KV KHARGH/				Birth Date	06/01/1983		SAP ID	23208				
Bank	ICICI BANK LTD KHARGHAR, NAVI MUMBAI						A/c No	103001503485				Nominee	MRS JAYASHREE(MOTHER		Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	92700		15100						16800											
06/05/2024									-16800	-819										-17619
30/05/2024	1000		100						1400											2500
27/06/2024	1000		100						1400											2500
30/07/2024	1000		100						1400											2500
30/08/2024	1000		100						1400											2500
30/09/2024	1000		100						1400											2500
31/10/2024	1000		100	100					1400											2600
29/11/2024	1000		100	100					1400											2600
31/12/2024	1000		100	100					1400											2600
30/01/2025	1000		100	100					1400											2600
25/02/2025	1000		100	100					1400											2600
29/03/2025	1000		100	100					1400											2600
25/04/2025	1000		100	100					1400											2600
	104700		16300	700					16800											

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PLA for the Year 2024 - 2025

Name	AMBEKAR SHEKHAR NAGNATH						Desig	ADD.EX ENGR			Mem. No.	7182			CPF No	2238527				
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	022 400 KV KHARGH/			Birth Date	20/03/1983			SAP ID	20389				
Bank	ICICI BANK LTD AURANGABAD						A/c No	004401031877			Nominee	SMT SHAILAJA(MOTHER)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	153746		18400						18000				108							
06/05/2024									-18000	-878										-18878
30/05/2024	1000		100						1500											2600
27/06/2024	1000		100						1500											2600
30/07/2024	1000		100						1500											2600
30/08/2024	1000		100						1500											2600
30/09/2024	1000		100						1500											2600
31/10/2024	1000		100	100					1500											2700
29/11/2024	1000		100	100					1500											2700
31/12/2024	1000		100	100					1500											2700
30/01/2025	1000		100	100					1500											2700
25/02/2025	1000		100	100					1500											2700
29/03/2025	1000		100	100					1500											2700
25/04/2025	1000		100	100					1500											2700
	165746		19600	700					18000				108							

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PLA for the Year 2024 - 2025

Name				DEOKAR SANDIP VIJAY				Desig		ADD.EX ENGR		Mem. No.		8485		CPF No		2303604		
Company				0027 EHV(O&M) CIR PANVEL				Pay Bill		022 400 KV KHARGH/		Birth Date		13/02/1985		SAP ID		10401		
Bank				ICICI BANK LTD MUMBAI - ANDHERI - II				A/c No		037701510788		Nominee		JAYASHREE		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	127484		19300																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	139484		20500	700																

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PLA for the Year 2024 - 2025

Name				JHA ANIL KUMAR.				Desig		DY EXE.ENGINEER				Mem. No.		8984		CPF No		2526956	
Company				0027 EHV(O&M) CIR PANVEL				Pay Bill		022 400 KV KHARGH/				Birth Date		24/07/1984		SAP ID		00024258	
Bank				PUNJAB NATIONAL BANK NAVI MUMBAI, PAI				A/c No		2977001500007170				Nominee		DIPTI		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	200000		18350				35000		48000				-1682485		-24996						
06/05/2024									-48000	-2340										-50340	
30/05/2024			100				5000		5000				12222	14021	4166	177				40686	
27/06/2024			100				5000		5000				12222	13919	4166	148				40555	
30/07/2024			100				5000		5000				12222	13817	4166	118				40423	
30/08/2024			100				5000		5000				12222	13715	4166	89				40292	
30/09/2024			100				5000		5000				12222	13613	4166	59				40160	
04/10/2024													-190799							-190799	
07/10/2024							-60000	-2600												-62600	
31/10/2024			100	100			5000		5000				12222	13511	4166	30				40129	
29/11/2024			100	100			5000		5000				27272	14250						51722	
31/12/2024		500	100	100			5000		5000				27272	14034						52006	
30/01/2025			100	100			5000		5000				27272	13818						51290	
25/02/2025			100	100			5000		5000				27272	13602						51074	
29/03/2025			100	100			5000		5000				27272	13386						50858	
31/03/2025													1000							1000	
25/04/2025			100	100			5000		5000				27272	13170						50642	
	200000		19550	700			35000		60000				-1635320	164856		621					

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PLA for the Year 2024 - 2025

Name	SONAR UDAY ASHOK							Desig	A ENGR			Mem. No.	9331			CPF No	2526905			
Company	0027 EHV(O&M) CIR PANVEL							Pay Bill	022 400 KV KHARGH/			Birth Date	23/07/1985			SAP ID	00024244			
Bank	STATE BANK OF INDIA CASA BELA GOLD KA A/c No							10931329704			Nominee	PRIYANKA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	183993		16250										-1769160							
30/05/2024	1000		100										7692	14743						23535
27/06/2024	1000		100										7692	14679						23471
30/07/2024	1000		100										7692	14615						23407
30/08/2024	1000		100										7692	14551						23343
30/09/2024	1000		100										7692	14487						23279
04/10/2024	10007												-376892							-366885
31/10/2024	1000		100	100									7692	14423						23315
29/11/2024			100	100									9545	16624						26369
31/12/2024		500	100	100									9545	16549						26794
30/01/2025			100	100									9545	16473						26218
25/02/2025			100	100									9545	16398						26143
29/03/2025			100	100									9545	16322						26067
31/03/2025													245							245
25/04/2025			100	100									9545	16246						25991
	200000		17450	700									-2042385	186110						

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PLA for the Year 2024 - 2025

Name	DEOKAR MAYUR PRAMOD							Desig	A ENGR			Mem. No.	11558			CPF No	2905566			
Company	0027 EHV(O&M) CIR PANVEL							Pay Bill	022 400 KV KHARGH/			Birth Date	26/12/1993			SAP ID	26861			
Bank	STATE BANK OF INDIA DR PDKV AKOLA							A/c No	32464159602			Nominee	PRAMOD			Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	2500		200																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
03/07/2024	24500		7500										-300000							-268000
30/07/2024	1000		100																	1100
30/08/2024	1000		100										5000	2500						8600
30/09/2024	1000	200	100										5000	2458						8758
31/10/2024	1000		100	100									5000	2417						8617
29/11/2024	1000		100	100									5000	2138						8338
31/12/2024	1000		100	100									5000	2100						8300
30/01/2025	1000		100	100									5000	2063						8263
25/02/2025	1000		100	100									5000	2025						8225
29/03/2025	1000		100	100									5000	1988						8188
25/04/2025	1000		100	100									5000	1950						8150
	39000		8900	700									-255000	19639						

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PLA for the Year 2024 - 2025

Name	KALAMKAR SANTOSH PANDURANG						Desig	U D C			Mem. No.	9050			CPF No	2122138				
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	022 400 KV KHARGH/			Birth Date	26/10/1972			SAP ID	00011801				
Bank	STATE BANK OF INDIA MIDC IND.AREA, MAH						A/c No	11232798934			Nominee	SACHIN P KALAMKAR			Relation	Brother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	114298		17950										-112148							
30/05/2024	1000		100										3205	935						5240
27/06/2024	1000		100										3205	908						5213
30/07/2024	1000		100										3205	881						5186
30/08/2024	1000		100										3205	854						5159
30/09/2024	1000		100										3205	828						5133
31/10/2024	1000		100	100									3205	801						5206
29/11/2024	1000		100	100									3205	697						5102
31/12/2024	1000		100	100									3205	673						5078
30/01/2025	1000		100	100									3205	649						5054
25/02/2025	1000		100	100									3205	625						5030
29/03/2025	1000		100	100									3205	601						5006
25/04/2025	1000		100	100									3205	577						4982
	126298		19150	700									-73688	9029						

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PLA for the Year 2024 - 2025

Name	KADAM JAYESH SUDHAKAR						Desig	U D C				Mem. No.	10700				CPF No	2412098		
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	022 400 KV KHARGH/				Birth Date	18/10/1988				SAP ID	00011243		
Bank	STATE BANK OF INDIA PANVEL						A/c No	31274340783				Nominee	SUJATA SUDHAKAR KADAM				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	54500		10000												-15000		-320000			
30/05/2024	1000		100												5000	106	4000	2400		12606
27/06/2024	1000		100												5000	71	4000	2370		12541
01/07/2024															-60000					-60000
30/07/2024	1000		100												5000	35	4000	2340		12475
30/08/2024	1000		100												5000	425	4000	2310		12835
30/09/2024	1000	100	100												5000	390	4000	2280		12870
31/10/2024	1000		100	100											5000	354	4000	2250		12804
29/11/2024	1000		100	100											5000	319	4000	2220		12739
31/12/2024	1000		100	100											5000	283	4000	2190		12673
30/01/2025	1000		100	100											5000	248	4000	2160		12608
25/02/2025	1000		100	100											5000	213	4000	2130		12543
29/03/2025	1000		100	100											5000	177	4000	2100		12477
25/04/2025	1000		100	100											5000	142	4000	2070		12412
	66500		11200	700											-15000	2763	-272000	26820		

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PLA for the Year 2024 - 2025

Name				KOLI NITIN NARAYAN				Desig		UDC(GAD)		Mem. No.		9345		CPF No		2398303		
Company				0027 EHV(O&M) CIR PANVEL				Pay Bill		022 400 KV KHARGH/		Birth Date		02/09/1987		SAP ID		00012365		
Bank				AXIS BANK LTD KALAMBOLI				A/c No		914010050533690		Nominee		SUNITA		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	106500		17100																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	118500		18300	700																

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PLA for the Year 2024 - 2025

Name	HAVIRE KIRAN PRAKASH							Desig	LDC		Mem. No.	10978				CPF No	2404192			
Company	0027 EHV(O&M) CIR PANVEL							Pay Bill	022 400 KV KHARGH/		Birth Date	22/02/1975				SAP ID	00011511			
Bank	STATE BANK OF INDIA SECTOR-12 KHARGH A/c No							20238292914		Nominee	SHUBHANGI KIRAN HAVIRE				Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	26500		4300																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	38500		5500	700																

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PLA for the Year 2024 - 2025

Name	KADAV ASHOK NARAYAN						Desig	TECHNICIAN				Mem. No.	10979		CPF No	2125030				
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	022 400 KV KHARGH/				Birth Date	08/06/1970		SAP ID	00012054				
Bank	STATE BANK OF INDIA KHARGHAR (SEC-8)						A/c No	20131779543				Nominee	ASHWINI ASHOK KADAV		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	26500		4300																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
25/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	38500		5500	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	RUMDE SIDDHI SIDDHESH						Desig	TECHNICIAN				Mem. No.	10977				CPF No	2394162		
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	022 400 KV KHARGH/				Birth Date	31/07/1988				SAP ID	00011509		
Bank	STATE BANK OF INDIA KHARGHAR (SEC-8)						A/c No	31165615994				Nominee	SIDDHESH SURESH RUMDE				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	26500		4300																	
30/05/2024	1000		100																	1100
11/06/2024	47498		3400											-769984						-719086
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000	200	100										12031	12834						26165
30/09/2024	1000		100										12031	6316						19447
31/10/2024	1000		100	100									12031	6216						19447
29/11/2024	1000		100	100									12031	5504						18735
31/12/2024	1000		100	100									12031	5414						18645
30/01/2025	1000		100	100									12031	5324						18555
25/02/2025	1000		100	100									12031	5233						18464
29/03/2025	1000		100	100									12031	5143						18374
25/04/2025	1000		100	100									12031	5053						18284
	85998		8900	700									-661705	57037						

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PLA for the Year 2024 - 2025

Name	PARASTE RAJU GANSARAM						Desig	DY EXE.ENGINEER				Mem. No.	9027				CPF No	2413671			
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	023 STORE OFF.				Birth Date	22/11/1981				SAP ID	00011247			
Bank	STATE BANK OF INDIA MANDLA						A/c No	30373245308				Nominee	RADHA				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	188984		17800										-675633								
30/05/2024	1000		100										8888	5630						15618	
27/06/2024	1000		100										8888	5556						15544	
30/07/2024	1000		100										8888	5482						15470	
30/08/2024	1000		100										8888	5408						15396	
30/09/2024	1000		100										8888	5334						15322	
31/10/2024	1000		100	100									8888	5260						15348	
29/11/2024	1000		100	100									8888	4667						14755	
31/12/2024	1000		100	100									8888	4601						14689	
30/01/2025	1000		100	100									8888	4534						14622	
25/02/2025	1000		100	100									8888	4467						14555	
29/03/2025	1000		100	100									8888	4401						14489	
25/04/2025	16		100	100									8888	4334						13438	
	200000		19000	700									-568977	59674							

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PLA for the Year 2024 - 2025

Name	LANGI ULHAS LAXMAN							Desig	AA		Mem. No.	9005				CPF No	2056607			
Company	0027 EHV(O&M) CIR PANVEL							Pay Bill	023 STORE OFF.		Birth Date	20/03/1972				SAP ID	00011572			
Bank	STATE BANK OF INDIA SUDHAGAD PALI							A/c No	11417126566		Nominee	SUNITA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		18350										-1113303				-536613			
30/05/2024			100										18000	9278			7777	4025		39180
27/06/2024			100										18000	9128			7777	3966		38971
30/07/2024			100										18000	8978			7777	3908		38763
30/08/2024			100										18000	8828			7777	3850		38555
30/09/2024			100										18000	8678			7777	3791		38346
31/10/2024			100	100									18000	8528			7777	3733		38238
29/11/2024			100	100									18000	7959			7777	3675		37611
31/12/2024			100	100									18000	7405			7777	3616		36998
30/01/2025			100	100									18000	7270			7777	3558		36805
25/02/2025			100	100									18000	7135			7777	3500		36612
29/03/2025			100	100									18000	7000			7777	3441		36418
31/03/2025													970							970
25/04/2025			100	100									18000	6865			7777	3383		36225
	200000		19550	700									-896333	97052			-443289	44446		

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PLA for the Year 2024 - 2025

Name	KADAM RANJIT LAXMAN							Desig	U D C			Mem. No.	9137			CPF No	2540550			
Company	0027 EHV(O&M) CIR PANVEL							Pay Bill	023 STORE OFF.			Birth Date	25/08/1985			SAP ID	00024451			
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI							A/c No	32458734727			Nominee	PRAJAKTA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	116041		15200										-419871				-566610			
30/05/2024	1000		100										3888	3499			3333	4250		16070
03/06/2024													-100905							-100905
27/06/2024	1000		100										3888	3467			3333	4225		16013
30/07/2024	1000		100										2250	4275			3333	4200		15158
30/08/2024	1000	200	100										2250	4256			3333	4175		15314
30/09/2024	1000		100										2250	4238			3333	4150		15071
31/10/2024	1000		100	100									2250	4219			3333	4125		15127
29/11/2024	1000		100	100									2250	3780			3333	4100		14663
31/12/2024	1000		100	100									2250	3763			3333	4075		14621
30/01/2025	1000		100	100									2250	3746			3333	4050		14579
25/02/2025	1000		100	100									2250	3729			3333	4025	2424	16961
29/03/2025	1000		100	100									2250	3713			3333	4000	2424	16920
25/04/2025	1000		100	100									2250	3696			3333	3975	2424	16878
	128041		16400	700									-490500	46381			-526614	49350		

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PLA for the Year 2024 - 2025

Name	BHATT BHASKAR PREMVALLABH						Desig	A L M			Mem. No.	7810			CPF No	2157926				
Company	0027 EHV(O&M) CIR PANVEL						Pay Bill	023 STORE OFF.			Birth Date	24/05/1974			SAP ID	12119				
Bank	BANK OF INDIA KAMOTHE						A/c No	014210110000760			Nominee	SEJAL (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	149000		20800										-1499995				-7692			
30/05/2024	1000		100														7692	6923		15715
27/06/2024	1000	200	100										12605	18750						32655
30/07/2024	1000		100										12605	12395						26100
30/08/2024	1000		100										12605	12290						25995
30/09/2024	1000		100										12605	12185						25890
31/10/2024	1000		100	100									12605	12080						25885
29/11/2024	1000		100	100									12605	11376						25181
31/12/2024	1000		100	100									12605	11276						25081
30/01/2025	1000		100	100									12605	11176						24981
25/02/2025	1000		100	100									12605	11077						24882
29/03/2025	1000		100	100									12605	10977						24782
25/04/2025	1000		100	100									12605	10877						24682
	161000		22000	700									-1361340	134459				6923		

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PLA for the Year 2024 - 2025

Name	KALE PRAVIN TULSHIRAM						Desig	EXECUTIVE ENGINEER				Mem. No.	6322		CPF No	2134055				
Company	0028 CIVIL DN, BHANDUP						Pay Bill	001 CIVIL DN, BHAND				Birth Date	01/11/1970		SAP ID	10008740				
Bank	Indian Bank PANVEL, RAIGAD						A/c No	50432846529				Nominee	MRS .SHALAKA PRAVIN KALE		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		19050										-1654033							
31/05/2024			100										30864	13784						44748
29/06/2024			100										30864	13526						44490
31/07/2024			100										30864	13269						44233
31/08/2024			100										30864	13012						43976
30/09/2024			100										30864	12755						43719
30/10/2024			100	100									30864	12498						43562
30/11/2024			100	100									30864	11628						42692
30/12/2024			100	100									30864	11384						42448
31/01/2025			100	100									30864	11140						42204
27/02/2025			100	100									30864	10895						41959
29/03/2025			100	100									30864	10651						41715
31/03/2025													2500							2500
25/04/2025			100	100									30864	10407						41471
	200000		20250	700									-1281165	144949						

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PLA for the Year 2024 - 2025

Name	LADE SANTOSH KISAN						Desig	ADD.EX ENGR			Mem. No.	9438			CPF No	2327741				
Company	0028 CIVIL DN, BHANDUP						Pay Bill	001 CIVIL DN, BHAND			Birth Date	02/06/1975			SAP ID	10020937				
Bank	HDFC BANK LTD SAKET, THANE						A/c No	50100507607055			Nominee	MINAL			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	44150		6200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100	12500		12500		12500											38700
30/12/2024	1000		100	100	12500		12500		12500											38700
06/01/2025					-25000	-250														-25250
31/01/2025	1000		100	100	12500		12500		12500											38700
27/02/2025	1000		100	100	12500		12500		12500											38700
29/03/2025	1000		100	100	12500		12500		12500											38700
25/04/2025	1000		100	100	12500		12500		12500											38700
	56150		7400	700	50000		75000		75000											

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PLA for the Year 2024 - 2025

Name				RAJMANE VAIBHAV LAXMAN				Desig		ADD.EX ENGR				Mem. No.		8995		CPF No		2519526	
Company				0028 CIVIL DN, BHANDUP				Pay Bill		001 CIVIL DN, BHAND				Birth Date		18/12/1986		SAP ID		9910	
Bank				KOTAK MAHINDRA BANK PUNE - VIRWANI P				A/c No		07210030109395				Nominee		MANGAL		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	69700		10550																		
31/05/2024	1000		100																3641	4741	
29/06/2024	1000		100																3641	4741	
31/07/2024	1000		100																3641	4741	
31/08/2024	1000		100																3641	4741	
30/09/2024	1000		100																3641	4741	
30/10/2024	1000		100	100															3641	4841	
30/11/2024	1000		100	100															3641	4841	
30/12/2024	1000		100	100															3641	4841	
31/01/2025	1000		100	100															3641	4841	
27/02/2025	1000		100	100															3641	4841	
29/03/2025	1000		100	100															3641	4841	
25/04/2025	1000		100	100															3641	4841	
	81700		11750	700																	

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PLA for the Year 2024 - 2025

Name		MHALA BHAGYASHRI SURESHRAO					Desig		DY EXE.ENGINEER			Mem. No.		10003		CPF No		2569663		
Company		0028 CIVIL DN, BHANDUP					Pay Bill		001 CIVIL DN, BHAND			Birth Date		24/10/1990		SAP ID		10036665		
Bank		BANK OF INDIA GORAKSHAN ROAD					A/c No		965110310000331			Nominee		SHOBHA		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	162488		15200				21000													
31/05/2024	1000		100				3000													4100
29/06/2024	1000		100				3000													4100
31/07/2024	1000		100				3000													4100
31/08/2024	1000		100				3000													4100
30/09/2024	1000		100				3000													4100
07/10/2024							-36000	-1560												-37560
30/10/2024	1000		100	100			3000													4200
30/11/2024	1000		100	100			3000													4200
30/12/2024	1000		100	100			3000													4200
31/01/2025	1000		100	100	5000		3000													9200
27/02/2025	1000		100	100	5000		3000													9200
29/03/2025	1000		100	100	5000		3000													9200
25/04/2025	1000		100	100	5000		3000													9200
	174488		16400	700	20000		21000													

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PLA for the Year 2024 - 2025

Name	MUDIRAJ ASHISHKUMAR SURESH			Desig	DY EXE.ENGINEER			Mem. No.	11408			CPF No	2720205		
Company	0028 CIVIL DN, BHANDUP			Pay Bill	001 CIVIL DN, BHAND			Birth Date	26/10/1990			SAP ID	10049269		
Bank	STATE BANK OF INDIA SRINAGAR COLONY			A/c No	62436405387			Nominee	MADHULIKA			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	13000		1600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	25000		2800	700																

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PLA for the Year 2024 - 2025

Name	GHOLAP SAMADHAN RATAN							Desig	A ENGR			Mem. No.	11409			CPF No	2752581			
Company	0028 CIVIL DN, BHANDUP							Pay Bill	001 CIVIL DN, BHAND			Birth Date	13/10/1989			SAP ID	10051531			
Bank	STATE BANK OF INDIA TILAK NAGAR BR., Ct							A/c No	31111241907			Nominee	RATAN			Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	13000		1600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	25000		2800	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name				AMALJARI ASHOK SHAMRAO				Desig		JUNIOR ENGINEER				Mem. No.		6788		CPF No		2221179	
Company				0028 CIVIL DN, BHANDUP				Pay Bill		001 CIVIL DN, BHAND				Birth Date		03/05/1973		SAP ID		10014436	
Bank				MAHANAGAR CO-OP BANK LTD AIROLI				A/c No		013010100004711				Nominee		PADMAJA(MOTHER)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	99950		17800																		
30/05/2024	1000		100																	1100	
27/06/2024	1000		100																	1100	
30/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
30/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
25/04/2025	1000		100	100																1200	
	111950		19000	700																	

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PLA for the Year 2024 - 2025

Name	GHOLE SWAPNIL PANDURANG						Desig	AA				Mem. No.	8980				CPF No	2519097		
Company	0028 CIVIL DN, BHANDUP						Pay Bill	001 CIVIL DN, BHAND				Birth Date	24/04/1989				SAP ID	10032023		
Bank	APNA SAHAKARI BANK LTD. VASHI NAVI MU						A/c No	016011100001575				Nominee	SHARDA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	107740		18300		4000		14000					27000	-329103							
31/05/2024	1000		100		1000		2000					3000	2944	2743						12787
29/06/2024	1000		100		1000		2000					3000	2944	2718						12762
31/07/2024	1000		100		1000		2000					3000	2944	2693						12737
31/08/2024	1000		100		1000		2000					3000	2944	2669						12713
30/09/2024	1000		100		1000		2000					3000	2944	2644						12688
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	1000		2000					3000	2944	2620						12764
30/11/2024	1000		100	100	1000		2000					3000	2944	2336						12480
30/12/2024	1000		100	100	1000		2000					3000	2944	2314						12458
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000		2000					3000	2944	2292						12436
27/02/2025	1000		100	100	1000		2000					3000	2944	2270						12414
29/03/2025	1000		100	100	1000		2000					3000	2944	2247						12391
25/04/2025	1000		100	100	1000		2000					3000	2944	2225						12369
	119740		19500	700	4000		14000					63000	-293775 29771							

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PLA for the Year 2024 - 2025

Name	THEVAR MAHESWARAN SUBBIAH						Desig	LDC				Mem. No.	11441				CPF No	2473186		
Company	0028 CIVIL DN, BHANDUP						Pay Bill	001 CIVIL DN, BHAND				Birth Date	24/09/1985				SAP ID	10028488		
Bank	BANK OF INDIA MULUND WEST						A/c No	006910110005620				Nominee	MARIESWARI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	188000		8800										-1720000							
31/05/2024	1000		100										10000	14333						25433
29/06/2024	1000		100										10000	14250						25350
31/07/2024	1000		100										10000	14167						25267
31/08/2024	1000		100										10000	14083						25183
30/09/2024	1000		100										10000	14000						25100
09/10/2024	5000		500										-750000							-744500
18/10/2024														19000						19000
30/10/2024	1000		100	100									10000	13917						25117
30/11/2024	1000		100	100									10000	13142						24342
30/12/2024		500	100	100									12000	5937						18637
31/01/2025			100	100									12000	18905						31105
27/02/2025			100	100									12000	18810						31010
29/03/2025			100	100									12000	18715						30915
31/03/2025													953							953
25/04/2025			100	100									12000	18620						30820
	200000		10500	700									-2339047	197879						

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PLA for the Year 2024 - 2025

Name	JALVI MAYUR RAMKRISHNA						Desig	LDC				Mem. No.	9144				CPF No	2540461		
Company	0028 CIVIL DN, BHANDUP						Pay Bill	001 CIVIL DN, BHAND				Birth Date	01/10/1986				SAP ID	10033222		
Bank	CENTRAL BANK OF INDIA KALYAN (EAST)						A/c No	3087475133				Nominee	MANASWI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	163984		13950										-1543837							
30/05/2024													3268							3268
31/05/2024																				
31/05/2024													2287							2287
31/05/2024													3786							3786
27/06/2024													3268							3268
29/06/2024																				
29/06/2024													2287							2287
29/06/2024													3786							3786
30/07/2024													3268							3268
31/07/2024																				
31/07/2024													2287							2287
31/07/2024													3786							3786
30/08/2024													3268							3268
31/08/2024																				
31/08/2024													2287							2287
31/08/2024													3786							3786
04/09/2024																				15830
30/09/2024																				
30/09/2024													2287							2287
30/09/2024													3786							3786
30/09/2024													3268							3268
30/10/2024													3268							3268
30/10/2024																				
30/10/2024													2287							2287
30/10/2024													3786							3786
30/11/2024																				
30/11/2024													2287							2287
30/11/2024													3786							3786



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PLA for the Year 2024 - 2025

Name	JAGTAP SHEKHAR NIVRUTTI						Desig	PEON			Mem. No.	10272			CPF No	2777851				
Company	0028 CIVIL DN, BHANDUP						Pay Bill	001 CIVIL DN, BHAND			Birth Date	02/01/1971			SAP ID	10053238				
Bank	CENTRAL BANK OF INDIA BHANDUP						A/c No	3617459282			Nominee	SAVITA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	44000		7800																	
04/05/2024			100										-109980							-109880
31/05/2024	1000		100																	1100
29/06/2024	1000		100										1410	917						3427
31/07/2024	1000	200	100										1410	905						3615
31/08/2024	1000		100										1410	893						3403
30/09/2024	1000		100										1410	881						3391
30/10/2024	1000		100	100									1410	870						3480
30/11/2024	1000		100	100									1410	772						3382
30/12/2024	1000		100	100									1410	761						3371
31/01/2025	1000		100	100									1410	751						3361
27/02/2025	1000		100	100									1410	740						3350
29/03/2025	1000		100	100									1410	730						3340
25/04/2025	1000		100	100									1410	719						3329
	56000		9100	700									-94470	8939						

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PLA for the Year 2024 - 2025

Name					DHAYBAR ATUL CHANDRAKANT			Desig		PEON			Mem. No.		11660		CPF No		2824604	
Company					0028 CIVIL DN, BHANDUP			Pay Bill		001 CIVIL DN, BHAND			Birth Date		02/02/1982		SAP ID		10055809	
Bank					CENTRAL BANK OF INDIA BHANDUP			A/c No		3600216020			Nominee		AMOL		Relation		Brother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
17/10/2024	500																			500
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	5500		500	500																

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PLA for the Year 2024 - 2025

Name	ARYA PRIYA SANTKUMAR						Desig	DY EXE.ENGINEER				Mem. No.	8834		CPF No	2404184				
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	001 EHV (O&M) DN. P				Birth Date	27/10/1986		SAP ID	00011476				
Bank	STATE BANK OF INDIA KHARGHAR (SEC-8)						A/c No	31261371160				Nominee	ARYA USHA SANTKUMAR		Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	62500		9700																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	74500		10900	700																

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PLA for the Year 2024 - 2025

Name	SANKPAL ANITA SHASHIKANT						Desig	A ENGR				Mem. No.	9935				CPF No	2676788		
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	001 EHV (O&M) DN. P				Birth Date	17/04/1988				SAP ID	00024767		
Bank	NKGSB CO-OP BANK LTD KHARGHAR						A/c No	047100100001389				Nominee	SHASHIKANT				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	150988		13300				14000													
30/05/2024	1000		100				2000													3100
27/06/2024	1000		100				2000													3100
30/07/2024	1000		100				2000													3100
30/08/2024	1000		100				2000													3100
30/09/2024	1000		100				2000													3100
07/10/2024							-24000	-1040												-25040
31/10/2024	1000		100	100			2000													3200
29/11/2024	1000		100	100			2000													3200
31/12/2024	1000		100	100			2000													3200
30/01/2025	1000		100	100			2000													3200
27/02/2025	1000		100	100			2000													3200
29/03/2025	1000		100	100			2000													3200
25/04/2025	1000		100	100			2000													3200
	162988		14500	700			14000													

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PLA for the Year 2024 - 2025

Name	SHINDE MEGHA VASANTRAO						Desig	A ENGR			Mem. No.	10606			CPF No	2679213				
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	001 EHV (O&M) DN. P			Birth Date	25/02/1991			SAP ID	00024920				
Bank	BANK OF MAHARASHTRA V C LATUR						A/c No	60036657037			Nominee	MAHESH ARVINDRAO SALUN			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	36000		6200				14000													
30/05/2024	1000		100				2000													3100
27/06/2024	1000		100				2000													3100
30/07/2024	1000		100				2000													3100
30/08/2024	1000		100				2000													3100
30/09/2024	1000		100				2000													3100
07/10/2024							-24000	-1040												-25040
31/10/2024	1000		100	100			2000													3200
29/11/2024	1000		100	100			2000													3200
31/12/2024	1000		100	100			2000													3200
30/01/2025	1000		100	100			2000													3200
27/02/2025	1000		100	100			2000													3200
29/03/2025	1000		100	100			2000													3200
25/04/2025	1000		100	100			2000													3200
	48000		7400	700			14000													

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PLA for the Year 2024 - 2025

Name	KALE SWATI NILESH						Desig	JUNIOR ENGINEER				Mem. No.	7888		CPF No	2308525				
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	001 EHV (O&M) DN. P				Birth Date	14/10/1985		SAP ID	11205				
Bank	STATE BANK OF INDIA PANVEL						A/c No	30975819664				Nominee	KAUSHALYA (MOTHER)		Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	154198		20650												-53328					
30/05/2024	1000		100												6666	378				8144
27/06/2024	1000		100												6666	331				8097
30/07/2024	1000		100												6666	283				8049
30/08/2024	1000		100												6666	236				8002
30/09/2024	1000		100												6666	189				7955
31/10/2024	1000		100	100											6666	142				8008
29/11/2024	1000		100	100											6666	94				7960
31/12/2024	1000		100	100											6666	47				7913
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	166198		21850	700												1700				

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PLA for the Year 2024 - 2025

Name	GHARAT SAMEER SAMBHAJI						Desig	AA		Mem. No.	7417				CPF No	2215241				
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	001 EHV (O&M) DN. P				Birth Date	04/03/1979				SAP ID	00011222		
Bank	STATE BANK OF INDIA PEN						A/c No	11338336617				Nominee	MRS SNEHA(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	153000		20750										-930000							
30/05/2024	1000		100										10000	7750						18850
05/06/2024															-80000					-80000
27/06/2024	1000		100										10000	7667						18767
30/07/2024	1000		100										10000	7583	8000	567				27250
30/08/2024	1000	100	100										10000	7500	8000	510				27210
30/09/2024	1000		100										10000	7417	8000	453				26970
31/10/2024	1000		100	100									10000	7333	8000	397				26930
04/11/2024															40000					40000
29/11/2024	1000		100	100									10000	6525	8000	340				26065
31/12/2024	1000		100	100									10000	6450						17650
30/01/2025	1000		100	100									10000	6375						17575
27/02/2025	1000		100	100									10000	6300						17500
29/03/2025	1000		100	100									10000	6225						17425
25/04/2025	1000		100	100									10000	6150						17350
	165000		21950	700									-810000	83275		2267				

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Hon. Secretary



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40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51

BOMBANK/727 DT.15/11/1975

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PLA for the Year 2024 - 2025

Name		GANPATHALLI UDAY ANIL					Desig		HEAD CLERK			Mem. No.		7498		CPF No		2182360		
Company		0029 TRANS EHV(O&M) DN PANVEL					Pay Bill		001 EHV (O&M) DN. P			Birth Date		22/01/1976		SAP ID		12145		
Bank		AXIS BANK PANVEL					A/c No		036010100183314			Nominee		DIPTI (WIFE)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	162000		21150		12000				36000				-616824				-880000			
06/05/2024									-36000	-1755										-37755
30/05/2024	1000		100		3000				3000				5416	5140			8000	6600		32256
10/06/2024															-30000					-30000
27/06/2024	1000		100		3000				3000				5416	5095			8000	6540		32151
30/07/2024	1000		100		3000				3000				5416	5050			8000	6480		32046
30/08/2024	1000	100	100		3000				3000				5416	5005	2500	426	8000	6420		34967
30/09/2024	1000		100		3000				3000				5416	4960	2500	195	8000	6360		34531
31/10/2024	1000		100	100	3000				3000				5416	4915	2500	177	8000	6300		34508
29/11/2024	1000		100	100	3000				3000				5416	4382	2500	159	8000	6240		33897
31/12/2024	1000		100	100	3000				3000				5416	4342	2500	142	8000	6180		33780
06/01/2025					-36000	-1560														-37560
30/01/2025	1000		100	100	3000				3000				5416	4301	2500	124	8000	6120		33661
27/02/2025	1000		100	100	3000				3000				5416	4261	2500	106	8000	6060		33543
29/03/2025	1000		100	100	3000				3000				5416	4220	2500	89	8000	6000		33425
25/04/2025	1000		100	100	3000				3000				5416	4179	2500	71	8000	5940		33306
	174000		22350	700	12000				36000				-551832	55850	-7500	1489	-784000	75240		

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PLA for the Year 2024 - 2025

Name					CHAVAN PRITI SANJAY					Desig		HEAD CLERK			Mem. No.		7633		CPF No		2203910	
Company					0029 TRANS EHV(O&M) DN PANVEL					Pay Bill		001 EHV (O&M) DN. P			Birth Date		13/05/1978		SAP ID		012146	
Bank					BANK OF MAHARASHTRA PANVEL					A/c No		20121863937			Nominee		SANJAY(HUSBAND)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL		
	140345		20050		4000				2400													
06/05/2024									-2400	-117										-2517		
30/05/2024	1000		100		1000				200											2300		
27/06/2024	1000		100		1000				200											2300		
30/07/2024	1000		100		1000				200											2300		
30/08/2024	1000		100		1000				200											2300		
30/09/2024	1000		100		1000				200											2300		
31/10/2024	1000		100	100	1000				200											2400		
29/11/2024	1000		100	100	1000				200											2400		
31/12/2024	1000		100	100	1000				200											2400		
06/01/2025					-12000	-520														-12520		
30/01/2025	1000		100	100	1000				200											2400		
27/02/2025	1000		100	100	1000				200											2400		
29/03/2025	1000		100	100	1000				200											2400		
25/04/2025	1000		100	100	1000				200											2400		
	152345		21250	700	4000				2400													

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PLA for the Year 2024 - 2025

Name	KAMBLE RUPESH GANESH						Desig	TECHNICIAN				Mem. No.	9493				CPF No	2508168		
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	001 EHV (O&M) DN. P				Birth Date	23/01/1984				SAP ID	00023912		
Bank	STATE BANK OF INDIA NAGOTHANE						A/c No	32198197616				Nominee	SHUBHANGI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	72000		16000														-480000			
30/05/2024	1000		100														8000	3600		12700
27/06/2024	1000		100														8000	3540		12640
30/07/2024	1000		100														8000	3480		12580
30/08/2024	1000		100														8000	3420		12520
30/09/2024	1000		100														8000	3360		12460
31/10/2024	1000		100	100													8000	3300		12500
29/11/2024	1000		100	100													8000	3240		12440
31/12/2024	1000		100	100													8000	3180		12380
30/01/2025	1000		100	100													8000	3120		12320
27/02/2025	1000		100	100													8000	3060		12260
29/03/2025	1000		100	100													8000	3000		12200
25/04/2025	1000		100	100													8000	2940		12140
	84000		17200	700													-384000		39240	

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PLA for the Year 2024 - 2025

Name	KADAM ASMITA ASHOK						Desig	LDC			Mem. No.	7054			CPF No	2037572				
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	001 EHV (O&M) DN. P			Birth Date	30/05/1969			SAP ID	00012132				
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI						A/c No	10079401430			Nominee	KUM. SAGAR (SON)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	170499		20800										-392578							
30/05/2024	1000		100										15909	3271						20280
27/06/2024	1000		100										15909	3139						20148
30/07/2024	1000		100										15909	3006						20015
30/08/2024	1000		100										15909	2874						19883
30/09/2024	1000		100										15909	2741						19750
31/10/2024	1000		100	100									15909	2609						19718
29/11/2024	1000		100	100									15909	2228						19337
31/12/2024	1000		100	100									15909	2109						19218
30/01/2025	1000		100	100									15909	1990						19099
27/02/2025	1000		100	100									15909	1870						18979
29/03/2025	1000		100	100									15909	1751						18860
25/04/2025	1000		100	100									15909	1632						18741
	182499		22000	700									-201670	29220						

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PLA for the Year 2024 - 2025

Name	PATIL SACHIN BALARAM						Desig	LDC				Mem. No.	11308				CPF No	2631695		
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	001 EHV (O&M) DN. P				Birth Date	05/06/1987				SAP ID	24599		
Bank	STATE BANK OF INDIA PANVEL						A/c No	20129230281				Nominee	SHEETAL				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	107486		9600														-865428			
30/05/2024	1000		100														5277	6491		12868
27/06/2024	1000		100														5277	6451		12828
30/07/2024	1000		100														5277	6412		12789
30/08/2024	1000		100														5277	6372		12749
30/09/2024	1000		100														5277	6332		12709
31/10/2024	1000		100	100													5277	6293		12770
29/11/2024	1000		100	100													5277	6253		12730
31/12/2024	1000		100	100													5277	6214		12691
30/01/2025	1000		100	100													5277	6174		12651
27/02/2025	1000		100	100													5277	6135		12612
29/03/2025	1000		100	100													5277	6095		12572
25/04/2025	1000		100	100													5277	6055		12532
	119486		10800	700													-802104		75277	

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PLA for the Year 2024 - 2025

Name	JADHAV PRAVIN DEVAJI						Desig	OFFICE ASSTT.				Mem. No.	9869		CPF No	2625679				
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	001 EHV (O&M) DN. P				Birth Date	09/11/1989		SAP ID	00024582				
Bank	STATE BANK OF INDIA WAI						A/c No	11399816024				Nominee	SUJATA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	114500		16550														-385000			
30/05/2024	1000		100														5000	2888		8988
27/06/2024	1000		100														5000	2850		8950
30/07/2024	1000		100														5000	2813		8913
30/08/2024	1000		100														5000	2775		8875
30/09/2024	1000		100														5000	2738		8838
31/10/2024	1000		100	100													5000	2700		8900
29/11/2024	1000		100	100													5000	2663		8863
31/12/2024	1000		100	100													5000	2625		8825
30/01/2025	1000		100	100													5000	2588		8788
27/02/2025	1000		100	100													5000	2550		8750
29/03/2025	1000		100	100													5000	2513		8713
25/04/2025	1000		100	100													5000	2475		8675
	126500		17750	700													-325000	32178		

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PLA for the Year 2024 - 2025

Name	MARKAD VANITA DATTATRAY	Desig	OFFICE ASSTT.	Mem. No.	10000	CPF No	2681293
Company	0029 TRANS EHV(O&M) DN PANVEL	Pay Bill	001 EHV (O&M) DN. P	Birth Date	12/04/1977	SAP ID	25005
Bank	STATE BANK OF INDIA NEW PANVEL	A/c No	20202277022	Nominee	ABHISHEK	Relation	Son

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	50000		8400																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	62000		9600	700																

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PLA for the Year 2024 - 2025

Name	RAHANGDALE YOGESHKUMAR SHALIGRAI							Desig	DY EXE.ENGINEER			Mem. No.	9017			CPF No	2394294			
Company	0029 TRANS EHV(O&M) DN PANVEL							Pay Bill	002 220K APTA S/s			Birth Date	25/08/1985			SAP ID	00011903			
Bank	STATE BANK OF INDIA PANVEL							A/c No	30660088072			Nominee	KHELESHWARI			Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	69700		10500																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	81700		11700	700																

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PLA for the Year 2024 - 2025

Name	NANAWARE ABHIJIT SAMPATRAO						Desig	A ENGR			Mem. No.	9669				CPF No	2680751			
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	002 220K APTA S/s			Birth Date	21/07/1991				SAP ID	00025004			
Bank	STATE BANK OF INDIA KHOPOLI						A/c No	31459471194			Nominee	SAMPATRAO				Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	57000		9100																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	69000		10300	700																

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PLA for the Year 2024 - 2025

Name	KACHARE PRIYANKA UTTAM						Desig	A ENGR			Mem. No.	11463			CPF No	2793148				
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	002 220K APTA S/s			Birth Date	03/09/1993			SAP ID	25483				
Bank	BANK OF MAHARASHTRA SAIDAPUR						A/c No	60080029744			Nominee	KISHOR MAHADEV YAMGAR			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	10500		1100																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	22500		2300	700																

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PLA for the Year 2024 - 2025

Name	PANDEY RANJAN KUMAR						Desig	A ENGR				Mem. No.	10960				CPF No	2803844		
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	002 220K APTA S/s				Birth Date	19/09/1992				SAP ID	25771		
Bank	STATE BANK OF INDIA ADB ATTARA						A/c No	20259637592				Nominee	RANJANA TIWARI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	79494		11000										-215950							
30/05/2024	1000		100										3333	1800						6233
27/06/2024	1000		100										3333	1772						6205
30/07/2024	1000		100										3333	1744						6177
30/08/2024	1000		100										3333	1716						6149
30/09/2024	1000		100										3333	1688						6121
04/10/2024													100000							100000
31/10/2024	1000		100	100									3333	1661						6194
29/11/2024	1000		100	100									3333	720						5253
31/12/2024	1000		100	100									3333	695						5228
30/01/2025	1000		100	100									3333	670						5203
27/02/2025	1000		100	100									3333	645						5178
29/03/2025	1000		100	100									3333	620						5153
25/04/2025	1000		100	100									3333	595						5128
	91494		12200	700									-75954		14326					

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	RASVE RAMESHWAR ARJUNRAO						Desig	ASST OPR				Mem. No.	9736				CPF No	2347539		
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	002 220K APTA S/s				Birth Date	01/01/1975				SAP ID	11562		
Bank	STATE BANK OF INDIA NAGOTHANE						A/c No	31226250885				Nominee	MANGAL				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	173500		11800										-624000				-408000			
30/05/2024	1000		100										12000	5200			4000	3060		25360
27/06/2024	1000		100										12000	5100			4000	3030		25230
30/07/2024	1000		100										12000	5000			4000	3000		25100
30/08/2024	1000		100										12000	4900			4000	2970		24970
30/09/2024	1000		100										12000	4800			4000	2940		24840
31/10/2024	1000		100	100									12000	4700			4000	2910		24810
29/11/2024	1000		100	100									12000	4140			4000	2880		24220
31/12/2024	1000		100	100									12000	4050			4000	2850		24100
30/01/2025	1000		100	100									12000	3960			4000	2820		23980
27/02/2025	1000		100	100									12000	3870			4000	2790		23860
29/03/2025	1000		100	100									12000	3780			4000	2760		23740
25/04/2025	1000		100	100									12000	3690			4000	2730		23620
	185500		13000	700									-480000	53190			-360000	34740		

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PLA for the Year 2024 - 2025

Name	PATANGE BAPPASAHEB SARANG						Desig	CHIEF TECHNICIEN				Mem. No.	9838				CPF No	2386607			
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	002 220K APTA S/s				Birth Date	19/07/1975				SAP ID	00011288			
Bank	STATE BANK OF INDIA RASAYANI						A/c No	31132157644				Nominee	SUJATA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	109998		15950														-125000				
30/05/2024	1000		100														12500	938		14538	
27/06/2024	1000		100														12500	844		14444	
30/07/2024	1000		100														12500	750		14350	
30/08/2024	1000		100														12500	656		14256	
30/09/2024	1000		100														12500	563		14163	
31/10/2024	1000		100	100													12500	469		14169	
29/11/2024	1000		100	100													12500	375		14075	
31/12/2024	1000		100	100													12500	281		13981	
30/01/2025	1000		100	100													12500	188		13888	
27/02/2025	1000		100	100													12500	94		13794	
29/03/2025	1000		100	100																1200	
25/04/2025	1000		100	100																1200	
	121998		17150	700														5158			

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PLA for the Year 2024 - 2025

Name	CHACHANE RAJESH SURYABHAN						Desig	JR TECHNICHAIN				Mem. No.	9327		CPF No	2413701				
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	002 220K APTA S/s				Birth Date	18/05/1975		SAP ID	00011270				
Bank	STATE BANK OF INDIA RASAYANI						A/c No	31451223138				Nominee	ARCHANA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	107000		17450										-244942							
30/05/2024	1000		100										7000	2041						10141
27/06/2024	1000		100										7000	1983						10083
30/07/2024	1000		100										7000	1925						10025
30/08/2024	1000		100										7000	1866						9966
30/09/2024	1000		100										7000	1808						9908
31/10/2024	1000		100	100									7000	1750						9950
29/11/2024	1000		100	100									7000	1522						9722
31/12/2024	1000		100	100									7000	1470						9670
30/01/2025	1000		100	100									7000	1417						9617
27/02/2025	1000		100	100									7000	1365						9565
29/03/2025	1000		100	100									7000	1312						9512
25/04/2025	1000		100	100									7000	1260						9460
	119000		18650	700									-160942	19719						

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PLA for the Year 2024 - 2025

Name	JADHAV VILAS TUKARAM						Desig	LINEMAN			Mem. No.	7495			CPF No	2043688				
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	003 220K LMSD Panvel			Birth Date	22/07/1967			SAP ID	00011309				
Bank	STATE BANK OF INDIA PANVEL						A/c No	20140537852			Nominee	MINA (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	90000		14250																	
02/05/2024															-80000					-80000
30/05/2024	1000		100																	1100
27/06/2024	1000		100												8000	567				9667
30/07/2024	1000	100	100												8000	510				9710
30/08/2024	1000		100												8000	453				9553
30/09/2024	1000		100												8000	397				9497
31/10/2024	1000		100	100											8000	340				9540
29/11/2024	1000		100	100											8000	283				9483
31/12/2024	1000		100	100											8000	227				9427
30/01/2025	1000		100	100											8000	170				9370
27/02/2025	1000		100	100											8000	113				9313
29/03/2025	1000		100	100											8000	57				9257
25/04/2025	1000		100	100																1200
	102000		15450	700												3117				

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PLA for the Year 2024 - 2025

Name	JADHAV RAHUL BABURAO						Desig	JR TECHNICHAIN				Mem. No.	9380				CPF No	2159881		
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	003 220K LMSD Panvel				Birth Date	16/06/1966				SAP ID	12160		
Bank	STATE BANK OF INDIA PANVEL						A/c No	11035281637				Nominee	PARAS				Relation	Son		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	61600		9650																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	73600		10850	700																

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PLA for the Year 2024 - 2025

Name	WANKHADE MILIND ARUN						Desig	DY EXE.ENGINEER				Mem. No.	10847			CPF No	2327341			
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	004 220K Tambati S/s				Birth Date	11/07/1982			SAP ID	00013708			
Bank	STATE BANK OF INDIA JATHAR PETH CHOU						A/c No	62235795769				Nominee	MRS ASHA A.WANKHADE			Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	79998		13100																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	91998		14300	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	MORE VIJAYA HARISHCHAN							Desig	A ENGR			Mem. No.	10951				CPF No	2676842		
Company	0029 TRANS EHV(O&M) DN PANVEL							Pay Bill	004 220K Tambati S/s			Birth Date	11/09/1990				SAP ID	24760		
Bank	STATE BANK OF INDIA GORTHAN (BUDRUK)							A/c No	30662451844			Nominee	HARSHALA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	27500		4500																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	39500		5700	700																

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PLA for the Year 2024 - 2025

Name				PHOKE MUKTARAM KARBHARI				Desig		ASST OPR		Mem. No.		9228		CPF No		2386623		
Company				0029 TRANS EHV(O&M) DN PANVEL				Pay Bill		004 220K Tambati S/s		Birth Date		15/02/1979		SAP ID		00011251		
Bank				STATE BANK OF INDIA RASAYANI				A/c No		31156833105		Nominee		ARCHANA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	93397		17800																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	105397		19000	700																

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PLA for the Year 2024 - 2025

Name	TAYADE DIPAK AMBADAS						Desig	TECHNICIAN				Mem. No.	10157				CPF No	2358948		
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	004 220K Tambati S/s				Birth Date	15/04/1983				SAP ID	11434		
Bank	STATE BANK OF INDIA KHOPOLI						A/c No	31193404116				Nominee	PRITI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	47000		8100																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	59000		9300	700																

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PLA for the Year 2024 - 2025

Name	LABADE SANDESH LAXMAN						Desig	TECHNICIAN			Mem. No.	9688			CPF No	2670372				
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	004 220K Tambati S/s			Birth Date	24/05/1988			SAP ID	00024640				
Bank	STATE BANK OF INDIA PANVEL						A/c No	11035258552			Nominee	YOGESH			Relation	Brother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	56500		9050																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	68500		10250	700																

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PLA for the Year 2024 - 2025

Name	NAIK MANOHAR DUBASINGH					Desig	DY EXE.ENGINEER					Mem. No.	6570					CPF No	2197952				
Company	0029 TRANS EHV(O&M) DN PANVEL					Pay Bill	005 220K ONGC PAN\					Birth Date	01/04/1973					SAP ID	00011456				
Bank	STATE BANK OF INDIA URAN					A/c No	11196870514					Nominee	MRA PREETI(WIFE)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	160986		21200																				
30/05/2024	1000		100																				1100
27/06/2024	1000		100																				1100
30/07/2024	1000		100																				1100
30/08/2024	1000		100																				1100
30/09/2024	1000		100																				1100
31/10/2024	1000		100	100																			1200
29/11/2024	1000		100	100																			1200
31/12/2024	1000		100	100																			1200
30/01/2025	1000		100	100																			1200
27/02/2025	1000		100	100																			1200
29/03/2025	1000		100	100																			1200
25/04/2025	1000		100	100																			1200
	172986		22400	700																			

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	OTARI MAHESH PRABHAKAR						Desig	DY EXE.ENGINEER				Mem. No.	7890		CPF No	2204118				
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	005 220K ONGC PAN\				Birth Date	06/05/1971		SAP ID	11373				
Bank	STATE BANK OF INDIA MUMBAI, NEW PANVE						A/c No	11339682261				Nominee	SHUBHAM (SON)		Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	141995		19150																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	153995		20350	700																

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PLA for the Year 2024 - 2025

Name	SINGH AJEET PRATAP						Desig	DY EXE.ENGINEER				Mem. No.	9418				CPF No	2329794		
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	005 220K ONGC PAN\				Birth Date	28/07/1984				SAP ID	00011492		
Bank	STATE BANK OF INDIA KHARGHAR (SEC-8)						A/c No	31285623076				Nominee	NIRAJ				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	96498		14900																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	108498		16100	700																

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PLA for the Year 2024 - 2025

Name				SWARATHRAM SANJIT KUMAR				Desig		DY EXE.ENGINEER				Mem. No.		9194		CPF No		2443911	
Company				0029 TRANS EHV(O&M) DN PANVEL				Pay Bill		005 220K ONGC PAN\				Birth Date		20/12/1985		SAP ID		00023449	
Bank				STATE BANK OF INDIA PANVEL				A/c No		31520286511				Nominee		RICHA JAISWAR		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	67000		10200																		
30/05/2024	1000		100																	1100	
27/06/2024	1000		100																	1100	
30/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
29/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
25/04/2025	1000		100	100																1200	
	79000		11400	700																	

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PLA for the Year 2024 - 2025

Name	WAGHATE GURUDAS ANKUSH						Desig	SENIOR OPERATOR				Mem. No.	7932				CPF No	2004020			
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	005 220K ONGC PAN\				Birth Date	01/07/1968				SAP ID	00011325			
Bank	STATE BANK OF INDIA MUMBAI, NEW PANVE						A/c No	11339676664				Nominee	MRS RASHMI(WIFE)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	148491		18600										-295577				-170000				
30/05/2024	1000		100										11827	2463			17500	338		33228	
27/06/2024	1000		100										11827	2365			17500	1144		33936	
30/07/2024	1000		100										11827	2266			17500	1013		33706	
30/08/2024	1000		100										11827	2167			17500	881		33475	
30/09/2024	1000		100										11827	2069			17500	750		33246	
31/10/2024	1000		100	100									11827	1970			17500	619		33116	
29/11/2024	1000		100	100									11827	1685			17500	488		32700	
31/12/2024	1000		100	100									11827	1596			17500	356		32479	
30/01/2025	1000		100	100									11827	1507			17500	225		32259	
27/02/2025	1000		100	100									11827	1419			12500	94		27040	
29/03/2025	1000		100	100									11827	1330						14357	
02/04/2025													-246344							-246344	
25/04/2025	1000		100	100									11827	1241						14268	
	160491		19800	700									-399997	22078				5908			

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PLA for the Year 2024 - 2025

Name	PAWAR SUDHIR DWARKANATH						Desig	TECHNICIAN-II				Mem. No.	10386				CPF No	2503069		
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	005 220K ONGC PAN\				Birth Date	12/02/1980				SAP ID	00023819		
Bank	STATE BANK OF INDIA PANVEL						A/c No	20102642343				Nominee	SWATI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	103000		14800														-747000			
30/05/2024	1000		100														9000	5603		15703
27/06/2024	1000		100														9000	5535		15635
30/07/2024	1000		100														9000	5468		15568
30/08/2024	1000		100														9000	5400		15500
30/09/2024	1000		100														9000	5333		15433
05/10/2024	15300												-550000							-534700
31/10/2024	1000		100	100													9000	5265		15465
29/11/2024	1000		100	100									5500	4125			9000	5198		25023
31/12/2024	1000	200	100	100									5500	4084			9000	5130		25114
30/01/2025	1000		100	100									5500	4043			9000	5063		24806
27/02/2025	1000		100	100									5500	4001			9000	4995		24696
29/03/2025	1000		100	100									5500	3960			9000	4928		24588
25/04/2025	1000		100	100									5500	3919			9000	4860		24479
	130300		16000	700									-517000	24132			-639000	62778		

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PLA for the Year 2024 - 2025

Name	ADE AVINASH SADASHIV						Desig	ASST OPR				Mem. No.	8194				CPF No	2365120		
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	005 220K ONGC PAN\				Birth Date	04/07/1978				SAP ID	10732		
Bank	STATE BANK OF INDIA KHARGHAR						A/c No	40850323208				Nominee	NEETA (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	120136		19600										-488803		-15000					
31/05/2024	1000		100										4444	4073	5000	106				14723
29/06/2024	1000		100										4444	4036	5000	71				14651
31/07/2024	1000		100										4444	3999	5000	35				14578
31/08/2024	1000		100										4444	3962						9506
30/09/2024	1000		100										4444	3925						9469
30/10/2024	1000		100	100									4444	3888						9532
30/11/2024	1000		100	100									4444	3466						9110
30/12/2024	1000		100	100									4444	3433						9077
30/01/2025	1000		100	100									4444	3399						9043
25/02/2025	1000		100	100									4444	3366						9010
29/03/2025	1000		100	100									4444	3333						8977
25/04/2025	1000		100	100									4444	3299						8943
	132136		20800	700									-435475	44179		212				

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PLA for the Year 2024 - 2025

Name	KOKATE ANANYA PRASHANT	Desig	ASST OPR	Mem. No.	11300	CPF No	2804492
Company	0029 TRANS EHV(O&M) DN PANVEL	Pay Bill	005 220K ONGC PAN\	Birth Date	11/11/1982	SAP ID	25626
Bank	STATE BANK OF INDIA PANVEL	A/c No	20418496164	Nominee	MR PRASHANT APPA KOKATI	Relation	Husband

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	16000		2200																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
02/01/2025	14996		6900											-399960						-378064
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100										3333	3000					7533
29/03/2025	1000	200	100	100										3333	2975					7708
25/04/2025	1000		100	100										3333	2950					7483
	42996		10300	700										-389961	8925					

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PLA for the Year 2024 - 2025

Name	KODAPE PRAVIN RAMCHANDRA						Desig	JR TECHNICHAIN				Mem. No.	8618		CPF No	2412284				
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	005 220K ONGC PAN\				Birth Date	20/02/1983		SAP ID	00011371				
Bank	STATE BANK OF INDIA PANVEL						A/c No	31237261770				Nominee	PRADIP		Relation	Brother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	163382		17950										-544500				-560000			
16/05/2024	987		100										12375	4538			7000	4200		29200
31/05/2024																				
19/06/2024	997		100										12375	4434			7000	4148		29054
29/06/2024																				
15/07/2024	845		100										12375	4331			7000	4095		28746
31/07/2024																				
13/08/2024	1000		100										12375	4228			7000	4043		28746
31/08/2024																				
30/09/2024	1000		100										12375	4125			7000	3990		28590
16/10/2024	29789												-1424119							-1394330
31/10/2024	1000		100	100									12375	4022			7000	3938		28535
29/11/2024	1000		100	100									12375	3527			7000	3885		27987
31/12/2024		500	100	100									8633	20634			7000	3833		40800
30/01/2025			100	100									8633	14831			7000	3780		34444
27/02/2025			100	100									8633	14762			7000	3728		34323
29/03/2025			100	100									8633	14694			7000	3675		34202
31/03/2025													899							899
25/04/2025			100	100									8633	14626			7000	3623		34082
	200000		19150	700									-1837930	108752			-476000	46938		

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PLA for the Year 2024 - 2025

Name				UMATE SHALINI HANUMANT				Desig		TECHNICIAN			Mem. No.		11590		CPF No		2833069	
Company				0029 TRANS EHV(O&M) DN PANVEL				Pay Bill		005 220K ONGC PAN\			Birth Date		03/11/1992		SAP ID		26503	
Bank				STATE BANK OF INDIA KHOPOLI				A/c No		39956166846			Nominee		SONALI		Relation		Sister	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
21/06/2024	500																			500
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
03/04/2025	40500		9100										-500000							-450400
25/04/2025	1000		100	100																1200
	50000		10000	700									-500000							

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PLA for the Year 2024 - 2025

Name	DARADE JYOTI MAHADEORAO						Desig	HELPER				Mem. No.	7414				CPF No	2142236		
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	005 220K ONGC PAN\				Birth Date	01/07/1974				SAP ID	00011388		
Bank	STATE BANK OF INDIA PANVEL						A/c No	11035262783				Nominee	SANTOSH PANDURANG DAR				Relation	Cousin Brother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	116850		21300				3500										-120000			
30/05/2024	1000		100				500										20000	900		22500
27/06/2024	1000		100				500										20000	750		22350
30/07/2024	1000		100				500										20000	600		22200
30/08/2024	1000		100				500										20000	450		22050
30/09/2024	1000		100				500										20000	300		21900
07/10/2024							-6000	-260												-6260
31/10/2024	1000		100	100			500										20000	150		21850
29/11/2024	1000		100	100			500													1700
31/12/2024	1000		100	100			500													1700
30/01/2025	1000		100	100			500													1700
27/02/2025	1000		100	100			500													1700
29/03/2025	1000		100	100			500													1700
25/04/2025	1000		100	100			500													1700
	128850		22500	700			3500											3150		

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PLA for the Year 2024 - 2025

Name	CHORMALE ARUN KRISHNA						Desig	SENIOR OPERATOR				Mem. No.	7652				CPF No	2011174		
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	006 100 KV TALOJA S				Birth Date	01/06/1968				SAP ID	00011376		
Bank	STATE BANK OF INDIA PANVEL						A/c No	11035270329				Nominee	MRS SUJATA(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	138499		19200																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	150499		20400	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	BADGUJAR PRATIBHA VILAS							Desig	TECHNICIAN-I			Mem. No.	9032			CPF No	2358841			
Company	0029 TRANS EHV(O&M) DN PANVEL							Pay Bill	006 100 KV TALOJA S			Birth Date	31/07/1980			SAP ID	00011335			
Bank	STATE BANK OF INDIA NEW PANVEL EAST E A/c No							31024710311			Nominee	VILAS LAXMAN BADGUJAR			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	83496		13300																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	95496		14500	700																

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PLA for the Year 2024 - 2025

Name	THAKUR ARCHANA SANDESH						Desig	SENIOR OPERATOR				Mem. No.	8974				CPF No	2358859						
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	007 220K URAN S/s				Birth Date	05/01/1990				SAP ID	00011333						
Bank	STATE BANK OF INDIA JNPT TOWNSHIP, ML						A/c No				31012683914				Nominee	SANDESH				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL				
	133367		17550										-683255		-60000		-472090							
30/05/2024	1000	100	100										5555	5694	5000	638	2777	3541		24405				
27/06/2024	1000		100										5555	5648	5000	390	2777	3520		23990				
30/07/2024	1000		100										5555	5601	5000	354	2777	3499		23886				
30/08/2024	1000		100										5555	5555	5000	319	2777	3478		23784				
30/09/2024	1000		100										5555	5509	5000	283	2777	3457		23681				
31/10/2024	1000		100	100									5555	5462	5000	248	2777	3437		23679				
29/11/2024	1000		100	100									5555	4874	5000	213	2777	3416		23035				
31/12/2024	1000		100	100									5555	4833	5000	177	2777	3395		22937				
30/01/2025	1000		100	100									5555	4791	5000	142	2777	3374		22839				
27/02/2025	1000		100	100									5555	4749	5000	106	2777	3353		22740				
29/03/2025	1000		100	100									5555	4708	5000	71	2777	3332		22643				
25/04/2025	1000		100	100									5555	4666	5000	35	2777	3312		22545				
	145367		18750	700									-616595	62090		2976	-438766	41114						

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PLA for the Year 2024 - 2025

Name	PATIL PRAKASH JANARDHAN						Desig	TECHNICIAN				Mem. No.	7053			CPF No	2057239			
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	007 220K URAN S/s				Birth Date	15/05/1967			SAP ID	0011472			
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	20091408832				Nominee	MRS JAGRUTI(WIFE)			Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	96450		16300						60000											
06/05/2024									-60000	-2925										-62925
30/05/2024	1000		100						5000											6100
27/06/2024	1000		100						5000											6100
30/07/2024	1000		100						5000											6100
30/08/2024	1000		100						5000											6100
30/09/2024	1000		100						5000											6100
31/10/2024	1000		100	100					5000											6200
29/11/2024	1000		100	100					5000											6200
31/12/2024	1000		100	100					5000											6200
30/01/2025	1000		100	100					5000											6200
27/02/2025	1000		100	100					5000											6200
29/03/2025	1000		100	100					5000											6200
25/04/2025	1000		100	100					5000											6200
	108450		17500	700					60000											

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PLA for the Year 2024 - 2025

Name	PATIL ASHWINI PRATHAMESH						Desig	TECHNICIAN				Mem. No.	11534				CPF No	2804409		
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	007 220K URAN S/s				Birth Date	29/03/1995				SAP ID	25639		
Bank	STATE BANK OF INDIA URAN						A/c No	20109460310				Nominee	PRATHAMESH				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	4500		400																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	16500		1600	700																

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PLA for the Year 2024 - 2025

Name	ILPATE RAJESH DIGAMBAR							Desig	TECHNICIAN-II				Mem. No.	9439		CPF No	2412292			
Company	0029 TRANS EHV(O&M) DN PANVEL							Pay Bill	007 220K URAN S/s				Birth Date	26/12/1975		SAP ID	00011410			
Bank	STATE BANK OF INDIA JNPT TOWNSHIP, ML A/c No							31218894116				Nominee	MANDA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	61150		9550						12000											
06/05/2024									-12000	-585										-12585
30/05/2024	1000		100						1000											2100
27/06/2024	1000		100						1000											2100
30/07/2024	1000		100						1000											2100
30/08/2024	1000		100						1000											2100
30/09/2024	1000		100						1000											2100
31/10/2024	1000		100	100					1000											2200
29/11/2024	1000		100	100					1000											2200
31/12/2024	1000		100	100					1000											2200
30/01/2025	1000		100	100					1000											2200
27/02/2025	1000		100	100					1000											2200
29/03/2025	1000		100	100					1000											2200
25/04/2025	1000		100	100					1000											2200
	73150		10750	700					12000											

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PLA for the Year 2024 - 2025

Name	TAWADE YOGESH RAMDAS						Desig	ASST OPR				Mem. No.	8247				CPF No	2358751		
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	007 220K URAN S/s				Birth Date	08/02/1983				SAP ID	00011459		
Bank	STATE BANK OF INDIA URAN						A/c No	31066988505				Nominee	KAVITA (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	135634		18650																	
30/05/2024	1000		100																	1100
11/06/2024															-48000					-48000
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000	100	100												4000 680					5880
30/09/2024	1000		100												4000 312					5412
31/10/2024	1000		100	100											4000 283					5483
29/11/2024	1000		100	100											4000 255					5455
31/12/2024	1000		100	100											4000 227					5427
30/01/2025	1000		100	100											4000 198					5398
27/02/2025	1000		100	100											4000 170					5370
29/03/2025	1000		100	100											4000 142					5342
25/04/2025	1000		100	100											4000 113					5313
	147634		19850	700											-12000 2380					

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PLA for the Year 2024 - 2025

Name	PISAL KISHOR BALBHIM					Desig	ASST OPR					Mem. No.	8303					CPF No	2386534				
Company	0029 TRANS EHV(O&M) DN PANVEL					Pay Bill	007 220K URAN S/s					Birth Date	01/05/1984					SAP ID	00011460				
Bank	STATE BANK OF INDIA URAN					A/c No	31183194755					Nominee	BALBHIM (FATHER)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	139000		16350																				
30/05/2024	1000		100																				1100
27/06/2024	1000		100																				1100
30/07/2024	1000		100																				1100
30/08/2024	1000		100																				1100
30/09/2024	1000		100																				1100
31/10/2024	1000		100	100																			1200
29/11/2024	1000		100	100																			1200
31/12/2024	1000		100	100																			1200
30/01/2025	1000		100	100																			1200
27/02/2025	1000		100	100																			1200
29/03/2025	1000		100	100																			1200
25/04/2025	1000		100	100																			1200
	151000		17550	700																			

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PLA for the Year 2024 - 2025

Name	PATIL GHANSHAM NARAYAN						Desig	JR TECHNICHAIN				Mem. No.	9143				CPF No	1993640		
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	007 220K URAN S/s				Birth Date	26/04/1966				SAP ID	00011471		
Bank	STATE BANK OF INDIA URAN						A/c No	11236999353				Nominee	REKHA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	67450		10250												-50000					
30/05/2024	1000	100	100												5000	531				6731
27/06/2024	1000		100												5000	319				6419
30/07/2024	1000		100												5000	283				6383
30/08/2024	1000		100												5000	248				6348
30/09/2024	1000		100												5000	213				6313
31/10/2024	1000		100	100											5000	177				6377
29/11/2024	1000		100	100											5000	142				6342
31/12/2024	1000		100	100											5000	106				6306
30/01/2025	1000		100	100											5000	71				6271
27/02/2025	1000		100	100											5000	35				6235
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	79450		11450	700											2125					

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PLA for the Year 2024 - 2025

Name	THAKUR MADHURI MANOJ						Desig	JR TECHNICHAIN				Mem. No.	8975				CPF No	2386682		
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	007 220K URAN S/s				Birth Date	28/03/1984				SAP ID	00011356		
Bank	STATE BANK OF INDIA URAN						A/c No	31146854526				Nominee	TANDEL NARMATA NANDKUM				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	60600		10200														-312000			
30/05/2024	1000		100														4000	2340		7440
27/06/2024	1000		100														4000	2310		7410
30/07/2024	1000		100														4000	2280		7380
30/08/2024	1000		100														4000	2250		7350
30/09/2024	1000		100														4000	2220		7320
31/10/2024	1000		100	100													4000	2190		7390
29/11/2024	1000		100	100													4000	2160		7360
31/12/2024	1000		100	100													4000	2130		7330
30/01/2025	1000		100	100													4000	2100		7300
27/02/2025	1000		100	100													4000	2070		7270
29/03/2025	1000		100	100													4000	2040		7240
25/04/2025	1000		100	100													4000	2010		7210
	72600		11400	700													-264000		26100	

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PLA for the Year 2024 - 2025

Name	RUPNAR SOMNATH PANDURANG						Desig	SENIOR OPERATOR				Mem. No.	7902			CPF No	2046008			
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	008 220 KV TALOJA S				Birth Date	01/06/1970			SAP ID	00011377			
Bank	STATE BANK OF INDIA MUMBAI, NEW PANVEL						A/c No	11339688581				Nominee	MRS SANGITA (WIFE)			Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	133992		20450																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	145992		21650	700																

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PLA for the Year 2024 - 2025

Name	DHANURE BALIRAM MASHANGONDA					Desig	ART A					Mem. No.	7920					CPF No	2203707				
Company	0029 TRANS EHV(O&M) DN PANVEL					Pay Bill	008 220 KV TALOJA S					Birth Date	30/06/1973					SAP ID	00011351				
Bank	STATE BANK OF INDIA PANVEL					A/c No	11235237523					Nominee	MRS GAYABAI(WIFE)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL			
	171988		18900																				
30/05/2024	1000		100										6666	4721									12487
05/06/2024													-6666										-6666
27/06/2024	1000		100																				1100
30/07/2024	1000		100																				1100
30/08/2024	1000		100																				1100
30/09/2024	1000		100																				1100
31/10/2024	1000		100	100																			1200
29/11/2024	1000		100	100																			1200
31/12/2024	1000		100	100																			1200
30/01/2025	1000		100	100																			1200
27/02/2025	1000		100	100																			1200
29/03/2025	1000		100	100																			1200
25/04/2025	1000		100	100																			1200
	183988		20100	700										4721									

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51
BOMBANK/727 DT.15/11/1975
Mobile:8879452277 / 7045208056 Email - msebsociety@gmail.com

PLA for the Year 2024 - 2025

Name	MAHIRE NITIN GOPAL						Desig	JR TECHNICHAIN				Mem. No.	11093				CPF No	2804506		
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	008 220 KV TALOJA S				Birth Date	02/05/1979				SAP ID	25635		
Bank	STATE BANK OF INDIA PANVEL						A/c No	35405220439				Nominee	NIVEDITA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	24000		3800																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	36000		5000	700																

- Notes**
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PLA for the Year 2024 - 2025

Name	MEHETAR PARAG RAMESH						Desig	DY EXE.ENGINEER			Mem. No.	8970			CPF No	2314428				
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	009 100 K JITE & THA			Birth Date	09/04/1982			SAP ID	00011342				
Bank	STATE BANK OF INDIA MUMBAI, NEW PANVEL						A/c No	11252513854			Nominee	MRS VAISHALI			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	154246		18500																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	166246		19700	700																

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PLA for the Year 2024 - 2025

Name	PATIL BALKRISHNA PARSHURAM						Desig	TECHNICIAN				Mem. No.	10470				CPF No	2804433		
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	009 100 K JITE & THA				Birth Date	05/12/1987				SAP ID	00025633		
Bank	STATE BANK OF INDIA PEN						A/c No	20207911318				Nominee	MRS.PRANALI BALKRISHNA I				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	39500		6900																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	51500		8100	700																

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PLA for the Year 2024 - 2025

Name	JADHAV BHARAT BALIRAM					Desig	TECHNICIAN-I					Mem. No.	11662					CPF No	2358921				
Company	0029 TRANS EHV(O&M) DN PANVEL					Pay Bill	009 100 K JITE & THA					Birth Date	11/03/1979					SAP ID	11366				
Bank	STATE BANK OF INDIA PANVEL					A/c No	31065108294					Nominee	SUNITA					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
05/11/2024	500																			500			
31/12/2024	1000		100	100																1200			
30/01/2025	1000		100	100																1200			
27/02/2025	1000		100	100																1200			
29/03/2025	1000		100	100																1200			
25/04/2025	1000		100	100																1200			
	5500		500	500																			

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PLA for the Year 2024 - 2025

Name	HINGANE PRASHANT RAMDAS					Desig	ASST OPR					Mem. No.	8248					CPF No	2373734				
Company	0029 TRANS EHV(O&M) DN PANVEL					Pay Bill	009 100 K JITE & THA					Birth Date	07/07/1978					SAP ID	00011462				
Bank	STATE BANK OF INDIA URAN					A/c No	31287380108					Nominee	SANGITA (WIFE)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL			
	140692		17550										-297711										
30/05/2024	1000		100										4444	2481						8025			
27/06/2024	1000		100										4444	2444						7988			
30/07/2024	1000		100										4444	2407						7951			
30/08/2024	1000		100										4444	2370						7914			
30/09/2024	1000		100										4444	2333						7877			
09/10/2024													-933397							-933397			
31/10/2024	1000		100	100									4444	2296						7940			
29/11/2024	1000		100	100									4444	2033						7677			
31/12/2024	1000	200	100	100									20000	17002						38402			
30/01/2025	1000		100	100									20000	9342						30542			
27/02/2025	1000		100	100									20000	9183						30383			
29/03/2025	1000		100	100									20000	9025						30225			
25/04/2025	1000		100	100									20000	8867						30067			
	152692		18750	700									-1100000		69783								

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PLA for the Year 2024 - 2025

Name				DAHAKA UJWALA SHRIKANT				Desig		CHIEF TECHNICIEN				Mem. No.		11589		CPF No		2341204	
Company				0029 TRANS EHV(O&M) DN PANVEL				Pay Bill		009 100 K JITE & THA				Birth Date		20/02/1980		SAP ID		11046	
Bank				STATE BANK OF INDIA PANVEL				A/c No		33810442229				Nominee		SHRIKANT		Relation		Husband	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
21/06/2024	500																			500	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
29/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
25/04/2025	1000		100	100																1200	
	9500		900	700																	

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PLA for the Year 2024 - 2025

Name	DESHMUKH GAJANAN ANANDRAO						Desig	TECHNICIAN				Mem. No.	10469		CPF No	2386500				
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	009 100 K JITE & THA				Birth Date	15/01/1981		SAP ID	00011369				
Bank	STATE BANK OF INDIA PEN, STATION RD						A/c No	31237249469				Nominee	MRS.BHAGYASHREE G. DESI		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	124490		12000																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	136490		13200	700																

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PLA for the Year 2024 - 2025

Name	SAWALE AMRAPALI NAMDEO						Desig	JR TECHNICHAIN				Mem. No.	9121		CPF No	2358875				
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	010 100 K KHOPOLI S				Birth Date	20/02/1981		SAP ID	00011402				
Bank	STATE BANK OF INDIA KHOPOLI						A/c No	31050895025				Nominee	NAMDEO		Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	67900		10300																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	79900		11500	700																

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PLA for the Year 2024 - 2025

Name	DHAVALE VARSHATAI RAJU						Desig	JR TECHNICHAIN				Mem. No.	9120				CPF No	2386658			
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	010 100 K KHOPOLI S				Birth Date	12/05/1985				SAP ID	00011403			
Bank	STATE BANK OF INDIA KHOPOLI						A/c No	31137412501				Nominee	RAJU BAJIRAO DHAVALE				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	67900		10300																		
30/05/2024	1000		100																	1100	
27/06/2024	1000		100																	1100	
30/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
29/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
25/04/2025	1000		100	100																1200	
	79900		11500	700																	

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PLA for the Year 2024 - 2025

Name	JADHAV BHALCHANDRA DATTATREY						Desig	DY EXE.ENGINEER				Mem. No.	7906				CPF No	2204169		
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	012 100 KV BHOKARF				Birth Date	22/05/1975				SAP ID	00011285		
Bank	STATE BANK OF INDIA KHOPOLI						A/c No	11339691413				Nominee	BHAGYASHREE(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	186999		17600										-916081							
30/05/2024	1000		100										8982	7634						17716
27/06/2024	1000		100										8982	7559						17641
30/07/2024	1000		100										8982	7484						17566
30/08/2024	1000		100										8982	7409						17491
30/09/2024	1000		100										8982	7335						17417
31/10/2024	1000		100	100									8982	7260						17442
29/11/2024	1000		100	100									8982	6466						16648
31/12/2024	1000		100	100									8982	6399						16581
30/01/2025	1000		100	100									8982	6332						16514
27/02/2025	1000		100	100									8982	6264						16446
29/03/2025	1000		100	100									8982	6197						16379
25/04/2025	1000		100	100									8982	6130						16312
	198999		18800	700									-808297	82469						

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PLA for the Year 2024 - 2025

Name	THOMBARE SUREKHA NAGORAOJI					Desig	ASST OPR					Mem. No.	9660					CPF No	2371600				
Company	0029 TRANS EHV(O&M) DN PANVEL					Pay Bill	012 100 KV BHOKARF					Birth Date	11/05/1988					SAP ID	00012048				
Bank	UNION BANK OF INDIA SHIRGAON					A/c No	268112010000937					Nominee	VANDANA					Relation	Sister				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	57500		9150																				
31/05/2024	1000		100																	1100			
29/06/2024	1000		100																	1100			
31/07/2024	1000		100																	1100			
31/08/2024	1000		100																	1100			
30/09/2024	1000		100																	1100			
30/10/2024	1000		100	100																1200			
29/11/2024	1000		100	100																1200			
31/12/2024	1000		100	100																1200			
30/01/2025	1000		100	100																1200			
27/02/2025	1000		100	100																1200			
29/03/2025	1000		100	100																1200			
25/04/2025	1000		100	100																1200			
	69500		10350	700																			

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PLA for the Year 2024 - 2025

Name	KANGNE KAILAS KALYAN						Desig	TECHNICIAN			Mem. No.	10552			CPF No	2804468				
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	012 100 KV BHOKARF			Birth Date	09/02/1982			SAP ID	00025630				
Bank	STATE BANK OF INDIA SANPADA						A/c No	20303253959			Nominee	SHUBHADA KAILAS KANGNE			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	37500		6500																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	49500		7700	700																

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PLA for the Year 2024 - 2025

Name	CHAVAN MAGAN BABU						Desig	TECHNICIAN-I				Mem. No.	9310				CPF No	2205726			
Company	0029 TRANS EHV(O&M) DN PANVEL						Pay Bill	013 PATALGANGA 100				Birth Date	20/06/1978				SAP ID	00011565			
Bank	STATE BANK OF INDIA NAGOTHANE						A/c No	11211571677				Nominee	SANGEETA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	188500		16650										-1654500								
30/05/2024													11100	13787						24887	
05/06/2024													33400							33400	
27/06/2024													3100	13762						16862	
30/07/2024																					
30/08/2024																					
30/09/2024																					
25/10/2024														18028						18028	
31/10/2024																					
29/11/2024																					
31/12/2024																					
30/01/2025																					
25/02/2025													4656							4656	
27/02/2025																					
29/03/2025													4656							4656	
29/03/2025				300										49700						50000	
25/04/2025													4656							4656	
25/04/2025				400									803	46797						48000	
	188500		16650	700									-1592129	142074							

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	BORSE MANOJ VISHWASRAO						Desig	ADD.EX ENGR				Mem. No.	10345				CPF No	2280167			
Company	0030 Mahad EHV O&M Div.						Pay Bill	001 Mahad EHV O&M				Birth Date	24/05/1977				SAP ID	17192			
Bank	STATE BANK OF INDIA MAHAD						A/c No	31369573165				Nominee	JAYASHRI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	169993		14800										-1590148								
30/05/2024	1000		100										11956	13251						26307	
27/06/2024	1000		100										11956	13152						26208	
30/07/2024	1000		100										11956	13052						26108	
30/08/2024	1000		100										11956	12952						26008	
30/09/2024	1000		100										11956	12853						25909	
31/10/2024	1000		100	100									11956	12753						25909	
29/11/2024	1000		100	100									11956	12021						25177	
31/12/2024	1000		100	100									11956	11926						25082	
30/01/2025	1000		100	100									11956	11831						24987	
27/02/2025	1000		100	100									11956	11737						24893	
29/03/2025	1000		100	100									11956	11642						24798	
25/04/2025	1000		100	100									11956	11548						24704	
	181993		16000	700									-1446676	148718							

Notes

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PLA for the Year 2024 - 2025

Name	CHAUDHARI SANTOSH MAHADEVRAO						Desig	ADD.EX ENGR			Mem. No.	9627		CPF No	2294991					
Company	0030 Mahad EHV O&M Div.						Pay Bill	001 Mahad EHV O&M			Birth Date	25/06/1976		SAP ID	00023011					
Bank	KOTAK MAHINDRA BANK KHANDAD, RAIGAI						A/c No	6645095890			Nominee	ARATI		Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		16800										-1626233							
30/05/2024			100										13461	13552						27113
27/06/2024			100										13461	13440						27001
30/07/2024			100										13461	13328						26889
30/08/2024			100										13461	13215						26776
30/09/2024			100										13461	13103						26664
31/10/2024			100	100									13461	12991						26652
29/11/2024			100	100									13461	12235						25896
31/12/2024			100	100									13461	12128						25789
30/01/2025			100	100									13461	12022						25683
27/02/2025			100	100									13461	11915						25576
29/03/2025			100	100									13461	11809						25470
31/03/2025													1375							1375
25/04/2025			100	100									13461	11702						25363
	200000		18000	700									-1463326	151440						

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PLA for the Year 2024 - 2025

Name	WAGHERE PRACHI YOGESH						Desig	A ENGR				Mem. No.	10693				CPF No	2677008			
Company	0030 Mahad EHV O&M Div.						Pay Bill	001 Mahad EHV O&M				Birth Date	05/03/1991				SAP ID	00024755			
Bank	STATE BANK OF INDIA PANVEL						A/c No	20194057148				Nominee	YOGESH NAMDEO WAGHER				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	200000		8500										-2935199								
07/05/2024			100										12500	24460						37060	
31/05/2024																					
07/06/2024			100										12500	24356						36956	
29/06/2024																					
08/07/2024			100										12500	24252						36852	
31/07/2024																					
30/08/2024			100										12500	24147						36747	
30/09/2024			100										12500	24043						36643	
31/10/2024			100	100									12500	23939						36639	
29/11/2024			100	100									12500	22643						35343	
31/12/2024			100	100									12500	22544						35244	
30/01/2025			100	100									12500	22445						35145	
27/02/2025			100	100									12500	22346						35046	
29/03/2025			100	100									12500	22247						34947	
31/03/2025													5000							5000	
25/04/2025			100	100									12500	22148						34848	
	200000		9700	700									-2780199	279570							

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PLA for the Year 2024 - 2025

Name	MANDURKE MINAKSHI AMIT						Desig	A ENGR				Mem. No.	10474				CPF No	2678233		
Company	0030 Mahad EHV O&M Div.						Pay Bill	001 Mahad EHV O&M				Birth Date	28/09/1988				SAP ID	00024756		
Bank	STATE BANK OF INDIA MANDANGAD						A/c No	31475619576				Nominee	AMIT				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	64500		10000																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
10/02/2025	26500												-1000000							-973500
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000	200	100	100									10000	15000						26400
	103000		11200	700									-990000	15000						

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	JADHAV PRADEEP BABURAO						Desig	A ENGR			Mem. No.	11586			CPF No	2904098				
Company	0030 Mahad EHV O&M Div.						Pay Bill	001 Mahad EHV O&M			Birth Date	19/04/1997			SAP ID	26835				
Bank	STATE BANK OF INDIA MATUL, NANDED						A/c No	62294541362			Nominee	BABURAO			Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
29/05/2024	500																			500
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
02/01/2025	157495		9300										-1649952							-1483157
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100									22916	13062						37178
29/03/2025	1000	500	100	100									22916	12881						37497
25/04/2025	1000		100	100									22916	12699						36815
	167995		10300	700									-1581204	38642						

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	TODASE AKASH RAMCHANDRA						Desig	A ENGR				Mem. No.	11642				CPF No	2904101	
Company	0030 Mahad EHV O&M Div.						Pay Bill	001 Mahad EHV O&M				Birth Date	11/04/1992				SAP ID	26839	
Bank	STATE BANK OF INDIA JATPURA GATE						A/c No	32829228575				Nominee	PANCHKULA				Relation	Mother	

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
04/10/2024	500																			500
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	6500		600	600																

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PLA for the Year 2024 - 2025

Name	SURYAWANSHI KISHOR CHANDRAKANT						Desig	A ENGR			Mem. No.	11585				CPF No	2904152			
Company	0030 Mahad EHV O&M Div.						Pay Bill	001 Mahad EHV O&M			Birth Date	08/12/1997				SAP ID	26843			
Bank	AXIS BANK NEW PANVEL (MAHARASHTRA)						A/c No	920010064393935			Nominee	CHANDRAKANT				Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
29/05/2024	500																			500
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
16/10/2024	160495		9600										-1649952							-1479857
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000	500	100	100									22916	19593						44209
30/01/2025	1000		100	100									22916	12881						36997
27/02/2025	1000		100	100									22916	12699						36815
29/03/2025	1000		100	100									22916	12518						36634
25/04/2025	1000		100	100									22916	12336						36452
	169995		10500	700									-1535372	70027						

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PLA for the Year 2024 - 2025

Name	CHUTKE VINAYAK DATTATRAY						Desig	HEAD FOREMAN				Mem. No.	10848		CPF No	2130645				
Company	0030 Mahad EHV O&M Div.						Pay Bill	001 Mahad EHV O&M				Birth Date	07/01/1969		SAP ID	00011815				
Bank	STATE BANK OF INDIA MIDC IND.AREA, MAH						A/c No	11232777550				Nominee	MR. SANDESH D.CHUTKE		Relation	Brother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	30500		5100																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	42500		6300	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	KADAM VIJAY TUKARAM							Desig	HEAD CLERK			Mem. No.	6212			CPF No	2119099			
Company	0030 Mahad EHV O&M Div.							Pay Bill	001 Mahad EHV O&M			Birth Date	15/01/1971			SAP ID	11209			
Bank	STATE BANK OF INDIA PANVEL							A/c No	11035242406			Nominee	SUNANDA (MOTHER)			Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	70587		13500																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024																				
31/10/2024																				
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	200																1300
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	80587		14500	700																

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PLA for the Year 2024 - 2025

Name	DAWRE BRAMHANAND VASANT						Desig	OFFICE ASSTT.			Mem. No.	10229			CPF No	2773821				
Company	0030 Mahad EHV O&M Div.						Pay Bill	001 Mahad EHV O&M			Birth Date	24/07/1992			SAP ID	25227				
Bank	STATE BANK OF INDIA MAHAD						A/c No	20169521068			Nominee	SULOCHANA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	77500		14600																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	89500		15800	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	DURGE KIRAN GANPAT						Desig	JR TECHNICHAIN				Mem. No.	9159		CPF No	2299160				
Company	0030 Mahad EHV O&M Div.						Pay Bill	001 Mahad EHV O&M				Birth Date	07/07/1986		SAP ID	00012193				
Bank	STATE BANK OF INDIA TALOJA						A/c No	20119746194				Nominee	SHARDA		Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	63950		9550																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	75950		10750	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	ALEKAR PRASAD DIPAK						Desig	JR TECHNICHAIN				Mem. No.	11156		CPF No	2532611				
Company	0030 Mahad EHV O&M Div.						Pay Bill	001 Mahad EHV O&M				Birth Date	22/03/1988		SAP ID	23970				
Bank	STATE BANK OF INDIA CHIPLUN						A/c No	31011122450				Nominee	GAURI PRASAD ALEKAR		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	21500		3300																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	33500		4500	700																

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PLA for the Year 2024 - 2025

Name	NAPHE DAYESH SHANKAR							Desig	JR TECHNICHAIN			Mem. No.	11515			CPF No	2806649			
Company	0030 Mahad EHV O&M Div.							Pay Bill	001 Mahad EHV O&M			Birth Date	10/01/1992			SAP ID	26132			
Bank	STATE BANK OF INDIA THAL BAZAR							A/c No	37488052904			Nominee	KAREENA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	6500		600																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	18500		1800	700																

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PLA for the Year 2024 - 2025

Name	SALVI SUSHIL BABURAV	Desig	TECHNICIAN	Mem. No.	11645	CPF No	2808692
Company	0030 Mahad EHV O&M Div.	Pay Bill	001 Mahad EHV O&M	Birth Date	19/06/1987	SAP ID	26169
Bank	STATE BANK OF INDIA MAHAD	A/c No	20024946927	Nominee	NILESHA	Relation	Wife

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
04/10/2024	500																			500
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	6500		600	600																

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PLA for the Year 2024 - 2025

Name	NIKALE PRASHANT MADANLAL						Desig	DY EXE.ENGINEER				Mem. No.	8993		CPF No	2221063				
Company	0031 ROHA DIVISION						Pay Bill	001 ROHA DIVISION				Birth Date	24/08/1971		SAP ID	10014438				
Bank	STATE BANK OF INDIA GOVT COLONY, BANI A/c No						20000754662				Nominee	PRAMILA		Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		14600										-1205710							
31/05/2024			100										19379	10048						29527
29/06/2024			100										19379	9886						29365
31/07/2024			100										19379	9725						29204
31/08/2024			100										19379	9563						29042
26/09/2024			100										19379	9402						28881
30/10/2024			100	100									19379	9240						28819
27/11/2024			100	100									19379	8625						28204
30/12/2024			100	100									19379	8471						28050
28/01/2025			100	100									19379	8318						27897
28/02/2025			100	100									19379	8164						27743
31/03/2025			100	100									19379	8011						27590
31/03/2025													2499							2499
24/04/2025			100	100									19379	7444						27023
	200000		15800	700									-970663	106897						

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PLA for the Year 2024 - 2025

Name	YADAV SATISH VIJAYRAO						Desig	JUNIOR ENGINEER				Mem. No.	9596		CPF No	2401720				
Company	0031 ROHA DIVISION						Pay Bill	001 ROHA DIVISION				Birth Date	08/08/1980		SAP ID					
Bank	STATE BANK OF INDIA DAHANU ROAD						A/c No	31458001082				Nominee	SUJATA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		16600										-2964466							
31/05/2024			100										17241	24704						42045
29/06/2024			100										17241	24560						41901
31/07/2024			100										17241	24417						41758
31/08/2024			100										17241	24273						41614
26/09/2024			100										17241	24129						41470
30/10/2024			100	100									17241	23986						41427
27/11/2024			100	100									17241	22650						40091
30/12/2024			100	100									17241	22513						39954
28/01/2025			100	100									17241	22377						39818
28/02/2025			100	100									17241	22240						39681
31/03/2025			100	100									17241	22104						39545
31/03/2025													5000							5000
24/04/2025			100	100									17241	21967						39408
	200000		17800	700									-2752574	279920						

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PLA for the Year 2024 - 2025

Name	GAIKWAD YOGESH PANDURANG						Desig	AA		Mem. No.	11475				CPF No	2496488				
Company	0031 ROHA DIVISION						Pay Bill	001 ROHA DIVISION		Birth Date	21/01/1985				SAP ID	10030013				
Bank	HDFC BANK LTD ROHA						A/c No	99991818786786		Nominee	AMRUTA				Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	183986		8500										-1750950							
28/05/2024	1000		100										7782	14591						23473
28/06/2024	1000		100										7782	14526						23408
26/07/2024	1000		100										7782	14462						23344
28/08/2024	1000		100										7782	14397						23279
26/09/2024	1000		100										7782	14332						23214
30/10/2024	1000		100	100									7782	14267						23249
27/11/2024	1000		100	100									7782	13492						22474
04/12/2024	8014		700										-711136							-702422
30/12/2024	1000		100	100									7782	13430						22412
28/01/2025			100	100									11162	18999						30361
12/02/2025															-60000					-60000
28/02/2025		500	100	100									11162	18910						30772
31/03/2025			100	100									11162	18822						30184
31/03/2025													646							646
24/04/2025		100	100	100									11162	18734	5000	850				36046
	200000		10400	700									-2354536	188962	-55000	850				

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PLA for the Year 2024 - 2025

Name	AVHAD SANTOSH BHAGWAN							Desig	AA		Mem. No.	10999				CPF No	2601125				
Company	0031 ROHA DIVISION							Pay Bill	001 ROHA DIVISION			Birth Date	05/11/1985				SAP ID	10038753			
Bank	BANK OF MAHARASHTRA VASHI, NEW MUM							A/c No		60367660973			Nominee	MANISHA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	26000		4200																		
28/05/2024	1000		100																	1100	
28/06/2024	1000		100																	1100	
26/07/2024	1000		100																	1100	
28/08/2024	1000		100																	1100	
26/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
27/11/2024	1000		100	100																1200	
30/12/2024	1000		100	100																1200	
28/01/2025	1000		100	100																1200	
28/02/2025	1000		100	100																1200	
31/03/2025	1000		100	100																1200	
24/04/2025	1000		100	100																1200	
	38000		5400	700																	

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PLA for the Year 2024 - 2025

Name	NIRAGUDE ASHOK MALU						Desig	OP 1			Mem. No.	11302			CPF No	2412845				
Company	0031 ROHA DIVISION						Pay Bill	001 ROHA DIVISION			Birth Date	15/06/1977			SAP ID	10023237				
Bank	STATE BANK OF INDIA SUDHAGAD PALI						A/c No	31440625410			Nominee	MRS NAVAL ASHOK NIRGUDI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	16000		2200																	
28/05/2024	1000		100																	1100
28/06/2024	1000		100																	1100
26/07/2024	1000		100																	1100
28/08/2024	1000		100																	1100
26/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
27/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
28/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
31/03/2025	1000		100	100																1200
24/04/2025	1000		100	100																1200
	28000		3400	700																

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PLA for the Year 2024 - 2025

Name	DHANE SHAILESH SATURAM						Desig	OP 1			Mem. No.	11301			CPF No	2634945				
Company	0031 ROHA DIVISION						Pay Bill	001 ROHA DIVISION			Birth Date	24/06/1991			SAP ID	10041459				
Bank	STATE BANK OF INDIA NAGOTHANE						A/c No	31515396010			Nominee	MRS SHARDA SATURAM DH/			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	83996		9900														-478306			
28/05/2024	1000		100														11666	3587		16353
28/06/2024	1000		100														11666	3500		16266
26/07/2024	1000		100														11666	3412		16178
28/08/2024	1000		100														11666	3325		16091
26/09/2024	1000		100														11666	3237		16003
30/10/2024	1000		100	100													11666	3150		16016
27/11/2024	1000		100	100													11666	3062		15928
30/12/2024	1000		100	100													11666	2975		15841
28/01/2025	1000		100	100													11666	2887		15753
28/02/2025	1000		100	100													11666	2800		15666
31/03/2025	1000		100	100													11666	2712		15578
24/04/2025	1000		100	100													11666	2625		15491
	95996		11100	700													-338314	37272		

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PLA for the Year 2024 - 2025

Name	CHETTIYAR PALMURUGAN SUBAYYA						Desig	U D C				Mem. No.	11394				CPF No	2314754			
Company	0031 ROHA DIVISION						Pay Bill	001 ROHA DIVISION				Birth Date	17/05/1973				SAP ID	10019730			
Bank	STATE BANK OF INDIA BADLAPUR IND EST						A/c No	10914584289				Nominee	THILAGAVATHI .P				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	109497		9000														-965496				
28/05/2024	1000		100														11494	7241		19835	
28/06/2024	1000		100														11494	7155		19749	
26/07/2024	1000		100														11494	7069		19663	
19/08/2024															-60000					-60000	
28/08/2024	1000		100														11494	6983		19577	
26/09/2024	1000		100														11494	6896		19490	
30/10/2024	1000	100	100	100											5000	638	11494	6810		25242	
27/11/2024	1000		100	100											5000	390	11494	6724		24808	
30/12/2024	1000		100	100											5000	354	11494	6638		24686	
28/01/2025	1000		100	100											5000	319	11494	6552		24565	
28/02/2025	1000		100	100											5000	283	11494	6465		24442	
31/03/2025	1000		100	100											5000	248	11494	6379		24321	
24/04/2025	1000		100	100											5000	213	11494	6293		24200	
	121497		10200	700											-25000	2445	-827568	81205			

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PLA for the Year 2024 - 2025

Name				SHINDE SACHIN KISAN				Desig		U D C		Mem. No.		8551		CPF No		2318539		
Company				0031 ROHA DIVISION				Pay Bill		001 ROHA DIVISION		Birth Date		15/08/1985		SAP ID				
Bank				AXIS BANK PANVEL				A/c No		036010100339957		Nominee		GEETA		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	149988		17550										-858638							
06/05/2024	1000		100										7165	6735						15000
28/05/2024													1150							1150
28/06/2024	1000		100										6666	7095						14861
26/07/2024	1000		100										6666	7453						15219
28/08/2024	1000		100										6666	6975						14741
26/09/2024	1000		100										6666	6919						14685
30/10/2024	1000		100	100									6666	6864						14730
27/11/2024	1000		100	100									6666	6127						13993
30/12/2024	1000		100	100									6666	6077						13943
28/01/2025	1000		100	100									6666	6027						13893
28/02/2025	1000		100	100									6666	5977						13843
31/03/2025	1000		100	100									6666	5927						13793
24/04/2025	1000		100	100									6666	5877						13743
	161988		18750	700									-776997	78053						

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PLA for the Year 2024 - 2025

Name				BHANGE PUNEET SITARAM				Desig		U D C		Mem. No.		10986		CPF No		2524732		
Company				0031 ROHA DIVISION				Pay Bill		001 ROHA DIVISION		Birth Date		07/02/1985		SAP ID		10032505		
Bank				STATE BANK OF INDIA VASHI, SECT-14				A/c No		32552105474		Nominee		JYOTI TUKARAM BHANGE		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	150652		11600										-479952				-988790			
28/05/2024	1000		100										3333	4000			5555	7416		21404
28/06/2024	1000		100										3333	3972			5555	7374		21334
26/07/2024	1000		100										3333	3944			5555	7333		21265
28/08/2024	1000		100										3333	3916			5555	7291		21195
26/09/2024	1000		100										3333	3889			5555	7249		21126
30/10/2024	1000		100	100									3333	3861			5555	7208		21157
27/11/2024	1000		100	100									3333	3450			5555	7166		20704
03/12/2024													-46587							-46587
30/12/2024	1000		100	100									3333	3425			5555	7124		20637
28/01/2025	1000		100	100									2325	3749			5555	7083		19912
28/02/2025	1000	200	100	100									2325	3732			5555	7041		20053
31/03/2025	1000		100	100									2325	3714			5555	6999		19793
24/04/2025	1000		100	100									2325	3697			5555	6958		19735
	162652		12800	700									-490575	45349			-922130	86242		

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	TALWATKAR SWAPNIL DIGAMBAR						Desig	U D C			Mem. No.	11483			CPF No	2539586				
Company	0031 ROHA DIVISION						Pay Bill	001 ROHA DIVISION			Birth Date	15/11/1989			SAP ID	10033194				
Bank	STATE BANK OF INDIA GOREGAON, RAIGAD						A/c No			31395157020			Nominee	SAMPATI			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	167992		8400										-1612588							
28/05/2024	1000		100										6833	13438						21371
28/06/2024	1000		100										6833	13381						21314
26/07/2024	1000		100										6833	13324						21257
28/08/2024	1000		100										6833	13267						21200
26/09/2024	1000		100										6833	13210						21143
30/10/2024	1000		100	100									6833	13154						21187
27/11/2024	1000		100	100									6833	12442						20475
30/12/2024	1000		100	100									6833	12388						20421
28/01/2025	1000		100	100									6833	12334						20367
12/02/2025															-60000					-60000
28/02/2025	1000		100	100									6833	12279						20312
31/03/2025	1000		100	100									6833	12225						20258
24/04/2025	1000	100	100	100									6833	12171	5000	850				26154
	179992		9600	700									-1530592	153613	-55000	850				

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PLA for the Year 2024 - 2025

Name	BRAMHANE SANTOSH MAGAN						Desig	U D C			Mem. No.	10215			CPF No	2610531				
Company	0031 ROHA DIVISION						Pay Bill	001 ROHA DIVISION			Birth Date	23/12/1988			SAP ID	10039453				
Bank	STATE BANK OF INDIA SECTOR-12 KHARGH A/c No						31784563856			Nominee	MATHURA			Relation	Mother					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	45000		7900												-24000					
28/05/2024	1000		100												6000	170				7270
28/06/2024	1000		100												6000	128				7228
26/07/2024	1000		100												6000	85				7185
28/08/2024	1000		100												6000	43				7143
26/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
27/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
28/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
31/03/2025	1000		100	100																1200
24/04/2025	1000		100	100																1200
	57000		9100	700												426				

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PLA for the Year 2024 - 2025

Name	JADHAV SACHIN RAMESH						Desig	U D C				Mem. No.	11484				CPF No	2770024			
Company	0031 ROHA DIVISION						Pay Bill	001 ROHA DIVISION				Birth Date	14/05/1986				SAP ID				
Bank	HDFC BANK LTD ROHA						A/c No	99991818786786				Nominee	MRS NEHA SACHIN JADHAV				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	137992		8400										-1317588								
16/05/2024	1000		100										5583	10980						17663	
28/05/2024																					
07/06/2024	1000		100										5583	10933						17616	
28/06/2024																					
26/07/2024	1000		100										5583	10887						17570	
28/08/2024	1000		100										5583	10840						17523	
26/09/2024	1000		100										5583	10794						17477	
30/10/2024	1000		100	100									5583	10747						17530	
27/11/2024	1000		100	100									5583	10166						16949	
11/12/2024	33003		700										-532611							-498908	
30/12/2024	1000		100	100									5583	10122						16905	
28/01/2025	1000		100	100									5583	10077						16860	
12/02/2025															-15600					-15600	
28/02/2025	1000	500	100	100									7792	18467						27959	
31/03/2025																					
24/04/2025																					
	180995		10100	500									-1792160	114013	-15600						

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PLA for the Year 2024 - 2025

Name	ANDHERE SANCHITA YOGESH						Desig	PEON		Mem. No.	10249				CPF No	2775590				
Company	0031 ROHA DIVISION						Pay Bill	001 ROHA DIVISION		Birth Date	08/03/1988				SAP ID	10053139				
Bank	STATE BANK OF INDIA MANGAON						A/c No	20251487485		Nominee	SANYOG				Relation	Son				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	67000		15500										-255967							
30/05/2024	1000		100										2000	2133						5233
27/06/2024	1000		100										2000	2116						5216
30/07/2024	1000		100										2000	2100						5200
30/08/2024	1000		100										2000	2083						5183
30/09/2024	1000		100										2000	2066						5166
31/10/2024	1000		100	100									2000	2050						5250
29/11/2024	1000		100	100									2000	1830						5030
31/12/2024	1000		100	100									2000	1815						5015
30/01/2025	1000		100	100									2000	1800						5000
27/02/2025	1000		100	100									2000	1785						4985
29/03/2025	1000		100	100									2000	1770						4970
28/04/2025	1000		100	100									2000	1755						4955
	79000		16700	700									-231967	23303						

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PLA for the Year 2024 - 2025

Name	GADHARI SATISH MADHUKAR							Desig	DY EXE.ENGINEER			Mem. No.	6843			CPF No	2219948			
Company	0032 Goregaon Division							Pay Bill	001 Goregaon Division			Birth Date	24/05/1969			SAP ID	10014360			
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI							A/c No	3502000100249073			Nominee	VANDANA(WIFE)			Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	110500		19050																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
27/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
27/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
28/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
31/03/2025	1000		100	100																1200
24/04/2025	1000		100	100																1200
	122500		20250	700																

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PLA for the Year 2024 - 2025

Name				DIGHE PRASHANT LAXMAN				Desig		A ENGR		Mem. No.		11311		CPF No		2749050		
Company				0032 Goregaon Division				Pay Bill		001 Goregaon Division		Birth Date		29/04/1992		SAP ID		10051334		
Bank				ICICI BANK LTD ROHA ASHTAMI				A/c No		757601000304		Nominee		MIRA		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	15500		2100																	
28/05/2024	1000		100																	1100
28/06/2024	1000		100																	1100
26/07/2024	1000		100																	1100
28/08/2024	1000		100																	1100
27/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
27/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
28/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
31/03/2025	1000		100	100																1200
24/04/2025	1000		100	100																1200
	27500		3300	700																

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PLA for the Year 2024 - 2025

Name	AGHAV CHANGDEV GANPAT						Desig	U D C			Mem. No.	10239				CPF No	2601133			
Company	0032 Goregaon Division						Pay Bill	001 Goregaon Division			Birth Date	15/04/1986				SAP ID	10038754			
Bank	AXIS BANK KHARGHAR						A/c No	913010034021464			Nominee	HARSHALA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	101994		15500										-579932							
28/05/2024	1000		100										4444	4833						10377
28/06/2024	1000		100										4444	4796						10340
26/07/2024	1000		100										4444	4759						10303
28/08/2024	1000		100										4444	4722						10266
27/09/2024	1000		100										4444	4685						10229
30/10/2024	1000		100	100									4444	4648						10292
27/11/2024	1000		100	100									4444	4150						9794
02/12/2024	90006												-1555620							-1465614
30/12/2024	1000		100	100									4444	4116						9760
28/01/2025			100	100									10500	16625						27325
28/02/2025		500	100	100									10500	16542						27742
31/03/2025			100	100									10500	16459						27159
31/03/2025													164							164
24/04/2025			100	100									10500	16376						27076
	200000		16700	700									-2057836	102711						

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PLA for the Year 2024 - 2025

Name		PAKERE RAHUL SAHDEV					Desig		PRIN.TECHNICAIN			Mem. No.		11668		CPF No		2233436		
Company		0032 Goregaon Division					Pay Bill		001 Goregaon Division			Birth Date		01/01/1975		SAP ID		10015092		
Bank		STATE BANK OF INDIA SHRIWANDHAN					A/c No		30967120269			Nominee		SWATI		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
03/12/2024	500																			500
28/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
31/03/2025	1000		100	100																1200
24/04/2025	1000		100	100																1200
	4500		400	400																

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PLA for the Year 2024 - 2025

Name	TALVATKAR AMIR VAMAN						Desig	PEON			Mem. No.	11073			CPF No	2808871				
Company	0032 Goregaon Division						Pay Bill	001 Goregaon Division			Birth Date	21/06/1992			SAP ID	10055114				
Bank	STATE BANK OF INDIA MANGAON						A/c No	36832558837			Nominee	MRS.ARPITA AMIR TALVATKA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	24500		3900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
27/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
27/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
28/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
31/03/2025	1000		100	100																1200
24/04/2025	1000		100	100																1200
	36500		5100	700																

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PLA for the Year 2024 - 2025

Name	PHADAKE SHARAD JANARDAN						Desig	JUNIOR ENGINEER				Mem. No.	9593				CPF No	2505657		
Company	0032 Goregaon Division						Pay Bill	002 22KV SUB STATIC				Birth Date	15/09/1989				SAP ID			
Bank	STATE BANK OF INDIA ANDHERI (EAST)						A/c No	31029813254				Nominee	JANARDAN				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	57950		9250																	
28/05/2024	1000		100																	1100
28/06/2024	1000		100																	1100
26/07/2024	1000		100																	1100
28/08/2024	1000		100																	1100
27/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
27/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
28/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
31/03/2025	1000		100	100																1200
24/04/2025	1000		100	100																1200
	69950		10450	700																

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PLA for the Year 2024 - 2025

Name	ANDHERE KRISHNA NARAYAN							Desig	PRIN.TECHNICAIN			Mem. No.	10149			CPF No	2323141			
Company	0032 Goregaon Division							Pay Bill	002 22KV SUB STATIC			Birth Date	25/08/1977			SAP ID	10020706			
Bank	AXIS BANK KHARGHAR							A/c No	910010048149151			Nominee	KALYANI			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	41000		7000																	
28/05/2024	1000		100																	1100
28/06/2024	1000		100																	1100
26/07/2024	1000		100																	1100
28/08/2024	1000		100																	1100
27/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
27/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
28/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
31/03/2025	1000		100	100																1200
24/04/2025	1000		100	100																1200
	53000		8200	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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BOMBANK/727 DT.15/11/1975
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PLA for the Year 2024 - 2025

Name	GHUTKE SONU RAHUL						Desig	DY EXE.ENGINEER				Mem. No.	9600			CPF No	2327627			
Company	0033 EHV(O&M) DN BOISAR						Pay Bill	001 TRNSCO BOISAR				Birth Date	16/10/1986			SAP ID	10948			
Bank	ICICI BANK LTD. BOISER BRANCH						A/c No	006301517641				Nominee	SUNANDA			Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	58450		9300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	70450		10500	700																

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PLA for the Year 2024 - 2025

Name				MANKE VIKRANT NAMDEORAO				Desig		DY EXE.ENGINEER				Mem. No.		9609		CPF No		2327635	
Company				0033 EHV(O&M) DN BOISAR				Pay Bill		001 TRNSCO BOISAR				Birth Date		21/09/1984		SAP ID		11056	
Bank				ICICI BANK LTD. BOISER BRANCH				A/c No		006301522862				Nominee		RUPESH		Relation		Brother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	58450		9300																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
28/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
29/04/2025	1000		100	100																1200	
	70450		10500	700																	

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PLA for the Year 2024 - 2025

Name				KUMBHARE KALPESH PANDURANG				Desig		DY EXE.ENGINEER				Mem. No.		8333		CPF No		2397081	
Company				0033 EHV(O&M) DN BOISAR				Pay Bill		001 TRNSCO BOISAR				Birth Date		10/02/1987		SAP ID		10949	
Bank				ICICI BANK LTD. BOISER BRANCH				A/c No		006301519093				Nominee		BHAVANA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	147046		18600						4800								-970000				
06/05/2024									-4800	-234										-5034	
31/05/2024	1000		100						400								10000	7275		18775	
29/06/2024	1000		100						400								10000	7200		18700	
31/07/2024	1000		100						400								10000	7125		18625	
30/08/2024	1000		100						400								10000	7050		18550	
30/09/2024	1000		100						400								10000	6975		18475	
31/10/2024	1000		100	100					400								10000	6900		18500	
30/11/2024	1000		100	100					400								10000	6825		18425	
31/12/2024	1000		100	100					400								10000	6750		18350	
30/01/2025	1000		100	100					400								10000	6675		18275	
28/02/2025	1000		100	100					400								10000	6600		18200	
29/03/2025	1000		100	100					400								10000	6525		18125	
29/04/2025	1000		100	100					400								10000	6450		18050	
	159046		19800	700					4800								-850000	82350			

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PLA for the Year 2024 - 2025

Name	VALVI VINAYAK SATISH						Desig	DY EXE.ENGINEER				Mem. No.	11147				CPF No	2493985		
Company	0033 EHV(O&M) DN BOISAR						Pay Bill	001 TRNSCO BOISAR				Birth Date	28/04/1988				SAP ID	23744		
Bank	BANK OF MAHARASHTRA SHREEKRISHNA						A/c No	68007015346				Nominee	PALLAVI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	103996		8400														-966628			
31/05/2024	1000		100														8333	7250		16683
29/06/2024	1000		100														8333	7187		16620
31/07/2024	1000		100														8333	7125		16558
30/08/2024	1000		100														8333	7062		16495
30/09/2024	1000		100														8333	7000		16433
31/10/2024	1000		100	100													8333	6937		16470
30/11/2024	1000		100	100													8333	6875		16408
31/12/2024	1000		100	100													8333	6812		16345
30/01/2025	1000		100	100													8333	6750		16283
28/02/2025	1000		100	100													8333	6687		16220
29/03/2025	1000		100	100													8333	6625		16158
29/04/2025	1000		100	100													8333	6562		16095
	115996		9600	700													-866632	82872		

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PLA for the Year 2024 - 2025

Name	CHAUDHARI YOGESH VISHNU						Desig	DY EXE.ENGINEER				Mem. No.	8897				CPF No	2493993		
Company	0033 EHV(O&M) DN BOISAR						Pay Bill	001 TRNSCO BOISAR				Birth Date	27/10/1985				SAP ID	23743		
Bank	BANK OF MAHARASHTRA AIROLI, SECTOR-4						A/c No	60083620690				Nominee	MRS INDRAYANI				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	71350		10700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	83350		11900	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	PANDEY SHIV DHARMAINDRA						Desig	DY EXE.ENGINEER				Mem. No.	9673				CPF No	2523621		
Company	0033 EHV(O&M) DN BOISAR						Pay Bill	001 TRNSCO BOISAR				Birth Date	29/07/1990				SAP ID	24184		
Bank	ICICI BANK LTD. BOISER BRANCH						A/c No	006301525630				Nominee	MADHU				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	56500		9050																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	68500		10250	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	MOHD.WAMIQUE							Desig	DY EXE.ENGINEER			Mem. No.	9842		CPF No	2534240				
Company	0033 EHV(O&M) DN BOISAR							Pay Bill	001 TRNSCO BOISAR			Birth Date	26/02/1989		SAP ID	24272				
Bank	STATE BANK OF INDIA ANJ MANDI SHADAR/							A/c No			32320566677			Nominee	SHABEENA		Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	154500		15900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	166500		17100	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	NARSINGKAR AMITKUMAR DADARAO						Desig	DY EXE.ENGINEER				Mem. No.	9710			CPF No	2677423			
Company	0033 EHV(O&M) DN BOISAR						Pay Bill	001 TRNSCO BOISAR				Birth Date	09/11/1981			SAP ID	24853			
Bank	STATE BANK OF INDIA KHADAKPADA						A/c No	33079729914				Nominee	SHEETAL			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	56500		9050																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100	3000															4200
28/02/2025	1000		100	100	3000															4200
29/03/2025	1000		100	100	3000															4200
29/04/2025	1000		100	100	3000															4200
	68500		10250	700	12000															

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PLA for the Year 2024 - 2025

Name	DALVI HARSHAD GANESH							Desig	DY EXE.ENGINEER				Mem. No.	10746				CPF No	2815532		
Company	0033 EHV(O&M) DN BOISAR							Pay Bill	001 TRNSCO BOISAR				Birth Date	01/10/1994				SAP ID	26374		
Bank	STATE BANK OF INDIA TARAPUR INDUSTIAL							A/c No	20480346418				Nominee	DALVI GANESH MAHADV				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	85500		10200														-546000				
17/05/2024															-79992					-79992	
31/05/2024	1000		100														7000	4095		12195	
29/06/2024	1000		100														7000	4043		12143	
31/07/2024	1000	100	100												6666	850	7000	3990		19706	
30/08/2024	1000		100												6666	519	7000	3938		19223	
30/09/2024	1000		100												6666	472	7000	3885		19123	
11/10/2024	107500												-3000000		46662		497000			-2348838	
31/10/2024	1000		100	100											6666	425	7000	3833		19124	
30/11/2024	1000		100	100											6666	378	7000	3780		19024	
31/12/2024		500	100	100									12500	47500						60700	
30/01/2025			100	100									12500	23651						36351	
28/02/2025			100	100									12500	23552						36252	
29/03/2025			100	100									12500	23453						36153	
31/03/2025													2356							2356	
29/04/2025			100	100									12500	23354						36054	
	200000		11400	700									-2935144	141510	2644		27564				

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PLA for the Year 2024 - 2025

Name					SAYAM SHAILESH DIWAKAR			Desig		A ENGR			Mem. No.		9618		CPF No		2523591	
Company					0033 EHV(O&M) DN BOISAR			Pay Bill		001 TRNSCO BOISAR			Birth Date		27/04/1989		SAP ID		24185	
Bank					ICICI BANK LTD. BOISER BRANCH			A/c No		006301525629			Nominee		OMPRAKASH		Relation		Brother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	162998		16750										-946572							
31/05/2024	1000		100										6666	7888						15654
29/06/2024	1000		100										6666	7833						15599
10/07/2024													-479952							-479952
31/07/2024	1000		100										6666	7777						15543
30/08/2024	1000		100										6666	7721						15487
30/09/2024	1000	200	100										7777	15666						24743
31/10/2024	1000		100	100									7777	11601						20578
30/11/2024	1000		100	100									7777	10959						19936
31/12/2024	1000		100	100									7777	10898						19875
30/01/2025	1000		100	100									7777	10836						19813
28/02/2025	1000		100	100									7777	10774						19751
29/03/2025	1000		100	100									7777	10713						19690
29/04/2025	1000		100	100									7777	10651						19628
	174998		17950	700									-1337644	123317						

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PLA for the Year 2024 - 2025

Name				SALUNKE RAJU JAYWANT				Desig		A ENGR		Mem. No.		9605		CPF No		2523604		
Company				0033 EHV(O&M) DN BOISAR				Pay Bill		001 TRNSCO BOISAR		Birth Date		23/10/1987		SAP ID		24261		
Bank				ICICI BANK LTD. BOISER BRANCH				A/c No		006301525850		Nominee		REKHA		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	58450		9300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	70450		10500	700																

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PLA for the Year 2024 - 2025

Name				TIKE OMKAR MAHADEO				Desig		A ENGR		Mem. No.		9970		CPF No		2523612		
Company				0033 EHV(O&M) DN BOISAR				Pay Bill		001 TRNSCO BOISAR		Birth Date		16/10/1989		SAP ID		24183		
Bank				ICICI BANK LTD. BOISER BRANCH				A/c No		006301525637		Nominee		SARADDHA		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	51000		8500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	63000		9700	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51

BOMBANK/727 DT.15/11/1975

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PLA for the Year 2024 - 2025

Name	PRAJAPAT SANDEEP KUMAR						Desig	A ENGR		Mem. No.	11481				CPF No	2802058				
Company	0033 EHV(O&M) DN BOISAR						Pay Bill	001 TRNSCO BOISAR				Birth Date	26/12/1990				SAP ID	25422		
Bank	STATE BANK OF INDIA NAGOTHANE						A/c No	37163923962				Nominee	ANITA SANDEEPPKUMAR PRA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	8500		800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	20500		2000	700																

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PLA for the Year 2024 - 2025

Name	CHAVAN CHIRAG UMESH							Desig	A ENGR			Mem. No.	11392			CPF No	2871271			
Company	0033 EHV(O&M) DN BOISAR							Pay Bill	001 TRNSCO BOISAR			Birth Date	20/06/1995			SAP ID	26568			
Bank	STATE BANK OF INDIA TARAPUR INDUSTIAL A/c No							32597805214			Nominee	SUNITA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	13000		1600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	25000		2800	700																

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PLA for the Year 2024 - 2025

Name	SUTAR SHAILESH LAXMAN						Desig	HEAD FOREMAN			Mem. No.	7312			CPF No	2046113				
Company	0033 EHV(O&M) DN BOISAR						Pay Bill	001 TRNSCO BOISAR			Birth Date	19/11/1968			SAP ID	11000				
Bank	ICICI BANK LTD. BOISER BRANCH						A/c No	006301502664			Nominee	VANITA (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	131050		21400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	143050		22600	700																

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PLA for the Year 2024 - 2025

Name	LOKHANDE VISHAL KESHAV						Desig	JUNIOR ENGINEER				Mem. No.	8521				CPF No	2388545			
Company	0033 EHV(O&M) DN BOISAR						Pay Bill	001 TRNSCO BOISAR				Birth Date	11/08/1985				SAP ID	10632			
Bank	BANK OF MAHARASHTRA SHREEKRISHNA						A/c No	60050400014				Nominee	RUPALI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	153796		18970										-181338				-983294				
31/05/2024	1000		100										4722	1511			8333	7375		23041	
29/06/2024	1000		100										4722	1472			8333	7312		22939	
31/07/2024	1000		100										4722	1432			8333	7250		22837	
30/08/2024	1000		100										4722	1393			8333	7187		22735	
30/09/2024	1000		100										4722	1354			8333	7125		22634	
31/10/2024	1000		100	100									4722	1314			8333	7062		22631	
30/11/2024	1000		100	100									4722	1148			8333	7000		22403	
31/12/2024	1000		100	100									4722	1112			8333	6937		22304	
30/01/2025	1000		100	100									4722	1077			8333	6875		22207	
28/02/2025	1000		100	100									4722	1041			8333	6812		22108	
29/03/2025	1000		100	100									4722	1006			8333	6750		22011	
29/04/2025	1000		100	100									4722	970			8333	6687		21912	
	165796		20170	700									-124674	14830			-883298	84372			

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PLA for the Year 2024 - 2025

Name	SHAMBHARKAR SUJATA DINESH							Desig	JUNIOR ENGINEER			Mem. No.	8417			CPF No	2408953			
Company	0033 EHV(O&M) DN BOISAR							Pay Bill	001 TRNSCO BOISAR			Birth Date	25/08/1980			SAP ID	10441			
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No							3114016079			Nominee	DINESH			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	125500		18950																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	137500		20150	700																

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PLA for the Year 2024 - 2025

Name	VAYEDA SURESH VANSHA						Desig	DY MANAGER				Mem. No.	6146				CPF No	2046091		
Company	0033 EHV(O&M) DN BOISAR						Pay Bill	001 TRNSCO BOISAR				Birth Date	18/05/1968				SAP ID	10932		
Bank	ICICI BANK LTD. BOISER BRANCH						A/c No	006301006256				Nominee	SWATI(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	156500		19950														-726960			
31/05/2024	1000		100														30290	5452		36842
29/06/2024	1000		100														30290	5225		36615
31/07/2024	1000		100														30290	4998		36388
30/08/2024	1000		100														30290	4771		36161
30/09/2024	1000		100														30290	4544		35934
31/10/2024	1000		100	100													30290	4316		35806
30/11/2024	1000		100	100													30290	4089		35579
31/12/2024	1000		100	100													30290	3862		35352
30/01/2025	1000		100	100													30290	3635		35125
28/02/2025	1000		100	100													30290	3408		34898
29/03/2025	1000		100	100													30290	3180		34670
29/04/2025	1000		100	100													30290	2953		34443
	168500		21150	700													-363480	50433		

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PLA for the Year 2024 - 2025

Name				TAMORE AJAY MOHANDAS				Desig		SENIOR OPERATOR				Mem. No.		8388		CPF No		2308410	
Company				0033 EHV(O&M) DN BOISAR				Pay Bill		001 TRNSCO BOISAR				Birth Date		25/09/1975		SAP ID		11070	
Bank				ICICI BANK LTD. BOISER BRANCH				A/c No		006301505253				Nominee		ASHWINI (WIFE)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	133076		18650										-166640				-908297				
31/05/2024	1000		100										5833	1389			8333	6812		23467	
29/06/2024	1000		100										5833	1340			8333	6750		23356	
31/07/2024	1000		100										5833	1291			8333	6687		23244	
30/08/2024	1000		100										5833	1243			8333	6625		23134	
30/09/2024	1000		100										5833	1194			8333	6562		23022	
01/10/2024													137475							137475	
31/10/2024	1000		100	100									5833	1146			8333	6500		23012	
30/11/2024	1000		100	100													8333	6437		15970	
19/12/2024													-5833							-5833	
31/12/2024	1000		100	100													8333	6375		15908	
30/01/2025	1000		100	100													8333	6312		15845	
28/02/2025	1000		100	100													8333	6250		15783	
29/03/2025	1000		100	100													8333	6187		15720	
29/04/2025	1000		100	100													8333	6125		15658	
	145076		19850	700										7603			-808301	77622			

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PLA for the Year 2024 - 2025

Name	BHOYE RAMU MANGLYA			Desig	SENIOR OPERATOR			Mem. No.	8393			CPF No	2396998		
Company	0033 EHV(O&M) DN BOISAR			Pay Bill	001 TRNSCO BOISAR			Birth Date	09/07/1980			SAP ID	11041		
Bank	ICICI BANK LTD. BOISER BRANCH			A/c No	006301519130			Nominee	SUNITA (WIFE)			Relation			

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	82850		18900		8000				24000											
06/05/2024									-24000	-1170										-25170
28/05/2024									2000											2000
31/05/2024	1000		100		2000				2000											5100
29/06/2024									2000											2000
29/06/2024	1000		100		2000				2000											5100
31/07/2024	1000		100		2000				4000											7100
30/08/2024	1000		100		2000				4000		2000									9100
30/09/2024	1000		100		2000				4000		2000									9100
31/10/2024	1000		100	100	2000				4000		2000									9200
30/11/2024	1000		100	100	2000				4000		2000									9200
31/12/2024	1000		100	100	2000				4000		2000									9200
06/01/2025					-24000	-1040														-25040
30/01/2025	1000		100	100					4000		2000									7200
28/02/2025	1000		100	100					4000		2000									7200
29/03/2025	1000		100	100					4000		2000									7200
29/04/2025	1000		100	100					4000		2000									7200
	94850		20100	700					48000		18000									

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PLA for the Year 2024 - 2025

Name	PATIL ATUL DHANESH						Desig	HEAD CLERK			Mem. No.	8287			CPF No	2416972				
Company	0033 EHV(O&M) DN BOISAR						Pay Bill	001 TRNSCO BOISAR			Birth Date	02/01/1983			SAP ID	10590				
Bank	BANK OF MAHARASHTRA TARAPUR SSI						A/c No	68003975071			Nominee	DARSHANA (MOTHER)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	107100		19400		4000		14000													
31/05/2024	1000		100		1000		2000		1000											5100
29/06/2024	1000		100		1000		2000		1000											5100
31/07/2024	1000		100		1000		2000		1000											5100
31/08/2024	1000		100		1000		2000		1000											5100
30/09/2024	1000		100		1000		2000		1000											5100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	1000		2000		1000											5200
30/11/2024	1000		100	100	1000		2000		1000											5200
31/12/2024	1000		100	100	1000		2000		1000											5200
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000		2000		1000											5200
27/02/2025	1000		100	100	1000		2000		1000											5200
28/03/2025	1000		100	100	1000		2000		1000											5200
28/04/2025	1000		100	100	1000		2000		1000											5200
	119100		20600	700	4000		14000		12000											

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PLA for the Year 2024 - 2025

Name				WANGAD MANGLYA SURAJI				Desig		L FMAN		Mem. No.		7292		CPF No		2042436		
Company				0033 EHV(O&M) DN BOISAR				Pay Bill		001 TRNSCO BOISAR		Birth Date		15/07/1968		SAP ID		11062		
Bank				ICICI BANK LTD. BOISER BRANCH				A/c No		006301502575		Nominee		MRS MANDA(WIFE)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	109850		14600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	121850		15800	700																

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PLA for the Year 2024 - 2025

Name	TALGYA ARVIND JIVAN							Desig	ART A				Mem. No.	7506			CPF No	2128586		
Company	0033 EHV(O&M) DN BOISAR							Pay Bill	001 TRNSCO BOISAR				Birth Date	05/06/1972			SAP ID	11039		
Bank	ICICI BANK LTD MUMBAI - NARIMAN POINT							A/c No	004901003923				Nominee	RUSHALI (WIFE)			Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	173997		20950										-1360440							
31/05/2024	1000		100										18895	11337						31332
29/06/2024	1000		100										18895	11180						31175
31/07/2024	1000		100										18895	11022						31017
30/08/2024	1000		100										18895	10865						30860
30/09/2024	1000		100										18895	10707						30702
31/10/2024	1000		100	100									18895	10550						30645
30/11/2024	1000		100	100									18895	9873						29968
31/12/2024	1000		100	100									18895	9723						29818
30/01/2025	1000		100	100									18895	9573						29668
28/02/2025	1000		100	100									18895	9424						29519
29/03/2025	1000		100	100									18895	9274						29369
29/04/2025	1000		100	100									18895	9125						29220
	185997		22150	700									-1133700	122653						

- Notes**
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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	PAWADE ACHAL AMUL			Desig	TECHNICIAN			Mem. No.	11149			CPF No	2832321		
Company	0033 EHV(O&M) DN BOISAR			Pay Bill	001 TRNSCO BOISAR			Birth Date	31/05/1987			SAP ID	26504		
Bank	ICICI BANK LTD. BOISER BRANCH			A/c No	006301537386			Nominee	BHAVESH RAMESH PATIL			Relation	Brother		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	MT Loan INT	EL Loan PRI	EL Loan INT	ST Loan PRI	ST Loan INT	Surety Reco	TOTAL
	22000		3400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	34000		4600	700																

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PLA for the Year 2024 - 2025

Name	PATIL PRASHANT JAYKANT			Desig	TECHNICIAN-II			Mem. No.	11353			CPF No	2341191		
Company	0033 EHV(O&M) DN BOISAR			Pay Bill	001 TRNSCO BOISAR			Birth Date	03/03/1980			SAP ID	11027		
Bank	ICICI BANK LTD. BOISER BRANCH			A/c No	006301510865			Nominee	PRANALI			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	14500		1900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	26500		3100	700																

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PLA for the Year 2024 - 2025

Name	CHAUDHARI ANANTA DHAVAJI						Desig	TECHNICIAN-I				Mem. No.	7384				CPF No	2189372		
Company	0033 EHV(O&M) DN BOISAR						Pay Bill	001 TRNSCO BOISAR				Birth Date	01/06/1979				SAP ID	10980		
Bank	STATE BANK OF INDIA WADA						A/c No	11283109537				Nominee	MRS VANDANA(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	180000		19650										-1021789							
31/05/2024	1000		100										9375	8515						18990
29/06/2024	1000		100										9375	8437						18912
31/07/2024	1000		100										9375	8359						18834
30/08/2024	1000		100										9375	8281						18756
30/09/2024	1000		100										9375	8202						18677
11/10/2024	13000												-1243704							-1230704
31/10/2024	1000		100	100									9375	8124						18699
30/11/2024	1000		100	100									9375	7242						17817
31/12/2024		500	100	100									12716	27664						41080
30/01/2025			100	100									12716	17315						30231
28/02/2025			100	100									12716	17214						30130
29/03/2025			100	100									12716	17114						30030
31/03/2025													471							471
29/04/2025			100	100									12716	17013						29929
	200000		20850	700									-2135817	153480						

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PLA for the Year 2024 - 2025

Name	PATIL RAJESH BHASKAR						Desig	TECHNICIAN-I				Mem. No.	11167		CPF No	2216230				
Company	0033 EHV(O&M) DN BOISAR						Pay Bill	001 TRNSCO BOISAR				Birth Date	12/01/1977		SAP ID	10997				
Bank	ICICI BANK LTD THANE - VASAI						A/c No	002201503247				Nominee	SANGITA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	21000		3200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	33000		4400	700																

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PLA for the Year 2024 - 2025

Name				DAMAKE SARITA RAHUL				Desig		ASST OPR		Mem. No.		8441		CPF No		2341247		
Company				0033 EHV(O&M) DN BOISAR				Pay Bill		001 TRNSCO BOISAR		Birth Date		12/11/1978		SAP ID		11018		
Bank				ICICI BANK LTD. BOISER BRANCH				A/c No		006301510867		Nominee		MR RAHUL		Relation		Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	77500		11600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	89500		12800	700																

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PLA for the Year 2024 - 2025

Name				UJGAONKAR RUTUJA RAJENDRA				Desig		PRIN.OPR		Mem. No.		10714		CPF No		2446910		
Company				0033 EHV(O&M) DN BOISAR				Pay Bill		001 TRNSCO BOISAR		Birth Date		02/08/1981		SAP ID		23521		
Bank				ICICI BANK LTD. BOISER BRANCH				A/c No		006301521636		Nominee		RAJENDRA NARAYAN UJGAC		Relation		Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	33500		5700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	45500		6900	700																

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PLA for the Year 2024 - 2025

Name				JADHAV HIRA SARICHAND				Desig		LINEMAN				Mem. No. 5340				CPF No 2007916			
Company				0033 EHV(O&M) DN BOISAR				Pay Bill		001 TRNSCO BOISAR				Birth Date 01/05/1968				SAP ID 11038			
Bank				ICICI BANK LTD. BOISER BRANCH				A/c No		006301503040				Nominee SUMAN(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	134991		21240						1200				-306961				-75000				
06/05/2024									-1200	-59										-1259	
31/05/2024	1000		100						100				13351	2558			5000	563		22672	
29/06/2024	1000		100						100				13351	2447			5000	525		22523	
31/07/2024	1000		100						100				13351	2335			5000	488		22374	
30/08/2024	1000		100						100				13351	2224			5000	450		22225	
30/09/2024	1000		100						100				13351	2113			5000	413		22077	
31/10/2024	1000		100	100					100				13351	2002			5000	375		22028	
30/11/2024	1000		100	100					100				13351	1701			5000	338		21690	
31/12/2024	1000		100	100					100				13351	1601			5000	300		21552	
30/01/2025	1000		100	100					100				13351	1501			5000	263		21415	
28/02/2025	1000		100	100					100				13351	1401			5000	225		21277	
29/03/2025	1000		100	100					100				13351	1301			5000	188		21140	
29/04/2025	1000		100	100					100				13351	1201			5000	150		21002	
	146991		22440	700					1200				-146749	22385			-15000	4278			

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PLA for the Year 2024 - 2025

Name	CHAUDHARI PRAVIN DEVARAM						Desig	CHIEF TECHNICIEN			Mem. No.	10742			CPF No	2341107				
Company	0033 EHV(O&M) DN BOISAR						Pay Bill	001 TRNSCO BOISAR			Birth Date	17/12/1983			SAP ID	10976				
Bank	ICICI BANK LTD. BOISER BRANCH						A/c No	006301510858			Nominee	CHAUDHARI SUMAN PRAVIN			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	32000		5400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	44000		6600	700																

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PLA for the Year 2024 - 2025

Name	SANKHE TEJAL ASHOK							Desig	LDC			Mem. No.	7938			CPF No	2259982			
Company	0033 EHV(O&M) DN BOISAR							Pay Bill	001 TRNSCO BOISAR			Birth Date	16/08/1983			SAP ID	10917			
Bank	THE THANE DIST. CENTRAL CO-OP PALGHA							A/c No			004700300018829			Nominee	PRATIK(BROTHER)			Relation		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	136992		17150																	
31/05/2024	1000		100																499	1599
29/06/2024	1000		100																499	1599
31/07/2024	1000		100																499	1599
30/08/2024	1000		100																499	1599
30/09/2024	1000		100																499	1599
31/10/2024	1000		100	100															499	1699
30/11/2024	1000		100	100															499	1699
31/12/2024	1000		100	100															499	1699
30/01/2025	1000		100	100															499	1699
28/02/2025	1000		100	100															499	1699
29/03/2025	1000		100	100															499	1699
29/04/2025	1000		100	100															499	1699
	148992		18350	700																

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PLA for the Year 2024 - 2025

Name	GHARAT KUNAL VINOD							Desig	LDC				Mem. No.	8339			CPF No	2311330		
Company	0033 EHV(O&M) DN BOISAR							Pay Bill	001 TRNSCO BOISAR				Birth Date	22/09/1981			SAP ID	10934		
Bank	STATE BANK OF INDIA TARAPUR INDUSTRIAL							A/c No	36233106596				Nominee	MRS VAISHALI			Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	112498		10850										-921173							
31/05/2024													499						617	1116
31/05/2024													8209 12029						617	20855
29/06/2024													499						617	1116
29/06/2024													998 11383						617	12998
31/07/2024													8209 7553						617	16379
31/07/2024													499						617	1116
30/08/2024	1000		100										7109 11535						617	20361
31/08/2024													499							499
30/09/2024	1000		100										7109 7468						617	16294
30/09/2024													499						617	1116
30/10/2024													499							499
31/10/2024	1000		100	100									7109 7405						617	16331
30/11/2024	1000		100	100									7109 6607						617	15533
30/11/2024													499						617	1116
31/12/2024													499						617	1116
31/12/2024	1000		100	100									7109 6550						617	15476
30/01/2025				100									998 283						617	1998
31/01/2025													499							499
27/02/2025													499							499
28/02/2025				100									8209 6436						617	15362
28/03/2025													499							499
29/03/2025				100									5600 12681						617	18998
28/04/2025													499							499
29/04/2025				100									14320 6359						617	21396
	117498		11350	700									-833097 96289							



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PLA for the Year 2024 - 2025

Name	DAWANE HITESH SHYAMSUNDAR						Desig	LDC				Mem. No.	8338				CPF No	2397072		
Company	0033 EHV(O&M) DN BOISAR						Pay Bill	001 TRNSCO BOISAR				Birth Date	26/07/1987				SAP ID	10935		
Bank	ICICI BANK LTD. BOISER BRANCH						A/c No	006301519147				Nominee	DEOBAI				Relation	Grand Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	113000		19250										-649000							
31/05/2024	1000		100										5900	5408					617	13025
29/06/2024	1000		100										5900	5359					617	12976
31/07/2024	1000		100										5900	5310					617	12927
30/08/2024	1000		100										5900	5261					617	12878
30/09/2024	1000		100										5900	5212					617	12829
31/10/2024	1000		100	100									5900	5163					617	12880
30/11/2024	1000		100	100									5900	4602					617	12319
31/12/2024	1000		100	100									5900	4558					617	12275
30/01/2025	1000		100	100									5900	4514					617	12231
28/02/2025	1000		100	100									5900	4469					617	12186
29/03/2025	1000		100	100									5900	4425					617	12142
29/04/2025	1000		100	100									5900	4381					617	12098
	125000		20450	700									-578200	58662						

- Notes**
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Hon. Secretary



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PLA for the Year 2024 - 2025

Name				PATIL MRUNAL ARUN				Desig		OFFICE ASSTT.				Mem. No.		9595		CPF No		2535971	
Company				0033 EHV(O&M) DN BOISAR				Pay Bill		001 TRNSCO BOISAR				Birth Date		01/10/1986		SAP ID		24428	
Bank				ICICI BANK LTD. BOISER BRANCH				A/c No		006301526604				Nominee		BHARATI		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	88000		15700										-218975				-266000				
31/05/2024	1000		100										3000	1825			3500	1995	1116	12536	
29/06/2024	1000		100										3000	1800			3500	1969	1116	12485	
31/07/2024	1000		100										3000	1775			3500	1943	1116	12434	
30/08/2024	1000		100										3000	1750			3500	1916	1116	12382	
30/09/2024	1000		100										3000	1725			3500	1890	1116	12331	
31/10/2024	1000		100	100									3000	1700			3500	1864	1116	12380	
30/11/2024	1000		100	100									3000	1507			3500	1838	1116	12161	
31/12/2024	1000		100	100									3000	1485			3500	1811	1116	12112	
30/01/2025	1000		100	100									3000	1462			3500	1785	1116	12063	
28/02/2025	1000		100	100									3000	1440			3500	1759	1116	12015	
29/03/2025	1000		100	100									3000	1417			3500	1733	1116	11966	
29/04/2025	1000		100	100									3000	1395			3500	1706	1116	11917	
	100000		16900	700									-182975	19281			-224000	22209			

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PLA for the Year 2024 - 2025

Name	SHAIKH JANMOHAMAD AMIR						Desig	JR TECHNICHAIN			Mem. No.	7352			CPF No	2102587				
Company	0033 EHV(O&M) DN BOISAR						Pay Bill	001 TRNSCO BOISAR			Birth Date	25/12/1965			SAP ID	11020				
Bank	ICICI BANK LTD. BOISER BRANCH						A/c No	006301009294			Nominee	MRS MUMTAJ(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	146394		17550																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	158394		18750	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	PATIL MANISHA JITENDRA						Desig	JR TECHNICHAIN				Mem. No.	9594				CPF No	2341158		
Company	0033 EHV(O&M) DN BOISAR						Pay Bill	001 TRNSCO BOISAR				Birth Date	14/03/1978				SAP ID	10985		
Bank	STATE BANK OF INDIA TARAPUR INDUSTRIAL						A/c No	20488429467				Nominee	JITENDRA				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	150000		16050				3500						-1500000							
31/05/2024	1000		100				500						10000	12500						24100
29/06/2024	1000	200	100				500						10000	12417						24217
12/07/2024															-25000					-25000
31/07/2024	1000		100				500						10000	12333						23933
30/08/2024	1000		100				500						10000	12250						23850
30/09/2024	1000	100	100				500						10000	12167	2500	354				26721
07/10/2024							-6000	-260												-6260
31/10/2024	1000		100	100			500						10000	12083	2500	159				26442
05/11/2024															-42500					-42500
30/11/2024	1000		100	100			500						10000	11400	2500	142				25742
31/12/2024	1000		100	100			500						10000	11321	5000	425				28446
30/01/2025	1000	100	100	100			500						10000	11242	5000	390				28432
05/02/2025															45000					45000
28/02/2025	1000		100	100			500						10000	11163	5000	354				28217
04/03/2025	9000												-310000							-301000
29/03/2025	1000		100	100			500						10000	11083						22783
29/04/2025	1000		100	100			500						12500	13458					2973	30631
	171000		17250	700			3500						-1687500	143417	1824					

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name				NARVEKAR MEGHA NILESH				Desig		JR TECHNICHAIN		Mem. No.		10903		CPF No		2341182		
Company				0033 EHV(O&M) DN BOISAR				Pay Bill		001 TRNSCO BOISAR		Birth Date		14/11/1986		SAP ID		11051		
Bank				ICICI BANK LTD. BOISER BRANCH				A/c No		006301510852		Nominee		MR. NILESH M.NARVEKAR		Relation		Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	30000		5000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	42000		6200	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name				MISAL SURESH RAGHO				Desig		JR TECHNICHAIN			Mem. No.		8390		CPF No		2396971	
Company				0033 EHV(O&M) DN BOISAR				Pay Bill		001 TRNSCO BOISAR			Birth Date		03/02/1978		SAP ID		11040	
Bank				ICICI BANK LTD. BOISER BRANCH				A/c No		006301519142			Nominee		YAMUNA (WIFE)		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	79100		11750																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	91100		12950	700																

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PLA for the Year 2024 - 2025

Name				SATVI SANJAY RAMDAS				Desig		JR TECHNICHAIN				Mem. No.		8336		CPF No.		2397021	
Company				0033 EHV(O&M) DN BOISAR				Pay Bill		001 TRNSCO BOISAR				Birth Date		04/02/1985		SAP ID		11066	
Bank				ICICI BANK LTD. BOISER BRANCH				A/c No		006301519198				Nominee		UMANI		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	119250		19300										-1081588								
31/05/2024	1000		100										4583	9013						14696	
29/06/2024	1000		100										4583	8975						14658	
31/07/2024	1000		100										4583	8937						14620	
30/08/2024	1000		100										4583	8899						14582	
30/09/2024	1000		100										4583	8860						14543	
31/10/2024	1000		100	100									4583	8822						14605	
30/11/2024	1000		100	100									4583	8345						14128	
31/12/2024	1000		100	100									4583	8309						14092	
30/01/2025	1000		100	100									4583	8272						14055	
28/02/2025	1000		100	100									4583	8236						14019	
29/03/2025	1000		100	100									4583	8200						13983	
29/04/2025	1000		100	100									4583	8163					1932	15878	
	131250		20500	700									-1026592	103031							

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PLA for the Year 2024 - 2025

Name					GHARAT VILAS VANSHA				Desig		JR TECHNICHAIN			Mem. No.		8335		CPF No		2397111	
Company					0033 EHV(O&M) DN BOISAR				Pay Bill		001 TRNSCO BOISAR			Birth Date		02/08/1986		SAP ID		11067	
Bank					ICICI BANK LTD. BOISER BRANCH				A/c No		006301519122			Nominee		MRS MEENA		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	127984		18700										-637500								
31/05/2024	1000		100										7500	5313						13913	
29/06/2024	1000		100										7500	5250						13850	
31/07/2024	1000		100										7500	5188						13788	
30/08/2024	1000		100										7500	5125						13725	
30/09/2024	1000		100										7500	5063						13663	
31/10/2024	1000		100	100									7500	5000						13700	
30/11/2024	1000		100	100									7500	4444						13144	
31/12/2024	1000		100	100									7500	4388						13088	
30/01/2025	1000		100	100									7500	4331						13031	
28/02/2025	1000		100	100									7500	4275						12975	
29/03/2025	1000		100	100									7500	4219						12919	
29/04/2025	1000		100	100									7500	4163						12863	
	139984		19900	700									-547500 56759								

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PLA for the Year 2024 - 2025

Name				BAMBHANIYA VILAS RAMJI				Desig		JR TECHNICHAIN		Mem. No.		8392		CPF No		2397137		
Company				0033 EHV(O&M) DN BOISAR				Pay Bill		001 TRNSCO BOISAR		Birth Date		01/06/1986		SAP ID		11042		
Bank				ICICI BANK LTD. BOISER BRANCH				A/c No		006301519145		Nominee		RAMJI (FATHER)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	79100		11750																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	91100		12950	700																

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BOMBANK/727 DT.15/11/1975

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PLA for the Year 2024 - 2025

Name	JADHAV VASANT SHANKAR						Desig	TECHNICIAN			Mem. No.	8040			CPF No	2212609				
Company	0033 EHV(O&M) DN BOISAR						Pay Bill	001 TRNSCO BOISAR			Birth Date	01/06/1971			SAP ID	10984				
Bank	STATE BANK OF INDIA WADA						A/c No	31088402641			Nominee	MRS VASANTI(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	140998		19600										-591452							
31/05/2024	1000		100										7042	4929						13071
29/06/2024	1000		100										7042	4870						13012
31/07/2024	1000		100										7042	4811						12953
30/08/2024	1000		100										7042	4753						12895
30/09/2024	1000		100										7042	4694						12836
31/10/2024	1000		100	100									7042	4635						12877
30/11/2024	1000		100	100									7042	4119						12361
31/12/2024	1000		100	100									7042	4066						12308
30/01/2025	1000		100	100									7042	4013						12255
28/02/2025	1000		100	100									7042	3961						12203
29/03/2025	1000		100	100									7042	3908						12150
29/04/2025	1000		100	100									7042	3855						12097
	152998		20800	700									-506948	52614						

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	PATEL MOHANBHAI PUNABHAI						Desig	TECHNICIAN				Mem. No.	10809				CPF No	2220661		
Company	0033 EHV(O&M) DN BOISAR						Pay Bill	001 TRNSCO BOISAR				Birth Date	04/02/1975				SAP ID	11037		
Bank	STATE BANK OF INDIA DAHANU ROAD						A/c No	20031286697				Nominee	MRS. SUREKHABEN MOHANI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	59997		9100														-435268			
31/05/2024	1000		100														5882	3265		10247
29/06/2024	1000		100														5882	3220		10202
31/07/2024	1000		100														5882	3176		10158
30/08/2024	1000		100														5882	3132		10114
30/09/2024	1000		100														5882	3088		10070
31/10/2024	1000		100	100													5882	3044		10126
30/11/2024	1000		100	100													5882	3000		10082
31/12/2024	1000		100	100													5882	2956		10038
30/01/2025	1000		100	100													5882	2912		9994
28/02/2025	1000		100	100													5882	2867		9949
29/03/2025	1000		100	100													5882	2823		9905
29/04/2025	1000		100	100													5882	2779		9861
	71997		10300	700													-364684	36262		

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	SHINDE LAXMAN KASHIRAM						Desig	TECHNICIAN				Mem. No.	11332				CPF No	2657341			
Company	0033 EHV(O&M) DN BOISAR						Pay Bill	001 TRNSCO BOISAR				Birth Date	01/05/1981				SAP ID	25808			
Bank	STATE BANK OF INDIA WADA						A/c No	37489557574				Nominee	CHETANA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	98000		8800																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
28/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
29/04/2025	1000		100	100																1200	
	110000		10000	700																	

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PLA for the Year 2024 - 2025

Name	DHANGADA VINOD FAKIR							Desig	TECHNICIAN			Mem. No.	10515		CPF No	2663287				
Company	0033 EHV(O&M) DN BOISAR							Pay Bill	001 TRNSCO BOISAR			Birth Date	01/10/1983		SAP ID	25853				
Bank	STATE BANK OF INDIA TARAPUR INDUSTIAL A/c No							20480343268			Nominee	MRS.VIDYA VINOD DHANGAL		Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	38000		6600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	50000		7800	700																

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PLA for the Year 2024 - 2025

Name	WAGHELA CHIRAG RAMJI							Desig	TECHNICIAN				Mem. No.	10514			CPF No	2750724		
Company	0033 EHV(O&M) DN BOISAR							Pay Bill	001 TRNSCO BOISAR				Birth Date	20/12/1993			SAP ID	25128		
Bank	STATE BANK OF INDIA TARAPUR INDUSTRIAL							A/c No	32121872309				Nominee	RANJANA			Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	117984		13900										-1135467							
31/05/2024	1000		100										4791	9462						15353
29/06/2024	1000		100										4791	9422						15313
31/07/2024	1000		100										4791	9382						15273
30/08/2024	1000		100										4791	9342						15233
30/09/2024	1000		100										4791	9303						15194
31/10/2024	1000		100	100									4791	9263						15254
30/11/2024	1000		100	100									4791	8762						14753
31/12/2024	1000		100	100									4791	8724						14715
30/01/2025	1000		100	100									4791	8686						14677
28/02/2025	1000		100	100									4791	8648						14639
29/03/2025	1000		100	100									4791	8610						14601
29/04/2025	1000		100	100									4791	8572					883	15446
	129984		15100	700									-1077975	108176						

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PLA for the Year 2024 - 2025

Name	KAMBLE ASITMUNI JAGANNATH							Desig	TECHNICIAN				Mem. No.	10403			CPF No	2803534		
Company	0033 EHV(O&M) DN BOISAR							Pay Bill	001 TRNSCO BOISAR				Birth Date	11/09/1979			SAP ID	25805		
Bank	STATE BANK OF INDIA TARAPUR INDUSTRIAL							A/c No	20464637431				Nominee	SANGITA			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	95500		14200										-62417							
31/05/2024	1000		100										10000	520						11620
29/06/2024	1000		100										10000	437						11537
02/07/2024													32417							32417
31/07/2024	1000		100										10000	353						11453
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100															1218	2418
	107500		15400	700									1310							

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PLA for the Year 2024 - 2025

Name	BHOYE ANITA SACHIN						Desig	TECHNICIAN				Mem. No.	11331				CPF No	2804379		
Company	0033 EHV(O&M) DN BOISAR						Pay Bill	001 TRNSCO BOISAR				Birth Date	10/04/1992				SAP ID	25641		
Bank	STATE BANK OF INDIA WADA						A/c No	32122975154				Nominee	HARSH				Relation	Son		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	15000		2000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	27000		3200	700																

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PLA for the Year 2024 - 2025

Name	TAMORE ANKIT MAHESH							Desig	TECHNICIAN				Mem. No.	10804		CPF No	2808111			
Company	0033 EHV(O&M) DN BOISAR							Pay Bill	001 TRNSCO BOISAR				Birth Date	22/04/1993		SAP ID	26181			
Bank	STATE BANK OF INDIA TARAPUR INDUSTRIAL							A/c No	20368499217				Nominee	ANITA MAHESH TAMORE		Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	65000		13100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
05/11/2024													-400000							-400000
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100									5000	3000						9200
30/01/2025	1000	200	100	100									5000	2963						9363
28/02/2025	1000		100	100									5000	2925						9125
29/03/2025	1000		100	100									5000	2888						9088
29/04/2025	1000		100	100									5000	2850						9050
	77000		14300	700									-375000	14626						

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PLA for the Year 2024 - 2025

Name	GATHE KAVIRAJ SHRIKRUSHNA						Desig	TECHNICIAN				Mem. No.	10540		CPF No	2810085				
Company	0033 EHV(O&M) DN BOISAR						Pay Bill	001 TRNSCO BOISAR				Birth Date	18/03/1986		SAP ID	26203				
Bank	STATE BANK OF INDIA KHAMGAON						A/c No	33353642454				Nominee	MRS.MAMTA KAVIRAJ GATHE		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	110500		13800										-650279							
31/05/2024	1000		100										4750	5419						11269
29/06/2024	1000		100										4750	5379						11229
31/07/2024	1000		100										4750	5340						11190
30/08/2024																				
30/09/2024																				
31/10/2024																				
30/11/2024																				
31/12/2024																				
30/01/2025																				
28/02/2025																				
29/03/2025																				
24/04/2025													883							883
29/04/2025													2101							2101
	113500		14100										-633045	16138						

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PLA for the Year 2024 - 2025

Name	SHAIKH MOINUDDIN MAQSOOD							Desig	TECHNICIAN			Mem. No.	11556			CPF No	2894157			
Company	0033 EHV(O&M) DN BOISAR							Pay Bill	001 TRNSCO BOISAR			Birth Date	27/03/1992			SAP ID	26619			
Bank	STATE BANK OF INDIA TARAPUR INDUSTIAL A/c No							33618128165			Nominee	NIGHAR			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	3500		300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	15500		1500	700																

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PLA for the Year 2024 - 2025

Name	PAGDHARE VINOD ROHIDAS					Desig	HELPER					Mem. No.	7310					CPF No	2201020				
Company	0033 EHV(O&M) DN BOISAR					Pay Bill	001 TRNSCO BOISAR					Birth Date	01/06/1974					SAP ID	10995				
Bank	ICICI BANK LTD. BOISER BRANCH					A/c No	006301006288					Nominee	VARSHA (WIFE)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL			
													PRI	INT	PRI	INT	PRI	INT					
	111850		21300														-172000						
31/05/2024	1000		100														4000	1290					6390
29/06/2024	1000		100														4000	1260					6360
31/07/2024	1000		100														4000	1230					6330
30/08/2024	1000		100														4000	1200					6300
30/09/2024	1000		100														4000	1170					6270
31/10/2024	1000		100	100													4000	1140					6340
30/11/2024	1000		100	100													4000	1110					6310
31/12/2024	1000		100	100													4000	1080					6280
30/01/2025	1000		100	100													4000	1050					6250
28/02/2025	1000		100	100													4000	1020					6220
29/03/2025	1000		100	100													4000	990					6190
29/04/2025	1000		100	100													4000	960					6160
	123850		22500	700													-124000	13500					

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PLA for the Year 2024 - 2025

Name	SANKHE MAHESH KASHINAH					Desig	HELPER					Mem. No.	7094					CPF No	2231549				
Company	0033 EHV(O&M) DN BOISAR					Pay Bill	001 TRNSCO BOISAR					Birth Date	05/05/1975					SAP ID	11171				
Bank	ABHYUDAYA CO-OP BANK LTD VASHI					A/c No	016011100068614					Nominee	MRS RUPALI(WIFE)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL			
	154996		16750										-1391431										
31/05/2024														10000						10000			
29/06/2024														10000						10000			
31/07/2024														10000						10000			
30/08/2024																							
31/08/2024														15000						15000			
30/09/2024																							
31/10/2024																							
30/11/2024																							
31/12/2024																							
30/01/2025																							
28/02/2025																							
29/03/2025																							
28/04/2025																							
29/04/2025														4905						4905			
	154996		16750										-1386526		45000								

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PLA for the Year 2024 - 2025

Name	KOM LAXMAN KRISHNA						Desig	HELPER			Mem. No.	7111			CPF No	2235846				
Company	0033 EHV(O&M) DN BOISAR						Pay Bill	001 TRNSCO BOISAR			Birth Date	17/03/1972			SAP ID	11021				
Bank	ICICI BANK LTD. BOISER BRANCH						A/c No	006301514549			Nominee	MRS VANDANA(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	100900		20250										-589600							
31/05/2024	1000		100										6700	4913						12713
29/06/2024	1000		100										6700	4858						12658
31/07/2024	1000		100										6700	4802						12602
30/08/2024	1000		100										6700	4746						12546
30/09/2024	1000		100										6700	4690						12490
31/10/2024	1000		100	100									6700	4634						12534
30/11/2024	1000		100	100									6700	4121						12021
31/12/2024	1000		100	100									6700	4070						11970
30/01/2025	1000		100	100									6700	4020						11920
28/02/2025	1000		100	100									6700	3970						11870
29/03/2025	1000		100	100									6700	3920						11820
29/04/2025	1000		100	100									6700	3869						11769
	112900		21450	700									-509200	52613						

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PLA for the Year 2024 - 2025

Name	MHASKAR PRAKASH BALU							Desig	A ENGR			Mem. No.	9814			CPF No	2401771			
Company	0034 PALGHAR DIV, DISCOM							Pay Bill	001 DISCOM PALGHA			Birth Date	18/02/1986			SAP ID	10022908			
Bank	STATE BANK OF INDIA TARAPUR INDUSTIAL							A/c No	30315107717			Nominee	POOJA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	86000		12300										-342000							
31/05/2024	1000		100										6000	2850						9950
29/06/2024	1000		100										6000	2800						9900
31/07/2024	1000		100										6000	2750						9850
30/08/2024	1000		100										6000	2700						9800
30/09/2024	1000		100										6000	2650						9750
31/10/2024	1000		100	100									6000	2600						9800
30/11/2024	1000		100	100									6000	2295						9495
31/12/2024	1000		100	100									6000	2250						9450
30/01/2025	1000		100	100									6000	2205						9405
28/02/2025	1000		100	100									6000	2160						9360
29/03/2025	1000		100	100									6000	2115						9315
29/04/2025	1000		100	100									6000	2070						9270
	98000		13500	700									-270000	29445						

- Notes**
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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	KAWALE KUNAL PRABHAKAR						Desig	A ENGR			Mem. No.	11029			CPF No	2821451				
Company	0034 PALGHAR DIV, DISCOM						Pay Bill	001 DISCOM PALGHA			Birth Date	28/02/1996			SAP ID	10055502				
Bank	STATE BANK OF INDIA BHANDARA						A/c No	33228905735			Nominee	VANMALA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	25500		4100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	37500		5300	700																

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PLA for the Year 2024 - 2025

Name	AVHAD ATUL ASHOK							Desig	JUNIOR ENGINEER				Mem. No.	11584				CPF No	2399156	
Company	0034 PALGHAR DIV, DISCOM							Pay Bill	001 DISCOM PALGHA				Birth Date	29/12/1982				SAP ID	10028967	
Bank	AXIS BANK DAHANU							A/c No	916010035962431				Nominee	SACHIN				Relation	Brother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
29/05/2024	500																			500
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	10500		1000	700																

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PLA for the Year 2024 - 2025

Name				MORE SWAPNIL KISAN				Desig				JUNIOR ENGINEER				Mem. No.				10790				CPF No				2504278			
Company				0034 PALGHAR DIV, DISCOM				Pay Bill				001 DISCOM PALGHA				Birth Date				10/02/1982				SAP ID				10030723			
Bank				IDBI BANK LTD Palghar				A/c No				226104000097149				Nominee				BHAGYASHRI SWAPNIL MOR				Relation				Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL											
	31500		5300																												
31/05/2024	1000		100																	1100											
29/06/2024	1000		100																	1100											
31/07/2024	1000		100																	1100											
30/08/2024	1000		100																	1100											
30/09/2024	1000		100																	1100											
31/10/2024	1000		100	100																1200											
30/11/2024	1000		100	100																1200											
31/12/2024	1000		100	100																1200											
30/01/2025	1000		100	100																1200											
28/02/2025	1000		100	100																1200											
29/03/2025	1000		100	100																1200											
29/04/2025	1000		100	100																1200											
	43500		6500	700																											

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PLA for the Year 2024 - 2025

Name	PATIL BHUPESH JAYVANT						Desig	DY MANAGER			Mem. No.	7990			CPF No	2204223				
Company	0034 PALGHAR DIV, DISCOM						Pay Bill	001 DISCOM PALGHA			Birth Date	28/11/1974			SAP ID	10013013				
Bank	STATE BANK OF INDIA PALGHAR						A/c No	30992816221			Nominee	MRS BHAKTI (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	78250		11800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	90250		13000	700																

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PLA for the Year 2024 - 2025

Name	KANTELA SANTOSH SADANANDA						Desig	SENIOR OPERATOR				Mem. No.	9602				CPF No	2225727			
Company	0034 PALGHAR DIV, DISCOM						Pay Bill	001 DISCOM PALGHA				Birth Date	04/10/1977				SAP ID	10014805			
Bank	STATE BANK OF INDIA TALASARI						A/c No	20026523148				Nominee	SMITA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	58450		9300																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
28/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
29/04/2025	1000		100	100																1200	
	70450		10500	700																	

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PLA for the Year 2024 - 2025

Name	MAHALA RAMU JANU						Desig	A A				Mem. No.	7479				CPF No	2076136		
Company	0034 PALGHAR DIV, DISCOM						Pay Bill	001 DISCOM PALGHA				Birth Date	08/08/1967				SAP ID	10004945		
Bank	STATE BANK OF INDIA DAHANU ROAD						A/c No	30832982395				Nominee	MRS MANISHA(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	123036		18750										-144205							
31/05/2024	1000		100										7423	1202						9725
29/06/2024	1000		100										7423	1140						9663
31/07/2024	1000		100										7423	1078						9601
30/08/2024	1000		100										7423	1016						9539
30/09/2024	1000		100										7423	954						9477
31/10/2024	1000		100	100									7423	892						9515
30/11/2024	1000		100	100									7423	748						9371
31/12/2024	1000		100	100									7423	692						9315
30/01/2025	1000		100	100									7423	636						9259
28/02/2025	1000		100	100									7423	580						9203
29/03/2025	1000		100	100									7423	525						9148
29/04/2025	1000		100	100									7423	469						9092
	135036		19950	700									-55129	9932						

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PLA for the Year 2024 - 2025

Name	KINI PRADEEP RAMESH						Desig	AA		Mem. No.	7477				CPF No	2214253				
Company	0034 PALGHAR DIV, DISCOM						Pay Bill	001 DISCOM PALGHA				Birth Date	01/05/1977				SAP ID	10013806		
Bank	STATE BANK OF INDIA PALGHAR						A/c No	31035187409				Nominee	MR RAMESH(FATHER)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	110750		12150																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	122750		13350	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	JOSHI VAIBHAV NANDKUMAR						Desig	HEAD CLERK			Mem. No.	5723			CPF No	2120879				
Company	0034 PALGHAR DIV, DISCOM						Pay Bill	001 DISCOM PALGHA			Birth Date	15/09/1976			SAP ID	10008025				
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045442835			Nominee	ASHWINI (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	127350		21000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
01/10/2024															-79992					-79992
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100											6666	567				8433
31/12/2024																				
30/01/2025	1000		100	100											6666	472				8338
28/02/2025	1000	100	100	200											6666	1038				9104
29/03/2025	1000		100	100											6666	425				8291
29/04/2025	1000		100	100											6666	378				8244
	138350		22100	700											-46662	2880				

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PLA for the Year 2024 - 2025

Name	JADHAV SUDHIR MANGESH						Desig	U D C			Mem. No.	10764			CPF No	2141680				
Company	0034 PALGHAR DIV, DISCOM						Pay Bill	001 DISCOM PALGHA			Birth Date	21/10/1969			SAP ID	10009359				
Bank	STATE BANK OF INDIA PALGHAR						A/c No	11272913361			Nominee	VIDYA SUDHIR JADHAV			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	31500		5300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	43500		6500	700																

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PLA for the Year 2024 - 2025

Name	DOMBARE CHINTAMAN HOLYA						Desig	U D C			Mem. No.	9601				CPF No	2141710			
Company	0034 PALGHAR DIV, DISCOM						Pay Bill	001 DISCOM PALGHA			Birth Date	17/04/1969				SAP ID	10009411			
Bank	STATE BANK OF INDIA DAHANU ROAD						A/c No	30982789377			Nominee	REKHA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	58450		9300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	70450		10500	700																

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PLA for the Year 2024 - 2025

Name	JADHAV TEJES SUNIL						Desig	U D C				Mem. No.	8359		CPF No	2409577				
Company	0034 PALGHAR DIV, DISCOM						Pay Bill	001 DISCOM PALGHA				Birth Date	22/08/1985		SAP ID	10023095				
Bank	KOTAK MAHINDRA BANK MANDA						A/c No	7811115190				Nominee	HARSHALI		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	144496		18750		4000		4000		10000				-1046019							
06/05/2024									-10000	-503										-10503
31/05/2024	1000		100		1000		800		1000				10833	8717						23450
29/06/2024	1000		100		1000		800		1000				10833	8627						23360
31/07/2024	1000		100		1000		800		1000				10833	8536						23269
30/08/2024	1000		100		1000		800		1000				10833	8446						23179
30/09/2024	1000		100		1000		800		1000				10833	8356						23089
07/10/2024							-8000	-304												-8304
31/10/2024	1000		100	100	1000		800		1000				10833	8265						23098
30/11/2024	1000		100	100	1000		800		1000				10833	7358						22191
31/12/2024	1000		100	100	1000		800		1000				10833	7276						22109
06/01/2025					-12000	-520														-12520
30/01/2025	1000		100	100	1000		800		1000				10833	7195						22028
28/02/2025	1000		100	100	1000		800		1000				10833	7114						21947
29/03/2025	1000		100	100	1000		800		1000				10833	7033						21866
29/04/2025	1000		100	100	1000		800		1000				10833	6951						21784
	156496		19950	700	4000		5600		12000				-916023	93874						

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PLA for the Year 2024 - 2025

Name				GUHE NATHURAM KAKADYA				Desig		ART B		Mem. No.		6864		CPF No		2035464		
Company				0034 PALGHAR DIV, DISCOM				Pay Bill		001 DISCOM PALGHA		Birth Date		11/09/1968		SAP ID		10003676		
Bank				STATE BANK OF INDIA PALGHAR				A/c No		31717582495		Nominee		ARUNA(WIFE)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	105350		17000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	117350		18200	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	CHAVAN SUNIL DAGADU						Desig	PRIN.OPR				Mem. No.	7425				CPF No	2148439		
Company	0034 PALGHAR DIV, DISCOM						Pay Bill	001 DISCOM PALGHA				Birth Date	01/05/1972				SAP ID	10010484		
Bank	STATE BANK OF INDIA DAHANU ROAD						A/c No	11203238841				Nominee	MRS KALPANA(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	149000		21000				14000													
31/05/2024	1000		100				2000													3100
29/06/2024	1000		100				2000													3100
31/07/2024	1000		100				2000													3100
30/08/2024	1000		100				2000													3100
30/09/2024	1000		100				2000													3100
07/10/2024							-24000	-1040												-25040
31/10/2024	1000		100	100			2000													3200
30/11/2024	1000		100	100			2000													3200
31/12/2024	1000		100	100			2000													3200
30/01/2025	1000		100	100			2000													3200
28/02/2025	1000		100	100			2000													3200
29/03/2025	1000		100	100			2000													3200
29/04/2025	1000		100	100			2000													3200
	161000		22200	700			14000													

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PLA for the Year 2024 - 2025

Name	DHARMAMEHER HEMANT KESHAV						Desig	PRIN.OPR			Mem. No.	11554			CPF No	2217473				
Company	0034 PALGHAR DIV, DISCOM						Pay Bill	001 DISCOM PALGHA			Birth Date	01/10/1972			SAP ID	10014103				
Bank	ICICI BANK LTD. BOISER BRANCH						A/c No	006301502108			Nominee	SUJATA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	3500		300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	15500		1500	700																

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PLA for the Year 2024 - 2025

Name	SHINDE SHEETAL LAXMAN						Desig	SR. TECHNICIAN			Mem. No.	7450		CPF No	2250853					
Company	0034 PALGHAR DIV, DISCOM						Pay Bill	001 DISCOM PALGHA			Birth Date	01/06/1971		SAP ID	10016122					
Bank	STATE BANK OF INDIA PALGHAR						A/c No	30959046816			Nominee	ANIKET		Relation	Son					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	137493		20500										-383238							
31/05/2024	1000		100										6944	3194						11238
10/06/2024													369350	1539						370889
29/06/2024	1000		100										6944	3136						11180
31/07/2024	1000		100										10022							11122
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
02/01/2025													-10022							-10022
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	149493		21700	700										7869						

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PLA for the Year 2024 - 2025

Name	DOMBARE NILESH DEORAM						Desig	JR OPR			Mem. No.	9597			CPF No	2429985				
Company	0034 PALGHAR DIV, DISCOM						Pay Bill	001 DISCOM PALGHA			Birth Date	05/01/1980			SAP ID	10025283				
Bank	STATE BANK OF INDIA TALASARI						A/c No	31478089087			Nominee	RANJANA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	57950		9250																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	69950		10450	700																

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PLA for the Year 2024 - 2025

Name	GHARAT MITESH PRAFULL							Desig	JR OPR			Mem. No.	8439			CPF No	2441632			
Company	0034 PALGHAR DIV, DISCOM							Pay Bill	001 DISCOM PALGHA			Birth Date	05/08/1980			SAP ID	10023929			
Bank	BANK OF MAHARASHTRA TARAPUR SSI							A/c No	20122148225			Nominee	ANKITA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	79748		18000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	91748		19200	700																

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PLA for the Year 2024 - 2025

Name	TOKARE SHANTARAM SADASHIV						Desig	JR OPR				Mem. No.	8438				CPF No	2442078			
Company	0034 PALGHAR DIV, DISCOM						Pay Bill	001 DISCOM PALGHA				Birth Date	22/08/1976				SAP ID	10024372			
Bank	STATE BANK OF INDIA WADA						A/c No	11283103466				Nominee	MANGALA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	128492		18500										-759156								
31/05/2024	1000		100										6172	6326						13598	
29/06/2024	1000		100										6172	6275						13547	
31/07/2024	1000		100										6172	6223						13495	
30/08/2024	1000		100										6172	6172						13444	
30/09/2024	1000		100										6172	6121						13393	
31/10/2024	1000		100	100									6172	6069						13441	
30/11/2024	1000		100	100									6172	5416						12788	
31/12/2024	1000		100	100									6172	5370						12742	
30/01/2025	1000		100	100									6172	5323						12695	
28/02/2025	1000		100	100									6172	5277						12649	
29/03/2025	1000		100	100									6172	5231						12603	
29/04/2025	1000		100	100									6172	5184						12556	
	140492		19700	700									-685092	68987							

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PLA for the Year 2024 - 2025

Name	PALKAR PRABHAKAR GOVIND						Desig	JR OPR				Mem. No.	10166				CPF No	2601494			
Company	0034 PALGHAR DIV, DISCOM						Pay Bill	001 DISCOM PALGHA				Birth Date	04/06/1987				SAP ID	10038778			
Bank	STATE BANK OF INDIA SAPHALE						A/c No	32741279038				Nominee	VASANTI GOVIND PALKAR				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	84000		13900										-199959								
31/05/2024	1000		100										5000	1666						7766	
29/06/2024	1000		100										5000	1625						7725	
31/07/2024	1000		100										5000	1583						7683	
30/08/2024	1000		100										5000	1541						7641	
30/09/2024	1000		100										5000	1500						7600	
31/10/2024	1000		100	100									5000	1458						7658	
30/11/2024	1000		100	100									5000	1275						7475	
31/12/2024	1000		100	100									5000	1237						7437	
30/01/2025	1000		100	100									5000	1200						7400	
28/02/2025	1000		100	100									5000	1162						7362	
29/03/2025	1000		100	100									5000	1125						7325	
29/04/2025	1000		100	100									5000	1087						7287	
	96000		15100	700									-139959	16459							

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PLA for the Year 2024 - 2025

Name				BARAF GANGARAM ANYA				Desig		LDC		Mem. No.		7351		CPF No		2225719		
Company				0034 PALGHAR DIV, DISCOM				Pay Bill		001 DISCOM PALGHA		Birth Date		01/06/1977		SAP ID		10014755		
Bank				STATE BANK OF INDIA VIRAR				A/c No		30980974847		Nominee		MRS ASMITA(WIFE)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	89400		14300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	101400		15500	700																

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PLA for the Year 2024 - 2025

Name	DANDEKAR PRASAD NARAYAN						Desig	LDC			Mem. No.	11383				CPF No	2410036			
Company	0034 PALGHAR DIV, DISCOM						Pay Bill	001 DISCOM PALGHA			Birth Date	15/02/1988				SAP ID	10026586			
Bank	STATE BANK OF INDIA PALGHAR						A/c No	32624529201			Nominee	PRITI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	13500		1700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	25500		2900	700																

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PLA for the Year 2024 - 2025

Name	VARTAK POURNIMA HARSHAD						Desig	LDC			Mem. No.	9648			CPF No	2541378				
Company	0034 PALGHAR DIV, DISCOM						Pay Bill	001 DISCOM PALGHA			Birth Date	15/06/1984			SAP ID	10033274				
Bank	STATE BANK OF INDIA PALGHAR						A/c No	32952140471			Nominee	HARSHAD			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	57500		9150																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	69500		10350	700																

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PLA for the Year 2024 - 2025

Name	THAKARE AMIT BARKYA						Desig	LDC		Mem. No.	10885				CPF No	2628171				
Company	0034 PALGHAR DIV, DISCOM						Pay Bill	001 DISCOM PALGHA				Birth Date	20/03/1987				SAP ID	10040936		
Bank	STATE BANK OF INDIA PALGHAR						A/c No	32527140250				Nominee	MRS. RINA AMIT THAKARE				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	28500		4700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	40500		5900	700																

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PLA for the Year 2024 - 2025

Name	GHARAT VINOD DAMODAR							Desig	LDC		Mem. No.	11291				CPF No	2726432			
Company	0034 PALGHAR DIV, DISCOM							Pay Bill	001 DISCOM PALGHA		Birth Date	07/06/1981				SAP ID	10049575			
Bank	STATE BANK OF INDIA TARAPUR INDUSTIAL A/c No							33633917252		Nominee	VISHAKHA				Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	17000		2400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	29000		3600	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name					SIRSAT SWAPNIL MITHARAM					Desig		LDC		Mem. No.		11490		CPF No		2734532	
Company					0034 PALGHAR DIV, DISCOM					Pay Bill		001 DISCOM PALGHA		Birth Date		03/08/1992		SAP ID		10050490	
Bank					STATE BANK OF INDIAAKOLA					A/c No		11125148774		Nominee		SUMAN		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	8500		800												-25000						
31/05/2024	1000		100												5000	177				6277	
29/06/2024	1000		100												5000	142				6242	
31/07/2024	1000		100												5000	106				6206	
30/08/2024	1000		100												5000	71				6171	
20/09/2024															-60000					-60000	
30/09/2024	1000		100												5000	35				6135	
31/10/2024	1000		100	100																1200	
30/11/2024	1000	100	100	100											5000	638				6938	
31/12/2024	1000		100	100											5000	390				6590	
30/01/2025	1000		100	100											5000	354				6554	
28/02/2025	1000		100	100											5000	319				6519	
29/03/2025	1000		100	100											5000	283				6483	
29/04/2025	1000		100	100											5000	248				6448	
	20500		2000	700											-30000	2763					

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PLA for the Year 2024 - 2025

Name	DHANU SAGAR CHANDRAKANT						Desig	LDC		Mem. No.	11010				CPF No	2768411					
Company	0034 PALGHAR DIV, DISCOM						Pay Bill	001 DISCOM PALGHA				Birth Date	11/12/1991				SAP ID	10052245			
Bank	IDBI BANK LTD Palghar						A/c No	0307104000069854				Nominee	RUCHITA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	25500		4100																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
28/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
29/04/2025	1000		100	100																1200	
	37500		5300	700																	

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PLA for the Year 2024 - 2025

Name	DANDEKAR SUBHASH RAJYA						Desig	SR TECHNICIAN				Mem. No.	11700		CPF No	2566923				
Company	0034 PALGHAR DIV, DISCOM						Pay Bill	001 DISCOM PALGHA				Birth Date	08/05/1981		SAP ID	10035388				
Bank	STATE BANK OF INDIA DAHANU ROAD						A/c No	38056839891				Nominee	RANJANA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
13/01/2025	500																			500
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	2500		200	200																

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PLA for the Year 2024 - 2025

Name	SHAIKH SAHEBLAL MOHAMMADALI						Desig	SR TECHNICIAN				Mem. No.	11701				CPF No	2789060		
Company	0034 PALGHAR DIV, DISCOM						Pay Bill	001 DISCOM PALGHA				Birth Date	19/05/1990				SAP ID	10053924		
Bank	STATE BANK OF INDIA DAHANU ROAD						A/c No	40590105874				Nominee	RESHMA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
13/01/2025	500																			500
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	2500		200	200																

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PLA for the Year 2024 - 2025

Name				RAJAD NILESH BARKYA				Desig		TECHNICIAN		Mem. No.		10014		CPF No		2549999		
Company				0034 PALGHAR DIV, DISCOM				Pay Bill		001 DISCOM PALGHA		Birth Date		05/08/1990		SAP ID		10034852		
Bank				STATE BANK OF INDIA TALASARI				A/c No		32540661435		Nominee		LALITA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	94986		15850																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	106986		17050	700																

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PLA for the Year 2024 - 2025

Name	PADHER BHARAT SAKHARAM						Desig	TECHNICIAN				Mem. No.	10305				CPF No	2651548		
Company	0034 PALGHAR DIV, DISCOM						Pay Bill	001 DISCOM PALGHA				Birth Date	30/11/1984				SAP ID	10043583		
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502006900002676				Nominee	VANITA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	90500		15200										-400000		-12500					
31/05/2024	1000		100										5000	3333	2500	89				12022
29/06/2024	1000		100										5000	3292	2500	71				11963
31/07/2024	1000		100										5000	3250	2500	53				11903
30/08/2024	1000		100										5000	3208	2500	35				11843
30/09/2024	1000		100										5000	3167	2500	18				11785
31/10/2024	1000		100	100									5000	3125						9325
30/11/2024	1000		100	100									5000	2775						8975
13/12/2024															-24996					-24996
31/12/2024	1000		100	100									5000	2738						8938
30/01/2025	1000		100	100									5000	2700						8900
28/02/2025	1000	100	100	100									5000	2663	2083	354				11400
29/03/2025	1000		100	100									5000	2625	2083	162				11070
22/04/2025															-43336					-43336
29/04/2025	1000		100	100									5000	2588	2083	148				11019
	102500		16400	700									-340000	35464	-62083	930				

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PLA for the Year 2024 - 2025

Name	MHASKE MAHESH BABAN						Desig	TECHNICIAN				Mem. No.	10630				CPF No	2683075			
Company	0034 PALGHAR DIV, DISCOM						Pay Bill	001 DISCOM PALGHA				Birth Date	28/05/1979				SAP ID	10045775			
Bank	STATE BANK OF INDIA PALGHAR						A/c No	31723541494				Nominee	DARSHANA MAHESH MHASK				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	108492		12800										-479026								
31/05/2024	1000		100										6666	3992						11758	
29/06/2024	1000		100										6666	3936						11702	
31/07/2024	1000		100										6666	3881						11647	
30/08/2024	1000		100										6666	3825						11591	
30/09/2024	1000		100										6666	3770						11536	
31/10/2024	1000		100	100									6666	3714						11580	
30/11/2024	1000		100	100									6666	3293						11159	
31/12/2024	1000		100	100									6666	3243						11109	
30/01/2025	1000		100	100									6666	3193						11059	
28/02/2025	1000		100	100									6666	3143						11009	
29/03/2025	1000		100	100									6666	3093						10959	
29/04/2025	1000		100	100									6666	3043						10909	
	120492		14000	700									-399034	42126							

Notes

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PLA for the Year 2024 - 2025

Name	BARHE PRASENJEET GAUTAM						Desig	TECHNICIAN				Mem. No.	11440				CPF No	2792818		
Company	0034 PALGHAR DIV, DISCOM						Pay Bill	001 DISCOM PALGHA				Birth Date	10/07/1990				SAP ID	10054604		
Bank	STATE BANK OF INDIA DAHANU ROAD						A/c No	32648369713				Nominee	PRIYANKA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	143000		8800										-1305000							
31/05/2024	1000		100										5625	10875						17600
29/06/2024	1000		100										5625	10828						17553
31/07/2024	1000		100										5625	10781						17506
30/08/2024	1000		100										5625	10734						17459
30/09/2024	1000		100										5625	10688						17413
31/10/2024	1000		100	100									5625	10641						17466
30/11/2024	1000		100	100									5625	10064						16889
31/12/2024	1000		100	100									5625	10020						16845
30/01/2025	1000		100	100									5625	9975						16800
01/02/2025	27000		200										-551250							-524050
28/02/2025	1000		100	100									5625	9930						16755
29/03/2025	1000		100	100									7500	14250						22950
29/04/2025	1000	500	100	100									7500	14191						23391
	182000		10200	700									-1785000		132977					

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PLA for the Year 2024 - 2025

Name	GAWAD VIJAY BARIK						Desig	PEON			Mem. No.	7387				CPF No	1986619			
Company	0034 PALGHAR DIV, DISCOM						Pay Bill	001 DISCOM PALGHA			Birth Date	12/06/1967				SAP ID	10000865			
Bank	STATE BANK OF INDIA PALGHAR						A/c No	30958995968			Nominee	MRS MEGHA(WIFE)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	113500		14150																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	125500		15350	700																

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PLA for the Year 2024 - 2025

Name		SATVI HARISHCHANDRA SHANWAR					Desig		PEON			Mem. No.		7476		CPF No		2054761		
Company		0034 PALGHAR DIV, DISCOM					Pay Bill		001 DISCOM PALGHA			Birth Date		28/07/1970		SAP ID		10004239		
Bank		STATE BANK OF INDIA TALASARI					A/c No		30962318357			Nominee		MRS SUNANDA(WIFE)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	116500		18700										-159916							
31/05/2024	1000		100										10000	1333						12433
29/06/2024	1000		100										10000	1249						12349
31/07/2024	1000		100										10000	1166						12266
30/08/2024	1000		100										10000	1083						12183
30/09/2024	1000		100										10000	999						12099
31/10/2024	1000		100	100									10000	916						12116
30/11/2024	1000		100	100									10000	749						11949
31/12/2024	1000		100	100									10000	674						11874
30/01/2025	1000		100	100									10000	599						11799
28/02/2025	1000		100	100									10000	524						11724
29/03/2025	1000		100	100									10000	449						11649
29/04/2025	1000		100	100									10000	374						11574
	128500		19900	700									-39916	10115						

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PLA for the Year 2024 - 2025

Name				DALVI ARVIND SHANTARAM				Desig		PEON		Mem. No.		7385		CPF No		2225662		
Company				0034 PALGHAR DIV, DISCOM				Pay Bill		001 DISCOM PALGHA		Birth Date		27/08/1980		SAP ID		10014967		
Bank				STATE BANK OF INDIA PALGHAR				A/c No		30958133879		Nominee		MRS ANITA(WIFE)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	107842		19050										-386104							
06/05/2024													46876	3124						50000
31/05/2024																				
29/06/2024																				
31/07/2024																				
30/08/2024																				
31/08/2024													4363	6003						10366
26/09/2024													19563	5437						25000
30/09/2024																				
09/10/2024													22245	2755						25000
31/10/2024																				
30/11/2024				100									47573	2327						50000
30/11/2024																				
31/12/2024																				
30/01/2025																				
28/02/2025																				
29/03/2025																				
29/04/2025																				
	107842		19050	100									-245484	19646						

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PLA for the Year 2024 - 2025

Name	NAYKA ANKUSHKUMAR GOPALBHAI						Desig	PEON			Mem. No.	11410				CPF No	2725142			
Company	0034 PALGHAR DIV, DISCOM						Pay Bill	001 DISCOM PALGHA			Birth Date	25/11/1981				SAP ID	10049520			
Bank	BANK OF INDIA PALGHAR						A/c No	125010110005200			Nominee	RASHAMBEN				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	13000		1600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	25000		2800	700																

- Notes**
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Hon. Secretary



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BOMBANK/727 DT.15/11/1975
Mobile:8879452277 / 7045208056 Email - msebsociety@gmail.com

PLA for the Year 2024 - 2025

Name	HADAL SURESH RAGHYA						Desig	PEON		Mem. No.	11234				CPF No	2767589					
Company	0034 PALGHAR DIV, DISCOM						Pay Bill	001 DISCOM PALGHA				Birth Date	01/06/1981				SAP ID	10052478			
Bank	STATE BANK OF INDIA TALASARI						A/c No	31341731421				Nominee	BHARTI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	18500		2700																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
28/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
29/04/2025	1000		100	100																1200	
	30500		3900	700																	

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PLA for the Year 2024 - 2025

Name					JADHAV ARVIND DATTU					Desig		PEON		Mem. No.		10626		CPF No		2771306	
Company					0034 PALGHAR DIV, DISCOM					Pay Bill		001 DISCOM PALGHA		Birth Date		20/11/1985		SAP ID			
Bank					STATE BANK OF INDIA AMBARNATH					A/c No		30325899903		Nominee		VIKITA ARVIND JADHAV		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	55986		9200										-396027								
31/05/2024																					
29/06/2024																					
31/07/2024																					
30/08/2024																					
30/09/2024																					
30/09/2024													5594							5594	
31/10/2024																					
30/11/2024																					
31/12/2024																					
30/01/2025																					
28/02/2025																					
29/03/2025																					
29/04/2025																					
	55986		9200										-396027	5594							

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PLA for the Year 2024 - 2025

Name	TANDEL LOCHAN ANIL							Desig	LDC			Mem. No.	7350			CPF No	2236311			
Company	0035 PALGHAR CIRCLE							Pay Bill	001 PALGHAR CIRCLI			Birth Date	01/12/1979			SAP ID	10015469			
Bank	STATE BANK OF INDIA TARAPUR INDUSTIAL A/c No							10995246710			Nominee	SMT ANITA(MOTHER)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	122096		20400										-21932				-174996			
31/05/2024	1000		100										2222	183			29166	1312		33983
29/06/2024	1000		100										2222	164			29166	1094		33746
31/07/2024	1000		100										2222	146			29166	875		33509
30/08/2024	1000		100										2222	127			29166	656		33271
30/09/2024	1000		100										2222	109			29166	437		33034
31/10/2024	1000		100	100									2222	90			29166	219		32897
30/11/2024	1000		100	100									2222	65						3487
31/12/2024	1000		100	100									2222	48						3470
30/01/2025	1000		100	100									2222	31						3453
28/02/2025	1000		100	100									1934	15						3149
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	134096		21600	700										978				4593		

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PLA for the Year 2024 - 2025

Name	MHATRE NITIJA SWAPNIL						Desig	LDC		Mem. No.	11009				CPF No	2664518				
Company	0035 PALGHAR CIRCLE						Pay Bill	001 PALGHAR CIRCLI		Birth Date	09/05/1982				SAP ID	10044534				
Bank	STATE BANK OF INDIA PALGHAR						A/c No	32939887725		Nominee	SWAPNIL				Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	25500		4100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	37500		5300	700																

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PLA for the Year 2024 - 2025

Name	JADHAV SHEETAL CHANDRAKANT						Desig	LDC			Mem. No.	11008			CPF No	2769018				
Company	0035 PALGHAR CIRCLE						Pay Bill	001 PALGHAR CIRCLI			Birth Date	20/09/1993			SAP ID	10052500				
Bank	STATE BANK OF INDIA SHAHAPUR						A/c No	33997073220			Nominee	VISHAL			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	25500		4100						6000											
06/05/2024									-6000	-293										-6293
31/05/2024	1000		100						500											1600
29/06/2024	1000		100						500											1600
31/07/2024	1000		100						500											1600
30/08/2024	1000		100						500											1600
30/09/2024	1000		100						500											1600
31/10/2024	1000		100	100					500											1700
30/11/2024	1000		100	100					500											1700
31/12/2024	1000		100	100					500											1700
30/01/2025	1000		100	100					500											1700
28/02/2025	1000		100	100					500											1700
29/03/2025	1000		100	100					500											1700
29/04/2025	1000		100	100					500											1700
	37500		5300	700					6000											

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PLA for the Year 2024 - 2025

Name	PATIL MAHESH BALKRISHNA							Desig	PEON		Mem. No.	10689			CPF No	2817870				
Company	0035 PALGHAR CIRCLE							Pay Bill	001 PALGHAR CIRCLI		Birth Date	01/08/1979			SAP ID	10055348				
Bank	BASSEIN CATHOLIC CO-OP BANK KELVE BF A/c No							050100100000285		Nominee	DEEPALI MAHESH PATIL			Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	90000		13100										-344876							
31/05/2024	1000		100										5000	2874						8974
29/06/2024	1000		100										5000	2832						8932
31/07/2024	1000		100										5000	2791						8891
30/08/2024	1000		100										5000	2749						8849
30/09/2024	1000		100										5000	2707						8807
31/10/2024	1000		100	100									5000	2666						8866
30/11/2024	1000		100	100									5000	2362						8562
31/12/2024	1000		100	100									5000	2324						8524
30/01/2025	1000		100	100									5000	2287						8487
28/02/2025	1000		100	100									5000	2249						8449
29/03/2025	1000		100	100									5000	2212						8412
29/04/2025	1000		100	100									5000	2174						8374
	102000		14300	700									-284876	30227						

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PLA for the Year 2024 - 2025

Name				SURALKAR ANIL YADAV				Desig		ADD.EX ENGR			Mem. No.		6702		CPF No		2197936	
Company				0039 EHV O&M DIV DOMBIVALI				Pay Bill		001 TRANSMITION			Birth Date		24/01/1972		SAP ID		10896	
Bank				ICICI BANK LTD THANE - KALYAN				A/c No		020301003782			Nominee		CHHAYA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	176993		17900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	188993		19100	700																

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BOMBANK/727 DT.15/11/1975
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PLA for the Year 2024 - 2025

Name				JAWARE DEEPAK RAMESH				Desig		DY EXE.ENGINEER				Mem. No.		9651		CPF No		2332981	
Company				0039 EHV O&M DIV DOMBIVALI				Pay Bill		001 TRANSMITION				Birth Date		30/01/1980		SAP ID		00011666	
Bank				STATE BANK OF INDIA AMBARNATH				A/c No		30644041373				Nominee		DIKSHA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	57000		9100																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
30/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
28/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	69000		10300	700																	

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PLA for the Year 2024 - 2025

Name	PATIL PRASAD RAVINDRA						Desig	DY EXE.ENGINEER				Mem. No.	11600				CPF No	2336049		
Company	0039 EHV O&M DIV DOMBIVALI						Pay Bill	001 TRANSMITION				Birth Date	21/08/1985				SAP ID	11188		
Bank	STATE BANK OF INDIA DOMBIVLI (WEST)						A/c No	30774968909				Nominee	DARSHANA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
03/08/2024	500																			500
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	8500		800	700																

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PLA for the Year 2024 - 2025

Name	PAWAR VINOD SUKHADEO						Desig	DY EXE.ENGINEER				Mem. No.	8560				CPF No	2386381						
Company	0039 EHV O&M DIV DOMBIVALI						Pay Bill	001 TRANSMITION				Birth Date	20/10/1986				SAP ID	00023231						
Bank	ICICI BANK LTD SHAHAPUR ASANGAON RO/						A/c No				002201514728				Nominee	YOGITA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL				
	172174		17700										-691287				-988790							
31/05/2024	1000		100										5277	5761			5555	7416		25109				
29/06/2024	1000		100										5277	5717			5555	7374		25023				
31/07/2024	1000		100										5277	5673			5555	7333		24938				
31/08/2024	1000		100										5277	5629			5555	7291		24852				
30/09/2024	1000		100										5277	5585			5555	7249		24766				
30/10/2024	1000		100	100									5277	5541			5555	7208		24781				
30/11/2024	1000		100	100									5277	4947			5555	7166		24145				
30/12/2024	1000		100	100									5277	4908			5555	7124		24064				
31/01/2025	1000		100	100									5277	4868			5555	7083		23983				
27/02/2025	1000		100	100									5277	4828			5555	7041		23901				
07/03/2025	15826												-1171962							-1156136				
28/03/2025	1000		100	100									5277	4789			5555	6999		23820				
31/03/2025													247							247				
28/04/2025	1000		100	100									5277	4749			5555	6958		23739				
	200000		18900	700									-1799678	62995			-922130	86242						

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PLA for the Year 2024 - 2025

Name	MORE RADHA RUPESH							Desig	DY EXE.ENGINEER				Mem. No.	10257				CPF No	2402734		
Company	0039 EHV O&M DIV DOMBIVALI							Pay Bill	001 TRANSMITION				Birth Date	06/09/1985				SAP ID	00013609		
Bank	STATE BANK OF INDIA BADLAPURE WEST							A/c No	33295729644				Nominee	RUPESH				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	154488		14000										-799864								
31/05/2024	1000		100										6666	6666						14432	
29/06/2024	1000		100										6666	6610						14376	
31/07/2024	1000		100										6666	6554						14320	
31/08/2024	1000		100										6666	6499						14265	
30/09/2024	1000		100										6666	6443						14209	
30/10/2024	1000		100	100									6666	6388						14254	
30/11/2024	1000		100	100									6666	5699						13565	
30/12/2024	1000		100	100									6666	5649						13515	
31/01/2025	1000		100	100									6666	5599						13465	
27/02/2025	1000		100	100									6666	5549						13415	
28/03/2025	1000		100	100									6666	5499						13365	
28/04/2025	1000		100	100									6666	5449						13315	
	166488		15200	700									-719872	72604							

- Notes**
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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	YADAV RAJPAL HARIPRASAD						Desig	DY EXE.ENGINEER				Mem. No.	8488				CPF No	2403803		
Company	0039 EHV O&M DIV DOMBIVALI						Pay Bill	001 TRANSMITION				Birth Date	09/02/1983				SAP ID	00010651		
Bank	STATE BANK OF INDIA KHADAKPADA						A/c No	31207392298				Nominee	BHARATI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	78350		11600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
16/08/2024													-600000							-600000
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000	200	100	100									10000	7500						18900
30/11/2024	1000		100	100									10000	4425						15625
30/12/2024	1000		100	100									10000	4350						15550
31/01/2025	1000		100	100									10000	4275						15475
27/02/2025	1000		100	100									10000	4200						15400
28/03/2025	1000		100	100									10000	4125						15325
28/04/2025	1000		100	100									10000	4050						15250
	90350		12800	700									-530000	32925						

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PLA for the Year 2024 - 2025

Name		CHANDEKAR SAVITA SHAILESHKUMAR					Desig		DY EXE.ENGINEER			Mem. No.		9234			CPF No		2412080	
Company		0039 EHV O&M DIV DOMBIVALI					Pay Bill		001 TRANSMITION			Birth Date		13/03/1981			SAP ID		00011228	
Bank		STATE BANK OF INDIA PANVEL					A/c No		31251773847			Nominee		SHAILESHKUMAR			Relation		Husband	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	115197		18050		8000		28000													
30/05/2024	1000		100		2000		4000		2000											9100
27/06/2024	1000		100		2000		4000		2000											9100
31/07/2024	1000		100		2000		4000		2000											9100
30/08/2024	1000		100		2000		4000		2000											9100
30/09/2024	1000		100		2000		4000		2000											9100
07/10/2024							-48000	-2080												-50080
30/10/2024	1000		100	100	2000		4000		2000											9200
30/11/2024	1000		100	100	2000		4000		2000											9200
30/12/2024	1000		100	100	2000		4000		2000											9200
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	2000		4000		2000											9200
27/02/2025	1000		100	100	2000		4000		2000											9200
28/03/2025	1000		100	100	2000		4000		2000											9200
28/04/2025	1000		100	100	2000		4000		2000											9200
	127197		19250	700	8000		28000		24000											

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PLA for the Year 2024 - 2025

Name	BABAR SAMEER SUDHAKAR						Desig	JUNIOR ENGINEER				Mem. No.	8971				CPF No	2443902		
Company	0039 EHV O&M DIV DOMBIVALI						Pay Bill	001 TRANSMITION				Birth Date	16/08/1986				SAP ID	00023425		
Bank	STATE BANK OF INDIA KALYAN EAST						A/c No	30850275474				Nominee	VAISHALI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	199000		16750										-3006666							
31/05/2024	1000		100										6666	4610						12376
29/06/2024		500	100										12500	35223						48323
31/07/2024			100										12500	24896						37496
31/08/2024			100										12500	24792						37392
30/09/2024			100										12500	24688						37288
30/10/2024			100	100									12500	24583						37283
30/11/2024			100	100									12500	23255						35955
30/12/2024			100	100									12500	23156						35856
31/01/2025			100	100									12500	23057						35757
27/02/2025			100	100									12500	22958						35658
28/03/2025			100	100									12500	22859						35559
31/03/2025													4795							4795
28/04/2025			100	100									12500	22760						35460
	200000		17950	700									-2857705	276837						

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PLA for the Year 2024 - 2025

Name				WAGHMODE PRAVIN VISHNU				Desig		JUNIOR ENGINEER				Mem. No.		9092		CPF No		2465531	
Company				0039 EHV O&M DIV DOMBIVALI				Pay Bill		001 TRANSMITION				Birth Date		12/11/1987		SAP ID		23423	
Bank				STATE BANK OF INDIA KALYAN				A/c No		33696832806				Nominee		SUSHILA		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	68350		10400				7000		6000												
06/05/2024									-6000	-293										-6293	
31/05/2024	1000		100				1000		500											2600	
29/06/2024	1000		100				1000		500											2600	
31/07/2024	1000		100				1000		500											2600	
31/08/2024	1000		100				1000		500											2600	
30/09/2024	1000		100				1000		500											2600	
07/10/2024							-12000	-520												-12520	
30/10/2024	1000		100	100			1000		500											2700	
30/11/2024	1000		100	100			1000		500											2700	
30/12/2024	1000		100	100			1000		500											2700	
31/01/2025	1000		100	100			1000		500											2700	
27/02/2025	1000		100	100			1000		500											2700	
28/03/2025	1000		100	100			1000		500											2700	
28/04/2025	1000		100	100			1000		500											2700	
	80350		11600	700			7000		6000												

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PLA for the Year 2024 - 2025

Name	PATIL DILIPKUMAR HARIBHAU						Desig	DY MANAGER			Mem. No.	7645			CPF No	2088070				
Company	0039 EHV O&M DIV DOMBIVALI						Pay Bill	001 TRANSMITION			Birth Date	27/12/1968			SAP ID	00011917				
Bank	BANK OF MAHARASHTRA PADGHA						A/c No	20174928826			Nominee	MRS JAIMALA(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	88400		13750																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	100400		14950	700																

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PLA for the Year 2024 - 2025

Name	CHOUDHARI ATUL TRYAMBAK						Desig	HD FMAN			Mem. No.	5994			CPF No	2128624				
Company	0039 EHV O&M DIV DOMBIVALI						Pay Bill	001 TRANSMITION			Birth Date	11/06/1970			SAP ID	00011113				
Bank	STATE BANK OF INDIA DOMBIVLI (WEST)						A/c No	30835080778			Nominee	MRS PRATIBHA(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	107150		19620																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	119150		20820	700																

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PLA for the Year 2024 - 2025

Name	PAWAR NIMBA PUNDALIK						Desig	SENIOR OPERATOR			Mem. No.	7870			CPF No	2005841				
Company	0039 EHV O&M DIV DOMBIVALI						Pay Bill	001 TRANSMITION			Birth Date	01/06/1969			SAP ID	00011697				
Bank	DMK JAOLI SAHKARI BANK LTD SECT-12 NE A/c No						1002005015526			Nominee	MRS HEMLATA(WIFE)			Relation						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	84600		12850																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	96600		14050	700																

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PLA for the Year 2024 - 2025

Name	MAHYAVANSHI BHAMTIKAR R V						Desig	OP 1				Mem. No.	10256				CPF No	2386631		
Company	0039 EHV O&M DIV DOMBIVALI						Pay Bill	001 TRANSMITION				Birth Date	20/01/1985				SAP ID	00011393		
Bank	STATE BANK OF INDIA KALYAN EAST						A/c No	31139100735				Nominee	LATA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	72495		10600										-379726							
31/05/2024	1000		100										6547	3164						10811
29/06/2024	1000		100										6547	3110						10757
31/07/2024	1000		100										6547	3055						10702
31/08/2024	1000		100										6547	3001						10648
30/09/2024	1000		100										6547	2946						10593
30/10/2024	1000		100	100									6547	2892						10639
30/11/2024	1000		100	100									6547	2553						10300
30/12/2024	1000		100	100									6547	2504						10251
31/01/2025	1000		100	100									6547	2455						10202
27/02/2025	1000		100	100									6547	2406						10153
28/03/2025	1000		100	100									6547	2357						10104
28/04/2025	1000		100	100									6547	2308						10055
	84495		11800	700									-301162	32751						

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PLA for the Year 2024 - 2025

Name	PAWASHE RAJENDRA MURALIDHAR						Desig	TECHNICIAN				Mem. No.	5345				CPF No	2007860		
Company	0039 EHV O&M DIV DOMBIVALI						Pay Bill	001 TRANSMITION				Birth Date	05/10/1967				SAP ID	00011612		
Bank	THE KALYAN JANATA SAHAKARI BAN SYNDI						A/c No	006010100003874				Nominee	GULAB(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	157500		20690				13000					27000	-406100		-80000					
31/05/2024	1000		100				2000					3000	12000	3384						21484
29/06/2024	1000	100	100				2000					3000	12000	3284	8000	1134				30618
31/07/2024	1000		100				2000					3000	12000	3184	8000	510				29794
31/08/2024	1000		100				2000					3000	12000	3084	8000	453				29637
30/09/2024	1000		100				2000					3000	12000	2984	8000	397				29481
07/10/2024							-23000	-960												-23960
30/10/2024	1000		100	100			2000					3000	12000	2884	8000	340				29424
30/11/2024	1000		100	100			4000					3000	12000	2506	8000	283				30989
30/12/2024	1000		100	100			4000					3000	12000	2416	8000	227				30843
31/01/2025	1000		100	100			4000					3000	12000	2326	8000	170				30696
27/02/2025	1000		100	100			4000					3000	12000	2236	8000	113				30549
28/03/2025	1000		100	100			4000					3000	12000	2146	8000	57				30403
28/04/2025	1000		100	100			4000					3000	12000	2056						22256
	169500		21890	700			26000					63000	-262100		32490		3684			

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PLA for the Year 2024 - 2025

Name	PANSARE RAJU SUDAM						Desig	TECHNICIAN			Mem. No.	7868			CPF No	2125064				
Company	0039 EHV O&M DIV DOMBIVALI						Pay Bill	001 TRANSMITION			Birth Date	22/07/1967			SAP ID	00011722				
Bank	STATE BANK OF INDIA DOMBIVLI IND EST.						A/c No	31223261834			Nominee	MRS PRAMILA (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	84600		12850																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	96600		14050	700																

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PLA for the Year 2024 - 2025

Name	JADHAV HARSHALA ASHOK	Desig	TECHNICIAN-II	Mem. No.	8188	CPF No	2299186
Company	0039 EHV O&M DIV DOMBIVALI	Pay Bill	001 TRANSMITION	Birth Date	10/12/1969	SAP ID	00012249
Bank	STATE BANK OF INDIA KALYAN	A/c No	10899018012	Nominee	GIRISH (SON)	Relation	Wife

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	80100		11950		4000															
31/05/2024	1000		100		1000															2100
29/06/2024	1000		100		1000															2100
31/07/2024	1000		100		1000															2100
31/08/2024	1000		100		1000															2100
30/09/2024	1000		100		1000															2100
30/10/2024	1000		100	100	1000															2200
30/11/2024	1000		100	100	1000															2200
30/12/2024	1000		100	100	1000															2200
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000															2200
27/02/2025	1000		100	100	1000															2200
28/03/2025	1000		100	100	1000															2200
28/04/2025	1000		100	100	1000															2200
	92100		13150	700	4000															

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	SHELAR NITIN HALYA			Desig	U D C			Mem. No.	10337			CPF No	2403994		
Company	0039 EHV O&M DIV DOMBIVALI			Pay Bill	001 TRANSMITION			Birth Date	03/10/1985			SAP ID	11583		
Bank	STATE BANK OF INDIA DOMBIVLI IND EST.			A/c No	30033534930			Nominee	NAMITA			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	30500		5100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	42500		6300	700																

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PLA for the Year 2024 - 2025

Name	YADAV SHEKHAR LAXMAN						Desig	U D C				Mem. No.	9663				CPF No	2650827		
Company	0039 EHV O&M DIV DOMBIVALI						Pay Bill	001 TRANSMITION				Birth Date	16/08/1993				SAP ID	00024629		
Bank	STATE BANK OF INDIA DOMBIVLI IND EST.						A/c No	34432800731				Nominee	UJJWALA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	184000		16850										-1770000							
31/05/2024	1000		100										7500	14750						23350
29/06/2024	1000		100										7500	14688						23288
31/07/2024	1000		100										7500	14625						23225
31/08/2024	1000		100										7500	14563						23163
30/09/2024	1000		100										7500	14500						23100
07/10/2024	1000		100	100									7500	14438						23138
31/10/2024																				
06/11/2024	1000		100	100									7500	13656						22356
30/11/2024																				
06/12/2024	1000		100	100									7500	13597						22297
31/12/2024																				
31/01/2025	1000		100	100									7500	13538						22238
27/02/2025	1000		100	100									7500	13478						22178
28/03/2025	1000		100	100									7500	13419						22119
28/04/2025	1000		100	100									7500	13359						22059
	196000		18050	700									-1680000	168611						

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PLA for the Year 2024 - 2025

Name	JADHAV AMITA VIJAYKUMAR						Desig	ASST OPR			Mem. No.	8198			CPF No	2373386				
Company	0039 EHV O&M DIV DOMBIVALI						Pay Bill	001 TRANSMITION			Birth Date	10/11/1987			SAP ID	00011699				
Bank	STATE BANK OF INDIA AMBARNATH						A/c No	31036076354			Nominee	MRS ANITA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	90100		19550																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	102100		20750	700																

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PLA for the Year 2024 - 2025

Name	BHOKARE RAMESH BALKRISHNA						Desig	LINEMAN			Mem. No.	7436			CPF No	2042410				
Company	0039 EHV O&M DIV DOMBIVALI						Pay Bill	001 TRANSMITION			Birth Date	21/08/1970			SAP ID	00011601				
Bank	STATE BANK OF INDIA AMBARNATH						A/c No	10844352313			Nominee	MRS NIRMALA(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	90150		14300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	102150		15500	700																

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PLA for the Year 2024 - 2025

Name				IGAVE BABARU SHAMARAO				Desig		CHIEF TECHNICIEN				Mem. No.		9175		CPF No		2161061	
Company				0039 EHV O&M DIV DOMBIVALI				Pay Bill		001 TRANSMITION				Birth Date		30/12/1970		SAP ID		00010680	
Bank				STATE BANK OF INDIA AMBARNATH				A/c No		33299241429				Nominee		SEEMA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	67000		11500		12000		7000														
31/05/2024	1000		100		3000		1000													5100	
29/06/2024	1000		100		3000		1000													5100	
31/07/2024	1000		100		3000		1000													5100	
31/08/2024	1000		100		3000		1000													5100	
30/09/2024	1000		100		3000		1000													5100	
07/10/2024							-12000	-520												-12520	
30/10/2024	1000		100	100	3000		1000													5200	
30/11/2024	1000		100	100	3000		1000													5200	
30/12/2024	1000		100	100	3000		1000													5200	
06/01/2025					-36000	-1560														-37560	
31/01/2025	1000		100	100	3000		1000													5200	
27/02/2025	1000		100	100	3000		1000													5200	
28/03/2025	1000		100	100	3000		1000													5200	
28/04/2025	1000		100	100	3000		1000													5200	
	79000		12700	700	12000		7000														

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PLA for the Year 2024 - 2025

Name	ADE MACHINDRA DATTA						Desig	CHIEF TECHNICIEN				Mem. No.	11287		CPF No	2394596				
Company	0039 EHV O&M DIV DOMBIVALI						Pay Bill	001 TRANSMITION				Birth Date	05/08/1988		SAP ID	11663				
Bank	STATE BANK OF INDIA DOMBIVLI IND EST.						A/c No	31223156591				Nominee	JAYSHREE		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	17000		2400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	29000		3600	700																

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PLA for the Year 2024 - 2025

Name	ADHIKARIDESAI VEDA VINAYAK						Desig	LDC			Mem. No.	9667			CPF No	2404001				
Company	0039 EHV O&M DIV DOMBIVALI						Pay Bill	001 TRANSMITION			Birth Date	14/09/1988			SAP ID	00011592				
Bank	STATE BANK OF INDIA BADLAPUR IND EST						A/c No	10464820737			Nominee	RANI			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	132492		16700										-372761				-198275			
31/05/2024	1000		100										4444	3106			1133	1487		11270
29/06/2024	1000		100										4444	3069			1133	1479		11225
31/07/2024	1000		100										4444	3032			1133	1470		11179
31/08/2024	1000		100										4444	2995			1133	1462		11134
30/09/2024	1000		100										4444	2958			1133	1453		11088
28/10/2024													-858107				190344			-667763
30/10/2024	1000		100	100									4444	2921			1133	1445		11143
30/11/2024	1000		100	100									4444	2596			1133	1436		10809
30/12/2024	1000	200	100	100									4999	12967						19366
31/01/2025	1000		100	100									4999	9459						15658
27/02/2025	1000		100	100									4999	9419						15618
28/03/2025	1000		100	100									4999	9379						15578
28/04/2025	1000		100	100									4999	9340						15539
	144492		17900	700									-1174765	71241				10232		

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PLA for the Year 2024 - 2025

Name	GIRADKAR KHUSHAL PRABHAKAR						Desig	JR TECHNICHAIN				Mem. No.	7528		CPF No	2212587				
Company	0039 EHV O&M DIV DOMBIVALI						Pay Bill	001 TRANSMITION				Birth Date	05/03/1970		SAP ID	00011711				
Bank	STATE BANK OF INDIA DOMBIVLI IND EST.						A/c No	31012520095				Nominee	MRS DURGA(WIFE)		Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	109846		21400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
21/04/2025													-799960							-799960
28/04/2025	1000		100	100																1200
	121846		22600	700									-799960							

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BOMBANK/727 DT.15/11/1975

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PLA for the Year 2024 - 2025

Name				PAWAR DATTARAM LAXMAN				Desig		TECHNICIAN				Mem. No.		10029				CPF No		2196654	
Company				0039 EHV O&M DIV DOMBIVALI				Pay Bill		001 TRANSMITION				Birth Date		01/06/1967				SAP ID		12804	
Bank				STATE BANK OF INDIA BADLAPUR (EAST)				A/c No		32696931836				Nominee		SUGANDHA				Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL			
	127995		16250				7000		12000				-495000										
06/05/2024									-12000	-585										-12585			
31/05/2024	1000		100				1000		1000				13750	4125						20975			
29/06/2024	1000		100				1000		1000				13750	4010						20860			
31/07/2024	1000		100				1000		1000				13750	3896						20746			
31/08/2024	1000		100				1000		1000				13750	3781						20631			
30/09/2024	1000		100				1000		1000				13750	3667						20517			
07/10/2024							-12000	-520												-12520			
30/10/2024	1000		100	100			1000		1000				13750	3552						20502			
30/11/2024	1000		100	100			1000		1000				13750	3094						20044			
30/12/2024	1000		100	100			1000		1000				13750	2991						19941			
31/01/2025	1000		100	100			1000		1000				13750	2888						19838			
27/02/2025	1000		100	100			1000		1000				13750	2784						19734			
28/03/2025	1000		100	100			1000		1000				13750	2681						19631			
28/04/2025	1000		100	100			1000		1000				13750	2578						19528			
	139995		17450	700			7000		12000				-330000	40047									

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PLA for the Year 2024 - 2025

Name	PAWARA ISHWAR GOPAL						Desig	TECHNICIAN				Mem. No.	10255		CPF No	2394677				
Company	0039 EHV O&M DIV DOMBIVALI						Pay Bill	001 TRANSMITION				Birth Date	01/04/1983		SAP ID	00011644				
Bank	STATE BANK OF INDIA DOMBIVLI IND EST.						A/c No	31192061042				Nominee	SAVITRI		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	44000		7800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	56000		9000	700																

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PLA for the Year 2024 - 2025

Name				GITE GAJANAN BARKU				Desig		HELPER		Mem. No.		7469		CPF No		2077230		
Company				0039 EHV O&M DIV DOMBIVALI				Pay Bill		001 TRANSMITION		Birth Date		30/03/1973		SAP ID		00011619		
Bank				BANK OF MAHARASHTRA PADGHA				A/c No		20174959048		Nominee		MRS MIRA(WIFE)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	89700		14250																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	101700		15450	700																

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PLA for the Year 2024 - 2025

Name	BINDU RAVISHANKAR					Desig	ADD.EX ENGR					Mem. No.	8154					CPF No	2210797				
Company	0040 DOMBIVALI DIVISION					Pay Bill	001 URBAN DIV. DOM					Birth Date	08/12/1974					SAP ID	10013653				
Bank	IDBI BANK LTD THANE					A/c No	117104000103886					Nominee	RAVISHANKAR(HUSBAND)					Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	79750		11900		25000																		
31/05/2024	1000		100		5000															6100			
29/06/2024	1000		100		5000															6100			
31/07/2024	1000		100		5000															6100			
31/08/2024	1000		100		5000															6100			
30/09/2024	1000		100		5000															6100			
30/10/2024	1000		100	100	5000															6200			
30/11/2024	1000		100	100	5000															6200			
30/12/2024	1000		100	100	5000															6200			
06/01/2025					-65000	-2933														-67933			
31/01/2025	1000		100	100	5000															6200			
27/02/2025	1000		100	100	5000															6200			
28/03/2025	1000		100	100	5000															6200			
28/04/2025	1000		100	100	5000															6200			
	91750		13100	700	20000																		

- Notes**
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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	SHINDE NIKHIL GAUTAM						Desig	A ENGR		Mem. No.	9051		CPF No	2532077						
Company	0040 DOMBIVALI DIVISION						Pay Bill	001 URBAN DIV. DOM		Birth Date	02/12/1988		SAP ID	10032724						
Bank	STATE BANK OF INDIA GOVANDI						A/c No	32646010531		Nominee	GAUTAM RAYA SHINDE		Relation	Father						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	140633		18400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	152633		19600	700																

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PLA for the Year 2024 - 2025

Name	BHANGRE VARSHA GOPAL					Desig	A ENGR					Mem. No.	11716					CPF No	2728656				
Company	0040 DOMBIVALI DIVISION					Pay Bill	001 URBAN DIV. DOM					Birth Date	23/01/1994					SAP ID	10049760				
Bank	UNION BANK OF INDIA KALYAN					A/c No	320302010102921					Nominee	MANDAKINI					Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
05/03/2025	500																			500			
28/04/2025	1000		100	100																1200			
	1500		100	100																			

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PLA for the Year 2024 - 2025

Name	PAWARA NEHA SURSING					Desig	A ENGR					Mem. No.	11709					CPF No	2731266				
Company	0040 DOMBIVALI DIVISION					Pay Bill	001 URBAN DIV. DOM					Birth Date	05/12/1992					SAP ID	10050098				
Bank	STATE BANK OF INDIA DHULE					A/c No	31454738279					Nominee	DURGESH PRATAP BADGUJJ/					Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
27/01/2025	500																			500			
28/03/2025	1000		100	100																1200			
28/04/2025	1000		100	100																1200			
	2500		200	200																			

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PLA for the Year 2024 - 2025

Name				AHIRE RAVI BHIKAN				Desig		SENIOR OPERATOR				Mem. No.		10967		CPF No		2120208	
Company				0040 DOMBIVALI DIVISION				Pay Bill		001 URBAN DIV. DOM				Birth Date		01/06/1969		SAP ID		10008074	
Bank				STATE BANK OF INDIA DOMBIVLI EAST				A/c No		40406517714				Nominee		SANDHYA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	26000		4200																		
02/05/2024															-80000					-80000	
30/05/2024	1000		100																	1100	
27/06/2024	1000		100												8000	567				9667	
30/07/2024	1000	100	100												8000	510				9710	
30/08/2024	1000		100												8000	453				9553	
19/09/2024															-40000					-40000	
30/09/2024	1000		100												8000	397				9497	
30/10/2024	1000		100	100											8000	340				9540	
30/11/2024	1000	100	100	100											8000	709				10009	
30/12/2024				100												500				600	
31/01/2025	1000		100	100											8000	453				9653	
12/02/2025															-32000					-32000	
27/02/2025				100											997	520				1617	
28/03/2025	1000		100	100											8000	397				9597	
28/04/2025	1000	100	100	100											8000	892				10192	
	36000		5200	700											-79003	5738					

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PLA for the Year 2024 - 2025

Name	SAWANT SUSHANT SHASHIKANT						Desig	AA		Mem. No.	7892				CPF No	2311631				
Company	0040 DOMBIVALI DIVISION						Pay Bill	001 URBAN DIV. DOM		Birth Date	18/02/1988				SAP ID	10019638				
Bank	HDFC BANK LTD. KHADAKPADA						A/c No	18041140001241		Nominee	SHASHIKALA (MOTHER)				Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	113500		17400				1400								-54000		-1096			
31/05/2024	1000		100				200								6000	383	1096	8		8787
29/06/2024	1000		100				200								6000	340				7640
31/07/2024	1000		100				200								6000	298				7598
31/08/2024	1000		100				200								6000	255				7555
30/09/2024	1000		100				200								6000	213				7513
07/10/2024							-2400	-104												-2504
30/10/2024	1000		100	100			200								6000	170				7570
30/11/2024	1000		100	100			200								6000	128				7528
30/12/2024	1000		100	100			200								6000	85				7485
31/01/2025	1000		100	100			200								6000	43				7443
27/02/2025	1000		100	100			200													1400
28/03/2025	1000		100	100			200													1400
28/04/2025	1000		100	100			200													1400
	125500		18600	700			1400								1915		8			

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PLA for the Year 2024 - 2025

Name	KULKARNI SWAPNIL DILIP	Desig	AA	Mem. No.	10817	CPF No	2621002
Company	0040 DOMBIVALI DIVISION	Pay Bill	001 URBAN DIV. DOM	Birth Date	25/07/1986	SAP ID	10040198
Bank	Canara Bank THANE GOKHALE RD (SHIVAJI A/c No	110211690212	Nominee	MRS. AMRUTA S. KULKARNI	Relation	Wife	

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	178000		11600										-1718250		-60000					
31/05/2024	1000		100										7250	14319	5000	425				28094
29/06/2024	1000	100	100										7250	14258	5000	390				28098
31/07/2024	1000		100										7250	14198	5000	354				27902
31/08/2024	1000		100										7250	14138	5000	319				27807
30/09/2024	1000		100										7250	14077	5000	283				27710
09/10/2024	15000												-732320		25000					-692320
30/10/2024	1000		100	100									7250	14017	5000	248				27715
30/11/2024	1000		100	100									7250	13258	5000	213				26921
30/12/2024		500	100	100									10212	24797						35709
31/01/2025			100	100									10212	18918						29330
27/02/2025			100	100									10212	18837						29249
28/03/2025			100	100									10212	18756						29168
31/03/2025													953							953
28/04/2025			100	100									10212	18675						29087
	200000		12800	700									-2347807	198248		2232				

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PLA for the Year 2024 - 2025

Name	CHAVAN SANJAY RAM						Desig	OP 1			Mem. No.	10904				CPF No	2160587			
Company	0040 DOMBIVALI DIVISION						Pay Bill	001 URBAN DIV. DOM			Birth Date	12/03/1970				SAP ID	10010919			
Bank	STATE BANK OF INDIA BHIWANDI						A/c No	10970645485			Nominee	KUM.HARSHAL SANJAY CHA\				Relation	Son			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	145999		12300										-620218		-66660					
30/05/2024	1000		100										13483	5168	6666	472				26889
27/06/2024	1000		100										13483	5056	6666	425				26730
30/07/2024	1000		100										13483	4944	6666	378				26571
30/08/2024	1000		100										13483	4831	6666	331				26411
30/09/2024	1000		100										13483	4719	6666	283				26251
31/10/2024	1000		100	100									13483	4607	6666	236				26192
29/11/2024	1000		100	100									13483	4045	6666	189				25583
31/12/2024	1000		100	100									13483	3944	6666	142				25435
30/01/2025	1000		100	100									13483	3843	6666	94				25286
27/02/2025	1000		100	100									13483	3742	6666	47				25138
29/03/2025	1000		100	100									13483	3640						18323
28/04/2025	1000		100	100									13483	3539						18222
	157999		13500	700									-458422	52078	2597					

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PLA for the Year 2024 - 2025

Name	MOHARE POOJA DILIP							Desig	OP 1			Mem. No.	11698			CPF No	2831970			
Company	0040 DOMBIVALI DIVISION							Pay Bill	001 URBAN DIV. DOM			Birth Date	08/06/1995			SAP ID	10101814			
Bank	BANK OF MAHARASHTRA AIROLI, SECTOR-4							A/c No	68014664279			Nominee	RAJSHREE			Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
08/01/2025	500																			500
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	2500		200	200																

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PLA for the Year 2024 - 2025

Name	BAGADE CHITRALEKHA SANJAY						Desig	U D C			Mem. No.	8377			CPF No	2073501				
Company	0040 DOMBIVALI DIVISION						Pay Bill	001 URBAN DIV. DOM			Birth Date	29/05/1971			SAP ID	10004690				
Bank	STATE BANK OF INDIA TITWALA						A/c No	37950373830			Nominee	SANJAY			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	88900		18350																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	100900		19550	700																

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PLA for the Year 2024 - 2025

Name	VIRKAYDE SUNITA BHAGWAN						Desig	U D C				Mem. No.	7464				CPF No	2176572		
Company	0040 DOMBIVALI DIVISION						Pay Bill	001 URBAN DIV. DOM				Birth Date	25/05/1971				SAP ID	10011699		
Bank	PUNJAB NATIONAL BANK KALYAN						A/c No	2329000400041586				Nominee	SULOCHANA(MOTHER)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		19900										-1646083				-469212			
31/05/2024		200	100										26923	13524			7692	3519		51958
29/06/2024			100										26923	27404			7692	6980		69099
31/07/2024			100										26923	13269			7692	3404		51388
20/08/2024															-18000					-18000
31/08/2024			100										26923	13044			7692	3346		51105
30/09/2024			100										26923	12820			7692	3288		50823
05/10/2024													-915431		16500		423060			-475871
30/10/2024		100	100	100									26923	12596	1500	192	7692	3231		52434
30/11/2024			100	100									44444	19000						63644
30/12/2024		500	100	100									44444	18648						63792
31/01/2025			100	100									44444	18296						62940
27/02/2025				100									31519	17944						49563
28/03/2025			100	100									44444	17592						62236
31/03/2025													1274							1274
04/04/2025															-30000					-30000
28/04/2025			100	100									44444	17446						62090
	200000		21000	700									-2144963	201583	-30000	192		23768		

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PLA for the Year 2024 - 2025

Name	KORE JAYAWANT HARISHCHANDRA						Desig	U D C				Mem. No.	7465				CPF No	2207915		
Company	0040 DOMBIVALI DIVISION						Pay Bill	001 URBAN DIV. DOM				Birth Date	28/12/1973				SAP ID	10013682		
Bank	PUNJAB NATIONAL BANK KALYAN						A/c No	2329000400041337				Nominee	JANHAVI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	141344		21200				7000								-45000		-674973			
31/05/2024	1000	100	100				1000								5000	319	8333	5062		20914
29/06/2024	1000		100				1000								5000	283	8333	5000		20716
31/07/2024	1000		100				1000								5000	248	8333	4937		20618
31/08/2024	1000		100				1000								5000	213	8333	4875		20521
30/09/2024	1000		100				1000								5000	177	8333	4812		20422
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100			1000								5000	142	8333	4750		20425
30/11/2024	1000		100	100			1000								5000	106	8333	4687		20326
30/12/2024	1000		100	100			1000								5000	71	8333	4625		20229
31/01/2025	1000		100	100			1000								5000	35	8333	4562		20130
27/02/2025	1000		100	100			1000										8333	4500		15033
28/03/2025	1000		100	100			1000										8333	4437		14970
28/04/2025	1000		100	100			1000										8333	4375		14908
	153344		22400	700			7000								1594		-574977	56622		

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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BOMBANK/727 DT.15/11/1975

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PLA for the Year 2024 - 2025

Name	PARAB DARSHAN DASHARATHA						Desig	U D C			Mem. No.	10998			CPF No	2747111				
Company	0040 DOMBIVALI DIVISION						Pay Bill	001 URBAN DIV. DOM			Birth Date	20/03/1989			SAP ID	10051151				
Bank	INDIAN OVERSEAS BANK THANE						A/c No	008901000015420			Nominee	SNEHAL			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	26000		4200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	38000		5400	700																

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PLA for the Year 2024 - 2025

Name	MALAYE SANTOSH DIGAMBAR						Desig	SR. TECHNICIAN				Mem. No.	8093				CPF No	2322145			
Company	0040 DOMBIVALI DIVISION						Pay Bill	001 URBAN DIV. DOM				Birth Date	15/08/1983				SAP ID	10020487			
Bank	Bank Of Maharashtra SEAWOOD						A/c No	68011225892				Nominee	MRS PRIYA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	137368		16150										-1166592								
31/05/2024													1958	9722						11680	
29/06/2024													2369	9678						12047	
31/07/2024	1000		100										5208	9689						15997	
31/08/2024	1000		100										5208	9666						15974	
30/09/2024	1000		100										5208	9599						15907	
30/10/2024	1000		100	100									5208	9555						15963	
30/11/2024	1000		100	100									5208	9036						15444	
30/12/2024	1000		100	100									5208	8995						15403	
31/01/2025	1000		100	100									5208	8954						15362	
27/02/2025	1000		100	100									5208	8913						15321	
28/03/2025	1000		100	100									5208	8871						15279	
28/04/2025	1000		100	100									5208	8830						15238	
	147368		17150	700									-1110185	111508							

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PLA for the Year 2024 - 2025

Name	RATHOD KISHORKUMAR GABRUSING						Desig	CHIEF TECHNICIEN				Mem. No.	11398				CPF No	2019485		
Company	0040 DOMBIVALI DIVISION						Pay Bill	001 URBAN DIV. DOM				Birth Date	28/12/1969				SAP ID	10002434		
Bank	STATE BANK OF INDIA DOMBIVLI EAST						A/c No	10649609181				Nominee	RADHA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	161000		9300										-1143342							
31/05/2024	1000		100										25862	9528						36490
29/06/2024	1000		100										25862	9312						36274
31/07/2024	1000		100										25862	9097						36059
31/08/2024	1000		100										25862	8881						35843
30/09/2024	1000		100										25862	8666						35628
30/10/2024	1000		100	100									25862	8450						35512
30/11/2024	1000		100	100									25862	7823						34885
30/12/2024	1000		100	100									25862	6805						33867
31/01/2025	1000		100	100									25862	7023						34085
27/02/2025	1000		100	100									25862	6829						33891
28/03/2025	1000		100	100									25862	6635						33697
28/04/2025	1000		100	100									25862	6441						33503
	173000		10500	700									-832998	95490						

Notes

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	BHARSAT KAMLAKAR DATTATRAY						Desig	LDC			Mem. No.	11466			CPF No	2631679				
Company	0040 DOMBIVALI DIVISION						Pay Bill	001 URBAN DIV. DOM			Birth Date	30/05/1981			SAP ID	10042011				
Bank	BANK OF MAHARASHTRA JAWHAR						A/c No	25026798323			Nominee	CHANDA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	187000		8700										-1730000							
30/05/2024	1000		100										10000	14417						25517
27/06/2024	1000		100										10000	14333						25433
30/07/2024	1000		100										10000	14250						25350
30/08/2024	1000		100										10000	14167						25267
30/09/2024	1000		100										10000	14083						25183
30/10/2024	1000		100	100									10000	14000						25200
30/11/2024	1000		100	100									10000	13221						24421
30/12/2024	1000		100	100									10000	13142						24342
31/01/2025	1000		100	100									10000	13063						24263
27/02/2025	1000		100	100									10000	12983						24183
28/03/2025	1000		100	100									10000	12904						24104
28/04/2025	1000		100	100									10000	12825						24025
	199000		9900	700									-1610000	163388						

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PLA for the Year 2024 - 2025

Name	GHOSALKAR RAJSHREE SACHIN	Desig	LDC	Mem. No.	11546	CPF No	2735067
Company	0040 DOMBIVALI DIVISION	Pay Bill	001 URBAN DIV. DOM	Birth Date	23/10/1993	SAP ID	10050331
Bank	AXIS BANK KALYAN WEST	A/c No	919010082507107	Nominee	SACHIN	Relation	Husband

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	3500		300																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	15500		1500	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	POTDAR NAMRATA KRISHNAKUMAR						Desig	LDC			Mem. No.	10739				CPF No	2742756			
Company	0040 DOMBIVALI DIVISION						Pay Bill	001 URBAN DIV. DOM			Birth Date	04/12/1989				SAP ID	10051132			
Bank	CANARA BANK MURBAD ROAD,KALYAN						A/c No	0230101101883			Nominee	KALPANA KRISHNAKUMAR P				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	32500		5500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	44500		6700	700																

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PLA for the Year 2024 - 2025

Name	PATIL JYOTI SANDEEP							Desig	LDC		Mem. No.	10789				CPF No	2746671			
Company	0040 DOMBIVALI DIVISION							Pay Bill	001 URBAN DIV. DOM		Birth Date	08/11/1986				SAP ID	10051240			
Bank	BANK OF MAHARASHTRA DOMBIVLI WEST,							A/c No	60244858599		Nominee	ANUJA ARUN KURKURE				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	31500		5300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	43500		6500	700																

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PLA for the Year 2024 - 2025

Name	CHAUDHARI POONAM HARESH						Desig	LDC			Mem. No.	11610				CPF No	2828936			
Company	0040 DOMBIVALI DIVISION						Pay Bill	001 URBAN DIV. DOM			Birth Date	10/08/1986				SAP ID	10056074			
Bank	STATE BANK OF INDIA DOMBIVLI IND EST.						A/c No	34171237908			Nominee	HARESH				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
30/08/2024	500																			500
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	7500		700	700																

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PLA for the Year 2024 - 2025

Name	JANKAR RAJENDRA VISHNU							Desig	PRIN.TECHNICAIN			Mem. No.	9851			CPF No	2201941			
Company	0040 DOMBIVALI DIVISION							Pay Bill	001 URBAN DIV. DOM			Birth Date	27/05/1972			SAP ID	10012937			
Bank	DOMBIVLI NAGARI SAHAKARI BANK AMBAR							A/c No	007010100015727			Nominee	RAJASHRI			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	53500		8700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	65500		9900	700																

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PLA for the Year 2024 - 2025

Name	BODAKHE PRAVIN PUNDALIK						Desig	PRIN.TECHNICAIN			Mem. No.	9568			CPF No	2420775				
Company	0040 DOMBIVALI DIVISION						Pay Bill	001 URBAN DIV. DOM			Birth Date	11/06/1976			SAP ID	10024408				
Bank	UNION BANK OF INDIA SHAHAD						A/c No	320702010029851			Nominee	SEENA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	58450		9200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	70450		10400	700																

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PLA for the Year 2024 - 2025

Name	CHILE AJIT RAMDAS						Desig	PRIN.TECHNICAIN				Mem. No.	10664				CPF No	2474417		
Company	0040 DOMBIVALI DIVISION						Pay Bill	001 URBAN DIV. DOM				Birth Date	19/03/1991				SAP ID	10028038		
Bank	STATE BANK OF INDIA BADLAPUR IND EST						A/c No	30909292590				Nominee	RAJASHRE RAMDAS CHILE				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	150650		13300										-964846				-222750			
31/05/2024	1000		100										6666	8040			2750	1671		20227
29/06/2024	1000		100										6666	7985			2750	1650		20151
31/07/2024	1000		100										6666	7929			2750	1629		20074
31/08/2024	1000		100										6666	7874			2750	1609		19999
30/09/2024	1000		100										6666	7818			2750	1588		19922
30/10/2024	1000		100	100									6666	7763			2750	1568		19947
30/11/2024	1000		100	100									6666	6936			2750	1547		19099
30/12/2024	1000		100	100									6666	6886			2750	1526		19028
31/01/2025	1000		100	100									6666	6836			2750	1506		18958
27/02/2025	1000		100	100									6666	6786			2750	1485		18887
28/03/2025	1000		100	100									6666	6736			2750	1464		18816
16/04/2025	11334												-871652				187000			-673318
28/04/2025	1000		100	100									6666	6686			2750	1444		18746
	173984		14500	700									-1756506		88275		-2750		18687	

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PLA for the Year 2024 - 2025

Name	SHINDE RAJESH KRISHNA						Desig	SR TECHNICIAN			Mem. No.	11060			CPF No	2272482				
Company	0040 DOMBIVALI DIVISION						Pay Bill	001 URBAN DIV. DOM			Birth Date	13/07/1970			SAP ID	10018298				
Bank	CANARA BANK KALYAN MAIN						A/c No	0209101047080			Nominee	RUPALI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	24500		3900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	36500		5100	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	GAIKAWAD SUNIL BHAGWAN					Desig	SR TECHNICIAN					Mem. No.	9015					CPF No	2440571				
Company	0040 DOMBIVALI DIVISION					Pay Bill	001 URBAN DIV. DOM					Birth Date	14/01/1988					SAP ID	10024870				
Bank	BANK OF MAHARASHTRA MURBAD					A/c No	20187913869					Nominee	VANDANA					Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety		TOTAL		
	105386		17850										-197071										
31/05/2024	1000		100										2777	1642									5519
29/06/2024	1000		100										2777	1619									5496
31/07/2024	1000		100										2777	1596									5473
31/08/2024	1000		100										2777	1573									5450
30/09/2024	1000		100										2777	1550									5427
30/10/2024	1000		100	100									2777	1527									5504
30/11/2024	1000		100	100									2777	1353									5330
30/12/2024	1000		100	100									2777	1332									5309
31/01/2025	1000		100	100									2777	1311									5288
27/02/2025	1000		100	100									2777	1291									5268
28/03/2025	1000		100	100									2777	1270									5247
28/04/2025	1000		100	100									2777	1249									5226
	117386		19050	700									-163747	17313									

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PLA for the Year 2024 - 2025

Name	PARADHI PRADIP RAMCHANDRA						Desig	SR TECHNICIAN				Mem. No.	10650				CPF No	2511797		
Company	0040 DOMBIVALI DIVISION						Pay Bill	001 URBAN DIV. DOM				Birth Date	23/05/1983				SAP ID	10031347		
Bank	STATE BANK OF INDIA VIRAR						A/c No	32453415413				Nominee	GANGUBAI RAMCHANDRA P/				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	34000		5800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	46000		7000	700																

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PLA for the Year 2024 - 2025

Name	MORE HARSHALA RAVINDRA						Desig	SR TECHNICIAN			Mem. No.	10652			CPF No	2513781				
Company	0040 DOMBIVALI DIVISION						Pay Bill	001 URBAN DIV. DOM			Birth Date	02/05/1990			SAP ID	10031516				
Bank	PUNJAB NATIONAL BANK DOMBIVLI EAST (P)						A/c No	4365006900001288			Nominee	RAKHI RAVINDRA MORE			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	176043		13500										-779529				-939306			
31/05/2024	1000		100										5522	6496			5277	7045		25440
29/06/2024	1000		100										5522	6450			5277	7005		25354
31/07/2024	1000		100										5522	6404			5277	6966		25269
31/08/2024	1000		100										5522	6358			5277	6926		25183
30/09/2024	1000		100										5522	6312			5277	6886		25097
30/10/2024	1000		100	100									5522	6266			5277	6847		25112
30/11/2024	1000		100	100									5522	5598			5277	6807		24404
30/12/2024	1000		100	100									5522	5557			5277	6768		24324
31/01/2025	1000		100	100									5522	5515			5277	6728		24242
27/02/2025	1000		100	100									5522	5474			5277	6689		24162
28/03/2025	1000		100	100									5522	5432			5277	6649		24080
28/04/2025	1000		100	100									5522	5391			5277	6609		23999
	188043		14700	700									-713265	71253			-875982	81925		

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PLA for the Year 2024 - 2025

Name	MORE AVINASH HARIBHAU						Desig	SR TECHNICIAN				Mem. No.	10667				CPF No	2566231		
Company	0040 DOMBIVALI DIVISION						Pay Bill	001 URBAN DIV. DOM				Birth Date	25/06/1992				SAP ID	10033700		
Bank	STATE BANK OF INDIA KARJAT (RAIGAD)						A/c No	33069274967				Nominee	KIRTI AVINASH MORE				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	107000		13500										-255000							
31/05/2024	1000		100										5000	2125						8225
29/06/2024	1000		100										5000	2083						8183
31/07/2024	1000		100										5000	2042						8142
31/08/2024	1000		100										5000	2000						8100
30/09/2024	1000		100										5000	1958						8058
30/10/2024	1000		100	100									5000	1917						8117
04/11/2024													20000							20000
30/11/2024	1000		100	100									5000	1688						7888
30/12/2024	1000		100	100									5000	1500						7700
31/01/2025	1000		100	100									5000	1463						7663
03/02/2025													20000							20000
27/02/2025	1000		100	100									5000	1425						7625
28/03/2025	1000		100	100									5000	1238						7438
28/04/2025	1000		100	100									5000	1200						7400
	119000		14700	700									-155000	20639						

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PLA for the Year 2024 - 2025

Name	GHATULE NILESH VAIJINATH							Desig	SR TECHNICIAN			Mem. No.	11369			CPF No	2572265			
Company	0040 DOMBIVALI DIVISION							Pay Bill	001 URBAN DIV. DOM			Birth Date	29/05/1991			SAP ID	10036753			
Bank	PUNJAB NATIONAL BANK DOMBIVLI EAST (P)							A/c No	4365000100162303			Nominee	NEHA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	14000		1800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	26000		3000	700																

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PLA for the Year 2024 - 2025

Name	BHOIR BHARATI BHASKAR							Desig	TECHNICIAN			Mem. No.	10385			CPF No	2672537			
Company	0040 DOMBIVALI DIVISION							Pay Bill	001 URBAN DIV. DOM			Birth Date	02/06/1976			SAP ID	10045063			
Bank	UNION BANK OF INDIAARTI NAGARI-KALYAI							A/c No	445302010011784			Nominee	NIKHIL			Relation	Son			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	41000		7200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	53000		8400	700																

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PLA for the Year 2024 - 2025

Name	KAROO DIMPAL AAKASH						Desig	TECHNICIAN				Mem. No.	10918				CPF No	2721961		
Company	0040 DOMBIVALI DIVISION						Pay Bill	001 URBAN DIV. DOM				Birth Date	14/02/1995				SAP ID	10046884		
Bank	STATE BANK OF INDIA THAKURLI EAST						A/c No	31559342461				Nominee	KALPANA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	29500		4900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	41500		6100	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name				MISHRA CHANDRAMANI RAMDARASH				Desig		CHIEF ENGINEER				Mem. No.		9474		CPF No		2227240	
Company				0041 KALYAN ZONE DISCOM				Pay Bill		001 KALYAN TEJASHI				Birth Date		09/11/1972		SAP ID		10014886	
Bank				CANARA BANK AIROLI				A/c No		0124101017647				Nominee		JYOTI		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	200000		17300										-1586742								
31/05/2024			100										29411	19105						48616	
29/06/2024			100										29411	10037						39548	
30/07/2024			100										29411	12733						42244	
30/08/2024			100										29411	12488						41999	
30/09/2024			100										29411	12242						41753	
31/10/2024			100	100									29411	11997						41608	
29/11/2024			100	100									29411	11165						40776	
03/12/2024													-1648528							-1648528	
31/12/2024			100	100									29411	10932						40543	
30/01/2025			100	100									43478	23750						67428	
27/02/2025		500	100	100									43478	23406						67584	
29/03/2025			100	100									43478	23061						66739	
31/03/2025													3315							3315	
28/04/2025			100	100									43478	22717						66395	
	200000		18500	700									-2822755	193633							

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PLA for the Year 2024 - 2025

Name	GANGURDE ALOK VILAS							Desig	GEN MANAGER				Mem. No.	11511			CPF No	2321599		
Company	0041 KALYAN ZONE DISCOM							Pay Bill	001 KALYAN TEJASHI				Birth Date	02/12/1981			SAP ID	10019931		
Bank	STATE BANK OF INDIA GOVT COLONY, BANI A/c No								30763291678				Nominee	JAYSHREE			Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	180985		8100										-1790324							
31/05/2024	1000		100										9523	14919						25542
29/06/2024	1000		100										9523	14840						25463
31/07/2024	1000		100										9523	14761						25384
31/08/2024	1000		100										9523	14681						25304
30/09/2024	1000		100										9523	14602						25225
30/10/2024	1000		100	100									9523	14523						25246
30/11/2024	1000		100	100									9523	13721						24444
31/12/2024	1000		100	100									9523	13646						24369
28/01/2025															-79992					-79992
31/01/2025	1000		100	100									9523	13570						24293
27/02/2025	1000		100	100									9523	13495						24218
28/03/2025	1000	100	100	100									9523	13419	6666	850				31758
28/04/2025	1000		100	100									9523	13344	6666	519				31252
	192985		9300	700									-1676048	169521	-66660	1369				

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PLA for the Year 2024 - 2025

Name	ATRE MANDAR ANANT							Desig	SUPDT ENGR			Mem. No.	6905			CPF No	2214121			
Company	0041 KALYAN ZONE DISCOM							Pay Bill	001 KALYAN TEJASHI			Birth Date	30/03/1975			SAP ID	10013864			
Bank	UNION BANK OF INDIA NERAL							A/c No	320902010013219			Nominee	ATHARAV			Relation	Son			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	96550		16950																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	108550		18150	700																

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PLA for the Year 2024 - 2025

Name	DUDHBARVE KAILAS KAWADU						Desig	SUPDT ENGR			Mem. No.	9642			CPF No	2257912				
Company	0041 KALYAN ZONE DISCOM						Pay Bill	001 KALYAN TEJASHI			Birth Date	15/02/1984			SAP ID	10016631				
Bank	STATE BANK OF INDIA KALYAN						A/c No	10898974895			Nominee	POONAM			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		16600										-1934185							
30/05/2024			100										20000	16118						36218
27/06/2024			100										20000	15952						36052
30/07/2024			100										20000	15785						35885
30/08/2024			100										20000	15618						35718
30/09/2024			100										20000	15452						35552
31/10/2024			100	100									20000	15285						35485
29/11/2024			100	100									20000	14362						34562
31/12/2024			100	100									20000	14204						34404
30/01/2025			100	100									20000	14046						34246
27/02/2025			100	100									20000	13887						34087
29/03/2025			100	100									20000	13729						33929
31/03/2025													2500							2500
28/04/2025			100	100									20000	13571						33771
	200000		17800	700									-1691685	178009						

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Hon. Secretary



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BOMBANK/727 DT.15/11/1975
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PLA for the Year 2024 - 2025

Name	CHOUDHARY NILKAMAL MANOHAR						Desig	EXECUTIVE ENGINEER				Mem. No.	11176				CPF No	2054850		
Company	0041 KALYAN ZONE DISCOM						Pay Bill	001 KALYAN TEJASHI				Birth Date	03/08/1968				SAP ID	10004265		
Bank	UNION BANK OF INDIAARTI NAGARI-KALYAN						A/c No	520101208629927				Nominee	NAMRATA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	20500		3100																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
11/12/2024															-79992					-79992
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000	100	100	100											6666 1134					9100
29/03/2025	1000		100	100											6666 519					8385
28/04/2025	1000		100	100											6666 472					8338
29/04/2025	9699		5600										-431990		53328					-363363
	42199		9900	700									-431990		-6666 2125					

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PLA for the Year 2024 - 2025

Name	JAVERI SAYALI SALIL						Desig	DY. GEN MANAGER				Mem. No.	7884				CPF No	2231735		
Company	0041 KALYAN ZONE DISCOM						Pay Bill	001 KALYAN TEJASHI				Birth Date	19/06/1972				SAP ID	10014601		
Bank	HDFC BANK LTD. AMBERNATH - MAHARASH						A/c No	18041140001172				Nominee	SALIL (HUSBAND)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	80100		14500		12000		14000		204000											
06/05/2024									-204000	-9945										-213945
31/05/2024	1000		100		3000		2000		17000											23100
29/06/2024	1000		100		3000		2000		17000											23100
31/07/2024	1000		100		3000		2000		17000											23100
31/08/2024	1000		100		3000		2000		17000											23100
30/09/2024	1000		100		3000		2000		17000											23100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	3000		2000		17000											23200
30/11/2024	1000		100	100	3000		2000		17000											23200
31/12/2024	1000		100	100	3000		2000		17000											23200
06/01/2025					-36000	-1560														-37560
30/01/2025	1000		100	100	3000		2000		17000											23200
27/02/2025	1000		100	100	3000		2000		17000											23200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	92100		15700	700	6000		10000		170000											

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PLA for the Year 2024 - 2025

Name	SHINDE ANJALI VINOD						Desig	MANAGER			Mem. No.	6014			CPF No	2153041				
Company	0041 KALYAN ZONE DISCOM						Pay Bill	001 KALYAN TEJASHI			Birth Date	22/09/1973			SAP ID	10010571				
Bank	BANK OF MAHARASHTRA SC KALYAN						A/c No	20028246966			Nominee	MR VINOD(HUSBAND)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	115092		20950																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	127092		22150	700																

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PLA for the Year 2024 - 2025

Name	HUNURKAR KARAN RAMCHANDRA						Desig	MANAGER			Mem. No.	11237			CPF No	2756421				
Company	0041 KALYAN ZONE DISCOM						Pay Bill	001 KALYAN TEJASHI			Birth Date	07/07/1986			SAP ID	10051880				
Bank	STATE BANK OF INDIA CUFFE PARADE						A/c No	20141947031			Nominee	ASHA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	18500		2700																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	30500		3900	700																

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PLA for the Year 2024 - 2025

Name					BHAWAR NILESH PRAKASH			Desig		SR MANAGER			Mem. No.		10054		CPF No		2256967	
Company					0041 KALYAN ZONE DISCOM			Pay Bill		001 KALYAN TEJASHI			Birth Date		23/11/1980		SAP ID		10016904	
Bank					HDFC BANK LTD. KHADAKPADA			A/c No		18041140000281			Nominee		DHANSHRI		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	127992		16150		8000								-412705							
30/05/2024	1000		100		2000								4444	3439						10983
27/06/2024	1000		100		2000								4444	3402						10946
30/07/2024	1000		100		2000								4444	3365						10909
30/08/2024	1000		100		2000								4444	3328						10872
30/09/2024	1000		100		2000								4444	3291						10835
31/10/2024	1000		100	100	2000								4444	3254						10898
29/11/2024	1000		100	100	2000								4444	2895						10539
31/12/2024	1000		100	100	2000								4444	2862						10506
06/01/2025					-24000	-1040														-25040
30/01/2025	1000		100	100	2000								4444	2829						10473
27/02/2025	1000		100	100	2000								4444	2795						10439
29/03/2025	1000		100	100	2000								4444	2762						10406
28/04/2025	1000		100	100	2000								4444	2729						10373
	139992		17350	700	8000								-359377	36951						

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PLA for the Year 2024 - 2025

Name	SAMASGIKAR GURUPRASAD CHANDRAKAI							Desig	A ENGR			Mem. No.	9525			CPF No	2665522			
Company	0041 KALYAN ZONE DISCOM							Pay Bill	001 KALYAN TEJASHI			Birth Date	24/07/1990			SAP ID	10044293			
Bank	STATE BANK OF INDIA KHADAKPADA KALYA							A/c No	34207892084			Nominee	SMITA			Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	165000		10700										-1650000							
30/05/2024	1000	500	100										6875	21125						29600
27/06/2024	1000		100										6875	13693						21668
30/07/2024	1000		100										6875	13635						21610
30/08/2024	1000		100										6875	13578						21553
30/09/2024	1000		100										6875	13521						21496
31/10/2024	1000		100	100									6875	13464						21539
29/11/2024	1000		100	100									6875	12736						20811
31/12/2024	1000		100	100									6875	12682						20757
30/01/2025	1000		100	100									6875	12627						20702
27/02/2025	1000		100	100									6875	12573						20648
29/03/2025	1000		100	100									6875	12518						20593
28/04/2025	1000		100	100									6875	12464						20539
	177000		11900	700									-1567500	164616						

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PLA for the Year 2024 - 2025

Name	NAYAK KAJAL BABAN						Desig	A ENGR			Mem. No.	10718			CPF No	2747839				
Company	0041 KALYAN ZONE DISCOM						Pay Bill	001 KALYAN TEJASHI			Birth Date	06/10/1991			SAP ID	10051278				
Bank	STATE BANK OF INDIA NAGPUR						A/c No	31159880867			Nominee	BASANTI NAYAK			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	33500		5700																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	45500		6900	700																

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PLA for the Year 2024 - 2025

Name	SAMBARE MANOJ BABAN			Desig	ASSISTANT PROGRAMMI			Mem. No.	9480			CPF No	2464721		
Company	0041 KALYAN ZONE DISCOM			Pay Bill	001 KALYAN TEJASHI			Birth Date	19/05/1988			SAP ID	10027341		
Bank	STATE BANK OF INDIA BHIWANDI			A/c No	10970623889			Nominee	RANJANA			Relation	Mother		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	171988		16650				14000		24000											
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100				2000		2000											5100
29/06/2024	1000		100				2000		2000											5100
31/07/2024	1000		100				2000		2000											5100
31/08/2024	1000		100				2000		2000											5100
30/09/2024	1000		100				2000		2000											5100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100			2000		2000											5200
30/11/2024	1000		100	100			2000		2000											5200
31/12/2024	1000		100	100			2000		2000											5200
30/01/2025	1000		100	100	3000		2000		2000											8200
27/02/2025	1000		100	100	3000		2000		2000											8200
29/03/2025	1000		100	100	3000		2000		2000											8200
28/04/2025	1000		100	100	3000		2000		2000											8200
	183988		17850	700	12000		14000		24000											

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PLA for the Year 2024 - 2025

Name				BHAVSAR MITALI NIMISH				Desig		ASSISTANT PROGRAMMI				Mem. No.		10773		CPF No		2537001	
Company				0041 KALYAN ZONE DISCOM				Pay Bill		001 KALYAN TEJASHI		Birth Date		10/09/1988		SAP ID		10033091			
Bank				HDFC BANK LTD ULHASNAGAR - CAMP 4				A/c No		50100274443284		Nominee		PATIL YOGITA YASHWANT		Relation		Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	32000		5400																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
28/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	44000		6600	700																	

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PLA for the Year 2024 - 2025

Name	BORSE MAYURI PRADIP							Desig	AA		Mem. No.	9998				CPF No	2529904			
Company	0041 KALYAN ZONE DISCOM							Pay Bill	001 KALYAN TEJASHI		Birth Date	02/06/1987				SAP ID	10032285			
Bank	STATE BANK OF INDIA BADLAPUR IND EST							A/c No	31046920912		Nominee	PRADIP				Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	50500		8450																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	62500		9650	700																

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PLA for the Year 2024 - 2025

Name				MAHAJAN HITENDRA KISHOR				Desig		U D C		Mem. No.		9576		CPF No		2267497		
Company				0041 KALYAN ZONE DISCOM				Pay Bill		001 KALYAN TEJASHI		Birth Date		03/03/1985		SAP ID		10018025		
Bank				HDFC BANK LTD. MUMBAI - KALYAN				A/c No		50100539180890		Nominee		MIRA		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	80833		16950																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
16/12/2024													-749952							-749952
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000	200	100	100									3456	8437						13293
29/03/2025	1000		100	100									3456	5599						10255
28/04/2025	1000		100	100									3456	5573						10229
	92833		18150	700									-739584	19609						

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	BODAKE RAVINDRA LAHANU						Desig	U D C				Mem. No.	9582				CPF No	2425190		
Company	0041 KALYAN ZONE DISCOM						Pay Bill	001 KALYAN TEJASHI				Birth Date	21/11/1981				SAP ID	10024645		
Bank	STATE BANK OF INDIA KALYAN						A/c No	20006457097				Nominee	ARCHANA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	140488		11200										-985801							
30/05/2024	1000		100										6666	8215						15981
27/06/2024	1000		100										6666	8159						15925
16/07/2024															-50000					-50000
30/07/2024	1000		100										6666	8104						15870
30/08/2024	1000		100										6666	8048						15814
30/09/2024	1000	100	100										6666	7993	5000	531				21390
31/10/2024	1000		100	100									6666	7937	5000	319				21122
29/11/2024	1000		100	100									6666	7094	5000	283				20243
04/12/2024	1512												-567527		30000					-536015
31/12/2024	1000		100	100									6666	7044	5000	248				20158
30/01/2025	1000		100	100									15000	11875						28075
27/02/2025	1000	200	100	100									15000	11756						28156
29/03/2025	1000		100	100									15000	11638						27838
28/04/2025	1000		100	100									15000	11519						27719
	154000		12400	700									-1440000	109382		1381				

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PLA for the Year 2024 - 2025

Name	BHOIR PANKAJ CHANDRAKANT						Desig	U D C				Mem. No.	9273		CPF No	2506408				
Company	0041 KALYAN ZONE DISCOM						Pay Bill	001 KALYAN TEJASHI				Birth Date	26/04/1991		SAP ID	10030889				
Bank	BANK OF BARODA MANDA TITWALA						A/c No	36180100018101				Nominee	MANIK		Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		17650										-2099985							
30/05/2024		500	100										8750	19125						28475
27/06/2024			100										8750	17427						26277
30/07/2024			100										8750	17354						26204
30/08/2024			100										8750	17281						26131
13/09/2024													-452355							-452355
30/09/2024			100										8750	17208						26058
31/10/2024			100	100									8750	17135						26085
29/11/2024		500	100	100									10416	23560						34676
31/12/2024			100	100									10416	19708						30324
30/01/2025			100	100									10416	19625						30241
13/02/2025															-40992					-40992
27/02/2025			100	100									10416	19543						30159
29/03/2025																				
31/03/2025													1595							1595
28/04/2025		100		100										19378		512				20090
	200000		18650	600									-2456581	207344	-40992	512				

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PLA for the Year 2024 - 2025

Name	PATIL SMITA PAVAN							Desig	U D C			Mem. No.	11378			CPF No	2528771			
Company	0041 KALYAN ZONE DISCOM							Pay Bill	001 KALYAN TEJASHI			Birth Date	03/10/1989			SAP ID	10032825			
Bank	STATE BANK OF INDIA DOMBIVLI (WEST)							A/c No	20122922439			Nominee	PAVAN			Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	13500		1700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	25500		2900	700																

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PLA for the Year 2024 - 2025

Name				PATIL SMITA ATMARAM				Desig		U D C		Mem. No.		10251		CPF No		2532271		
Company				0041 KALYAN ZONE DISCOM				Pay Bill		001 KALYAN TEJASHI		Birth Date		26/09/1989		SAP ID		10032847		
Bank				CANARA BANK KULGAON				A/c No		0215101038976		Nominee		SADHANA		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	119500		13000																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	131500		14200	700																

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PLA for the Year 2024 - 2025

Name	MORE TUSHAR SURESH						Desig	U D C			Mem. No.	10242				CPF No	2625067			
Company	0041 KALYAN ZONE DISCOM						Pay Bill	001 KALYAN TEJASHI			Birth Date	06/08/1989				SAP ID	10040888			
Bank	CANARA BANK KULGAON						A/c No	0215101034717			Nominee	ALKA				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	114492		14000														-674184			
30/05/2024	1000		100														4013	5056		10169
27/06/2024	1000		100														4013	5026		10139
30/07/2024	1000		100														4013	4996		10109
30/08/2024	1000		100														4013	4966		10079
30/09/2024	1000		100														4013	4936		10049
31/10/2024	1000		100	100													4013	4906		10119
29/11/2024	1000		100	100													4013	4876		10089
31/12/2024	1000		100	100													4013	4846		10059
30/01/2025	1000		100	100													4013	4816		10029
27/02/2025	1000		100	100													4013	4786		9999
29/03/2025	1000		100	100													4013	4755		9968
02/04/2025																	20000			20000
28/04/2025	1000		100	100													4013	4725		9938
	126492		15200	700													-606028	58690		

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PLA for the Year 2024 - 2025

Name				KADAM NITESH SANJAY				Desig		U D C		Mem. No.		11471		CPF No		2629721		
Company				0041 KALYAN ZONE DISCOM				Pay Bill		001 KALYAN TEJASHI		Birth Date		11/08/1989		SAP ID		10041053		
Bank				AXIS BANK PANVEL				A/c No		914010021367653		Nominee		NAMRATA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	10000		1000																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100			1000													2200
29/11/2024	1000		100	100			1000													2200
31/12/2024	1000		100	100			1000													2200
30/01/2025	1000		100	100			1000													2200
27/02/2025	1000		100	100			1000													2200
29/03/2025	1000		100	100			1000													2200
05/04/2025	77996		7800										-999960							-914164
28/04/2025	1000		100	100			1000													2200
	99996		10000	700			7000						-999960							

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PLA for the Year 2024 - 2025

Name				SHINDE ASHWINI MANAJI				Desig		U D C		Mem. No.		10988		CPF No		2769115		
Company				0041 KALYAN ZONE DISCOM				Pay Bill		001 KALYAN TEJASHI		Birth Date		14/08/1990		SAP ID		10052132		
Bank				STATE BANK OF INDIA KHADAKPADA				A/c No		32884581615		Nominee		MANAJI		Relation		Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	114000		11900																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
16/12/2024	77000												-2100000							-2023000
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025		500	100	100									8750	24938						34388
29/03/2025			100	100									8750	16556						25506
31/03/2025													145							145
28/04/2025			100	100									8750	16486						25436
	200000		13100	700									-2073605	57980						

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PLA for the Year 2024 - 2025

Name	PAWAR ULHAS RAMESH						Desig	LDC		Mem. No.	7881		CPF No	2051621						
Company	0041 KALYAN ZONE DISCOM						Pay Bill	001 KALYAN TEJASHI		Birth Date	20/06/1973		SAP ID	10004193						
Bank	STATE BANK OF INDIA KALYAN						A/c No	31081468156		Nominee	MRS MANISHA(WIFE)		Relation							
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	141496		19150																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	153496		20350	700																

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PLA for the Year 2024 - 2025

Name	GAYKE PANDURANG DAGDU							Desig	LDC			Mem. No.	9564			CPF No	2427486			
Company	0041 KALYAN ZONE DISCOM							Pay Bill	001 KALYAN TEJASHI			Birth Date	07/07/1975			SAP ID	10023569			
Bank	STATE BANK OF INDIA DOMBIVLI IND EST.							A/c No	31068188494			Nominee	SANGITA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	55950		9300														-102212			
30/05/2024	1000		100														4444	767	1146	7457
27/06/2024	1000		100														4444	733	1146	7423
30/07/2024	1000		100														4444	700	1146	7390
30/08/2024	1000		100														4444	667	1146	7357
30/09/2024	1000		100														4444	633	1146	7323
31/10/2024	1000		100	100													4444	600	1146	7390
29/11/2024	1000		100	100													4444	567	1146	7357
31/12/2024	1000		100	100													4444	533	1146	7323
30/01/2025	1000		100	100													4444	500	1146	7290
27/02/2025	1000		100	100													4444	467	1146	7257
29/03/2025	1000		100	100													4444	433	1146	7223
28/04/2025	1000		100	100													4444	400	1146	7190
	67950		10500	700													-48884	7000		

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PLA for the Year 2024 - 2025

Name	DAWALE NILESH YASHWANT						Desig	LDC			Mem. No.	10243				CPF No	2449536			
Company	0041 KALYAN ZONE DISCOM						Pay Bill	001 KALYAN TEJASHI			Birth Date	04/07/1986				SAP ID	10026879			
Bank	STATE BANK OF INDIA LONERE						A/c No	32722196585			Nominee	SULAKSHANA				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	102000		13700														-787500			
30/05/2024	1000		100														7500	5906		14506
27/06/2024	1000		100														7500	5850		14450
30/07/2024	1000		100														7500	5794		14394
30/08/2024	1000		100														7500	5738		14338
30/09/2024	1000		100														7500	5681		14281
31/10/2024	1000		100	100													7500	5625		14325
29/11/2024	1000		100	100													7500	5569		14269
31/12/2024	1000		100	100													7500	5513		14213
30/01/2025	1000		100	100													7500	5456		14156
27/02/2025	1000		100	100													7500	5400		14100
29/03/2025	1000		100	100													7500	5344		14044
28/04/2025	1000		100	100													7500	5288		13988
	114000		14900	700													-697500	67164		

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PLA for the Year 2024 - 2025

Name	BAGUL MAHESH VISHNU						Desig	LDC		Mem. No.	11048				CPF No	2449790				
Company	0041 KALYAN ZONE DISCOM						Pay Bill	001 KALYAN TEJASHI		Birth Date	03/09/1986				SAP ID	10026641				
Bank	STATE BANK OF INDIA KALYAN						A/c No	30259389485		Nominee	SAYALI				Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	24500		3900																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	36500		5100	700																

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PLA for the Year 2024 - 2025

Name				PAWAR SANDEEP SHYAM				Desig		LDC		Mem. No.		9655		CPF No		2510839		
Company				0041 KALYAN ZONE DISCOM				Pay Bill		001 KALYAN TEJASHI		Birth Date		31/07/1985		SAP ID		10031283		
Bank				STATE BANK OF INDIA NAVGHAR (BASSEIN				A/c No		20122920996		Nominee		SUNANDA		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	123920		14900																	
02/05/2024															-60000					-60000
30/05/2024	1000		100																	1100
27/06/2024	1000		100												5000	425				6525
30/07/2024	1000	100	100												5000	390				6590
30/08/2024	1000		100												5000	354				6454
30/09/2024	1000		100												5000	319				6419
16/10/2024	9066												-1399860		30000					-1360794
31/10/2024	1000		100	100											5000	283				6483
29/11/2024	1000		100	100											5000	248				6448
31/12/2024	1000	200	100	100									7777	16623						25800
30/01/2025	1000		100	100									7777	11021						19998
27/02/2025	1000		100	100									7777	10959						19936
29/03/2025	1000		100	100									7777	10898						19875
28/04/2025	1000		100	100									7777	10836						19813
	144986		16100	700									-1360975	60337		2019				

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name				PITALE CHETAN DAYANAND				Desig		LDC		Mem. No.		9573		CPF No		2513757		
Company				0041 KALYAN ZONE DISCOM				Pay Bill		001 KALYAN TEJASHI		Birth Date		26/03/1982		SAP ID		10031441		
Bank				HDFC BANK LTD. FORT				A/c No		00601050366159		Nominee		VANITA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	131990		11700				1400						-865865							
31/05/2024	1000		100				200						6055	7216						14571
29/06/2024	1000		100				200						6055	7165						14520
31/07/2024	1000		100				200						6055	7115						14470
31/08/2024	1000		100				200						6055	7064						14419
30/09/2024	1000		100				200						6055	7014						14369
07/10/2024							-2400	-104												-2504
30/10/2024	1000		100	100			200						6055	6963						14418
30/11/2024	1000		100	100			200						6055	6222						13677
30/12/2024	1000		100	100			200						6055	6176						13631
31/01/2025	1000		100	100			200						6055	6131						13586
27/02/2025	1000		100	100			200						6055	6085						13540
28/03/2025	1000		100	100			200						6055	6040						13495
28/04/2025	1000		100	100			200						6055	5994						13449
	143990		12900	700			1400						-793205	79185						

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PLA for the Year 2024 - 2025

Name	JAGTAP NITIN RAMESH						Desig	LDC			Mem. No.	11124				CPF No	2719321			
Company	0041 KALYAN ZONE DISCOM						Pay Bill	001 KALYAN TEJASHI			Birth Date	09/04/1985				SAP ID	10049250			
Bank	CANARA BANK ULHASNAGAR - 4						A/c No	110143851315			Nominee	SHRADDHA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	71984		9400														-692064			
30/05/2024	1000		100														3888	5190		10178
27/06/2024	1000		100														3888	5161		10149
30/07/2024	1000		100														3888	5132		10120
30/08/2024	1000		100														3888	5103		10091
30/09/2024	1000		100														3888	5074		10062
31/10/2024	1000		100	100													3888	5045		10133
29/11/2024	1000		100	100													3888	5016		10104
31/12/2024	1000		100	100													3888	4986		10074
30/01/2025	1000		100	100													3888	4957		10045
27/02/2025	1000		100	100													3888	4928		10016
17/03/2025															-50000					-50000
29/03/2025	1000		100	100													3888	4899		9987
09/04/2025													-789840		45000		641520			-103320
28/04/2025	1000		100	100													3888	4870		9958
	83984		10600	700									-789840		-5000		-3888	60361		

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PLA for the Year 2024 - 2025

Name	JADHAV PANKAJ TUKARAM						Desig	LDC			Mem. No.	10752			CPF No	2732271				
Company	0041 KALYAN ZONE DISCOM						Pay Bill	001 KALYAN TEJASHI			Birth Date	05/07/1987			SAP ID	10049940				
Bank	STATE BANK OF INDIA HIRANANDANI ESTAT						A/c No	31664852122			Nominee	RUPALI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	126696		13300						6000				-457524				-480000			
06/05/2024									-6000	-293										-6293
30/05/2024	1000		100						500				3222	3813			6000	3600		18235
27/06/2024	1000		100						500				3222	3786			6000	3555		18163
30/07/2024	1000		100						500				3222	3759			6000	3510		18091
30/08/2024	1000		100						500				3222	3732			6000	3465		18019
30/09/2024	1000		100						500				3222	3705			6000	3420		17947
31/10/2024	1000		100	100					500				3222	3678			6000	3375		17975
29/11/2024	1000		100	100					500				3222	3286			6000	3330		17538
31/12/2024	1000		100	100					500				3222	3262			6000	3285		17469
30/01/2025	1000		100	100					500				3222	3238			6000	3240		17400
01/02/2025													-624696				420000			-204696
27/02/2025	1000		100	100					500				3222	3214			6000	3195		17331
29/03/2025	1000		100	100					500				4375	8313						14388
28/04/2025	1000	200	100	100					500				4375	8278						14553
	138696		14500	700					6000				-1041250	52064				33975		

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PLA for the Year 2024 - 2025

Name	GANGURDE PRIYANKA PRABHAKAR						Desig	LDC			Mem. No.	10738				CPF No	2746638			
Company	0041 KALYAN ZONE DISCOM						Pay Bill	001 KALYAN TEJASHI			Birth Date	08/07/1990				SAP ID	10051148			
Bank	BANK OF INDIA KALYAN						A/c No	002510110016173			Nominee	SANJIVANI PRABHAKAR GAN				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	32500		5500																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	44500		6700	700																

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PLA for the Year 2024 - 2025

Name				GAIKWAD NILESH DEVANAND				Desig		LDC		Mem. No.		11034		CPF No		2768976		
Company				0041 KALYAN ZONE DISCOM				Pay Bill		001 KALYAN TEJASHI		Birth Date		04/10/1989		SAP ID		10052335		
Bank				BANK OF INDIA ULHASNAGAR - 4				A/c No		018310110004284		Nominee		PANJKAJA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	24000		3800																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	36000		5000	700																

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PLA for the Year 2024 - 2025

Name	GAVI AISHWARYA RAMESH						Desig	LDC		Mem. No.	11385				CPF No	2775531				
Company	0041 KALYAN ZONE DISCOM						Pay Bill	001 KALYAN TEJASHI				Birth Date	04/12/1994				SAP ID	10053227		
Bank	STATE BANK OF INDIA DOMBIVLI EAST						A/c No	10262474751				Nominee	PRIYANKA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	13500		1700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	25500		2900	700																

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PLA for the Year 2024 - 2025

Name	BANDEWAR KIRAN KAMAJI						Desig	LDC			Mem. No.	11189			CPF No	2785668				
Company	0041 KALYAN ZONE DISCOM						Pay Bill	001 KALYAN TEJASHI			Birth Date	16/07/1994			SAP ID	10054432				
Bank	STATE BANK OF INDIA TUPPA						A/c No	35553984234			Nominee	INDUMATI			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	142984		9700										-707768							
30/05/2024	1000		100										5416	5898						12414
27/06/2024	1000		100										5416	5853						12369
30/07/2024	1000		100										5416	5808						12324
30/08/2024	1000		100										5416	5763						12279
30/09/2024	1000		100										5416	5718						12234
31/10/2024	1000		100	100									5416	5672						12288
29/11/2024	1000		100	100									5416	5065						11681
31/12/2024	1000		100	100									5416	5024						11640
30/01/2025	1000		100	100									5416	4983						11599
27/02/2025	1000		100	100									5416	4943						11559
29/03/2025	1000		100	100									5416	4902						11518
28/04/2025	1000		100	100									5416	4861						11477
	154984		10900	700									-642776	64490						

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PLA for the Year 2024 - 2025

Name	MHADASE JAGDISH BUDHAJI						Desig	LDC			Mem. No.	11543				CPF No	2828464			
Company	0041 KALYAN ZONE DISCOM						Pay Bill	001 KALYAN TEJASHI			Birth Date	28/07/1988				SAP ID	10056013			
Bank	STATE BANK OF INDIA MURBAD						A/c No	34680868424			Nominee	POORNIMA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	3500		300																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	15500		1500	700																

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PLA for the Year 2024 - 2025

Name	BHAWAR VISHAL DADU							Desig	DAFTARY			Mem. No.	5103			CPF No	2007509			
Company	0041 KALYAN ZONE DISCOM							Pay Bill	001 KALYAN TEJASHI			Birth Date	28/09/1973			SAP ID	10002303			
Bank	DOMBIVLI NAGARI SAHAKARI BANK BADLAF							A/c No			052010100003297			Nominee	MRS KALPANA(WIFE)			Relation		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	161484		21510														-166208			
30/05/2024	1000		100														2597	1247		4944
27/06/2024	1000		100														2597	1227		4924
30/07/2024	1000		100														2597	1208		4905
30/08/2024	1000		100														2597	1188		4885
30/09/2024	1000		100														2597	1169		4866
31/10/2024	1000		100	100													2597	1149		4946
29/11/2024	1000		100	100													2597	1130		4927
31/12/2024	1000		100	100													2597	1110		4907
30/01/2025	1000		100	100													2597	1091		4888
27/02/2025	1000		100	100													2597	1071		4868
29/03/2025	1000		100	100													2597	1052		4849
28/04/2025	1000		100	100													2597	1032		4829
	173484		22710	700													-135044	13674		

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PLA for the Year 2024 - 2025

Name	KUMAR P .						Desig	PEON		Mem. No.	6612		CPF No	2074419						
Company	0041 KALYAN ZONE DISCOM						Pay Bill	001 KALYAN TEJASHI		Birth Date	26/05/1974		SAP ID	10005063						
Bank	INDIAN BANK Kalyan						A/c No	801026280		Nominee	VASANTI(WIFE)		Relation							
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	166493		20150										-1248191							
30/05/2024	1000		100										10489	10402						21991
27/06/2024	1000		100										10489	10314						21903
30/07/2024	1000		100										10489	10227						21816
30/08/2024	1000		100										10489	10139						21728
30/09/2024	1000		100										10489	10052						21641
31/10/2024	1000		100	100									10489	9965						21654
29/11/2024	1000		100	100									10489	9383						21072
31/12/2024	1000		100	100									10489	9300						20989
30/01/2025	1000		100	100									10489	9217						20906
27/02/2025	1000		100	100									10489	9134						20823
29/03/2025	1000		100	100									10489	9051						20740
28/04/2025	1000		100	100									10489	8968						20657
	178493		21350	700									-1122323	116152						

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40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51
BOMBANK/727 DT.15/11/1975
Mobile:8879452277 / 7045208056 Email - msebsociety@gmail.com

PLA for the Year 2024 - 2025

Name	GAIKWAD GAUTAM SAVLERAM						Desig	PEON			Mem. No.	7930			CPF No	2132044				
Company	0041 KALYAN ZONE DISCOM						Pay Bill	001 KALYAN TEJASHI			Birth Date	03/11/1976			SAP ID	10008769				
Bank	STATE BANK OF INDIA KALYAN						A/c No	32649865427			Nominee	MRS VAISHALI(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	151472		20200										-1300000		-50000					
30/05/2024	1000		100										10000	10833						21933
27/06/2024	1000	300	100										10000	10750	5000	531				27681
30/07/2024	1000		100										10000	10667	5000	319				27086
30/08/2024	1000		100										10000	10583	5000	283				26966
30/09/2024	1000		100										10000	10500	5000	248				26848
31/10/2024														1						1
31/10/2024	1000		100	100									10000	10417	5000	213				26830
04/11/2024													30000		20000					50000
29/11/2024	1000		100	100									10000	9817	5000	177				26194
31/12/2024	1000		100	100									10000	9499						20699
30/01/2025	1000		100	100									10000	9421						20621
27/02/2025	1000		100	100									10000	9342						20542
29/03/2025	1000		100	100									10000	9263						20463
28/04/2025	1000		100	100									10000	9183						20383
	163472		21400	700									-1150000	120276		1771				

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PLA for the Year 2024 - 2025

Name	AHIRE PRAMOD BUDHA						Desig	PEON			Mem. No.	10754			CPF No	2774038				
Company	0041 KALYAN ZONE DISCOM						Pay Bill	001 KALYAN TEJASHI			Birth Date	27/06/1967			SAP ID	10052711				
Bank	THE SARASWAT CO-OPERATIVE BANK KALY						A/c No	060200100180166			Nominee	SHOBHA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	32000		5400												-17500					
14/05/2024															-17500					-17500
30/05/2024	1000		100												2500	124				3724
27/06/2024	1000		100												2500	106				3706
30/07/2024	1000	100	100												3000	337				4537
30/08/2024	1000		100												3000	191				4291
30/09/2024	1000		100												3000	170				4270
09/10/2024															-45000					-45000
31/10/2024	1000		100	100											3000	149				4349
29/11/2024	1000		100	100											3000	128				4328
31/12/2024	1000	100	100	100											5000	743				7043
30/01/2025	1000		100	100											5000	390				6590
27/02/2025	1000		100	100											5000	354				6554
19/03/2025															-25000					-25000
29/03/2025	1000		100	100											5000	319				6519
28/04/2025	1000		100	100											5000	283				6483
	44000		6600	700											-60000	3294				

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PLA for the Year 2024 - 2025

Name	MUSALE PRASAD RAMDAS						Desig	PEON				Mem. No.	11208				CPF No	2775549		
Company	0041 KALYAN ZONE DISCOM						Pay Bill	001 KALYAN TEJASHI				Birth Date	15/09/1996				SAP ID	10053136		
Bank	STATE BANK OF INDIA BADLAPURE WEST						A/c No	36939275532				Nominee	RANJANA RAMDAS MUSALE				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	133484		9000										-1188180							
30/05/2024	1000		100										5166	9902						16168
27/06/2024	1000		100										5166	9858						16124
30/07/2024	1000		100										5166	9815						16081
30/08/2024	1000		100										5166	9772						16038
30/09/2024	1000		100										5166	9729						15995
31/10/2024	1000		100	100									5166	9686						16052
29/11/2024	1000		100	100									5166	9161						15527
31/12/2024	1000		100	100									5166	9120						15486
30/01/2025	1000		100	100									5166	9079						15445
27/02/2025	1000		100	100									5166	9038						15404
29/03/2025	1000		100	100									5166	8997						15363
28/04/2025	1000		100	100									5166	8957						15323
	145484		10200	700									-1126188	113114						

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PLA for the Year 2024 - 2025

Name	KADAV MANGESH DATTARAM						Desig	PEON			Mem. No.	10248			CPF No	2775557				
Company	0041 KALYAN ZONE DISCOM						Pay Bill	001 KALYAN TEJASHI			Birth Date	01/06/1980			SAP ID	10053031				
Bank	STATE BANK OF INDIA SUDHAGAD PALI						A/c No	30758598050			Nominee	SARIKA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	139984		14700										-1225370							
30/05/2024	1000		100										6770	10211						18081
27/06/2024	1000		100										6770	10155						18025
03/07/2024	7002												-294804							-287802
30/07/2024	1000		100										6770	10099						17969
30/08/2024	1000		100										7978	12499						21577
30/09/2024	1000	200	100										7978	12432						21710
31/10/2024	1000		100	100									7978	12366						21544
29/11/2024	1000		100	100									7978	11684						20862
31/12/2024	1000		100	100									7978	11621						20799
30/01/2025	1000		100	100									7978	11558						20736
27/02/2025	1000		100	100									7978	11495						20673
04/03/2025	17010												-313920							-296910
29/03/2025	1000		100	100									7978	11432						20610
28/04/2025	1000		100	100									9722	13854						24776
	175996		15900	700									-1740238	139406						

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PLA for the Year 2024 - 2025

Name	BHOIR SUCHETA SANTOSH						Desig	PEON		Mem. No.	11209				CPF No	2775581				
Company	0041 KALYAN ZONE DISCOM						Pay Bill	001 KALYAN TEJASHI		Birth Date	01/06/1983				SAP ID	10053138				
Bank	BANK OF INDIA KALYAN						A/c No	002512110003843		Nominee	MR.MAYUR SANTOSH BHOIR				Relation	Son				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	19500		2900																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	31500		4100	700																

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PLA for the Year 2024 - 2025

Name	CHAURE JAYESH RAJESH						Desig	PEON				Mem. No.	10644				CPF No	2817667		
Company	0041 KALYAN ZONE DISCOM						Pay Bill	001 KALYAN TEJASHI				Birth Date	10/12/1991				SAP ID	10055342		
Bank	STATE BANK OF INDIA KALYAN						A/c No	37752448318				Nominee	NIRMITI JAYESH CHAURE				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	101284		13700										-518207		-27500					
30/05/2024	1000	100	100										3988	4318	2500	195			12201	
27/06/2024	1000		100										3988	4285	2500	177			12050	
30/07/2024	1000		100										3988	4252	2500	159			11999	
02/08/2024															-12500				-12500	
30/08/2024	1000		100										3988	4219	2500	142			11949	
30/09/2024	1000		100										3988	4185	2500	213			11986	
11/10/2024	56716												-1159709		22500				-1080493	
31/10/2024	1000	100	100	100									3988	4152	2500	195			12135	
29/11/2024	1000		100	100									3988	3707	2500	177			11572	
31/12/2024	1000	500	100	100									6875	22450					31025	
02/01/2025															-30000				-30000	
30/01/2025	1000		100	100									6875	13008					21083	
27/02/2025	1000		100	100									6875	12954	2500	213			23742	
29/03/2025	1000	100	100	100									6875	12899	2500	195			23769	
28/04/2025	1000		100	100									6875	12845	2500	177			23597	
	170000		14900	700									-1615625	103274	-22500	1843				

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PLA for the Year 2024 - 2025

Name	GOWDA MAHESH CHANDRAPPA						Desig	PEON			Mem. No.	10834			CPF No	2824451				
Company	0041 KALYAN ZONE DISCOM						Pay Bill	001 KALYAN TEJASHI			Birth Date	03/04/1992			SAP ID	10055786				
Bank	STATE BANK OF INDIA KALYAN						A/c No	31849707388			Nominee	NAGAMMA CHANDRAPPA GC			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	72500		11600														-320000			
30/05/2024	1000		100														5000	2400		8500
27/06/2024	1000		100														5000	2363		8463
30/07/2024	1000		100														5000	2325		8425
30/08/2024	1000		100														5000	2288		8388
30/09/2024	1000		100														5000	2250		8350
31/10/2024	1000		100	100													5000	2213		8413
29/11/2024	1000		100	100													5000	2175		8375
31/12/2024	1000		100	100													5000	2138		8338
30/01/2025	1000		100	100													5000	2100		8300
27/02/2025	1000		100	100													5000	2063		8263
29/03/2025	1000		100	100													5000	2025		8225
28/04/2025	1000		100	100													5000	1988		8188
	84500		12800	700													-260000	26328		

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PLA for the Year 2024 - 2025

Name	CHAUDHARI AMOL CHANDRAKANT						Desig	DY EXE.ENGINEER				Mem. No.	7360				CPF No	2226227		
Company	0041 KALYAN ZONE DISCOM						Pay Bill	002 2 ND FLOOR				Birth Date	07/06/1978				SAP ID	10015123		
Bank	STATE BANK OF INDIA DOMBIVLI EAST						A/c No	35194590031				Nominee	MRS ANITA(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	180494		20500																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	192494		21700	700																

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PLA for the Year 2024 - 2025

Name	WALIMBE GANRAJ NATHA						Desig	U D C				Mem. No.	7876				CPF No	2271354		
Company	0041 KALYAN ZONE DISCOM						Pay Bill	002 2 ND FLOOR				Birth Date	24/11/1979				SAP ID	10019478		
Bank	BANK OF INDIA KALYAN						A/c No	002512100028561				Nominee	MR YUVRAJ(BROTHER)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	97000		20550				1400						-61854							
30/05/2024	1000		100				200						2000	515						3815
27/06/2024	1000		100				200						2000	499						3799
30/07/2024	1000		100				200						2000	482						3782
30/08/2024	1000		100				200						2000	465						3765
30/09/2024	1000		100				200						2000	449						3749
07/10/2024							-2400	-104												-2504
31/10/2024	1000		100	100			200						2000	432						3832
29/11/2024	1000		100	100			200						2000	374						3774
31/12/2024	1000		100	100			200						2000	359						3759
30/01/2025	1000		100	100			200						2000	344						3744
27/02/2025	1000		100	100			200						2000	329						3729
29/03/2025	1000		100	100			200						2000	314						3714
28/04/2025	1000		100	100			200						2000	299						3699
	109000		21750	700			1400						-37854	4861						

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PLA for the Year 2024 - 2025

Name	SURYARAO GAURI ALPESH						Desig	LDC		Mem. No.	10267				CPF No	2623871					
Company	0041 KALYAN ZONE DISCOM						Pay Bill	002 2 ND FLOOR				Birth Date	28/01/1990				SAP ID	10040758			
Bank	CANARA BANK KALYAN MAIN						A/c No	0209101056519				Nominee	VISHAL				Relation	Brother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	84000		11900																		
30/05/2024	1000		100																	1100	
27/06/2024	1000		100																	1100	
30/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
29/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	96000		13100	700																	

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PLA for the Year 2024 - 2025

Name	VISHE SANDIP NAGO							Desig	U D C			Mem. No.	9590			CPF No	2323681			
Company	0041 KALYAN ZONE DISCOM							Pay Bill	003 TESTING DIVISIC			Birth Date	09/06/1982			SAP ID	10019949			
Bank	STATE BANK OF INDIA VASIND							A/c No	33492810260			Nominee	SANCHITA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	58450		9300																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	70450		10500	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	SHINDE ARVIND SOMESHWAR							Desig	LDC			Mem. No.	7396				CPF No	2122880			
Company	0041 KALYAN ZONE DISCOM							Pay Bill	003 TESTING DIVISIC			Birth Date	20/04/1971				SAP ID	10008181			
Bank	THE KALYAN JANATA SAHAKARI BAN ADHAF							A/c No			010010100007869			Nominee	MRS SANGITA(WIFE)				Relation		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	200000		18600						2400				-1574670				-448000				
06/05/2024									-2400	-117										-2517	
30/05/2024			100						200				28125	13122			8000	3360		52907	
27/06/2024													8425	12888			8000	3300		32613	
30/07/2024			100						200				28125	12654			8000	3240		52319	
30/08/2024			100						200				28125	12747			8000	3180		52352	
30/09/2024			100						200				28125	12349			8000	3120		51894	
31/10/2024			100	100					200				28125	12115			8000	3060		51700	
04/11/2024													-1002505				392000			-610505	
29/11/2024			100	100					200				28125	11286			8000	3000		50811	
31/12/2024			100	100					200				48000	19000						67400	
30/01/2025		500	100	100					200				48000	18620						67520	
27/02/2025			100	100					200				48000	18240						66640	
29/03/2025			100	100					200				48000	17860						66260	
31/03/2025													1309							1309	
28/04/2025			100	100					200				48000	17480						65880	
	200000		19700	700					2200				-2158691	178361			22260				

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	KOKATE SANDESH GAJANAN						Desig	A ENGR			Mem. No.	11361			CPF No	2619890				
Company	0042 CIVIL DIV KALYAN, DISCOM						Pay Bill	001 CIVIL DIV KALYAN			Birth Date	23/02/1990			SAP ID	10040388				
Bank	BANK OF MAHARASHTRA MURBAD						A/c No	60164775361			Nominee	GULAB			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		9400										-2819054							
31/05/2024			100										12500	23492						36092
29/06/2024			100										12500	23388						35988
31/07/2024			100										12500	23284						35884
31/08/2024			100										12500	23180						35780
30/09/2024			100										12500	23075						35675
31/10/2024			100	100									12500	22971						35671
29/11/2024			100	100									12500	21724						34424
31/12/2024			100	100									12500	21625						34325
30/01/2025			100	100									12500	21526						34226
27/02/2025			100	100									12500	21427						34127
29/03/2025			100	100									12500	21328						34028
31/03/2025													5000							5000
28/04/2025			100	100									12500	21229						33929
	200000		10600	700									-2664054	268249						

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PLA for the Year 2024 - 2025

Name	KAMBLE KALPESH ANIL						Desig	A ENGR			Mem. No.	11295				CPF No	2720078			
Company	0042 CIVIL DIV KALYAN, DISCOM						Pay Bill	001 CIVIL DIV KALYAN			Birth Date	03/05/1991				SAP ID	10049373			
Bank	ICICI BANK LTD GODREJ IT PARK, VIKHROLI						A/c No	119601505457			Nominee	SUNANDA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	17000		2400		120000															
30/05/2024	1000		100		30000															31100
27/06/2024	1000		100		30000															31100
30/07/2024	1000		100		30000															31100
30/08/2024	1000		100		30000															31100
30/09/2024	1000		100		30000															31100
31/10/2024	1000		100	100	30000															31200
29/11/2024	1000		100	100	30000															31200
31/12/2024	1000		100	100	30000															31200
06/01/2025					-360000	-15600														-375600
30/01/2025	1000		100	100	15000															16200
27/02/2025	1000		100	100	15000															16200
29/03/2025	1000		100	100	15000															16200
28/04/2025	1000		100	100	15000															16200
	29000		3600	700	60000															

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PLA for the Year 2024 - 2025

Name	BHALERAO SADHANA JAIPRAKASH						Desig	AA			Mem. No.	9957				CPF No	2534479			
Company	0042 CIVIL DIV KALYAN, DISCOM						Pay Bill	001 CIVIL DIV KALYAN			Birth Date	12/07/1986				SAP ID	10032925			
Bank	BANK OF INDIA KALYAN EAST						A/c No	012610310002912			Nominee	JAIPRAKASH				Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	88998		11900		2000		7000													
30/05/2024	1000		100		500		1000													2600
27/06/2024	1000		100		500		1000													2600
30/07/2024	1000		100		500		1000													2600
30/08/2024	1000		100		500		1000													2600
30/09/2024	1000		100		500		1000													2600
07/10/2024							-12000	-520												-12520
31/10/2024	1000		100	100	500		1000													2700
29/11/2024	1000		100	100	500		1000													2700
31/12/2024	1000		100	100	500		1000													2700
06/01/2025					-6000	-260														-6260
30/01/2025	1000		100	100	500		1000													2700
27/02/2025	1000		100	100	500		1000													2700
29/03/2025	1000		100	100	500		1000													2700
28/04/2025	1000		100	100	500		1000													2700
	100998		13100	700	2000		7000													

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PLA for the Year 2024 - 2025

Name	BONDRE ANITA CHETAN						Desig	HEAD CLERK			Mem. No.	11053			CPF No	2307723				
Company	0042 CIVIL DIV KALYAN, DISCOM						Pay Bill	001 CIVIL DIV KALYAN			Birth Date	18/06/1982			SAP ID	10019492				
Bank	STATE BANK OF INDIA KALYAN						A/c No	31530488425			Nominee	CHETAN			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	24500		3900				10000													
30/05/2024	1000		100				1500													2600
27/06/2024	1000		100				1500													2600
30/07/2024	1000		100				1500													2600
30/08/2024	1000		100				1500													2600
30/09/2024	1000		100				1500													2600
07/10/2024							-17500	-740												-18240
31/10/2024	1000		100	100			1500													2700
29/11/2024	1000		100	100			2000													3200
31/12/2024	1000		100	100			2000													3200
30/01/2025	1000		100	100			2000													3200
27/02/2025	1000		100	100			2000													3200
29/03/2025	1000		100	100			2000													3200
28/04/2025	1000		100	100			2000													3200
	36500		5100	700			13500													

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PLA for the Year 2024 - 2025

Name					JADHAV YASHODA SANJAY			Desig		U D C		Mem. No.		11603		CPF No		2734567		
Company					0042 CIVIL DIV KALYAN, DISCOM			Pay Bill		001 CIVIL DIV KALYAN		Birth Date		15/06/1992		SAP ID		10050533		
Bank					BANK OF MAHARASHTRA SC KALYAN			A/c No		68009156103		Nominee		AVIDNYA		Relation		Daughter		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
20/08/2024	500																			500
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	7500		700	700																

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PLA for the Year 2024 - 2025

Name	SHINDE VINOD SOMESHWAR						Desig	LDC			Mem. No.	6415			CPF No	2153891				
Company	0042 CIVIL DIV KALYAN, DISCOM						Pay Bill	001 CIVIL DIV KALYAN			Birth Date	07/05/1973			SAP ID	10010585				
Bank	BANK OF MAHARASHTRA SC KALYAN						A/c No	20028246966			Nominee	KUM SAILI(DAUGHTER)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	121992		19100																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	133992		20300	700																

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PLA for the Year 2024 - 2025

Name	PATIL MANISHA DILIP							Desig	LDC				Mem. No.	10811			CPF No	2750945		
Company	0042 CIVIL DIV KALYAN, DISCOM							Pay Bill	001 CIVIL DIV KALYAN				Birth Date	20/06/1978			SAP ID	10051453		
Bank	STATE BANK OF INDIA BADLAPUR IND EST							A/c No	20344946082				Nominee	PATIL DILIP GOPALRAO			Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	47500		10600														-10000			
30/05/2024	1000		100														5000	75		6175
27/06/2024	1000		100														5000	38		6138
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	59500		11800	700														113		

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PLA for the Year 2024 - 2025

Name	PUNJARA NIRMALA SURESH						Desig	PEON			Mem. No.	11604				CPF No	2736888			
Company	0042 CIVIL DIV KALYAN, DISCOM						Pay Bill	001 CIVIL DIV KALYAN			Birth Date	08/03/1988				SAP ID	10050196			
Bank	BANK OF INDIA NERAL						A/c No	125310110003046			Nominee	MAYANK				Relation	Son			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
20/08/2024	500																			500
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	7500		700	700																

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PLA for the Year 2024 - 2025

Name				JOSHI YASH SHRIKANT				Desig		PEON		Mem. No.		10702		CPF No		2807530		
Company				0042 CIVIL DIV KALYAN, DISCOM				Pay Bill		001 CIVIL DIV KALYAN		Birth Date		20/01/1995		SAP ID		10055129		
Bank				CANARA BANK MURBAD ROAD,KALYAN				A/c No		0230101104300		Nominee		SANDHYA SHRIKANT JOSHI		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	13000		1600																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	25000		2800	700																

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PLA for the Year 2024 - 2025

Name				JADHAV SHRUTIKA SHRIRAM				Desig		ADD.EX ENGR			Mem. No.		8582		CPF No		2327724	
Company				0043 CIVILE CIRCLE KALYAN				Pay Bill		001 CIVILE CIRCLE K.			Birth Date		25/07/1987		SAP ID		10020907	
Bank				IDBI BANK LTD SION (WEST)				A/c No		188104000027812			Nominee		SHRIRAM		Relation		Father	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	110146		18600																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	122146		19800	700																

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PLA for the Year 2024 - 2025

Name	VASAIKAR SANJAY UMAKANT							Desig	DY MANAGER			Mem. No.	8069			CPF No	2120224			
Company	0043 CIVILE CIRCLE KALYAN							Pay Bill	001 CIVILE CIRCLE K.			Birth Date	20/08/1967			SAP ID	10008102			
Bank	THE THANE JANATA SAH.BANK LTD KALYAN A/c No							058110100005740			Nominee	MRS SNEHAL (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		19000										-396605		-39996					
30/05/2024			100										26470	7492	6666	756				41484
27/06/2024			100										26470	3084	6666	236				36556
12/07/2024															-66660					-66660
30/07/2024			100										26470	2864	6666	189				36289
30/08/2024			100										26470	2643	6666	142				36021
30/09/2024		100	100										26470	2423	6666	1039				36798
31/10/2024			100	100									26470	2202	6666	519				36057
29/11/2024			100	100									26470	1783	6666	472				35591
31/12/2024			100	100									26470	1585	6666	425				35346
30/01/2025			100	100									26470	1386	6666	378				35100
05/02/2025															-40002					-40002
27/02/2025			100	100									26470	1188	6666	331				34855
29/03/2025			100	100									26470	989	13333	567				41559
03/04/2025													78965							78965
28/04/2025		100	100	100									26470	791	13333	472				41366
	200000		20200	700										28430	-53332	5526				

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name				BAMNALIKAR MOHAN DATTA				Desig		AA		Mem. No.		9799		CPF No		2530970		
Company				0043 CIVILE CIRCLE KALYAN				Pay Bill		001 CIVILE CIRCLE K.		Birth Date		08/09/1988		SAP ID		10032605		
Bank				HDFC BANK LTD. HDFC BANK - JOGESHWAI				A/c No		10191050012531		Nominee		SHRIDEVI		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	121500		16550										-629958				-96556			
30/05/2024	1000		100										5000	5250			1666	724		13740
27/06/2024	1000		100										5000	5208			1666	712		13686
30/07/2024	1000		100										5000	5166			1666	699		13631
30/08/2024	1000		100										5000	5125			1666	687		13578
30/09/2024	1000		100										5000	5083			1666	674		13523
31/10/2024	1000		100	100									5000	5041			1666	662		13569
29/11/2024	1000		100	100									5000	4500			1666	649		13015
31/12/2024	1000		100	100									5000	4462			1666	637		12965
30/01/2025	1000		100	100									5000	4425			1666	624		12915
27/02/2025	1000		100	100									5000	4387			1666	612		12865
29/03/2025	1000		100	100									5000	4350			1666	599		12815
28/04/2025	1000		100	100									5000	4312			1666	587		12765
	133500		17750	700									-569958	57309			-76564	7866		

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PLA for the Year 2024 - 2025

Name	KADAM SACHIN SHANKAR	Desig	U D C	Mem. No.	9624	CPF No	2323176
Company	0043 CIVILE CIRCLE KALYAN	Pay Bill	001 CIVILE CIRCLE K.	Birth Date	16/01/1986	SAP ID	10020709
Bank	STATE BANK OF INDIA KALYAN	A/c No	32171392039	Nominee	SWARUPA	Relation	Wife

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	81986		13500										-347102		-60000					
30/05/2024	1000	100	100										2777	2893	5000	850				12720
27/06/2024	1000		100										2777	2869	5000	390				12136
30/07/2024	1000		100										2777	2846	5000	354				12077
30/08/2024	1000		100										2777	2823	5000	319				12019
30/09/2024	1000		100										2777	2800	5000	283				11960
31/10/2024	1000		100	100									2777	2777	5000	248				12002
29/11/2024	1000		100	100									2777	2478	5000	213				11668
05/12/2024															20000					20000
31/12/2024	1000		100	100									2777	2457	5000	177				11611
30/01/2025	1000		100	100									2777	2437						6414
27/02/2025	1000		100	100									2777	2416						6393
29/03/2025	1000		100	100									2777	2395						6372
28/04/2025	1000		100	100									2777	2374						6351
	93986		14700	700									-313778	31565		2834				

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PLA for the Year 2024 - 2025

Name	DAHIWADE MANOJ AMBADAS						Desig	LDC			Mem. No.	10670				CPF No	2697521			
Company	0043 CIVILE CIRCLE KALYAN						Pay Bill	001 CIVILE CIRCLE K.			Birth Date	14/04/1978				SAP ID	10048318			
Bank	STATE BANK OF INDIA MANEWADA						A/c No	30278052528			Nominee	PRAVIN AMBADAS DAHIWAD				Relation	Brother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	34000		5800																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	46000		7000	700																

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PLA for the Year 2024 - 2025

Name	KALSEKAR LATIKA MURLIDHAR						Desig	LDC			Mem. No.	10653				CPF No	2742284			
Company	0043 CIVILE CIRCLE KALYAN						Pay Bill	001 CIVILE CIRCLE K.			Birth Date	15/03/1986				SAP ID	10050567			
Bank	BANK OF MAHARASHTRA DOMBIVLI WEST,						A/c No	20090931965			Nominee	ANITA BHIVA PALAV				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	86988		13100										-96288							
30/05/2024	1000		100										3166	802						5068
27/06/2024	1000		100										3166	776						5042
30/07/2024	1000		100										3166	750						5016
30/08/2024	1000		100										3166	723						4989
30/09/2024	1000		100										3166	697						4963
31/10/2024	1000		100	100									3166	670						5036
29/11/2024	1000		100	100									3166	580						4946
31/12/2024	1000		100	100									3166	556						4922
30/01/2025	1000		100	100									3166	532						4898
27/02/2025	1000		100	100									3166	508						4874
29/03/2025	1000		100	100									3166	485						4851
28/04/2025	1000		100	100									3166	461						4827
	98988		14300	700									-58296	7540						

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PLA for the Year 2024 - 2025

Name	PEDNEKAR SANTOSH RAMESH						Desig	PEON			Mem. No.	10964				CPF No	1993119			
Company	0043 CIVILE CIRCLE KALYAN						Pay Bill	001 CIVILE CIRCLE K.			Birth Date	23/04/1969				SAP ID	10001135			
Bank	PUNJAB NATIONAL BANK KALYAN						A/c No	2329000400046299			Nominee	SANDHYA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	173492		12000										-869120							
30/05/2024	1000		100										15520	7243						23863
27/06/2024	1000		100										15520	7113						23733
30/07/2024	1000		100										15520	6984						23604
30/08/2024	1000		100										15520	6855						23475
30/09/2024	1000		100										15520	6725						23345
31/10/2024	1000		100	100									15520	6596						23316
29/11/2024	1000		100	100									15520	5820						22540
31/12/2024	1000		100	100									15520	5704						22424
30/01/2025	1000		100	100									15520	5587						22307
27/02/2025	1000		100	100									15520	5471						22191
05/03/2025													50000							50000
05/03/2025													50000							50000
29/03/2025	1000		100	100									15520	5354						22074
28/04/2025	1000		100	100									15520	4488						21208
	185492		13200	700									-582880	73940						

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PLA for the Year 2024 - 2025

Name	BODKHE JAGDISH SOPANDEO						Desig	EXECUTIVE ENGINEER				Mem. No.	11411		CPF No	2255511				
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV				Birth Date	13/11/1981		SAP ID	10016533				
Bank	STATE BANK OF INDIA RAVI NAGAR, NAGPU						A/c No	10199573275				Nominee	NILAJA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		9500										-2768767							
31/05/2024			100										15000	23073						38173
29/06/2024			100										15000	22948						38048
24/07/2024													990000							990000
31/07/2024			100										15000	22823						37923
30/08/2024			100										15000	22698						37798
30/09/2024			100										15000	14323						29423
31/10/2024			100	100									15000	14198						29398
29/11/2024			100	100									15000	13369						28569
02/12/2024													1000000							1000000
31/12/2024			100	100									15000	13251						28451
30/01/2025			100	100									15000	4941						20141
27/02/2025			100	100									15000	4828						20028
29/03/2025			100	100									15000	4716						19916
31/03/2025													5000							5000
28/04/2025			100	100									15000	4603						19803
	200000		10700	700									-593767	165771						

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PLA for the Year 2024 - 2025

Name	DHONGADE VISHAL PANDURANG						Desig	A ENGR				Mem. No.	11110				CPF No	2736705		
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV				Birth Date	23/04/1993				SAP ID			
Bank	STATE BANK OF INDIA HIMAYATNAGAR						A/c No	20120608003				Nominee	BHAGYARATHA PANDURANG				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	179894		10900										-999100				-676512			
30/05/2024	1000		100										6666	8326			3888	5074		25054
27/06/2024	1000		100										6666	8270			3888	5045		24969
30/07/2024	1000		100										6666	8215			3888	5016		24885
30/08/2024	1000		100										6666	8159			3888	4986		24799
30/09/2024	1000		100										6666	8104			3888	4957		24715
31/10/2024	1000		100	100									6666	8048			3888	4928		24730
29/11/2024	1000		100	100									6666	7193			3888	4899		23846
31/12/2024	1000		100	100									6666	7143			3888	4870		23767
30/01/2025	1000		100	100									6666	7093			3888	4841		23688
27/02/2025	1000		100	100									6666	7043			3888	4811		23608
29/03/2025	1000		100	100									6666	6993			3888	4782		23529
28/04/2025	1000		100	100									6666	6943			3888	4753		23450
	191894		12100	700									-919108	91530			-629856	58962		

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PLA for the Year 2024 - 2025

Name	CHAVAN PRADIP RAM						Desig	AA		Mem. No.	11388				CPF No	2597365				
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV		Birth Date	21/11/1984				SAP ID	10038648				
Bank	CANARA BANK KALYAN MAIN						A/c No	0209101065171		Nominee	NITA				Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	158080		9400										-860288				-645408			
30/05/2024	1000		100										4888	7169			3888	4841		21886
27/06/2024	1000		100										4888	7128			3888	4811		21815
30/07/2024	1000		100										4888	7088			3888	4782		21746
30/08/2024	1000		100										4888	7047			3888	4753		21676
30/09/2024	1000		100										4888	7006			3888	4724		21606
29/10/2024															-60000					-60000
31/10/2024	1000		100	100									4888	6965			3888	4695		21636
29/11/2024	1000		100	100									4888	6232			3888	4666		20874
31/12/2024	1000	100	100	100									4888	6196	6000	638	3888	4636		27546
30/01/2025	1000		100	100									4888	6159	6000	383	3888	4607		27125
27/02/2025	1000		100	100									4888	6122	6000	340	3888	4578		27016
29/03/2025	1000		100	100									4888	6086	6000	298	3888	4549		26909
28/04/2025	1000		100	100									4888	6049	6000	255	3888	4520		26800
	170080		10600	700									-801632	79247	-30000	1914	-598752	56162		

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PLA for the Year 2024 - 2025

Name	BHANGARE RAJENDRA SAKHARAM							Desig	OP 1		Mem. No.	9979				CPF No	2225646			
Company	0044 NETIVALI KALYAN EAST DIV							Pay Bill	001 NETIVALI DIV		Birth Date	08/08/1976				SAP ID	10014614			
Bank	STATE BANK OF INDIA KONGAON, KON THA							A/c No	62282188624		Nominee	KUSUM				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	51000		8500																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	63000		9700	700																

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PLA for the Year 2024 - 2025

Name				NAVALE SANTOSH SADASHIV				Desig		OP 1		Mem. No.		10020		CPF No		2412781		
Company				0044 NETIVALI KALYAN EAST DIV				Pay Bill		001 NETIVALI DIV		Birth Date		01/06/1983		SAP ID				
Bank				STATE BANK OF INDIA KALYAN				A/c No		31487458921		Nominee		MOHINI		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	49500		8300																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	61500		9500	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51

BOMBANK/727 DT.15/11/1975

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PLA for the Year 2024 - 2025

Name	KALE LATA ANIL						Desig	OP 1		Mem. No.	11521				CPF No	2575663				
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV		Birth Date	29/06/1978				SAP ID	10036734				
Bank	AXIS BANK DOMBIVALI (WEST)						A/c No	913010025753741		Nominee	ANIL				Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	6500		600																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	18500		1800	700																

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PLA for the Year 2024 - 2025

Name	KADAM NIVRUTTI KHANDU						Desig	U D C			Mem. No.	7423			CPF No	1992899				
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV			Birth Date	01/06/1969			SAP ID	10000887				
Bank	HDFC BANK LTD. MUMBAI - KALYAN						A/c No	01941000067830			Nominee	MRS VIDYA(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	88100		13900																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	100100		15100	700																

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PLA for the Year 2024 - 2025

Name	JADHAV SUMAN UTTAM						Desig	U D C		Mem. No.	9867		CPF No	2184222						
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV		Birth Date	17/03/1971		SAP ID	10012132						
Bank	PUNJAB NATIONAL BANK KALYAN						A/c No	2329000101155630		Nominee	UTTAM		Relation	Husband						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	46500		7650																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	58500		8850	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	KALE SHIVAJI SHANKAR						Desig	U D C			Mem. No.	9638			CPF No	2292076				
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV			Birth Date	16/04/1981			SAP ID	10018610				
Bank	STATE BANK OF INDIA PARTUR						A/c No	11607442350			Nominee	JAYSHREE			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	56000		8950																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	68000		10150	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name				GARE KISHORI RAGHUNATH				Desig		U D C		Mem. No.		11545		CPF No		2582295		
Company				0044 NETIVALI KALYAN EAST DIV				Pay Bill		001 NETIVALI DIV		Birth Date		28/01/1991		SAP ID		10038156		
Bank				BANK OF MAHARASHTRA ASANGAON				A/c No		68007756271		Nominee		RAJANI		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	3500		300																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	15500		1500	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	DARADE SANTOSH AMBADAS						Desig	U D C			Mem. No.	11544				CPF No	2608031			
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV			Birth Date	29/11/1984				SAP ID	10039761			
Bank	STATE BANK OF INDIA JAIL ROAD, NASIK						A/c No	33336759155			Nominee	MANDA				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	3500		300																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	15500		1500	700																

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PLA for the Year 2024 - 2025

Name	POTE SUPRIYA RAJESH						Desig	U D C			Mem. No.	11376			CPF No	2741458				
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV			Birth Date	23/07/1982			SAP ID	10050374				
Bank	BANK OF INDIA KALYAN EAST						A/c No	012610310000224			Nominee	RAJESH			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	13000		1600																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	25000		2800	700																

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PLA for the Year 2024 - 2025

Name	PARDESHI YOGESH HANUMANSING						Desig	PRIN.OPR				Mem. No.	11089				CPF No	2215454		
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV				Birth Date	14/05/1976				SAP ID	10013898		
Bank	THE KALYAN JANATA SAHAKARI BAN NETIV/						A/c No	008010100003439				Nominee	SHEETAL				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	22500		3500																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	34500		4700	700																

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PLA for the Year 2024 - 2025

Name	PATIL HEMANT MADHUKAR							Desig	SR. TECHNICIAN			Mem. No.	10070			CPF No	2279177			
Company	0044 NETIVALI KALYAN EAST DIV							Pay Bill	001 NETIVALI DIV			Birth Date	10/03/1979			SAP ID	10017569			
Bank	STATE BANK OF INDIA KALYAN EAST							A/c No	38647147153			Nominee	SWATI			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	49000		8250																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	61000		9450	700																

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PLA for the Year 2024 - 2025

Name	SHENDGE PADMAKAR DEVIDAS						Desig	SR. TECHNICIAN				Mem. No.	10434		CPF No	2427648				
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV				Birth Date	30/06/1975		SAP ID	10025119				
Bank	PUNJAB NATIONAL BANK DOMBIVLI EAST (P) A/c No						4365000400008042				Nominee	RADHABAI		Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	49000		10900																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	61000		12100	700																

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PLA for the Year 2024 - 2025

Name				KOSHIMBE PRASHANT GOKUL				Desig		SR. TECHNICIAN				Mem. No.		11071		CPF No		2435055	
Company				0044 NETIVALI KALYAN EAST DIV				Pay Bill		001 NETIVALI DIV				Birth Date		31/10/1988		SAP ID		10024859	
Bank				STATE BANK OF INDIA AMBARNATH				A/c No		20122918853				Nominee		MRS. MAMTA P.KOSHIMBE		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	24500		3900																		
30/05/2024	1000		100																	1100	
27/06/2024	1000		100																	1100	
30/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
29/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	36500		5100	700																	

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PLA for the Year 2024 - 2025

Name	RASAL MAHENDRA KESHAV						Desig	SR. TECHNICIAN				Mem. No.	11068				CPF No	2471931		
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV				Birth Date	02/05/1989				SAP ID	10028298		
Bank	STATE BANK OF INDIA BADLAPURE WEST						A/c No	31795385960				Nominee	MRS. AKANKSHA M.RASAL				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	24500		3900																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	36500		5100	700																

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PLA for the Year 2024 - 2025

Name	PATIL KISHOR TRAYMBAK						Desig	SR. TECHNICIAN			Mem. No.	11069			CPF No	2472279				
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV			Birth Date	16/06/1985			SAP ID	10028040				
Bank	STATE BANK OF INDIA KALYAN						A/c No	31857500441			Nominee	MRS. REKHA KISHOR PATIL			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	24500		3900																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	36500		5100	700																

- Notes**
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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name				BHOIR RANJANA KISHOR				Desig		SR. TECHNICIAN				Mem. No.		10005		CPF No		2494582	
Company				0044 NETIVALI KALYAN EAST DIV				Pay Bill		001 NETIVALI DIV				Birth Date		28/09/1975		SAP ID		10029961	
Bank				BANK OF MAHARASHTRA BHIWANDI				A/c No		60037309871				Nominee		SAYALI		Relation		Daughter	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	50500		8450																		
30/05/2024	1000		100																	1100	
27/06/2024	1000		100																	1100	
30/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
29/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	62500		9650	700																	

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PLA for the Year 2024 - 2025

Name	HAJARE YOGENDRA TAYPPA					Desig	CHIEF TECHNICIEN					Mem. No.	7076					CPF No	2056011				
Company	0044 NETIVALI KALYAN EAST DIV					Pay Bill	001 NETIVALI DIV					Birth Date	12/03/1969					SAP ID	10004317				
Bank	IDBI BANK LTD AMBERNATH					A/c No	45710010014099					Nominee	MRS RESHMA(WIFE)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety		Reco		TOTAL
	107000		17100																				
30/05/2024	1000		100																				1100
27/06/2024	1000		100																				1100
30/07/2024	1000		100																				1100
30/08/2024	1000		100																				1100
30/09/2024	1000		100																				1100
31/10/2024	1000		100	100																			1200
29/11/2024	1000		100	100																			1200
31/12/2024	1000		100	100																			1200
30/01/2025	1000		100	100																			1200
27/02/2025	1000		100	100																			1200
29/03/2025	1000		100	100																			1200
28/04/2025	1000		100	100																			1200
	119000		18300	700																			

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PLA for the Year 2024 - 2025

Name	PATIL MITHUN DAMODAR						Desig	LDC			Mem. No.	9574				CPF No	2412551			
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV			Birth Date	10/03/1982				SAP ID				
Bank	STATE BANK OF INDIA PEN						A/c No	31367726309			Nominee	PRATIKSHA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	56950		12200										-201474							
30/05/2024	1000		100										2583	1679						5362
27/06/2024	1000		100										2583	1657						5340
30/07/2024	1000		100										2583	1636						5319
30/08/2024	1000		100										2583	1614						5297
30/09/2024	1000		100										2583	1593						5276
31/10/2024	1000		100	100									2583	1571						5354
29/11/2024	1000		100	100									2583	1395						5178
31/12/2024	1000		100	100									2583	1375						5158
30/01/2025	1000		100	100									2583	1356						5139
27/02/2025	1000		100	100									2583	1337						5120
29/03/2025	1000		100	100									2583	1317						5100
28/04/2025	1000		100	100									2583	1298						5081
	68950		13400	700									-170478	17828						

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PLA for the Year 2024 - 2025

Name		SHIRKE SANTOSH TUKARAM						Desig		LDC		Mem. No.		9563		CPF No		2449528		
Company		0044 NETIVALI KALYAN EAST DIV						Pay Bill		001 NETIVALI DIV		Birth Date		24/06/1989		SAP ID				
Bank		STATE BANK OF INDIA LONERE						A/c No		31451130048		Nominee		BABI		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	75994		10700										-326309							
30/05/2024													1146							1146
30/05/2024													1964							1964
27/06/2024													1146							1146
27/06/2024													1964							1964
30/07/2024													1146							1146
30/07/2024													1964							1964
30/08/2024													1146							1146
30/08/2024													1964							1964
30/09/2024													1146							1146
30/09/2024													1964							1964
25/10/2024														7494						7494
31/10/2024													1146							1146
31/10/2024													1964							1964
29/11/2024													1146							1146
29/11/2024													1964							1964
31/12/2024													1146							1146
31/12/2024													1964							1964
30/01/2025													1146							1146
30/01/2025													1964							1964
27/02/2025													1146							1146
27/02/2025													1964							1964
29/03/2025													1146							1146
29/03/2025													1964							1964
28/04/2025													1146							1146
28/04/2025													1964							1964
	75994		10700										-288989	7494						



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PLA for the Year 2024 - 2025

Notes

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	NICHITE CHIRAG VINAYAK						Desig	LDC			Mem. No.	10828			CPF No	2531739				
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV			Birth Date	11/10/1990			SAP ID					
Bank	STATE BANK OF INDIA BADLAPURE WEST						A/c No	32624671860			Nominee	MRS. PRATIBHA C.NICHITE			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	61991		11100														-520750			
30/05/2024	1000		100														4166	3906		9172
27/06/2024	1000		100														4166	3874		9140
30/07/2024	1000		100														4166	3843		9109
30/08/2024	1000		100														4166	3812		9078
30/09/2024	1000		100														4166	3781		9047
29/10/2024																	491588			491588
31/10/2024	1000		100	100													4166	3749		9115
29/11/2024	1000		100	100													4166	3718		9084
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	73991		12300	700														26683		

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PLA for the Year 2024 - 2025

Name	NAIK SEEMA PRASHANT						Desig	LDC		Mem. No.	9693				CPF No	2683156				
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV		Birth Date	14/05/1984				SAP ID					
Bank	CANARA BANK KULGAON						A/c No	0215101035435		Nominee	NAMDEO				Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	59000		16750																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	71000		17950	700																

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PLA for the Year 2024 - 2025

Name	GORE ASHOK ABAJI						Desig	SR TECHNICIAN				Mem. No.	10688				CPF No	2286335		
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV				Birth Date	15/05/1972				SAP ID	10017579		
Bank	UNION BANK OF INDIA DOMBIVLI (WEST)						A/c No	472402010071572				Nominee	SUNITAASHOK GORE				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	140500		12700										-871948							
31/05/2024	1000		100										10000	7266						18366
29/06/2024	1000		100										10000	7183						18283
31/07/2024	1000		100										10000	7100						18200
31/08/2024	1000		100										10000	7016						18116
30/09/2024	1000		100										10000	6933						18033
30/10/2024	1000		100	100									10000	6850						18050
30/11/2024	1000		100	100									10000	6090						17290
30/12/2024	1000		100	100									10000	6015						17215
31/01/2025	1000		100	100									10000	5940						17140
27/02/2025	1000		100	100									10000	5865						17065
28/03/2025	1000		100	100									10000	5790						16990
28/04/2025	1000		100	100									10000	5715						16915
	152500		13900	700									-751948	77763						

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PLA for the Year 2024 - 2025

Name	BHAWARTHE KASHINATH MARUTI						Desig	SR TECHNICIAN				Mem. No.	10842				CPF No	2420279			
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV				Birth Date	20/03/1986				SAP ID	10023685			
Bank	STATE BANK OF INDIA KALYAN						A/c No	32173094450				Nominee	MRS. BHARATI K.BHAWARTH				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	28500		4700																		
30/05/2024	1000		100																	1100	
27/06/2024	1000		100																	1100	
30/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
29/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	40500		5900	700																	

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PLA for the Year 2024 - 2025

Name	CHAUDHARI GURUNATH EKNATH						Desig	SR TECHNICIAN				Mem. No.	10459		CPF No	2427401				
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV				Birth Date	03/01/1987		SAP ID	10023759				
Bank	STATE BANK OF INDIA MURBAD						A/c No	31494247207				Nominee	MRS. KAVITA GURUNATH CH		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	40000		7000																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	52000		8200	700																

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PLA for the Year 2024 - 2025

Name	MORE PAWAN RAMCHANDRA						Desig	SR TECHNICIAN			Mem. No.	11056			CPF No	2427494				
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV			Birth Date	19/07/1981			SAP ID	10023699				
Bank	PUNJAB NATIONAL BANK DOMBIVLI EAST (P)						A/c No	4365000400008246			Nominee	PAYAL			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	24500		3900																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	36500		5100	700																

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PLA for the Year 2024 - 2025

Name	GHARAT RUPESH BHASKAR						Desig	SR TECHNICIAN				Mem. No.	11052		CPF No	2427567				
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV				Birth Date	29/05/1987		SAP ID	10024715				
Bank	PUNJAB NATIONAL BANK DOMBIVLI EAST (P)						A/c No	4365000400008325				Nominee	ARUNA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	24500		3900																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
01/02/2025	25500		5100										-600000							-569400
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100									10000	4500						15700
28/04/2025	1000	200	100	100									10000	4425						15825
	62000		10200	700									-580000	8925						

- Notes**
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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	KHARDE RAJESH VISHWANATH						Desig	SR TECHNICIAN			Mem. No.	11062			CPF No	2427656				
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV			Birth Date	10/08/1987			SAP ID	10025227				
Bank	PUNJAB NATIONAL BANK DOMBIVLI EAST (P)						A/c No	4365000400008307			Nominee	LAXMI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	24500		3900																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	36500		5100	700																

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PLA for the Year 2024 - 2025

Name				UYAKE SHANKAR JAYGHOSH				Desig		SR TECHNICIAN				Mem. No.		11064		CPF No		2451395	
Company				0044 NETIVALI KALYAN EAST DIV				Pay Bill		001 NETIVALI DIV				Birth Date		09/07/1977		SAP ID		10025916	
Bank				PUNJAB NATIONAL BANK DOMBIVLI EAST (P)				A/c No		4365000400008088				Nominee		KALPANA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	24500		3900																		
30/05/2024	1000		100																	1100	
27/06/2024	1000		100																	1100	
30/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
29/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	36500		5100	700																	

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PLA for the Year 2024 - 2025

Name	GABHALE LAXMAN DHINGANA						Desig	SR TECHNICIAN			Mem. No.	11057			CPF No	2451417				
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV			Birth Date	16/03/1982			SAP ID	10026188				
Bank	PUNJAB NATIONAL BANK DOMBIVLI EAST (P)						A/c No	4365000400008431			Nominee	SUNITA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	24500		3900																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	36500		5100	700																

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PLA for the Year 2024 - 2025

Name	MORE ANIL RAMAN							Desig	SR TECHNICIAN			Mem. No.	10839			CPF No	2451433			
Company	0044 NETIVALI KALYAN EAST DIV							Pay Bill	001 NETIVALI DIV			Birth Date	18/06/1977			SAP ID	10026504			
Bank	PUNJAB NATIONAL BANK DOMBIVLI EAST (P)							A/c No	4365000400008635			Nominee	KIRTI MORE			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	30500		5100																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	42500		6300	700																

- Notes
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PLA for the Year 2024 - 2025

Name	RATHOD MANOJ MITHARAM						Desig	SR TECHNICIAN			Mem. No.	10433			CPF No	2451484				
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV			Birth Date	01/06/1990			SAP ID	10026684				
Bank	PUNJAB NATIONAL BANK DOMBIVLI EAST (P)						A/c No	4365000400008121			Nominee	SHITAL MANOJ RATHOD			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	53000		10700												-5000		-215000			
30/05/2024	1000		100												5000	35	5000	1613		12748
27/06/2024	1000		100														5000	1575		7675
30/07/2024	1000		100														5000	1538		7638
30/08/2024	1000		100														5000	1500		7600
02/09/2024													-500000				190000			-310000
30/09/2024	1000		100														5000	1463		7563
31/10/2024	1000		100	100									5000	4167						10367
29/11/2024	1000	200	100	100									5000	3713						10113
31/12/2024	1000		100	100									5000	3675						9875
30/01/2025	1000		100	100									5000	3638						9838
27/02/2025	1000		100	100									5000	3600						9800
29/03/2025	1000		100	100									5000	3563						9763
28/04/2025	1000		100	100									5000	3525						9725
	65000		11900	700									-465000	25881		35		7689		

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PLA for the Year 2024 - 2025

Name				KALE TANAJI NARSU				Desig		SR TECHNICIAN		Mem. No.		10966		CPF No		2483017		
Company				0044 NETIVALI KALYAN EAST DIV				Pay Bill		001 NETIVALI DIV		Birth Date		14/11/1984		SAP ID		10029239		
Bank				BANK OF BARODA KALYAN				A/c No		99140100009403		Nominee		SHITAL		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	26500		4300																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	38500		5500	700																

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PLA for the Year 2024 - 2025

Name	BODKE MAHESH CHINDHA						Desig	SR TECHNICIAN			Mem. No.	10011			CPF No	2503719				
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV			Birth Date	26/02/1986			SAP ID	10030762				
Bank	STATE BANK OF INDIA MAHARAL						A/c No	34332617106			Nominee	KAVITA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	50500		8450																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	62500		9650	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	SAWALE YOGESH RAJARAM						Desig	SR TECHNICIAN			Mem. No.	11123			CPF No	2555336				
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV			Birth Date	05/04/1991			SAP ID	10033639				
Bank	PUNJAB NATIONAL BANK DOMBIVLI EAST (P)						A/c No	4365006900005257			Nominee	KAVITA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	23000		3600																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	35000		4800	700																

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PLA for the Year 2024 - 2025

Name	PATIL PUNDALIK VISHWAMBHAR						Desig	SR TECHNICIAN				Mem. No.	11065				CPF No	2555417			
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV				Birth Date	10/07/1988				SAP ID	10035228			
Bank	BANK OF MAHARASHTRA NANDED MAIN						A/c No	68004540651				Nominee	USHA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	121990		11500										-705475								
30/05/2024	1000		100										5555	5879						12534	
27/06/2024	1000		100										5555	5833						12488	
30/07/2024	1000		100										5555	5786						12441	
30/08/2024	1000		100										5555	5740						12395	
30/09/2024	1000		100										5555	5694						12349	
31/10/2024	1000		100	100									5555	5648						12403	
29/11/2024	1000		100	100									5555	5041						11796	
31/12/2024	1000		100	100									5555	4999						11754	
30/01/2025	1000		100	100									5555	4958						11713	
27/02/2025	1000		100	100									5555	4916						11671	
28/02/2025													644370							644370	
29/03/2025	1000		100	100									5555	4874						11629	
28/04/2025	1000		100	100																1200	
	133990		12700	700										59368							

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PLA for the Year 2024 - 2025

Name	BAPAT RAHUL AJIT						Desig	TECHNICIAN				Mem. No.	10405				CPF No	2323133		
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV				Birth Date	15/07/1978				SAP ID	10020705		
Bank	UNION BANK OF INDIA BADLAPUR						A/c No	569202010001527				Nominee	ARCHANA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	110988		14300										-487387							
30/05/2024	1000		100										4166	4062						9328
27/06/2024	1000		100										4166	4027						9293
30/07/2024	1000		100										4166	3992						9258
30/08/2024	1000		100										4166	3957						9223
30/09/2024	1000		100										4166	3923						9189
31/10/2024	1000		100	100									4166	3888						9254
29/11/2024	1000		100	100									4166	3468						8834
31/12/2024	1000		100	100									4166	3437						8803
30/01/2025	1000		100	100									4166	3405						8771
27/02/2025	1000		100	100									4166	3374						8740
29/03/2025	1000		100	100									4166	3343						8709
28/04/2025	1000		100	100									4166	3312						8678
	122988		15500	700									-437395		44188					

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PLA for the Year 2024 - 2025

Name	NEMATE AKNATH BHAGWAN						Desig	TECHNICIAN			Mem. No.	10105			CPF No	2596504				
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV			Birth Date	18/04/1984			SAP ID	10038702				
Bank	STATE BANK OF INDIA WADWANI						A/c No	33499192223			Nominee	SWATI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	114489		16050																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	126489		17250	700																

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PLA for the Year 2024 - 2025

Name	KHATANE VITTHAL SHIVAJI						Desig	TECHNICIAN				Mem. No.	11055				CPF No	2640015		
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV				Birth Date	03/01/1988				SAP ID	10043375		
Bank	BANK OF MAHARASHTRA NAGAR ROAD BEI						A/c No	60183189975				Nominee	ARCHANA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	85000		8400														-777600			
30/05/2024	1000		100														8100	5832		15032
27/06/2024	1000		100														8100	5771		14971
30/07/2024	1000		100														8100	5711		14911
30/08/2024	1000		100														8100	5650		14850
30/09/2024	1000		100														8100	5589		14789
31/10/2024	1000		100	100													8100	5528		14828
29/11/2024	1000		100	100													8100	5468		14768
31/12/2024	1000		100	100													8100	5407		14707
30/01/2025	1000		100	100													8100	5346		14646
27/02/2025	1000		100	100													8100	5285		14585
29/03/2025	1000		100	100													8100	5225		14525
28/04/2025	1000		100	100													8100	5164		14464
	97000		9600	700													-680400	65976		

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	CHAVAN DEVIKA DARASINGH						Desig	TECHNICIAN			Mem. No.	10750			CPF No	2720311				
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV			Birth Date	01/02/1980			SAP ID	10049263				
Bank	STATE BANK OF INDIA MANGAON						A/c No	30815460404			Nominee	ROHAN DARASINGH CHAVAN			Relation	Son				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	32500		5500																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	44500		6700	700																

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PLA for the Year 2024 - 2025

Name	JAMBHALE KISHOR SAMBHAJI						Desig	TECHNICIAN			Mem. No.	9855			CPF No	2728648				
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV			Birth Date	21/02/1988			SAP ID	10049767				
Bank	PUNJAB NATIONAL BANK DOMBIVLI EAST (P)						A/c No	4365006900001428			Nominee	SHOBHA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	104073		14000										-337605							
30/05/2024	1000		100										5833	2813						9746
27/06/2024	1000		100										5833	2765						9698
30/07/2024	1000		100										5833	2716						9649
30/08/2024	1000		100										5833	2668						9601
30/09/2024	1000		100										5833	2619						9552
31/10/2024	1000		100	100									5833	2570						9603
29/11/2024	1000		100	100									5833	2270						9303
31/12/2024	1000		100	100									5833	2226						9259
30/01/2025	1000		100	100									5833	2182						9215
27/02/2025	1000		100	100									5833	2138						9171
29/03/2025	1000		100	100									5833	2095						9128
28/04/2025	1000		100	100									5833	2051						9084
	116073		15200	700									-267609	29113						

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PLA for the Year 2024 - 2025

Name	MANE SURESH VASANT						Desig	HELPER			Mem. No.	9562			CPF No	2157942				
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV			Birth Date	13/07/1975			SAP ID	10010124				
Bank	BANK OF INDIA KALYAN						A/c No	002510100026557			Nominee	SHAILA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	171988		16949										-1189250							
15/05/2024															-24996					-24996
30/05/2024	1000		100										8875	9910					990	20875
27/06/2024	1000		100										8875	9836					990	20801
30/07/2024	1000	100	100										8875	9763	2083	354			990	23265
30/08/2024	1000		100										8875	9689	2083	162			990	22899
30/09/2024	1000		100										8875	9615	2083	148			990	22811
31/10/2024	1000		100	100									8875	9541	2083	133			990	22822
29/11/2024	1000		100	100									8875	8993	2083	118			990	22259
31/12/2024	1000		100	100									8875	8923	2083	103			990	22174
30/01/2025	1000		100	100									8875	8853	2083	89			990	22090
27/02/2025	1000		100	100									8875	8783	2083	74			990	22005
29/03/2025	1000		100	100									8875	8712	2083	59			990	21919
28/04/2025	1000		100	100									8875	8642	2083	44			990	21834
	183988		18149	700									-1082750	111260	-4166	1284				

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PLA for the Year 2024 - 2025

Name	SABLE SUDHIR DATTATRAY						Desig	HELPER			Mem. No.	9561				CPF No	2176998			
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV			Birth Date	01/10/1976				SAP ID	10011650			
Bank	PUNJAB NATIONAL BANK KALYAN						A/c No	2329000400043672			Nominee	BABITA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	63000		13700										-157480							
15/05/2024															-60000					-60000
30/05/2024	1000		100										2500	1312					974	5886
27/06/2024	1000		100										2500	1292					974	5866
30/07/2024	1000	100	100										2500	1271	5000	850			974	11795
30/08/2024	1000		100										2500	1250	5000	390			974	11214
30/09/2024	1000		100										2500	1229	5000	354			974	11157
31/10/2024	1000		100	100									2500	1208	5000	319			974	11201
29/11/2024	1000		100	100									2500	1069	5000	283			974	11026
31/12/2024	1000		100	100									2500	1050	5000	248			974	10972
30/01/2025	1000		100	100									2500	1031	5000	213			974	10918
27/02/2025	1000		100	100									2500	1012	5000	177			974	10863
29/03/2025	1000		100	100									2500	994	5000	142			974	10810
28/04/2025	1000		100	100									2500	975	5000	106			974	10755
	75000		14900	700									-127480	13693	-10000	3082				

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PLA for the Year 2024 - 2025

Name	VISHE VIJAY KHANDU						Desig	PEON			Mem. No.	7610			CPF No	2012791				
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV			Birth Date	01/07/1971			SAP ID	10002011				
Bank	BANK OF MAHARASHTRA VASHI, NEW MUM A/c No						20102063954			Nominee	MRS. UJWALA (WIFE)			Relation						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	149496		11000										-966409							
30/05/2024													16896	8104						25000
27/06/2024													17036	7964						25000
30/07/2024													17177	7823						25000
30/08/2024													17319	7681						25000
30/09/2024													17462	7538						25000
30/09/2024													14473							14473
31/10/2024				100									17506	7394						25000
29/11/2024	1000		100	100									11210	6415						18825
31/12/2024	1000		100	100									10735	6284						18219
30/01/2025	1000		100	100									10735	6199						18134
27/02/2025	1000		100	100									10735	6119						18054
29/03/2025	1000		100	100									10735	6038						17973
09/04/2025															-40000					-40000
28/04/2025	1000		100	100									10735	5958						17893
	155496		11600	700									-783655	83517	-40000					

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PLA for the Year 2024 - 2025

Name	CHORGE RUCHITA RUPESH						Desig	PEON			Mem. No.	10708			CPF No	2756340				
Company	0044 NETIVALI KALYAN EAST DIV						Pay Bill	001 NETIVALI DIV			Birth Date	07/06/1988			SAP ID	10051871				
Bank	MAHARASHTRA GRAMIN BANK KHADAVALI						A/c No	80016468556			Nominee	RUPESH PANDURANG CHOF			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	106500		13500										-780000							
30/05/2024	1000		100										5000	6500						12600
27/06/2024	1000		100										5000	6458						12558
30/07/2024	1000		100										5000	6417						12517
30/08/2024	1000		100										5000	6375						12475
30/09/2024	1000		100										5000	6333						12433
31/10/2024	1000		100	100									5000	6292						12492
29/11/2024	1000		100	100									5000	5625						11825
31/12/2024	1000		100	100									5000	5588						11788
30/01/2025	1000		100	100									5000	5550						11750
27/02/2025	1000		100	100									5000	5513						11713
29/03/2025	1000		100	100									5000	5475						11675
28/04/2025	1000		100	100									5000	5438						11638
	118500		14700	700									-720000	71564						

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PLA for the Year 2024 - 2025

Name				MOKASHI VANDANA CHINTAMAN				Desig		PEON		Mem. No.		10929		CPF No		2768950		
Company				0044 NETIVALI KALYAN EAST DIV				Pay Bill		001 NETIVALI DIV		Birth Date		15/02/1984		SAP ID		10052387		
Bank				STATE BANK OF INDIA DOMBIVLI EAST				A/c No		34968923197		Nominee		SAHIL		Relation		Son		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	129984		11000										-1015692							
30/05/2024	1000		100										6388	8464						15952
27/06/2024	1000		100										6388	8411						15899
30/07/2024	1000		100										6388	8358						15846
30/08/2024	1000		100										6388	8304						15792
30/09/2024	1000		100										6388	8251						15739
31/10/2024	1000		100	100									6388	8198						15786
29/11/2024	1000		100	100									6388	7330						14918
31/12/2024	1000		100	100									6388	7282						14870
09/01/2025													958200							958200
30/01/2025	1000		100	100									6388	7234						14822
27/02/2025	1000		100	100									6388	7187						14775
10/03/2025													-6388							-6388
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	141984		12200	700										79019						

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PLA for the Year 2024 - 2025

Name	ZUGARE HANUMAN PANDURANG						Desig	SR MANAGER				Mem. No.	5826				CPF No	2049147		
Company	0045 KALYAN CIRCLE II						Pay Bill	001 TEJASHREE KAL'				Birth Date	01/06/1970				SAP ID	10003967		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045407822				Nominee	HIRA (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	161352		19050										-448237		-52000					
30/05/2024	1000		100										9448	3735	6500	368				21151
07/06/2024															-47492					-47492
27/06/2024	1000		100										9448	3657	6500	322				21027
30/07/2024	1000		100										9448	3578	6500	276				20902
30/08/2024	1000	100	100										9448	3499	6666	904				21717
30/09/2024	1000		100										9448	3420	6666	519				21153
31/10/2024	1000		100	100									9448	3342	6666	472				21128
29/11/2024	1000		100	100									9448	2937	6666	425				20676
31/12/2024	1000		100	100									9448	2866	6666	378				20558
30/01/2025	1000		100	100									9448	2795	6666	331				20440
27/02/2025	1000		100	100									9448	2724	6666	283				20321
29/03/2025	1000		100	100									9448	2653	6666	236				20203
28/04/2025	1000		100	100									9448	2582	6666	189				20085
	173352		20250	700									-334861		37788		-19998		4703	

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PLA for the Year 2024 - 2025

Name	SHINDE DEEPAK BHAUSAHEB						Desig	A ENGR			Mem. No.	6866				CPF No	2135817			
Company	0045 KALYAN CIRCLE II						Pay Bill	001 TEJASHREE KAL'			Birth Date	17/12/1970				SAP ID	10008924			
Bank	UNION BANK OF INDIA NERUL WEST (NER)						A/c No	564302010003483			Nominee	JYOTI(WIFE)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	136900		19650																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	148900		20850	700																

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PLA for the Year 2024 - 2025

Name	SURE SATISH KACHRU						Desig	A ENGR			Mem. No.	10908			CPF No	2280132				
Company	0045 KALYAN CIRCLE II						Pay Bill	001 TEJASHREE KAL'			Birth Date	08/04/1982			SAP ID	10017421				
Bank	HDFC BANK LTD. KHADAKPADA						A/c No	50100123284922			Nominee	MRS.SARIKA SATISH SURE			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	154486		11200										-544320							
31/05/2024	1000		100										7777	4536						13413
29/06/2024	1000		100										7777	4471						13348
31/07/2024	1000		100										7777	4406						13283
31/08/2024	1000		100										7777	4342						13219
30/09/2024	1000		100										7777	4277						13154
30/10/2024	1000		100	100									7777	4212						13189
26/11/2024													150000							150000
30/11/2024	1000		100	100									7777	3732						12709
30/12/2024	1000		100	100									7777	3674						12651
31/01/2025	1000		100	100									7777	2491						11468
27/02/2025	1000		100	100									7777	2432						11409
28/03/2025	1000		100	100									7777	2374						11351
28/04/2025	1000		100	100									7777	2316						11293
	166486		12400	700									-300996	43263						

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name		UGHADE RAMCHANDRA SOMA					Desig		DY MANAGER			Mem. No.		11714		CPF No		2123746		
Company		0045 KALYAN CIRCLE II					Pay Bill		001 TEJASHREE KAL'			Birth Date		30/05/1973		SAP ID		10008243		
Bank		BANK OF MAHARASHTRA DAPODI, PUNE					A/c No		20157266702			Nominee		VADANA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
05/02/2025	500																			500
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	2500		200	200																

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PLA for the Year 2024 - 2025

Name					KOKARE AUDUMBAR GOKUL					Desig		AA		Mem. No.		11735		CPF No		2212552	
Company					0045 KALYAN CIRCLE II					Pay Bill		001 TEJASHREE KAL'		Birth Date		15/07/1977		SAP ID		10012913	
Bank					DOMBIVLI NAGARI SAHAKARI BANK AMBAR					A/c No		007010100018624		Nominee		LATA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
29/04/2025	500																			500	
	500																				

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PLA for the Year 2024 - 2025

Name	MANE RAKESH DEEPAK						Desig	AA		Mem. No.	11439				CPF No	2601117				
Company	0045 KALYAN CIRCLE II						Pay Bill	001 TEJASHREE KAL'		Birth Date	26/02/1984				SAP ID	10038752				
Bank	AXIS BANK PANVEL						A/c No	913010039691767		Nominee	POONAM				Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	11500		1300												-42000					
31/05/2024	1000		100												6000	298			7398	
29/06/2024	1000		100												6000	255			7355	
31/07/2024	1000		100												6000	213			7313	
31/08/2024	1000		100												6000	170			7270	
30/09/2024	1000		100												6000	128			7228	
30/10/2024	1000		100	100											6000	85			7285	
30/11/2024	1000		100	100											6000	43			7243	
30/12/2024	1000		100	100															1200	
16/01/2025	13499		7700										-349992						-328793	
31/01/2025	1000		100	100															1200	
27/02/2025	1000		100	100															1200	
28/03/2025	1000	200	100	100									9722	3937					15059	
28/04/2025	1000		100	100									9722	2552					13474	
	36999		10200	700									-330548	6489		1192				

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PLA for the Year 2024 - 2025

Name	PATHAN RIDWAN DAUD							Desig	ART A				Mem. No.	6246			CPF No	2122928		
Company	0045 KALYAN CIRCLE II							Pay Bill	001 TEJASHREE KAL'				Birth Date	02/02/1972			SAP ID	10008293		
Bank	STATE BANK OF INDIA THANE COLLECTOR/							A/c No	31443257339				Nominee	MRS SADAB(WIFE)			Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	156999		19250										-1037685							
30/05/2024	1000		100										18205	8647						27952
27/06/2024	1000		100										18205	8496						27801
30/07/2024	1000		100										18205	8344						27649
30/08/2024	1000		100										18205	8192						27497
30/09/2024	1000		100										18205	8041						27346
31/10/2024	1000		100	100									18205	7889						27294
29/11/2024	1000		100	100									18205	6963						26368
18/12/2024	1000		100	100									18205	6827						26232
31/12/2024																				
30/01/2025	1000		100	100									18205	6690						26095
27/02/2025	1000		100	100									18205	6554						25959
29/03/2025	1000		100	100									18205	6417						25822
28/04/2025	1000		100	100									18205	6281						25686
	168999		20450	700									-819225		89341					

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PLA for the Year 2024 - 2025

Name	PEVEKAR SMITA NITIN					Desig	STENO TYPIST					Mem. No.	7236					CPF No	2152053				
Company	0045 KALYAN CIRCLE II					Pay Bill	001 TEJASHREE KAL'					Birth Date	12/02/1974					SAP ID	10010358				
Bank	ICICI BANK LTD THANE - DOMBIVALI					A/c No	008801507075					Nominee	MR NITIN(HUSBAND)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	162350		19900		8000																		
30/05/2024	1000		100		2000															3100			
27/06/2024	1000		100		2000															3100			
30/07/2024	1000		100		2000															3100			
30/08/2024	1000		100		2000															3100			
30/09/2024	1000		100		2000															3100			
31/10/2024	1000		100	100	2000															3200			
29/11/2024	1000		100	100	2000															3200			
31/12/2024	1000		100	100	2000															3200			
06/01/2025					-24000	-1040														-25040			
30/01/2025	1000		100	100	2000															3200			
27/02/2025	1000		100	100	2000															3200			
29/03/2025	1000		100	100	2000															3200			
28/04/2025	1000		100	100	2000															3200			
	174350		21100	700	8000																		

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PLA for the Year 2024 - 2025

Name	BAHIRAM SADHANA MAHESH						Desig	U D C			Mem. No.	9565			CPF No	2104466				
Company	0045 KALYAN CIRCLE II						Pay Bill	001 TEJASHREE KAL'			Birth Date	15/01/1972			SAP ID					
Bank	BANK OF INDIA RAJAJI PATH_DOMBIVALI (E/						A/c No	010310100014317			Nominee	MAHESH			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	56450		9050																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024																				
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	200																1300
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	67450		10150	700																

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PLA for the Year 2024 - 2025

Name	GAGE MAHESH MADHUKAR							Desig	U D C		Mem. No.	9580		CPF No	2311640					
Company	0045 KALYAN CIRCLE II							Pay Bill	001 TEJASHREE KAL'		Birth Date	08/05/1984		SAP ID	10019651					
Bank	CANARA BANK URN BAZAAR(MAIN),ULHAS							A/c No	0213118000016		Nominee	MANASI		Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	58450		9300																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	70450		10500	700																

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PLA for the Year 2024 - 2025

Name	YASHWANTRAO PRATIK VASANT						Desig	U D C			Mem. No.	10782			CPF No	2529921				
Company	0045 KALYAN CIRCLE II						Pay Bill	001 TEJASHREE KAL'			Birth Date	24/05/1991			SAP ID	10032834				
Bank	CANARA BANK URN BAZAAR(MAIN),ULHAS						A/c No	0213118000030			Nominee	VASANTI VASANT YASHWAN'			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	115996		13300										-459654							
31/05/2024	1000		100										4722	3830						9652
29/06/2024	1000		100										4722	3791						9613
31/07/2024	1000		100										4722	3752						9574
31/08/2024	1000		100										4722	3712						9534
30/09/2024	1000		100										4722	3673						9495
30/10/2024	1000		100	100									4722	3634						9556
30/11/2024	1000		100	100									4722	3235						9157
30/12/2024	1000		100	100									4722	3200						9122
31/01/2025	1000		100	100									4722	3164						9086
27/02/2025	1000		100	100									4722	3129						9051
28/03/2025	1000		100	100									4722	3093						9015
28/04/2025	1000		100	100									4722	3058						8980
	127996		14500	700									-402990	41271						

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PLA for the Year 2024 - 2025

Name	PAWAR VIKAS CHANDRASING						Desig	U D C			Mem. No.	11236				CPF No	2626624			
Company	0045 KALYAN CIRCLE II						Pay Bill	001 TEJASHREE KAL'			Birth Date	04/07/1989				SAP ID	10040862			
Bank	BANK OF BARODA MOHONE						A/c No	76120100010741			Nominee	MANISHA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	18500		2700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	30500		3900	700																

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PLA for the Year 2024 - 2025

Name	SHELAKE RUPESH KRISHNA						Desig	LDC		Mem. No.	11337				CPF No	2267438				
Company	0045 KALYAN CIRCLE II						Pay Bill	001 TEJASHREE KAL'		Birth Date	24/06/1982				SAP ID	10019654				
Bank	BANK OF MAHARASHTRA MURBAD						A/c No	68003232762		Nominee	LEENA				Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	14500		1900																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	26500		3100	700																

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PLA for the Year 2024 - 2025

Name	TARE SAINATH JAGANNATH						Desig	LDC				Mem. No.	9677				CPF No	2464977		
Company	0045 KALYAN CIRCLE II						Pay Bill	001 TEJASHREE KAL'				Birth Date	20/01/1991				SAP ID	10027320		
Bank	BANK OF MAHARASHTRA S S I THANE						A/c No	68004392191				Nominee	JANKI				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	57000		9100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	69000		10300	700																

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PLA for the Year 2024 - 2025

Name	GHORAD PARESH KESHAV	Desig	LDC	Mem. No.	11360	CPF No	2666669
Company	0045 KALYAN CIRCLE II	Pay Bill	001 TEJASHREE KAL'	Birth Date	16/02/1990	SAP ID	10044794
Bank	STATE BANK OF INDIA MURBAD	A/c No	33108816229	Nominee	RUPALI	Relation	Wife

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	191500		9400										-1695000							
30/05/2024	1000		100										7500	14125						22725
27/06/2024	1000		100										7500	14063						22663
30/07/2024	1000		100										7500	14000						22600
30/08/2024	1000		100										7500	13938						22538
30/09/2024	1000		100										7500	13875						22475
31/10/2024	1000		100	100									7500	13813						22513
29/11/2024	1000		100	100									7500	13063						21763
17/12/2024													-772500							-772500
31/12/2024	1000		100	100									7500	13003						21703
30/01/2025	500		100	100									7500	12944						21144
27/02/2025		500	100	100									10000	22058						32758
29/03/2025			100	100									10000	18921						29121
31/03/2025													575							575
28/04/2025			100	100									10000	18842						29042
	200000		10600	700									-2369425	182645						

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PLA for the Year 2024 - 2025

Name	NAGRE ARUNA PRAKASH							Desig	SR TECHNICIAN				Mem. No.	9572			CPF No	2335450		
Company	0045 KALYAN CIRCLE II							Pay Bill	001 TEJASHREE KAL'				Birth Date	02/09/1977			SAP ID	10027895		
Bank	HDFC BANK LTD. MUMBAI - DOMBIVALI-EAS							A/c No	01751140016810				Nominee	PRAVIN			Relation	Son		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	58450		9300												-60000					
30/05/2024	1000	100	100												5000	514				6714
27/06/2024	1000		100												5000	390				6490
30/07/2024	1000		100												5000	354				6454
30/08/2024	1000		100												5000	319				6419
16/09/2024															-30000					-30000
30/09/2024	1000		100												5000	283				6383
31/10/2024	1000		100	100											5000	248				6448
29/11/2024	1000	100	100	100											5000	531				6831
31/12/2024	1000		100	100											5000	390				6590
30/01/2025	1000		100	100											5000	354				6554
03/02/2025															-20000					-20000
27/02/2025	1000		100	100											5000	319				6519
29/03/2025	1000		100	100											5000	425				6625
28/04/2025	1000	100	100	100											5000	390				6690
	70450		10500	700											-50000	4517				

- Notes**
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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	KHARDIKAR ROHIT PRAKASH			Desig	TECHNICIAN			Mem. No.	11666			CPF No	2356449		
Company	0045 KALYAN CIRCLE II			Pay Bill	001 TEJASHREE KAL'			Birth Date	08/06/1985			SAP ID	10021726		
Bank	AXIS BANK SHAHAPUR			A/c No	922010054188802			Nominee	SUPRIYA			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
05/11/2024	500																			500
02/12/2024															-30000					-30000
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100											2500	213				3913
27/02/2025	1000	100	100	100											2500	195				3995
29/03/2025	1000		100	100											2500	177				3877
28/04/2025	1000		100	100											2500	159				3859
	5500		500	500											-20000	744				

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PLA for the Year 2024 - 2025

Name	KADAM ANIL MAHADEV						Desig	PEON			Mem. No.	9569			CPF No	1985027				
Company	0045 KALYAN CIRCLE II						Pay Bill	001 TEJASHREE KAL'			Birth Date	11/07/1968			SAP ID	10000841				
Bank	THE KALYAN JANATA SAHAKARI BAN ADHAF						A/c No	010010100006992			Nominee	ARTI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	58450		9300		2000															
30/05/2024	1000		100		500															1600
27/06/2024	1000		100		500															1600
30/07/2024	1000		100		500															1600
30/08/2024	1000		100		500															1600
30/09/2024	1000		100		500															1600
31/10/2024	1000		100	100	500															1700
29/11/2024	1000		100	100	500															1700
31/12/2024	1000		100	100	500															1700
06/01/2025					-6000	-260														-6260
30/01/2025	1000		100	100	500															1700
27/02/2025	1000		100	100	500															1700
29/03/2025	1000		100	100	500															1700
28/04/2025	1000		100	100	500															1700
	70450		10500	700	2000															

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	KARALE SACHIN KASHINATHRAO						Desig	DY EXE.ENGINEER			Mem. No.	8571			CPF No	2207401				
Company	0046 URBAN DIV KALYAN						Pay Bill	001 URBAN DIV KALY			Birth Date	24/05/1976			SAP ID	10013654				
Bank	BANK OF MAHARASHTRA PANVEL						A/c No	20121805249			Nominee	SHRUTI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	74800		11050																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	86800		12250	700																

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PLA for the Year 2024 - 2025

Name	KUMAVAT MANOJ MOHANLAL						Desig	A ENGR		Mem. No.	9690		CPF No	2382857						
Company	0046 URBAN DIV KALYAN						Pay Bill	001 URBAN DIV KALY		Birth Date	14/09/1985		SAP ID	10022320						
Bank	STATE BANK OF INDIA AMBARNATH						A/c No	10887988132		Nominee	ASHWINI		Relation	Wife						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	56000		9000																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	68000		10200	700																

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PLA for the Year 2024 - 2025

Name	JAWALE DEEPALI DHIRESH						Desig	A ENGR			Mem. No.	11553			CPF No	2397803				
Company	0046 URBAN DIV KALYAN						Pay Bill	001 URBAN DIV KALY			Birth Date	09/10/1986			SAP ID	10022551				
Bank	BANK OF MAHARASHTRA KHADAKPADA KAI A/c No						68004644877			Nominee	DHIRESH			Relation	Husband					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	3500		300																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
05/08/2024	32496		7300										-399960							-360164
30/08/2024	1000		100																	1100
30/09/2024	1000		100										6666	3333						11099
31/10/2024	1000	200	100	100									6666	3277						11343
29/11/2024	1000		100	100									6666	2900						10766
31/12/2024	1000		100	100									6666	2850						10716
30/01/2025	1000		100	100									6666	2800						10666
27/02/2025	1000		100	100									6666	2750						10616
29/03/2025	1000		100	100									6666	2700						10566
28/04/2025	1000		100	100									6666	2650						10516
	47996		8800	700									-346632	23260						

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PLA for the Year 2024 - 2025

Name	PAWAR HEMANGI RAHUL						Desig	A ENGR			Mem. No.	10526				CPF No	2729741			
Company	0046 URBAN DIV KALYAN						Pay Bill	001 URBAN DIV KALY			Birth Date	20/07/1993				SAP ID	10049835			
Bank	HDFC BANK LTD PADAGHA						A/c No	50100238873704			Nominee	RAHUL				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	36000		6200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	48000		7400	700																

- Notes**
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PLA for the Year 2024 - 2025

Name	KHAN MOHAMMAD ARIF SHABBIR						Desig	A ENGR			Mem. No.	10611				CPF No	2736969			
Company	0046 URBAN DIV KALYAN						Pay Bill	001 URBAN DIV KALY			Birth Date	28/01/1990				SAP ID	10050549			
Bank	CENTRAL BANK OF INDIA MODELLAGRAM, -						A/c No	3167593667			Nominee	SHAHNAJ SHABBIR KHAN				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	37498		11600																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	49498		12800	700																

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PLA for the Year 2024 - 2025

Name	PARAB RUPALI ZILU						Desig	JUNIOR ENGINEER			Mem. No.	11220			CPF No	2524279				
Company	0046 URBAN DIV KALYAN						Pay Bill	001 URBAN DIV KALY			Birth Date	21/11/1986			SAP ID	10031934				
Bank	STATE BANK OF INDIA DAHISAR						A/c No	20124858629			Nominee	SUSHANT			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	19000		2800																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	31000		4000	700																

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PLA for the Year 2024 - 2025

Name	PAWSHE YOGITA VITTHAL						Desig	AA		Mem. No.	9579				CPF No	2314762				
Company	0046 URBAN DIV KALYAN						Pay Bill	001 URBAN DIV KALY				Birth Date	23/11/1982				SAP ID	10019670		
Bank	STATE BANK OF INDIA KALYAN						A/c No	32015463046				Nominee	YOGESH				Relation	Brother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	57450		9200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	69450		10400	700																

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PLA for the Year 2024 - 2025

Name	AHIRE MANGESH YADAV						Desig	OP 1		Mem. No.	10010				CPF No	2148374				
Company	0046 URBAN DIV KALYAN						Pay Bill	001 URBAN DIV KALY		Birth Date	01/06/1973				SAP ID	10010481				
Bank	CANARA BANK ULHASNAGAR - 4						A/c No	0219101044289		Nominee	SHUBHANGI				Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	50500		8450																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	62500		9650	700																

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PLA for the Year 2024 - 2025

Name	BHAVARI DATTU CHIMAJI						Desig	OP 1				Mem. No.	10006				CPF No	2225913		
Company	0046 URBAN DIV KALYAN						Pay Bill	001 URBAN DIV KALY				Birth Date	07/07/1977				SAP ID			
Bank	STATE BANK OF INDIA KALYAN EAST						A/c No	32151330381				Nominee	RADHA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	50000		8350																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	62000		9550	700																

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PLA for the Year 2024 - 2025

Name	TARE SANTOSH BALARAM						Desig	OP 1		Mem. No.	11367				CPF No	2251302				
Company	0046 URBAN DIV KALYAN						Pay Bill	001 URBAN DIV KALY		Birth Date	01/01/1980				SAP ID	10016333				
Bank	BANK OF INDIA KALYAN						A/c No	002512100031449		Nominee	SADHANA				Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	14000		1800																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	26000		3000	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	LOKHANDE SATISH ANANDA						Desig	OP 1			Mem. No.	11044			CPF No	2412454				
Company	0046 URBAN DIV KALYAN						Pay Bill	001 URBAN DIV KALY			Birth Date	24/01/1984			SAP ID	10023307				
Bank	STATE BANK OF INDIA NAVGHAR (BASSEIN						A/c No	31472726160			Nominee	SUMAN			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	70000		11100												-60000		-345000			
30/05/2024	1000	100	100												5000	638	5000	2588		14426
27/06/2024	1000		100												5000	390	5000	2550		14040
30/07/2024	1000		100												5000	354	5000	2513		13967
30/08/2024	1000		100												5000	319	5000	2475		13894
30/09/2024	1000		100												5000	283	5000	2438		13821
31/10/2024	1000		100	100											5000	248	5000	2400		13848
29/11/2024	1000		100	100											5000	213	5000	2363		13776
31/12/2024	1000		100	100											5000	177	5000	2325		13702
30/01/2025	1000		100	100											5000	142	5000	2288		13630
27/02/2025	1000		100	100											5000	106	5000	2250		13556
29/03/2025	1000		100	100											5000	71	5000	2213		13484
28/04/2025	1000		100	100											5000	35	5000	2175		13410
	82000		12300	700												2976	-285000	28578		

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PLA for the Year 2024 - 2025

Name	ABHALE TUSHAR SURESH			Desig	OP 1			Mem. No.	10938			CPF No	2418592		
Company	0046 URBAN DIV KALYAN			Pay Bill	001 URBAN DIV KALY			Birth Date	15/10/1985			SAP ID	10023044		
Bank	STATE BANK OF INDIA AMBIVALI			A/c No	31487461525			Nominee	JYOTI			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	26000		4200												-42000					
30/05/2024	1000		100												6000	298				7398
27/06/2024	1000		100												6000	255				7355
30/07/2024	1000		100												6000	213				7313
30/08/2024	1000		100												6000	170				7270
05/09/2024															-68000					-68000
30/09/2024	1000		100												6000	128				7228
31/10/2024	1000		100	100											8000	567				9767
29/11/2024	1000	100	100	100											8000	510				9810
31/12/2024	1000		100	100											8000	453				9653
30/01/2025	1000		100	100											8000	397				9597
27/02/2025				100											760	340				1200
29/03/2025				100											817	283				1200
28/04/2025				100											770	330				1200
	35000		5100	700											-45653	3944				

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PLA for the Year 2024 - 2025

Name	MULE SANTOSH BALU						Desig	OP 1		Mem. No.	11336		CPF No	2427451						
Company	0046 URBAN DIV KALYAN						Pay Bill	001 URBAN DIV KALY		Birth Date	06/01/1984		SAP ID	10024588						
Bank	STATE BANK OF INDIA KHADAKPADA						A/c No	33536304530		Nominee	MANGAL		Relation	Wife						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		8000										-2099844							
30/05/2024		500												20253						20753
27/06/2024			100										9905	17416						27421
30/07/2024			100										9905	23494						33499
30/08/2024			100										9905	17334						27339
30/09/2024			100										9905	17251						27256
31/10/2024			100	100									9905	17169						27274
29/11/2024			100	100									9905	16232						26337
31/12/2024			100	100									9905	16153						26258
30/01/2025			100	100									9905	16075						26180
27/02/2025			100	100									9905	15996						26101
29/03/2025			100	100									9905	15918						26023
31/03/2025													499							499
28/04/2025			100	100									9905	15840						25945
	200000		9100	700									-1990390	209131						

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PLA for the Year 2024 - 2025

Name	SONWANE RANJIT BHAGWAN						Desig	OP 1		Mem. No.	11513				CPF No	2640007				
Company	0046 URBAN DIV KALYAN						Pay Bill	001 URBAN DIV KALY		Birth Date	18/10/1986				SAP ID	10043166				
Bank	ICICI BANK LTD MUMBAI - VASHI						A/c No	015101041155		Nominee	SHAPAL				Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	6500		600																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
21/10/2024	186500		8700										-2399992							-2204792
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024		500	100	100									10084	28500						39284
30/01/2025			100	100									10084	18920						29204
27/02/2025			100	100									10084	18840						29124
29/03/2025			100	100									10084	18760						29044
31/03/2025													888							888
28/04/2025			100	100									10084	18681						28965
	200000		10500	700									-2348684	103701						

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PLA for the Year 2024 - 2025

Name	VALVI CHHAGAN HONAJI							Desig	U D C		Mem. No.	9591		CPF No	2225905					
Company	0046 URBAN DIV KALYAN							Pay Bill	001 URBAN DIV KALY		Birth Date	01/06/1971		SAP ID	10014605					
Bank	THE KALYAN JANATA SAHAKARI BAN RAMB/							A/c No	003010100042288		Nominee	NALINI		Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	165000		12100										-1232820							
30/05/2024	1000		100										20547	10274						31921
27/06/2024	1000		100										20547	10102						31749
30/07/2024	1000		100										20547	9931						31578
30/08/2024	1000		100										20547	9760						31407
30/09/2024	1000		100										20547	9589						31236
31/10/2024	1000		100	100									20547	9417						31164
29/11/2024	1000		100	100									20547	8784						30531
31/12/2024	1000		100	100									20547	8621						30368
30/01/2025	1000		100	100									20547	8459						30206
27/02/2025	1000		100	100									20547	8296						30043
29/03/2025	1000		100	100									20547	8133						29880
28/04/2025	1000		100	100									20547	7971						29718
	177000		13300	700									-986256	109337						

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PLA for the Year 2024 - 2025

Name	DAMBE SAYALI SUBHASH						Desig	U D C			Mem. No.	9807			CPF No	2526115				
Company	0046 URBAN DIV KALYAN						Pay Bill	001 URBAN DIV KALY			Birth Date	07/06/1979			SAP ID	10032509				
Bank	BANK OF BARODA KHANDBAZAR BRANCH						A/c No	03980100005971			Nominee	SUBHASH			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	54000		8800																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	66000		10000	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	UGALMUGLE NILIMA NITIN						Desig	U D C				Mem. No.	10055				CPF No	2532646		
Company	0046 URBAN DIV KALYAN						Pay Bill	001 URBAN DIV KALY				Birth Date	28/02/1990				SAP ID	10032848		
Bank	STATE BANK OF INDIA KHADAKPADA						A/c No	37566671121				Nominee	NITIN				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	49500		8350																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	61500		9550	700																

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PLA for the Year 2024 - 2025

Name	SABALE VANITA NAMDEO						Desig	U D C				Mem. No.	11238				CPF No	2623846		
Company	0046 URBAN DIV KALYAN						Pay Bill	001 URBAN DIV KALY				Birth Date	13/06/1986				SAP ID	10040759		
Bank	BANK OF MAHARASHTRA AMBARNATH						A/c No	60118802959				Nominee	SAMADHAN				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	18500		2700																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	30500		3900	700																

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PLA for the Year 2024 - 2025

Name	DARADE ARCHANA UTTAM							Desig	U D C			Mem. No.	11077			CPF No	2628775			
Company	0046 URBAN DIV KALYAN							Pay Bill	001 URBAN DIV KALY			Birth Date	13/09/1986			SAP ID				
Bank	PUNJAB NATIONAL BANK DOMBIVLI EAST (P)							A/c No	4365000400013589			Nominee	UTTAM			Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	24500		3900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	36500		5100	700																

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PLA for the Year 2024 - 2025

Name	SASANE MANOJ BHIKAN						Desig	ART C			Mem. No.	9567			CPF No	2076951				
Company	0046 URBAN DIV KALYAN						Pay Bill	001 URBAN DIV KALY			Birth Date	16/02/1968			SAP ID	10004626				
Bank	STATE BANK OF INDIA DOMBIVLI EAST						A/c No	30743491761			Nominee	SANGITA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	58450		9300				21000													
30/05/2024	1000		100				3000													4100
27/06/2024	1000		100				3000													4100
30/07/2024	1000		100				3000													4100
30/08/2024	1000		100				3000													4100
30/09/2024	1000		100				3000													4100
07/10/2024							-36000	-1560												-37560
31/10/2024	1000		100	100			3000													4200
29/11/2024	1000		100	100			3000													4200
31/12/2024	1000		100	100			3000													4200
30/01/2025	1000		100	100			3000													4200
27/02/2025	1000		100	100			3000													4200
29/03/2025	1000		100	100			3000													4200
28/04/2025	1000		100	100			3000													4200
	70450		10500	700			21000													

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PLA for the Year 2024 - 2025

Name	BHOIR MOHAN GANGARAM						Desig	B PRINTR			Mem. No.	7588			CPF No	2038072				
Company	0046 URBAN DIV KALYAN						Pay Bill	001 URBAN DIV KALY			Birth Date	23/08/1968			SAP ID	10003556				
Bank	STATE BANK OF INDIA BHIWANDI						A/c No	10970528191			Nominee	ACHALA (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	171494		20450												-15000					
30/05/2024	1000		100												5000	106				6206
27/06/2024	1000		100												5000	71				6171
30/07/2024	1000		100												5000	35				6135
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	183494		21650	700												212				

- Notes**
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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	YAMGAR PRIYANKA DADASO						Desig	LDC			Mem. No.	10205				CPF No	2628678			
Company	0046 URBAN DIV KALYAN						Pay Bill	001 URBAN DIV KALY			Birth Date	14/12/1989				SAP ID	10040883			
Bank	BANK OF MAHARASHTRA VIKHROLI, MUMB						A/c No	60227483776			Nominee	DADASO				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	98492		10800		800		2800						-675488		-55000					
31/05/2024	1000		100		200		400						4444	5629	5000	390			17163	
29/06/2024	1000		100		200		400						4444	5592	5000	354			17090	
31/07/2024	1000		100		200		400						4444	5555	5000	319			17018	
30/08/2024	1000		100		200		400						4444	5518	5000	283			16945	
30/09/2024	1000		100		200		400						4444	5481	5000	248			16873	
07/10/2024							-4800	-208											-5008	
31/10/2024	1000		100	100	200		400						4444	5444	5000	213			16901	
29/11/2024	1000		100	100	200		400						4444	4866	5000	177			16287	
31/12/2024	1000		100	100	200		400						4444	4833	5000	142			16219	
06/01/2025					-2400	-104													-2504	
30/01/2025	1000		100	100	200		400						4444	4800	5000	106			16150	
27/02/2025	1000		100	100	200		400						4444	4766	5000	71			16081	
29/03/2025	1000		100	100	200		400						4444	4733	5000	35			16012	
28/04/2025	1000		100	100	200		400						4444	4700					10944	
	110492		12000	700	800		2800						-622160	61917	2338					

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	JAMGHARE JAYVANT VASANT						Desig	LDC			Mem. No.	10467				CPF No	2675579			
Company	0046 URBAN DIV KALYAN						Pay Bill	001 URBAN DIV KALY			Birth Date	05/10/1982				SAP ID	10045407			
Bank	STATE BANK OF INDIA MURBAD						A/c No	34002029276			Nominee	MR.HARSHVARDHAN J. JAMK				Relation	Son			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	39500		6900																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	51500		8100	700																

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PLA for the Year 2024 - 2025

Name	VEKHANDE KAMINEE SANTOSH						Desig	LDC			Mem. No.	11078				CPF No	2734079			
Company	0046 URBAN DIV KALYAN						Pay Bill	001 URBAN DIV KALY			Birth Date	22/07/1991				SAP ID	10050312			
Bank	BANK OF MAHARASHTRA SHAHAPUR						A/c No	60086582650			Nominee	SANTOSH				Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	24500		3900																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	36500		5100	700																

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PLA for the Year 2024 - 2025

Name				ADSULE SHUBHANGI AMAR				Desig		LDC		Mem. No.		10868		CPF No		2742764		
Company				0046 URBAN DIV KALYAN				Pay Bill		001 URBAN DIV KALY		Birth Date		23/06/1990		SAP ID		10051179		
Bank				IDBI BANK LTD AMBERNATH				A/c No		0457104000094188		Nominee		MR. AMAR DINKAR ADSULE		Relation		Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	30500		5100												-41660					
30/05/2024	1000		100												4166	295				5561
27/06/2024	1000		100												4166	266				5532
30/07/2024	1000		100												4166	236				5502
30/08/2024	1000		100												4166	207				5473
30/09/2024	1000		100												4166	177				5443
31/10/2024	1000		100	100											4166	148				5514
29/11/2024	1000		100	100											4166	118				5484
31/12/2024	1000		100	100											4166	89				5455
30/01/2025	1000		100	100											4166	59				5425
27/02/2025	1000		100	100											4166	30				5396
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	42500		6300	700												1625				

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PLA for the Year 2024 - 2025

Name	MOHAMMED REYAN AHMED JALIL						Desig	LDC			Mem. No.	11194			CPF No	2773481				
Company	0046 URBAN DIV KALYAN						Pay Bill	001 URBAN DIV KALY			Birth Date	08/07/1981			SAP ID	10052671				
Bank	STATE BANK OF INDIA DATTACHOWK, YAWA						A/c No	32684597044			Nominee	RUKHSAR PERVEEN			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	48500		9800														-66500			
30/05/2024	1000		100														3500	953		5553
11/06/2024																	56000			56000
27/06/2024	1000		100														3500	473		5073
30/07/2024	1000		100														3500	446		5046
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	60500		11000	700														1872		

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PLA for the Year 2024 - 2025

Name	SHIRKE SANJAY SAVALARAM						Desig	JR OFF ASST			Mem. No.	11090			CPF No	2726718				
Company	0046 URBAN DIV KALYAN						Pay Bill	001 URBAN DIV KALY			Birth Date	16/09/1981			SAP ID	10049651				
Bank	BANK OF MAHARASHTRA SHAHAPUR						A/c No	60231187884			Nominee	SANJANA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	24000		3800																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	36000		5000	700																

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PLA for the Year 2024 - 2025

Name	KAMBLE VAIBHAV SADANAND						Desig	JR OFF ASST				Mem. No.	11674				CPF No	2849224		
Company	0046 URBAN DIV KALYAN						Pay Bill	001 URBAN DIV KALY				Birth Date	09/06/1986				SAP ID	10103015		
Bank	KARNATAKA BANK LTD KALYAN MUMBAI						A/c No	4272500102680401				Nominee	PRADNYA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
03/12/2024	500																			500
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	4500		400	400																

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PLA for the Year 2024 - 2025

Name	KHAIRNAR SANJAY NIMBA						Desig	PRIN.TECHNICAIN				Mem. No.	10666		CPF No	2281091				
Company	0046 URBAN DIV KALYAN						Pay Bill	001 URBAN DIV KALY				Birth Date	10/12/1984		SAP ID	10017707				
Bank	CANARA BANK DOMBIVILI EAST (MAIN)						A/c No	0202101112511				Nominee	NANDA SANJAY KHAIRNAR		Relation	SPOUSE				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	34000		5800																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	46000		7000	700																

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PLA for the Year 2024 - 2025

Name	GAIKWAD DNYANESHWAR VASANT						Desig	SR TECHNICIAN				Mem. No.	7536		CPF No	2219930				
Company	0046 URBAN DIV KALYAN						Pay Bill	001 URBAN DIV KALY				Birth Date	20/01/1972		SAP ID	10014268				
Bank	THE KALYAN JANATA SAHAKARI BAN SYNDI						A/c No	006010100016955				Nominee	MRS SHALINI(WIFE)		Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	96993		21300										-625625							
07/05/2024													-110625							-110625
30/05/2024	1000		100										8125	5214						14439
27/06/2024	1000		100										8125	5146						14371
30/07/2024	1000	200	100										9000	6922						17222
30/08/2024	1000		100										9000	5925						16025
30/09/2024	1000		100										9000	5850						15950
31/10/2024	1000		100	100									9000	5775						15975
29/11/2024	1000		100	100									9000	5130						15330
31/12/2024	1000		100	100									9000	5063						15263
30/01/2025	1000		100	100									9000	4995						15195
27/02/2025	1000		100	100									9000	4928						15128
29/03/2025	1000		100	100									9000	4860						15060
28/04/2025	1000		100	100									9000	4793						14993
	108993		22500	700									-630000	64601						

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PLA for the Year 2024 - 2025

Name	DALAL ARUN HAIBAT						Desig	SR TECHNICIAN			Mem. No.	10748			CPF No	2480719				
Company	0046 URBAN DIV KALYAN						Pay Bill	001 URBAN DIV KALY			Birth Date	16/04/1988			SAP ID	10027923				
Bank	STATE BANK OF INDIA KALYAN						A/c No	32085951494			Nominee	SONAM ARUN DALAL			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	101990		8200														-988790			
30/05/2024	1000		100														5555	7416		14071
27/06/2024	1000		100														5555	7374		14029
30/07/2024	1000		100														5555	7333		13988
30/08/2024	1000		100														5555	7291		13946
30/09/2024	1000		100														5555	7249		13904
31/10/2024	1000		100	100													5555	7208		13963
29/11/2024	1000		100	100													5555	7166		13921
31/12/2024	1000		100	100													5555	7124		13879
30/01/2025	1000		100	100													5555	7083		13838
27/02/2025	1000		100	100													5555	7041		13796
29/03/2025	1000		100	100													5555	6999		13754
28/04/2025	1000		100	100													5555	6958		13713
	113990		9400	700													-922130	86242		

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PLA for the Year 2024 - 2025

Name	VYAPARI SATISH BHASKAR						Desig	TECHNICIAN			Mem. No.	10478			CPF No	2487454				
Company	0046 URBAN DIV KALYAN						Pay Bill	001 URBAN DIV KALY			Birth Date	12/11/1977			SAP ID	10029483				
Bank	STATE BANK OF INDIA KHADAKPADA						A/c No	20122918525			Nominee	MRS.SUJATA SATISH VYAPAF			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	38000		6600																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	50000		7800	700																

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PLA for the Year 2024 - 2025

Name	SHINDE BHAGYASHRE EKNATHRAO						Desig	TECHNICIAN			Mem. No.	10769			CPF No	2566052				
Company	0046 URBAN DIV KALYAN						Pay Bill	001 URBAN DIV KALY			Birth Date	28/04/1987			SAP ID	10033580				
Bank	STATE BANK OF INDIA DHAMANGAON MAIN						A/c No	30994157446			Nominee	MANDA EKNATH SHINDE			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	74860		12900																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	86860		14100	700																

- Notes**
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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	CHOUKE SUNIL BHANUDAS						Desig	DY MANAGER			Mem. No.	11379			CPF No	2232693				
Company	0047 RURAL DIV KALYAN						Pay Bill	001 RURAL DIV KALY,			Birth Date	02/09/1974			SAP ID	10015209				
Bank	STATE BANK OF INDIA AMBARNATH						A/c No	40338843393			Nominee	UMA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	13500		1700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	25500		2900	700																

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PLA for the Year 2024 - 2025

Name	SANAP VISHAL YAMNATH							Desig	A A				Mem. No.	9825			CPF No	2526824		
Company	0047 RURAL DIV KALYAN							Pay Bill	001 RURAL DIV KALY,				Birth Date	01/02/1991			SAP ID	10032669		
Bank	STATE BANK OF INDIA BADLAPUR IND EST							A/c No	33950029478				Nominee	SNEHA			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	115484		16850										-1000960							
30/05/2024	1000		100										5888	8341						15329
27/06/2024	1000		100										5888	8292						15280
30/07/2024	1000		100										5888	8243						15231
30/08/2024	1000		100										5888	8194						15182
30/09/2024	1000		100										5888	8145						15133
31/10/2024	1000		100	100									5888	8096						15184
19/11/2024	6512												-346104							-339592
29/11/2024	1000		100	100									5888	7242						14330
31/12/2024	1000		100	100									5888	7198						14286
30/01/2025	1000	200	100	100									7222	11861						20483
27/02/2025	1000		100	100									7222	10234						18656
29/03/2025	1000		100	100									7222	10177						18599
28/04/2025	1000		100	100									7222	10120						18542
	133996		18050	700									-1271072	106143						

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PLA for the Year 2024 - 2025

Name	BHOSALE ATUL DEEPAK						Desig	OP 1		Mem. No.	11435		CPF No	2655292						
Company	0047 RURAL DIV KALYAN						Pay Bill	001 RURAL DIV KALY,		Birth Date	08/06/1989		SAP ID	10043680						
Bank	AXIS BANK BHIWANDI, MAHARASHTRA						A/c No	911010064467519		Nominee	ASHWINI		Relation	Wife						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	11500		1300																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	23500		2500	700																

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PLA for the Year 2024 - 2025

Name	KARANGUTKAR PRAVIN DATTARAM						Desig	U D C				Mem. No.	6643				CPF No	2193043		
Company	0047 RURAL DIV KALYAN						Pay Bill	001 RURAL DIV KALY,				Birth Date	25/05/1974				SAP ID	10012912		
Bank	HDFC BANK LTD. KHADAKPADA						A/c No	18041140000834				Nominee	NAMRATA(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	145992		19900		4000				6000				-679968				-398505			
04/05/2024													-527085							-527085
06/05/2024									-6000	-293										-6293
30/05/2024	1000		100		1000				500				7083	5666			4285	2989		22623
27/06/2024	1000		100		1000				500				13333	10000			4285	2957		33175
30/07/2024	1000	200	100		1000				500				13333	9889			4285	2925		33232
30/08/2024	1000		100		1000				500				13333	9778			4285	2892		32888
16/09/2024															-50000					-50000
30/09/2024	1000		100		1000				500				13333	9666			4285	2860		32744
31/10/2024	1000		100	100	1000				500				13333	9555			4285	2828		32701
29/11/2024	1000	100	100	100	1000				500				13333	8972	5000	531	4285	2796		37717
04/12/2024																	364225			364225
31/12/2024	1000		100	100	1000				500				13333	8866	5000	319	4285	2764		37267
06/01/2025					-12000	-520														-12520
09/01/2025															-49992					-49992
30/01/2025	1000		100	100	1000				500				13333	8761	5000	283				30077
27/02/2025	1000		100	100	1000				500				13333	8655	5000	248				29936
29/03/2025	1000	100	100	100	1000				500				13333	8550	6666	921				32270
28/04/2025	1000		100	100	1000				500				13333	8444	6666	519				31662
	157992		21100	700	4000				6000				-1053307	106802	-66660	2821		23011		

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PLA for the Year 2024 - 2025

Name	MEHANDALE AMIT YASHWANT							Desig	U D C				Mem. No.	11268			CPF No	2294427		
Company	0047 RURAL DIV KALYAN							Pay Bill	001 RURAL DIV KALY,				Birth Date	04/10/1982			SAP ID	10018278		
Bank	THE KALYAN JANATA SAHAKARI BAN TILAK							A/c No	002010100040235				Nominee	ANKITA			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	27000		8500														-209000			
30/05/2024	1000		100														2200	1568		4868
27/06/2024	1000		100														2200	1551		4851
30/07/2024	1000		100														2200	1535		4835
30/08/2024	1000		100														2200	1518		4818
30/09/2024	1000		100														2200	1502		4802
31/10/2024	1000		100	100													2200	1485		4885
29/11/2024	1000		100	100													2200	1469		4869
31/12/2024	1000		100	100													2200	1452		4852
30/01/2025	1000		100	100													2200	1436		4836
27/02/2025	1000		100	100													2200	1419		4819
29/03/2025	1000		100	100													2200	1403		4803
28/04/2025	1000		100	100													2200	1386		4786
	39000		9700	700													-182600		17724	

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PLA for the Year 2024 - 2025

Name				GILBILE VINOD VITHOBA				Desig		SR. TECHNICIAN				Mem. No.		9636		CPF No		2201895	
Company				0047 RURAL DIV KALYAN				Pay Bill		001 RURAL DIV KALY,				Birth Date		17/02/1973		SAP ID		10013001	
Bank				STATE BANK OF INDIA KHADAKPADA				A/c No		32891796938				Nominee		MANGALA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	57500		9150																		
30/05/2024	1000		100																	1100	
27/06/2024	1000		100																	1100	
30/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
29/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	69500		10350	700																	

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PLA for the Year 2024 - 2025

Name					THAKARE MANSI MANOJ					Desig		SR. TECHNICIAN			Mem. No.		9570		CPF No		2511118	
Company					0047 RURAL DIV KALYAN					Pay Bill		001 RURAL DIV KALY,			Birth Date		20/04/1985		SAP ID		10031349	
Bank					BANK OF INDIA BHIWANDI					A/c No		007510110003100			Nominee		KRISH		Relation		Son	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL		
	116994		17150		800										-48000							
30/05/2024	1000		100		200										6000	340				7640		
27/06/2024	1000		100		200										6000	298				7598		
30/07/2024	1000		100		200										6000	255				7555		
07/08/2024															24000					24000		
30/08/2024	1000		100		200										6000	213				7513		
30/09/2024	1000		100		200											85				1385		
31/10/2024	1000		100	100	200															1400		
29/11/2024	1000		100	100	200															1400		
31/12/2024	1000		100	100	200															1400		
06/01/2025					-2400	-104														-2504		
30/01/2025	1000		100	100	200															1400		
27/02/2025	1000		100	100	200															1400		
29/03/2025	1000		100	100	200															1400		
28/04/2025	1000		100	100	200															1400		
	128994		18350	700	800											1191						

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PLA for the Year 2024 - 2025

Name	BIWALKAR AVINASH SURESH			Desig	LDC			Mem. No.	11270			CPF No	2464004		
Company	0047 RURAL DIV KALYAN			Pay Bill	001 RURAL DIV KALY,			Birth Date	12/10/1976			SAP ID	10027229		
Bank	CANARA BANK URN BAZAAR(MAIN),ULHAS			A/c No	0213118000011			Nominee	SNEHAL			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	18000		2600												-30000					
30/05/2024	1000		100												6000	213				7313
27/06/2024	1000		100												6000	170				7270
30/07/2024	1000		100												6000	128				7228
30/08/2024	1000		100												6000	85				7185
30/09/2024	1000		100												6000	43				7143
16/10/2024															-30000					-30000
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000	100	100	100											3000	319				4619
30/01/2025	1000		100	100											3000	191				4391
27/02/2025	1000		100	100											3000	170				4370
29/03/2025	1000		100	100											3000	149				4349
28/04/2025	1000		100	100											3000	128				4328
	30000		3800	700											-15000	1596				

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PLA for the Year 2024 - 2025

Name	SAMANT JAYESH PRAMOD							Desig	LDC		Mem. No.	11514				CPF No	2735636			
Company	0047 RURAL DIV KALYAN							Pay Bill	001 RURAL DIV KALY,		Birth Date	01/04/1989				SAP ID	10050247			
Bank	STATE BANK OF INDIA VISHRAM BAG, SANG							A/c No		31066385132		Nominee	KRUTARTH				Relation	Brother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	6500		600																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	18500		1800	700																

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PLA for the Year 2024 - 2025

Name	SAWANT SHWETAMBARI HANUMANT			Desig	LDC			Mem. No.	11235			CPF No	2766078		
Company	0047 RURAL DIV KALYAN			Pay Bill	001 RURAL DIV KALY,			Birth Date	10/04/1990			SAP ID	10052149		
Bank	INDIAN BANK DOMBIVALI WEST			A/c No	50460845850			Nominee	MR.HANUMANT G.SAWANT			Relation	Father		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	18500		2700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	30500		3900	700																

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PLA for the Year 2024 - 2025

Name	SAPAT NUTAN YASHVANT						Desig	TECHNICIAN				Mem. No.	10975				CPF No	2787636		
Company	0047 RURAL DIV KALYAN						Pay Bill	001 RURAL DIV KALY,				Birth Date	09/04/1993				SAP ID	10054364		
Bank	STATE BANK OF INDIA VASIND						A/c No	33298112336				Nominee	SUVARNA YASHVANT SAPAT				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	72992		12100														-606592			
30/05/2024	1000		100														5416	4549		11065
27/06/2024	1000		100														5416	4509		11025
30/07/2024	1000		100														5416	4468		10984
30/08/2024	1000		100														5416	4428		10944
30/09/2024	1000		100														5416	4387		10903
31/10/2024	1000		100	100													5416	4346		10962
29/11/2024	1000		100	100													5416	4306		10922
31/12/2024	1000		100	100													5416	4265		10881
30/01/2025	1000		100	100													5416	4224		10840
27/02/2025	1000		100	100													5416	4184		10800
29/03/2025	1000		100	100													5416	4143		10759
28/04/2025	1000		100	100													5416	4103		10719
	84992		13300	700													-541600		51912	

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name					CHAVAN CHHOTURAM BHATU			Desig		BILL DTR			Mem. No.		11101		CPF No		2199564	
Company					0047 RURAL DIV KALYAN			Pay Bill		001 RURAL DIV KALY,			Birth Date		05/06/1972		SAP ID		10012735	
Bank					HDFC BANK LTD. KHADAKPADA			A/c No		18041140001742			Nominee		MUKTHA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	71500		11400														-420000			
30/05/2024	1000		100														5000	3150		9250
27/06/2024	1000		100														5000	3113		9213
30/07/2024	1000		100														5000	3075		9175
05/08/2024													-499950				400000			-99950
30/08/2024	1000		100														5000	3038		9138
30/09/2024	1000		100										5555	4166						10821
31/10/2024	1000	200	100	100									5555	4120						11075
29/11/2024	1000		100	100									5555	3666						10421
31/12/2024	1000		100	100									5555	3625						10380
30/01/2025	1000		100	100									5555	3583						10338
27/02/2025	1000		100	100									5555	3541						10296
29/03/2025	1000		100	100									5555	3500						10255
28/04/2025	1000		100	100									5555	3458						10213
	83500		12600	700									-455510	29659				12376		

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PLA for the Year 2024 - 2025

Name				NISAL RAJSHRI ROHIT				Desig		A ENGR		Mem. No.		11552		CPF No		2407639		
Company				0048 BADLAPUR W RURAL SUB DIV				Pay Bill		001 BADLAPUR W RL		Birth Date		16/05/1980		SAP ID		10022743		
Bank				PUNJAB NATIONAL BANK DOMBIVLI EAST (P)				A/c No		4365000400006549		Nominee		ROHIT		Relation		Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	3500		300																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024																				
14/10/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	15500		1500	700																

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PLA for the Year 2024 - 2025

Name	BHUSARA BHARAT SAVANJI							Desig	DY MANAGER			Mem. No.	9586			CPF No	2146649			
Company	0048 BADLAPUR W RURAL SUB DIV							Pay Bill	001 BADLAPUR W RL			Birth Date	09/03/1973			SAP ID	10009451			
Bank	THE THANE JANATA SAHAKARI BANK BADL/							A/c No	059110100003685			Nominee	VANDANA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	57450		9150																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	69450		10350	700																

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PLA for the Year 2024 - 2025

Name	GOSAVI ANIL SURESH						Desig	AA		Mem. No.	11224				CPF No	2261197				
Company	0048 BADLAPUR W RURAL SUB DIV						Pay Bill	001 BADLAPUR W RL				Birth Date	11/01/1976				SAP ID	10016963		
Bank	BANK OF INDIA BADLAPUR - WEST						A/c No	018110110003574				Nominee	RANI ANIL GOSAVI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	19000		2800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	31000		4000	700																

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PLA for the Year 2024 - 2025

Name	AMRUTKAR BHANUDAS NAMDEO						Desig	OP 1			Mem. No.	6329			CPF No	2122910				
Company	0048 BADLAPUR W RURAL SUB DIV						Pay Bill	001 BADLAPUR W RL			Birth Date	01/10/1969			SAP ID	10008244				
Bank	BANK OF MAHARASHTRA ULHASNAGAR IV						A/c No	20116683974			Nominee	SHUBHANGI(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	167498		18800										-909080							
30/05/2024	1000		100										22727	7576						31403
27/06/2024	1000		100										22727	7386						31213
30/07/2024	1000		100										22727	7197						31024
30/08/2024	1000		100										22727	7007						30834
30/09/2024	1000		100										22727	6818						30645
31/10/2024	1000		100	100									22727	6629						30556
30/11/2024	1000		100	100									22727	5795						29722
31/12/2024																				
30/01/2025	1000		100	100									22727	5454						29381
27/02/2025	1000		100	200									22727	11250						35277
29/03/2025	1000		100	100									22727	5284						29211
28/04/2025	1000		100	100									22727	5114						29041
	178498		19900	700									-659083	75510						

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PLA for the Year 2024 - 2025

Name	LAWARE NIKHIL KALURAM						Desig	OP 1			Mem. No.	10585			CPF No	2721988				
Company	0048 BADLAPUR W RURAL SUB DIV						Pay Bill	001 BADLAPUR W RL			Birth Date	02/05/1992			SAP ID	10049028				
Bank	AXIS BANK CBD, BELAPUR						A/c No	915010023063909			Nominee	MRS.MEGHA NIKHIL LAWARE			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	36400		6300																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	48400		7500	700																

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PLA for the Year 2024 - 2025

Name	RODE VALMIK DAULAT						Desig	U D C				Mem. No.	9633				CPF No	2236664		
Company	0048 BADLAPUR W RURAL SUB DIV						Pay Bill	001 BADLAPUR W RL				Birth Date	27/12/1984				SAP ID	10015465		
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI						A/c No	31647232426				Nominee	NUTAN				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	57500		9150				7000		6000											
06/05/2024									-6000	-293										-6293
30/05/2024	1000		100				1000		500											2600
27/06/2024	1000		100				1000		500											2600
30/07/2024	1000		100				1000		500											2600
30/08/2024	1000		100				1000		500											2600
30/09/2024	1000		100				1000		500											2600
07/10/2024							-12000	-520												-12520
31/10/2024	1000		100	100			1000		500											2700
30/11/2024	1000		100	100			1000		500											2700
31/12/2024	1000		100	100			1000		500											2700
30/01/2025	1000		100	100			1000		500											2700
27/02/2025	1000		100	100			1000		500											2700
29/03/2025	1000		100	100			1000		500											2700
28/04/2025	1000		100	100			1000		500											2700
	69500		10350	700			7000		6000											

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PLA for the Year 2024 - 2025

Name				PAWAR ISHWAR BHAURAO				Desig		U D C		Mem. No.		11525		CPF No		2626934		
Company				0048 BADLAPUR W RURAL SUB DIV				Pay Bill		001 BADLAPUR W RL		Birth Date		05/07/1984		SAP ID		10040830		
Bank				AXIS BANK KAMOTHE, NAVI MUMBAI				A/c No		913010038118977		Nominee		KAMAL		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	5500		500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	17500		1700	700																

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PLA for the Year 2024 - 2025

Name	BUDHWANT RAMESHWAR POPAT						Desig	U D C				Mem. No.	10361				CPF No	2628830		
Company	0048 BADLAPUR W RURAL SUB DIV						Pay Bill	001 BADLAPUR W RL				Birth Date	19/04/1993				SAP ID	10041040		
Bank	STATE BANK OF INDIA ULHASNAGAR						A/c No	34820546523				Nominee	SUMAN				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	114490		13700										-888800							
31/05/2024	1000		100										5555	7407						14062
29/06/2024	1000		100										5555	7360						14015
31/07/2024	1000		100										5555	7314						13969
31/08/2024	1000		100										5555	7268						13923
30/09/2024	1000		100										5555	7222						13877
31/10/2024	1000		100	100									5555	7175						13930
30/11/2024	1000		100	100									5555	6416						13171
31/12/2024	1000		100	100									5555	6374						13129
30/01/2025	1000		100	100									5555	6333						13088
27/02/2025	1000		100	100									5555	6291						13046
29/03/2025	1000		100	100									5555	6249						13004
28/04/2025	1000		100	100									5555	6208						12963
	126490		14900	700									-822140	81617						

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PLA for the Year 2024 - 2025

Name	TUPE SUBHASH JAYRAM						Desig	LDC		Mem. No.	10047		CPF No	2252252						
Company	0048 BADLAPUR W RURAL SUB DIV						Pay Bill	001 BADLAPUR W RL		Birth Date	08/08/1982		SAP ID	10016290						
Bank	STATE BANK OF INDIA NERAL						A/c No	39377113417		Nominee	JYOTI		Relation	Wife						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	50000		8400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	62000		9600	700																

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PLA for the Year 2024 - 2025

Name	MHATRE HARSHALA KASHINATH						Desig	LDC			Mem. No.	9302				CPF No	2536846			
Company	0048 BADLAPUR W RURAL SUB DIV						Pay Bill	001 BADLAPUR W RL			Birth Date	11/12/1987				SAP ID	10033076			
Bank	CANARA BANK MUMBAI WORLI						A/c No	0113101148147			Nominee	VAISHALI				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	133984		16450										-964588							
30/05/2024	1000		100										6388	8038						15526
27/06/2024	1000		100										6388	7985						15473
30/07/2024	1000		100										6388	7932						15420
30/08/2024	1000		100										6388	7879						15367
30/09/2024	1000		100										6388	7825						15313
31/10/2024	1000		100	100									6388	7772						15360
30/11/2024	1000		100	100									6388	6947						14535
31/12/2024	1000		100	100									6388	6899						14487
30/01/2025	1000		100	100									6388	6851						14439
27/02/2025	1000		100	100									6388	6803						14391
29/03/2025	1000		100	100									6388	6755						14343
28/04/2025	1000		100	100									6388	6707						14295
	145984		17650	700									-887932	88393						

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PLA for the Year 2024 - 2025

Name	TELAWANE PRANJAL PRASAD						Desig	LDC				Mem. No.	9584				CPF No	2540924						
Company	0048 BADLAPUR W RURAL SUB DIV						Pay Bill	001 BADLAPUR W RL				Birth Date	07/06/1985				SAP ID	10033273						
Bank	THE ABHINAV SAHAKARI BANK LTD KULGAC						A/c No				100703130016037				Nominee	APURV				Relation	Son			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL				
	117496		14200		2000		7000						-199980											
30/05/2024	1000		100		500		1000													2600				
27/06/2024	1000	200	100		500		1000						1111	2500						6411				
30/07/2024	1000		100		500		1000						1111	1657						5368				
30/08/2024	1000		100		500		1000						1111	1648						5359				
30/09/2024	1000		100		500		1000						1111	1639						5350				
07/10/2024							-12000	-520												-12520				
31/10/2024	1000		100	100	500		1000						1111	1629						5440				
30/11/2024	1000		100	100	500		1000						1111	1458						5269				
31/12/2024	1000		100	100	500		1000						1111	1450						5261				
06/01/2025					-6000	-260														-6260				
30/01/2025	1000		100	100	500		1000						1111	1442						5253				
27/02/2025	1000		100	100	500		1000						1111	1433						5244				
29/03/2025	1000		100	100	500		1000						1111	1425						5236				
28/04/2025	1000		100	100	500		1000						1111	1417						5228				
	129496		15400	700	2000		7000						-187759	17698										

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PLA for the Year 2024 - 2025

Name	RANSHUR VAIBHAV CHIMA						Desig	LDC		Mem. No.	11271				CPF No	2736535				
Company	0048 BADLAPUR W RURAL SUB DIV						Pay Bill	001 BADLAPUR W RL		Birth Date	05/11/1990				SAP ID	10050608				
Bank	CANARA BANK KULGAON						A/c No	0215101034860		Nominee	NIRMALA				Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	18000		2600																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	30000		3800	700																

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PLA for the Year 2024 - 2025

Name	SANAP VIKRANT BHANUDAS						Desig	LDC			Mem. No.	11269				CPF No	2764903				
Company	0048 BADLAPUR W RURAL SUB DIV						Pay Bill	001 BADLAPUR W RL			Birth Date	05/11/1986				SAP ID	10052168				
Bank	BANK OF MAHARASHTRA JALOCHI TQ BAR/						A/c No			68019015536			Nominee	PALLAVI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	18000		2600																		
30/05/2024	1000		100																	1100	
27/06/2024	1000		100																	1100	
30/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	30000		3800	700																	

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PLA for the Year 2024 - 2025

Name				KAMANE DEEPAK YASHWANT				Desig		SR TECHNICIAN				Mem. No.		11348		CPF No		2211246	
Company				0048 BADLAPUR W RURAL SUB DIV				Pay Bill		001 BADLAPUR W RL				Birth Date		02/08/1977		SAP ID		10014193	
Bank				STATE BANK OF INDIA BADLAPUR IND EST				A/c No		31502335415				Nominee		MANJULA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	14500		1900												-55000						
30/05/2024	1000		100												5000	390			6490		
12/06/2024															45000				45000		
27/06/2024	1000		100												5000	354			6454		
30/07/2024	1000		100												5159	160			6419		
03/08/2024															-5159				-5159		
17/08/2024															-50000				-50000		
30/08/2024	1000		100																1100		
30/09/2024	1000		100																1100		
31/10/2024	1000	100	100	100											5000	531			6831		
30/11/2024	1000		100	100											5000	319			6519		
31/12/2024	1000		100	100											5000	283			6483		
30/01/2025	1000		100	100											5000	248			6448		
27/02/2025	1000		100	100											5000	213			6413		
29/03/2025	1000		100	100											5000	177			6377		
24/04/2025															10000				10000		
28/04/2025	1000		100	100											5000	142			6342		
	26500		3100	700											-5000	2817					

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PLA for the Year 2024 - 2025

Name				SHINDE RAVIKANT MARUTI				Desig		SR TECHNICIAN				Mem. No.		11498		CPF No		2348586	
Company				0048 BADLAPUR W RURAL SUB DIV				Pay Bill		001 BADLAPUR W RL				Birth Date		12/12/1978		SAP ID		10021723	
Bank				STATE BANK OF INDIA KHADAKPADA				A/c No		20120825801				Nominee		TRUPTI		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	7500		700																		
30/05/2024	1000		100																	1100	
27/06/2024	1000		100																	1100	
30/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
15/10/2024	15500		8600										-300000							-275900	
31/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000	200	100	100									3000	4500						8900	
30/01/2025	1000		100	100									3000	2228						6428	
27/02/2025	1000		100	100									3000	2205						6405	
29/03/2025	1000		100	100									3000	2183						6383	
28/04/2025	1000		100	100									3000	2160						6360	
	35000		10500	700									-285000	13276							

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PLA for the Year 2024 - 2025

Name	UMARE VIJAY BHANUDAS						Desig	SR TECHNICIAN				Mem. No.	9658				CPF No	2480930		
Company	0048 BADLAPUR W RURAL SUB DIV						Pay Bill	001 BADLAPUR W RL				Birth Date	15/01/1984				SAP ID	10029123		
Bank	STATE BANK OF INDIA NAVGHAR (BASSEIN						A/c No	11210328113				Nominee	KAMAL				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	57000		11300						6000											
06/05/2024									-6000	-293										-6293
31/05/2024	1000		100						500											1600
29/06/2024	1000		100						500											1600
31/07/2024	1000		100						500											1600
31/08/2024	1000		100						500											1600
30/09/2024	1000		100						500											1600
30/10/2024	1000		100	100					500											1700
30/11/2024	1000		100	100					500											1700
31/12/2024	1000		100	100					500											1700
30/01/2025	1000		100	100					500											1700
27/02/2025	1000		100	100					500											1700
29/03/2025	1000		100	100					500											1700
28/04/2025	1000		100	100					500											1700
	69000		12500	700					6000											

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PLA for the Year 2024 - 2025

Name				NIMKAR SHRADDHA SHRIPAD				Desig		TECHNICIAN		Mem. No.		9571		CPF No		2323192		
Company				0048 BADLAPUR W RURAL SUB DIV				Pay Bill		001 BADLAPUR W RL		Birth Date		11/12/1966		SAP ID		10020841		
Bank				IDBI BANK LTD KARJAT				A/c No		0899104000024790		Nominee		SAYLEE		Relation		Daughter		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	58450		9300																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	70450		10500	700																

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PLA for the Year 2024 - 2025

Name	NIKALJE KAMAL BHASKAR						Desig	PEON			Mem. No.	7303			CPF No	2119081				
Company	0048 BADLAPUR W RURAL SUB DIV						Pay Bill	001 BADLAPUR W RL			Birth Date	10/05/1968			SAP ID	10006379				
Bank	UNION BANK OF INDIA NERAL						A/c No	320902010010192			Nominee	BHASKAR (FATHER)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	143993		21150										-293805							
30/05/2024	1000		100										6122	2448						9670
27/06/2024	1000		100										6122	2397						9619
30/07/2024	1000		100										6122	2346						9568
30/08/2024	1000		100										6122	2295						9517
30/09/2024	1000		100										6122	2244						9466
31/10/2024	1000		100	100									6122	2193						9515
30/11/2024	1000		100	100									6122	1928						9250
31/12/2024																				
30/01/2025	1000		100	100									6122	1836						9158
27/02/2025	1000		100	200									6122	3764						11186
29/03/2025	1000		100	100									6122	1790						9112
28/04/2025	1000		100	100									6122	1744						9066
	154993		22250	700									-226463	24985						

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PLA for the Year 2024 - 2025

Name	BADGUJAR ATUL RAMAKANT						Desig	DY MANAGER				Mem. No.	11193				CPF No	2755831		
Company	0049 NERUL DIV, DISCOM						Pay Bill	001 DISCOM NERUL I				Birth Date	11/08/1988				SAP ID	10051826		
Bank	STATE BANK OF INDIA SEAWOOD BR.						A/c No	30848457958				Nominee	MRS. SAPANA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	200000		9100										-1877759							
31/05/2024																				
29/06/2024																				
31/07/2024																				
30/08/2024													4416							4416
30/08/2024													2208							2208
30/08/2024																				
31/08/2024													19275							19275
30/09/2024																				
30/09/2024													4416							4416
30/09/2024													2208							2208
30/10/2024																				
31/10/2024													4416							4416
31/10/2024													2208							2208
30/11/2024													4416							4416
30/11/2024													2208							2208
30/11/2024													2303							2303
30/12/2024													2303							2303
31/12/2024													4416							4416
31/12/2024													2208							2208
28/01/2025													2303							2303
30/01/2025													4416							4416
30/01/2025													2208							2208
28/02/2025													4416							4416
28/02/2025													2208							2208
28/02/2025													2303							2303
29/03/2025													4416							4416
29/03/2025													2208							2208
31/03/2025													2303							2303



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PLA for the Year 2024 - 2025

Name	DEVLEKAR SHAILESH KRISHNA						Desig	SENIOR OPERATOR				Mem. No.	6687				CPF No	2160099		
Company	0049 NERUL DIV, DISCOM						Pay Bill	001 DISCOM NERUL I				Birth Date	24/11/1969				SAP ID			
Bank	STATE BANK OF INDIA NAUPADA THANE						A/c No	10559783886				Nominee	MRS KALYANI(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	104250		20950										-116975				-69003			
31/05/2024	1000		100										3000	975			1683	518		7276
29/06/2024	1000		100										3000	950			1683	505		7238
31/07/2024	1000		100										3000	925			1683	492		7200
30/08/2024	1000		100										3000	900			1683	480		7163
30/09/2024	1000		100										3000	875			1683	467		7125
31/10/2024	1000		100	100									3000	850			1683	454		7187
30/11/2024	1000		100	100									3000	742			1683	442		7067
31/12/2024	1000		100	100									3000	720			1683	429		7032
04/01/2025													-560009				53856			-506153
30/01/2025	1000		100	100									3000	697			1683	417		6997
28/02/2025	1000		100	100									20312	4875						26387
29/03/2025	1000	200	100	100									20312	4723						26435
29/04/2025	1000		100	100									20312	4570						26082
	116250		22150	700									-589048	21802				4204		

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PLA for the Year 2024 - 2025

Name	NAVALE SANTOSH MAHADEO						Desig	SENIOR OPERATOR				Mem. No.	6172		CPF No	2160285				
Company	0049 NERUL DIV, DISCOM						Pay Bill	001 DISCOM NERUL I				Birth Date	01/11/1968		SAP ID					
Bank	ABHYUDAYA CO-OP BANK LTD VASHI						A/c No	016011100034074				Nominee	JAYASHREE(WIFE)		Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	124350		20400										-153018							
31/05/2024	1000		100										5102	1275						7477
29/06/2024	1000		100										5102	1233						7435
31/07/2024	1000		100										5102	1190						7392
30/08/2024	1000		100										5102	1148						7350
30/09/2024	1000		100										5102	1105						7307
31/10/2024	1000		100	100									5102	1063						7365
30/11/2024	1000		100	100									5102	918						7220
31/12/2024	1000		100	100									5102	880						7182
30/01/2025	1000		100	100									5102	842						7144
28/02/2025	1000		100	100									5102	803						7105
29/03/2025	1000		100	100									5102	765						7067
29/04/2025	1000		100	100									5102	727						7029
	136350		21600	700									-91794	11949						

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51

BOMBANK/727 DT.15/11/1975

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PLA for the Year 2024 - 2025

Name	PATIL VINAYAK VASANT						Desig	SENIOR OPERATOR			Mem. No.	9237			CPF No	2160650				
Company	0049 NERUL DIV, DISCOM						Pay Bill	001 DISCOM NERUL I			Birth Date	28/07/1972			SAP ID					
Bank	AXIS BANK PANVEL						A/c No	036010100171854			Nominee	MOHINI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	65600		10100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	77600		11300	700																

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PLA for the Year 2024 - 2025

Name	LOKHANDE SNEHAL ASHOK						Desig	AA		Mem. No.	11524				CPF No	2530651				
Company	0049 NERUL DIV, DISCOM						Pay Bill	001 DISCOM NERUL I				Birth Date	07/02/1989				SAP ID	10032874		
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI						A/c No	20147495713				Nominee	ASHOK				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	5500		500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	17500		1700	700																

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PLA for the Year 2024 - 2025

Name	PATIL PRIYA MARUTI						Desig	A A				Mem. No.	9352				CPF No	2537028		
Company	0049 NERUL DIV, DISCOM						Pay Bill	001 DISCOM NERUL I				Birth Date	19/08/1989				SAP ID	10033053		
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI						A/c No	20147496669				Nominee	MRS VIJAYA PATIL				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	129500		16100				3500													
31/05/2024	1000		100				500													1600
29/06/2024	1000		100				500													1600
31/07/2024	1000		100				500													1600
30/08/2024	1000		100				500													1600
30/09/2024	1000		100				500													1600
07/10/2024							-6000	-260												-6260
31/10/2024	1000		100	100			500													1700
30/11/2024	1000		100	100			500													1700
31/12/2024	1000		100	100			500													1700
30/01/2025	1000		100	100			500													1700
28/02/2025	1000		100	100			500													1700
29/03/2025	1000		100	100			500													1700
29/04/2025	1000		100	100			500													1700
	141500		17300	700			3500													

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PLA for the Year 2024 - 2025

Name	JADHAO DILIP FAKIRA							Desig	OP 1			Mem. No.	11488			CPF No	2441993			
Company	0049 NERUL DIV, DISCOM							Pay Bill	001 DISCOM NERUL I			Birth Date	10/08/1983			SAP ID	10024794			
Bank	STATE BANK OF INDIA SHRIRAMPUR PUSAL A/c No							20287142868			Nominee	VACHELA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	172995		8300										-1675665		-30000					
31/05/2024	1000		100										8095	13964						23159
29/06/2024	1000	100	100										8095	13896	2500	213				25904
31/07/2024	1000		100										8095	13829	2500	195				25719
30/08/2024	1000		100										8095	13762	2500	177				25634
30/09/2024	1000		100										8095	13694	2500	159				25548
31/10/2024	1000		100	100									8095	13627	2500	142				25564
30/11/2024	1000		100	100									8095	12881	2500	124				24800
31/12/2024	1000		100	100									8095	12817	2500	106				24718
30/01/2025	1000		100	100									8095	12753	2500	89				24637
28/02/2025	1000		100	100									8095	12689	2500	71				24555
29/03/2025	1000		100	100									8095	12625	2500	53				24473
29/04/2025	1000		100	100									8095	12561	2500	35				24391
	184995		9500	700									-1578525	159098	-2500	1364				

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PLA for the Year 2024 - 2025

Name	GUNJALWAD DNYANESHWAR MARUTI							Desig	OP 1			Mem. No.	10313			CPF No	2645475			
Company	0049 NERUL DIV, DISCOM							Pay Bill	001 DISCOM NERUL I			Birth Date	06/10/1989			SAP ID				
Bank	CENTRAL BANK OF INDIA ULHASNAGAR CA							A/c No	3151561949			Nominee	GODAVARI			Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	43000		7600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	55000		8800	700																

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PLA for the Year 2024 - 2025

Name	KONGLE VISHAL SOMA							Desig	OP 1			Mem. No.	10370			CPF No	2645505			
Company	0049 NERUL DIV, DISCOM							Pay Bill	001 DISCOM NERUL I			Birth Date	13/09/1986			SAP ID				
Bank	BANK OF MAHARASHTRA DEONAR COLONY							A/c No	60177675464			Nominee	AMRAPALI			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	125500		14900										-761600							
31/05/2024	1000		100										6800	6347						14247
29/06/2024	1000		100										6800	6290						14190
09/07/2024	5500												-615600							-610100
31/07/2024	1000		100										6800	6233						14133
30/08/2024	1000		100										6800	6177						14077
30/09/2024	1000	200	100										7500	16380						25180
31/10/2024	1000		100	100									7500	11188						19888
30/11/2024	1000		100	100									7500	10569						19269
31/12/2024	1000		100	100									7500	10509						19209
30/01/2025	1000		100	100									7500	10450						19150
28/02/2025	1000		100	100									7500	10391						19091
29/03/2025	1000		100	100									7500	10331						19031
29/04/2025	1000		100	100									7500	10272						18972
	143000		16100	700									-1290000	115137						

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PLA for the Year 2024 - 2025

Name	BENDARKAR SIDDHESH RAMU						Desig	OP 1			Mem. No.	11654			CPF No	2833468				
Company	0049 NERUL DIV, DISCOM						Pay Bill	001 DISCOM NERUL I			Birth Date	07/07/1995			SAP ID	10101961				
Bank	BANK OF MAHARASHTRA VASHI, NEW MUM						A/c No			60407235956			Nominee	SHAKUNTALA			Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
16/10/2024	500																			500
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	5500		500	500																

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PLA for the Year 2024 - 2025

Name	KOLI ROHIT GAJANAN						Desig	TECHNICIAN			Mem. No.	11374			CPF No	2449749				
Company	0049 NERUL DIV, DISCOM						Pay Bill	001 DISCOM NERUL I			Birth Date	24/09/1986			SAP ID	10026754				
Bank	STATE BANK OF INDIA PANVEL						A/c No	31521274980			Nominee	PRIYANKA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	13500		1700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	25500		2900	700																

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PLA for the Year 2024 - 2025

Name	BAIKUNTHI NILESHPURI RADHESHYAMPUR							Desig	TECHNICIAN			Mem. No.	11569			CPF No	2645343			
Company	0049 NERUL DIV, DISCOM							Pay Bill	001 DISCOM NERUL I			Birth Date	09/02/1985			SAP ID	10042400			
Bank	STATE BANK OF INDIA RAILTOLY, GONDIA							A/c No	33263139608			Nominee	POOJAPURI			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	500																			
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	12500		1200	700																

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PLA for the Year 2024 - 2025

Name	BHOJANE SHARADA GANPAT						Desig	U D C			Mem. No.	10238		CPF No	2530091					
Company	0049 NERUL DIV, DISCOM						Pay Bill	001 DISCOM NERUL I			Birth Date	15/04/1982		SAP ID	10032798					
Bank	STATE BANK OF INDIA JEKEGRAM, THANE						A/c No	32613487751			Nominee	SARITA		Relation	Sister					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	44500		7850																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	56500		9050	700																

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PLA for the Year 2024 - 2025

Name	SHINDE SANTOSH GOKUL							Desig	U D C			Mem. No.	10221			CPF No	2624397			
Company	0049 NERUL DIV, DISCOM							Pay Bill	001 DISCOM NERUL I			Birth Date	19/06/1988			SAP ID				
Bank	BANK OF MAHARASHTRA VASHI, NEW MUM							A/c No	68015086589			Nominee	PRANALI			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	120500		15500										-639959				-138000			
31/05/2024	1000		100										5000	5333			2000	1035		14468
29/06/2024	1000		100										5000	5291			2000	1020		14411
31/07/2024	1000		100										5000	5250			2000	1005		14355
30/08/2024	1000		100										5000	5208			2000	990	2208	16506
30/09/2024	1000		100										5000	5166			2000	975	2208	16449
31/10/2024	1000		100	100									5000	5125			2000	960	2208	16493
30/11/2024	1000		100	100									5000	4575			2000	945	2208	15928
31/12/2024	1000		100	100									5000	4537			2000	930	2208	15875
30/01/2025	1000		100	100									5000	4500			2000	915	2208	15823
28/02/2025	1000		100	100									5000	4462			2000	900	2208	15770
29/03/2025	1000		100	100									5000	4425			2000	885	2208	15718
29/04/2025	1000		100	100									5000	4387			2000	870	2208	15665
	132500		16700	700									-579959	58259			-114000	11430		

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PLA for the Year 2024 - 2025

Name				NIKAM RAM YASHWANT				Desig		PRIN.OPR		Mem. No.		6316		CPF No		2087294		
Company				0049 NERUL DIV, DISCOM				Pay Bill		001 DISCOM NERUL I		Birth Date		27/06/1971		SAP ID		10005685		
Bank				BANK OF INDIA KALAMBOLI				A/c No		011710100005235		Nominee		SHAKUNTALA(WIFE)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	105180		19150																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024																				
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	200																1300
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	116180		20250	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	KOLTE JITENDRA RAMESH						Desig	PRIN.OPR				Mem. No.	6871				CPF No	2160218		
Company	0049 NERUL DIV, DISCOM						Pay Bill	001 DISCOM NERUL I				Birth Date	20/06/1971				SAP ID	10010953		
Bank	STATE BANK OF INDIA KOPAR KHAIRANE						A/c No	31616318027				Nominee	ARCHANA(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	99750		18700														-314394			
31/05/2024	1000		100														5154 2358			8612
29/06/2024	1000		100														5154 2319			8573
31/07/2024	1000		100														5154 2281			8535
17/08/2024															-20000					-20000
30/08/2024	1000		100														5154 2242			8496
30/09/2024	1000		100														5154 2203			8457
31/10/2024	1000	100	100	100											2000	213	5154	2165		10832
30/11/2024	1000		100	100											2000	128	5154	2126		10608
31/12/2024	1000		100	100											2000	113	5154	2087		10554
30/01/2025	1000		100	100											2000	99	5154	2049		10502
28/02/2025	1000		100	100											2000	85	5154	2010		10449
29/03/2025	1000		100	100											2000	71	5154	1971		10396
29/04/2025	1000		100	100											2000	57	5154	1933		10344
	111750		19900	700											-6000	766	-252546	25744		

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PLA for the Year 2024 - 2025

Name	GHADI SHANKAR SHAMBHA						Desig	SR. TECHNICIAN			Mem. No.	8100			CPF No	2322111				
Company	0049 NERUL DIV, DISCOM						Pay Bill	001 DISCOM NERUL I			Birth Date	28/11/1984			SAP ID					
Bank	UNION BANK OF INDIA NERUL WEST (NER)						A/c No	564302010004727			Nominee	MRS SHITAL			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	81350		17300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	93350		18500	700																

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PLA for the Year 2024 - 2025

Name	TAKALE SANDIP CHAGAN						Desig	SR. TECHNICIAN			Mem. No.	8634			CPF No	2416191				
Company	0049 NERUL DIV, DISCOM						Pay Bill	001 DISCOM NERUL I			Birth Date	14/10/1983			SAP ID					
Bank	UNION BANK OF INDIA NERUL WEST (NER)						A/c No	564302010007262			Nominee	ASHA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	76450		11300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	88450		12500	700																

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PLA for the Year 2024 - 2025

Name	JADHAV YASHWANT SHANTARAM						Desig	SR. TECHNICIAN				Mem. No.	8507				CPF No	2416247			
Company	0049 NERUL DIV, DISCOM						Pay Bill	001 DISCOM NERUL I				Birth Date	15/06/1981				SAP ID				
Bank	Bank Of Maharashtra SEAWOOD						A/c No	60103305318				Nominee	RUPALI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	109300		19100												-30000		-792000				
31/05/2024	1000		100												5000	213	9000	5940		21253	
29/06/2024	1000		100												5000	177	9000	5873		21150	
31/07/2024	1000		100												5000	142	9000	5805		21047	
26/08/2024	5700												-1200000		5000		747000			-442300	
30/08/2024	1000		100												5000	106	9000	5738		20944	
30/09/2024	1000		100												5000	71	9000	5670		20841	
31/10/2024	1000	200	100	100									6000	15000						22400	
30/11/2024	1000		100	100									6000	9453						16653	
04/12/2024															-50000					-50000	
31/12/2024	1000		100	100									6000	9405						16605	
30/01/2025	1000		100	100									6000	9358	5000	354				21912	
28/02/2025	1000	100	100	100									6000	9310	5000	319				21929	
29/03/2025	1000		100	100									6000	9263	5000	283				21746	
29/04/2025	1000		100	100									6000	9215	5000	248				21663	
	127000		20300	700									-1158000	71004	-30000	1913		29026			

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PLA for the Year 2024 - 2025

Name	DALVE SUSHIL PANDURANG						Desig	SR. TECHNICIAN				Mem. No.	8331		CPF No	2416328				
Company	0049 NERUL DIV, DISCOM						Pay Bill	001 DISCOM NERUL I				Birth Date	14/02/1982		SAP ID					
Bank	UNION BANK OF INDIA NERUL WEST (NER)						A/c No	564302010007165				Nominee	RUPALI		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	79350		11800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
04/04/2025													-339984							-339984
29/04/2025	1000		100	100																1200
	91350		13000	700									-339984							

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PLA for the Year 2024 - 2025

Name	MASAL DEVIDAS NAMDEV						Desig	SR. TECHNICIAN				Mem. No.	8423		CPF No	2416336				
Company	0049 NERUL DIV, DISCOM						Pay Bill	001 DISCOM NERUL I				Birth Date	02/11/1987		SAP ID					
Bank	UNION BANK OF INDIA NERUL WEST (NER)						A/c No	564302010007223				Nominee	JAYASHREE		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	96000		18950										-630000							
09/05/2024	17000												-540000							-523000
31/05/2024	1000		100										10000	5250						16350
29/06/2024	1000		100										10000	5167						16267
31/07/2024	1000	200	100										10000	14083						25383
30/08/2024	1000		100										10000	9500						20600
30/09/2024	1000		100										10000	9417						20517
31/10/2024	1000		100	100									10000	9333						20533
30/11/2024	1000		100	100									10000	8788						19988
31/12/2024	1000		100	100									10000	8708						19908
30/01/2025	1000		100	100									10000	8629						19829
28/02/2025	1000		100	100									10000	8550						19750
29/03/2025	1000		100	100									10000	8471						19671
29/04/2025	1000		100	100									10000	8392						19592
	125000		20150	700									-1050000	104288						

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	KENI SANTOSH VITTHAL						Desig	SR. TECHNICIAN				Mem. No.	8351				CPF No	2416387		
Company	0049 NERUL DIV, DISCOM						Pay Bill	001 DISCOM NERUL I				Birth Date	10/12/1976				SAP ID			
Bank	Bank Of Maharashtra SEAWOOD						A/c No	60103127173				Nominee	MRS MINAKSHI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	116000		18900										-404022							
31/05/2024	1000		100										4000	3367						8467
29/06/2024	1000		100										4000	3334						8434
31/07/2024	1000		100										4000	3300						8400
30/08/2024	1000		100										4000	3267						8367
30/09/2024	1000		100										4000	3234						8334
31/10/2024	1000		100	100									4000	3200						8400
30/11/2024	1000		100	100									4000	2850						8050
31/12/2024	1000		100	100									4000	2820						8020
30/01/2025	1000		100	100									4000	2790						7990
28/02/2025	1000		100	100									4000	2760						7960
29/03/2025	1000		100	100									4000	2730						7930
29/04/2025	1000		100	100									4000	2700						7900
	128000		20100	700									-356022	36352						

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PLA for the Year 2024 - 2025

Name	VARADKAR PRAVIN ASHOK						Desig	SR. TECHNICIAN				Mem. No.	8347		CPF No	2416395				
Company	0049 NERUL DIV, DISCOM						Pay Bill	001 DISCOM NERUL I				Birth Date	22/03/1987		SAP ID					
Bank	UNION BANK OF INDIA NERUL WEST (NER)						A/c No	564302010007169				Nominee	MRS ARUNA		Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	159994		18200										-1408277							
31/05/2024	1000		100										8333	11736						21169
29/06/2024	1000		100										8333	11666						21099
31/07/2024	1000		100										8333	11597						21030
30/08/2024	1000		100										8333	11527						20960
30/09/2024	1000		100										8333	11458						20891
31/10/2024	1000		100	100									8333	11388						20921
30/11/2024	1000		100	100									8333	10753						20286
31/12/2024	1000		100	100									8333	10687						20220
30/01/2025	1000		100	100									8333	10621						20154
28/02/2025	1000		100	100									8333	10555						20088
29/03/2025	1000		100	100									8333	10489						20022
29/04/2025	1000		100	100									8333	10423						19956
	171994		19400	700									-1308281	132900						

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PLA for the Year 2024 - 2025

Name				KARVANDE VIJAY KASHINATH				Desig		SR. TECHNICIAN			Mem. No.		8572		CPF No		2416409	
Company				0049 NERUL DIV, DISCOM				Pay Bill		001 DISCOM NERUL I			Birth Date		02/10/1987		SAP ID			
Bank				UNION BANK OF INDIA NERUL WEST (NER)				A/c No		564302010007384			Nominee		ARUNA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	126000		17050																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	138000		18250	700																

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PLA for the Year 2024 - 2025

Name	GUJAR NITESH NANDKUMAR							Desig	SR. TECHNICIAN			Mem. No.	9061			CPF No	2418258			
Company	0049 NERUL DIV, DISCOM							Pay Bill	001 DISCOM NERUL I			Birth Date	28/09/1989			SAP ID				
Bank	BANK OF MAHARASHTRA KOPRI COLONY, 1							A/c No	60055257150			Nominee	SHUBHANGI			Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	111988		13300										-617578							
31/05/2024	1000		100										4666	5146						10912
29/06/2024	1000		100										4666	5108						10874
31/07/2024	1000		100										4666	5069						10835
30/08/2024	1000		100										4666	5030						10796
30/09/2024	1000		100										4666	4991						10757
31/10/2024	1000		100	100									4666	4952						10818
30/11/2024	1000		100	100									4666	4422						10288
31/12/2024	1000		100	100									4666	4387						10253
30/01/2025	1000		100	100									4666	4352						10218
28/02/2025	1000		100	100									4666	4317						10183
29/03/2025	1000		100	100									4666	4282						10148
29/04/2025	1000		100	100									4666	4247						10113
	123988		14500	700									-561586	56303						

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PLA for the Year 2024 - 2025

Name	VISAVE ARVIND SITARAM						Desig	SR. TECHNICIAN			Mem. No.	9096			CPF No	2418312				
Company	0049 NERUL DIV, DISCOM						Pay Bill	001 DISCOM NERUL I			Birth Date	01/05/1978			SAP ID					
Bank	AXIS BANK KHARGHAR						A/c No	910010047145275			Nominee	KAVITA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	68350		10400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	80350		11600	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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Mobile:8879452277 / 7045208056 Email - msebsociety@gmail.com

PLA for the Year 2024 - 2025

Name	PAWAR PRASHANT ANAND							Desig	SR. TECHNICIAN			Mem. No.	8633		CPF No	2477564				
Company	0049 NERUL DIV, DISCOM							Pay Bill	001 DISCOM NERUL I			Birth Date	30/12/1989		SAP ID					
Bank	STATE BANK OF INDIA NRI BRANCH SEAWC							A/c No	42651247059			Nominee	ASHWINI		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	97490		18800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
04/03/2025													-250000							-250000
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100									2500	1875						5575
	109490		20000	700									-247500	1875						

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PLA for the Year 2024 - 2025

Name	MUKADAM GANESH SHANKAR						Desig	SR. TECHNICIAN			Mem. No.	9138			CPF No	2477599				
Company	0049 NERUL DIV, DISCOM						Pay Bill	001 DISCOM NERUL I			Birth Date	19/11/1981			SAP ID					
Bank	Bank Of Maharashtra SEAWOOD						A/c No	60103871157			Nominee	MEGHA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	70600		18050																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	82600		19250	700																

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PLA for the Year 2024 - 2025

Name	KADAV PRAMEY PRABHAKAR						Desig	SR. TECHNICIAN			Mem. No.	8912			CPF No	2477611				
Company	0049 NERUL DIV, DISCOM						Pay Bill	001 DISCOM NERUL I			Birth Date	26/10/1986			SAP ID					
Bank	Bank Of Maharashtra SEAWOOD						A/c No	60103438576			Nominee	ASMITA P KADAV			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	71500		10750																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	83500		11950	700																

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PLA for the Year 2024 - 2025

Name				NANGRE BHASKAR MARUTI				Desig		LDC		Mem. No.		8022		CPF No		2088371		
Company				0049 NERUL DIV, DISCOM				Pay Bill		001 DISCOM NERUL I		Birth Date		01/06/1971		SAP ID		10005857		
Bank				AXIS BANK PANVEL				A/c No		036010100165358		Nominee		MRS ROHINI (WIFE)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	108542		17800										-486893				-5000			
31/05/2024													2087	1638			5000	1275		10000
29/06/2024	1000	200	100										8344	5243						14887
30/07/2024																				
30/08/2024																				
30/09/2024	1000		100										8344	7949						17393
31/10/2024				100									2028	7872						10000
30/11/2024	1000		100	100									8344	3448						12992
31/12/2024																				
30/01/2025																				
28/02/2025																				
29/03/2025																				
29/04/2025																				
	111542		18100	200									-457746		26150			1275		

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PLA for the Year 2024 - 2025

Name	GAIKAR JITENDRA DATTA						Desig	LDC		Mem. No.	10690				CPF No	2656311					
Company	0049 NERUL DIV, DISCOM						Pay Bill	001 DISCOM NERUL I				Birth Date	17/06/1991				SAP ID				
Bank	BANK OF MAHARASHTRA PANVEL						A/c No	60048415888				Nominee	ANITA DATTA GAIKAR				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	33500		5700																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
30/08/2024	1000		100																2208	3308	
30/09/2024	1000		100																2208	3308	
31/10/2024	1000		100	100															2208	3408	
30/11/2024	1000		100	100															2208	3408	
31/12/2024	1000		100	100															2208	3408	
30/01/2025	1000		100	100															2208	3408	
28/02/2025	1000		100	100															2208	3408	
29/03/2025	1000		100	100															2208	3408	
29/04/2025	1000		100	100															2208	3408	
	45500		6900	700																	

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PLA for the Year 2024 - 2025

Name	BHOIR JAGENDRA GANESH				Desig	LDC			Mem. No.	9756			CPF No	2667398		
Company	0049 NERUL DIV, DISCOM				Pay Bill	001 DISCOM NERUL I			Birth Date	19/05/1987			SAP ID	10044759		
Bank	BANK OF MAHARASHTRA PANVEL				A/c No	60192231565			Nominee	KAVITA			Relation	Mother		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	97500		15850														-309999			
06/05/2024	1000		100														5000	2325		8425
30/05/2024																				
07/06/2024	1000		100														5000	2287		8387
27/06/2024																				
08/07/2024	1000		100														5000	2250		8350
30/07/2024																				
06/08/2024	1000		100														5000	2212		8312
30/08/2024																				
09/09/2024	1000		100														4999	2175		8274
30/09/2024																				
31/10/2024	1000		100	100													5000	2137		8337
30/11/2024	1000		100	100													5000	2101		8301
31/12/2024	1000		100	100													5000	2063		8263
30/01/2025	1000		100	100													5000	2025		8225
28/02/2025	1000		100	100													5000	1988		8188
29/03/2025	1000		100	100													5000	1950		8150
29/04/2025	1000		100	100													5000	1913		8113
	109500		17050	700													-250000	25426		

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PLA for the Year 2024 - 2025

Name	SHAIKH NAZNEEN PARVEEN C S							Desig	OFFICE ASSTT.				Mem. No.	8669		CPF No	2488876			
Company	0049 NERUL DIV, DISCOM							Pay Bill	001 DISCOM NERUL I				Birth Date	01/07/1984		SAP ID				
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI							A/c No	3502001300003696				Nominee	NASIM ARBALAR SHAIKH		Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	115336		18500										-169163							
31/05/2024	1000		100										1666	1410						4176
29/06/2024	1000		100										1666	1396						4162
31/07/2024	1000		100										1666	1382						4148
30/08/2024	1000		100										1666	1368						4134
30/09/2024	1000		100										1666	1354						4120
31/10/2024	1000		100	100									1666	1340						4206
30/11/2024	1000		100	100									1666	1194						4060
31/12/2024	1000		100	100									1666	1181						4047
30/01/2025	1000		100	100									1666	1169						4035
28/02/2025	1000		100	100									1666	1156						4022
29/03/2025	1000		100	100									1666	1144						4010
29/04/2025	1000		100	100									1666	1131						3997
	127336		19700	700									-149171	15225						

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PLA for the Year 2024 - 2025

Name	VISHWAKARMA AVINASH RAMKISHORE						Desig	UPKENDRA SAHAYAK				Mem. No.	8330			CPF No	2416301			
Company	0049 NERUL DIV, DISCOM						Pay Bill	001 DISCOM NERUL I				Birth Date	09/04/1985			SAP ID				
Bank	UNION BANK OF INDIA NERUL WEST (NER)						A/c No	564302010007168				Nominee	MRS SARITA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	108746		18400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	120746		19600	700																

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PLA for the Year 2024 - 2025

Name				THOKAL SAVITA BHAUSAHEB				Desig		PRIN.TECHNICAIN		Mem. No.		8570		CPF No		2284278		
Company				0049 NERUL DIV, DISCOM				Pay Bill		001 DISCOM NERUL I		Birth Date		30/05/1977		SAP ID				
Bank				AXIS BANK PANVEL				A/c No		036010100268233		Nominee		RAHUL		Relation		Son		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	90998		17050																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	102998		18250	700																

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PLA for the Year 2024 - 2025

Name	BAGUL SANJAY BABURAO							Desig	PRIN.TECHNICAIN			Mem. No.	8348		CPF No	2416158				
Company	0049 NERUL DIV, DISCOM							Pay Bill	001 DISCOM NERUL I			Birth Date	01/06/1978		SAP ID					
Bank	UNION BANK OF INDIA NERUL WEST (NER)							A/c No	564302010007230			Nominee	MRS LATA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	120986		18650																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	132986		19850	700																

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PLA for the Year 2024 - 2025

Name				CHAVAN LAKHANSINGH MANSINGH				Desig		SR TECHNICIAN				Mem. No.		11608		CPF No		2416310	
Company				0049 NERUL DIV, DISCOM				Pay Bill		001 DISCOM NERUL I				Birth Date		01/09/1985		SAP ID		10023603	
Bank				Bank Of Maharashtra SEAWOOD				A/c No		60103464073				Nominee		VARSHA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
30/08/2024	500																			500	
31/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
28/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
29/04/2025	1000		100	100																1200	
	7500		700	700																	

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PLA for the Year 2024 - 2025

Name	KADAM TAJAS CHANDRAKANT						Desig	TECHNICIAN			Mem. No.	10118			CPF No	2502933				
Company	0049 NERUL DIV, DISCOM						Pay Bill	001 DISCOM NERUL I			Birth Date	19/10/1988			SAP ID					
Bank	Bank Of Maharashtra SEAWOOD						A/c No	60103036692			Nominee	SHRADDHA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	48000		8200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	60000		9400	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	LAD SWATI GANESH						Desig	TECHNICIAN			Mem. No.	10299			CPF No	2600480				
Company	0049 NERUL DIV, DISCOM						Pay Bill	001 DISCOM NERUL I			Birth Date	17/07/1980			SAP ID					
Bank	BANK OF MAHARASHTRA BHOIWADA, MUM						A/c No	68003787066			Nominee	PRATHAMESH			Relation	Son				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	43000		7600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	55000		8800	700																

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PLA for the Year 2024 - 2025

Name	AHADI RAGHUNATH MADHU						Desig	TECHNICIAN			Mem. No.	11627			CPF No	2600510				
Company	0049 NERUL DIV, DISCOM						Pay Bill	001 DISCOM NERUL I			Birth Date	12/02/1986			SAP ID	10038718				
Bank	Bank Of Maharashtra SEAWOOD						A/c No	60150540832			Nominee	RUTUJA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
04/09/2024	500																			500
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	7500		700	700																

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PLA for the Year 2024 - 2025

Name	HAKE KAMLAKAR NIVRATI						Desig	TECHNICIAN				Mem. No.	10544				CPF No	2645360			
Company	0049 NERUL DIV, DISCOM						Pay Bill	001 DISCOM NERUL I				Birth Date	17/05/1988				SAP ID				
Bank	Bank Of Maharashtra SEAWOOD						A/c No	68017599340				Nominee	MRS.MANISHA KAMLAKAR H.				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	144500		10900										-1293750								
31/05/2024	1000		100										5625	10781						17506	
29/06/2024	1000		100										5625	10734						17459	
31/07/2024	1000		100										5625	10688						17413	
30/08/2024	1000		100										5625	10641						17366	
30/09/2024	1000		100										5625	10594						17319	
31/10/2024	1000		100	100									5625	10547						17372	
30/11/2024	1000		100	100									5625	9975						16800	
31/12/2024	1000		100	100									5625	9930						16755	
30/01/2025	1000		100	100									5625	9886						16711	
07/02/2025													100000							100000	
07/02/2025													60000							60000	
08/02/2025													50000							50000	
08/02/2025													25000							25000	
28/02/2025	1000		100	100									5625	9841						16666	
03/03/2025													100000							100000	
29/03/2025	1000		100	100									5625	9797						16622	
02/04/2025													100000							100000	
28/04/2025													100000							100000	
29/04/2025	1000		100	100									5625	5797						12622	
	156500		12100	700									-691250	119211							

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PLA for the Year 2024 - 2025

Name	PAWAR SIDDHANATH DNYANESHWAR						Desig	TECHNICIAN				Mem. No.	10627		CPF No	2645378				
Company	0049 NERUL DIV, DISCOM						Pay Bill	001 DISCOM NERUL I				Birth Date	13/07/1982		SAP ID					
Bank	BANK OF MAHARASHTRA NERUL, NEW MUI						A/c No	60177679184				Nominee	RENUKA SIDDHANATH PAWA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	109981		12100										-1099810							
31/05/2024	1000	200	100										5045	13748						20093
29/06/2024	1000		100										5045	9123						15268
31/07/2024	1000		100										5045	9081						15226
30/08/2024	1000		100										5045	9039						15184
30/09/2024	1000		100										5045	8997						15142
31/10/2024	1000		100	100									5045	8955						15200
30/11/2024	1000		100	100									5045	8467						14712
31/12/2024	1000		100	100									5045	8427						14672
30/01/2025	1000		100	100									5045	8387						14632
28/02/2025	1000		100	100									5045	8347						14592
29/03/2025	1000		100	100									5045	8307						14552
29/04/2025	1000		100	100									5045	8267						14512
	121981		13300	700									-1039270	109145						

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PLA for the Year 2024 - 2025

Name	MAYKAR DNYANESHWAR RAMRAO						Desig	TECHNICIAN				Mem. No.	11108				CPF No	2645386			
Company	0049 NERUL DIV, DISCOM						Pay Bill	001 DISCOM NERUL I				Birth Date	20/06/1986				SAP ID				
Bank	STATE BANK OF INDIA PALM BEACH ROAD,						A/c No	20260320445				Nominee	SANGITA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	93495		10800										-229968		-22500						
31/05/2024	1000		100										8928	1916	2500	159				14603	
29/06/2024	1000		100										8928	1842	2500	142				14512	
04/07/2024															15000					15000	
31/07/2024	1000		100										8928	1768	2500	124				14420	
19/08/2024													185328							185328	
30/08/2024	1000		100										8928	1693						11721	
30/09/2024	1000		100										8928	1619						11647	
31/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
01/02/2025													-799974							-799974	
28/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100									19047	6000						26247	
29/04/2025	1000	200	100	100									19047	5857						26304	
	105495		12000	700									-761880	20695		425					

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PLA for the Year 2024 - 2025

Name		INGLE RENUKA SUBHASH					Desig		TECHNICIAN			Mem. No.		11723		CPF No		2865971		
Company		0049 NERUL DIV, DISCOM					Pay Bill		001 DISCOM NERUL I			Birth Date		27/12/1994		SAP ID		10104839		
Bank		STATE BANK OF INDIA PATUR					A/c No		31975307115			Nominee		KAMAL		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
25/03/2025	500																			500
	500																			

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PLA for the Year 2024 - 2025

Name	GHADGE DINESH KRISHNA							Desig	PEON				Mem. No.	9865			CPF No	2671549		
Company	0049 NERUL DIV, DISCOM							Pay Bill	001 DISCOM NERUL I				Birth Date	21/02/1968			SAP ID			
Bank	THE THANE DISTRICT CENTRAL CO- BHIWA A/c No								001000300031530				Nominee	NILESH			Relation	Son		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	95999		13700										-659475							
31/05/2024	1000		100										14655	5496						21251
29/06/2024	1000		100										14655	5374						21129
31/07/2024	1000		100										14655	5251						21006
30/08/2024	1000		100										14655	5129						20884
30/09/2024	1000		100										14655	5007						20762
31/10/2024	1000		100	100									14655	4885						20740
30/11/2024	1000		100	100									14655	4287						20142
31/12/2024	1000		100	100									14655	4177						20032
30/01/2025	1000		100	100									14655	4067						19922
28/02/2025	1000		100	100									14655	3957						19812
29/03/2025	1000		100	100									14655	3847						19702
29/04/2025	1000		100	100									14655	3737						19592
	107999		14900	700									-483615	55214						

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PLA for the Year 2024 - 2025

Name	PATIL DINESH KANHA						Desig	PEON			Mem. No.	9886			CPF No	2724278				
Company	0049 NERUL DIV, DISCOM						Pay Bill	001 DISCOM NERUL I			Birth Date	01/06/1983			SAP ID	10049518				
Bank	PARSIK JANATA SAHAKARI BANK LT Parsik N						A/c No			017010100008326			Nominee	MANISHA			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	114984		15650										-1023702							
31/05/2024	1000		100										5833	8531						15464
29/06/2024	1000		100										5833	8482						15415
31/07/2024	1000		100										5833	8434						15367
30/08/2024																				
30/09/2024																				
31/10/2024																				
30/11/2024																				
31/12/2024																				
30/01/2025				200									6933	24271						31404
28/02/2025				300									6933	32702						39935
29/03/2025	1000		100	100									5833	7451						14484
29/04/2025	1000		100	100									5833	7399						14432
	119984		16150	700									-980671	97270						

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PLA for the Year 2024 - 2025

Name	KADAM GAURAV VINAYAK						Desig	PEON		Mem. No.	11531				CPF No	2727188				
Company	0049 NERUL DIV, DISCOM						Pay Bill	001 DISCOM NERUL I				Birth Date	26/05/1995				SAP ID	10049640		
Bank	Bank Of Maharashtra SEAWOOD						A/c No	60233375321				Nominee	SURAKSHA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	5500		500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	17500		1700	700																

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PLA for the Year 2024 - 2025

Name	KHATIK SHAKIL AHAMAD						Desig	JUNIOR ENGINEER				Mem. No.	9000			CPF No	2490676			
Company	0049 NERUL DIV, DISCOM						Pay Bill	002 CBD, BELAPUR				Birth Date	14/01/1984			SAP ID				
Bank	BANK OF BARODA BHAUDAJI RD.-MUMBAI						A/c No	05800100015594				Nominee	MAUSAM			Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	97300		18250										-58509							
31/05/2024	1000		100										1875	488						3463
29/06/2024	1000		100										1875	472						3447
31/07/2024	1000		100										1875	456						3431
30/08/2024	1000		100										1875	441						3416
30/09/2024	1000		100										1875	425						3400
31/10/2024	1000		100	100									1875	409						3484
30/11/2024	1000		100	100									1875	354						3429
31/12/2024	1000		100	100									1875	340						3415
30/01/2025	1000		100	100									1875	326						3401
28/02/2025	1000		100	100									1875	312						3387
29/03/2025	1000		100	100									1875	298						3373
29/04/2025	1000		100	100									1875	284						3359
	109300		19450	700									-36009	4605						

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PLA for the Year 2024 - 2025

Name	MHATRE SHASHIKANT RAMCHANDRA						Desig	SENIOR OPERATOR			Mem. No.	7981			CPF No	2175088				
Company	0049 NERUL DIV, DISCOM						Pay Bill	002 CBD, BELAPUR			Birth Date	01/10/1974			SAP ID					
Bank	AXIS BANK PANVEL						A/c No	036010100171236			Nominee	MRS REKHA (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	82850		12500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	94850		13700	700																

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PLA for the Year 2024 - 2025

Name	BHANAGE NILESH DATTARAM						Desig	OP 1		Mem. No.	9903				CPF No	2426439				
Company	0049 NERUL DIV, DISCOM						Pay Bill	002 CBD, BELAPUR				Birth Date	19/09/1987				SAP ID	10024452		
Bank	STATE BANK OF INDIA KURLA (WEST)						A/c No	31477619109				Nominee	TARABHAI				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	53000		8700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	65000		9900	700																

- Notes**
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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	GABHALE YOGESH NIVRUTTI						Desig	OP 1		Mem. No.	10821				CPF No	2593556					
Company	0049 NERUL DIV, DISCOM						Pay Bill	002 CBD, BELAPUR				Birth Date	28/09/1989				SAP ID				
Bank	AXIS BANK MUMBRA						A/c No	912010057987610				Nominee	ANKITA (WIFE)				Relation	(WIFE)			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	31000		5200																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
28/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
29/04/2025	1000		100	100																1200	
	43000		6400	700																	

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	KHAMKAR SANTOSH VASUDEV						Desig	OP 1		Mem. No.	10558				CPF No	2645408					
Company	0049 NERUL DIV, DISCOM						Pay Bill	002 CBD, BELAPUR				Birth Date	26/11/1985				SAP ID				
Bank	BANK OF MAHARASHTRA DOMBIVLI WEST,						A/c No	60004610551				Nominee	JAYASHREE VASUDEV KHAM				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	37000		6400																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
28/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
29/04/2025	1000		100	100																1200	
	49000		7600	700																	

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PLA for the Year 2024 - 2025

Name	DAGALE NITIN BHARAT						Desig	OP 1		Mem. No.	10323				CPF No	2645424				
Company	0049 NERUL DIV, DISCOM						Pay Bill	002 CBD, BELAPUR				Birth Date	08/09/1986				SAP ID			
Bank	STATE BANK OF INDIA PALGHAR						A/c No	32533436806				Nominee	PRATIBHA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	42500		10100														-24999			
31/05/2024	1000		100														8333	187		9620
29/06/2024	1000		100														8333	125		9558
31/07/2024	1000		100														8333	62		9495
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	54500		11300	700															374	

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name				KHARAT ROHIT DNYANESHWAR				Desig		OP 1		Mem. No.		10324		CPF No		2645521		
Company				0049 NERUL DIV, DISCOM				Pay Bill		002 CBD, BELAPUR		Birth Date		12/07/1989		SAP ID				
Bank				BANK OF MAHARASHTRA WORLI, MUMBAI				A/c No		60017624887		Nominee		CHITRA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	57986		8800														-477644			
31/05/2024	1000		100														2777	3582		7459
29/06/2024	1000		100														2777	3562		7439
31/07/2024	1000		100														2777	3541		7418
30/08/2024	1000		100														2777	3520		7397
30/09/2024	1000		100														2777	3499		7376
31/10/2024	1000		100	100			5000										2777	3478		12455
04/11/2024																	458205			458205
30/11/2024	1000		100	100			5000										2777	3457		12434
31/12/2024	1000		100	100			5000													6200
30/01/2025	1000		100	100			5000													6200
28/02/2025	1000		100	100			5000													6200
29/03/2025	1000		100	100			5000													6200
29/04/2025	1000		100	100			5000													6200
	69986		10000	700			35000											24639		

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PLA for the Year 2024 - 2025

Name	ANAVKAR SAMEER SHANTARAM						Desig	OP 1			Mem. No.	10300			CPF No	2645530				
Company	0049 NERUL DIV, DISCOM						Pay Bill	002 CBD, BELAPUR			Birth Date	19/10/1992			SAP ID					
Bank	STATE BANK OF INDIA DOMBIVLI (WEST)						A/c No	33054041687			Nominee	SUSHAMA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	121492		15400														-328125			
31/05/2024	1000		100														15625	2461		19186
29/06/2024	1000		100														15625	2344		19069
31/07/2024	1000		100														15625	2227		18952
30/08/2024	1000		100														15625	2109		18834
30/09/2024	1000		100														15625	1992		18717
31/10/2024	1000		100	100													15625	1875		18700
30/11/2024	1000		100	100													15625	1758		18583
03/12/2024													-360000				203125			-156875
31/12/2024	1000		100	100													15625	1641		18466
30/01/2025	1000		100	100									30000	2700						33900
28/02/2025	1000	200	100	100									30000	2475						33875
29/03/2025	1000		100	100									30000	2250						33450
29/04/2025	1000		100	100									30000	2025						33225
	133492		16600	700									-240000	9450				16407		

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PLA for the Year 2024 - 2025

Name	SHEGOKAR RAHUL PRABHU						Desig	OP 1			Mem. No.	11046			CPF No	2655284				
Company	0049 NERUL DIV, DISCOM						Pay Bill	002 CBD, BELAPUR			Birth Date	27/03/1988			SAP ID	10043679				
Bank	STATE BANK OF INDIA SHIVAJI TALAO, BHAI						A/c No	32343679493			Nominee	PALLAVI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	57500		11600														-74000			
31/05/2024	1000		100														3500	555		5155
29/06/2024	1000		100														3500	529		5129
31/07/2024	1000		100														3500	503		5103
30/08/2024	1000		100														3500	476		5076
30/09/2024	1000		100														3500	450		5050
31/10/2024	1000		100	100													3500	424		5124
30/11/2024	1000		100	100													3500	398		5098
31/12/2024	1000		100	100													3500	371		5071
30/01/2025	1000		100	100													3500	345		5045
28/02/2025	1000		100	100													3500	319		5019
29/03/2025	1000		100	100													3500	293		4993
29/04/2025	1000		100	100													3500	266		4966
	69500		12800	700													-32000	4929		

- Notes**
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Hon. Secretary



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PLA for the Year 2024 - 2025

Name				MURTARKAR VIKRAM MAROTRAO				Desig		PRIN.OPR		Mem. No.		6686		CPF No		2160048		
Company				0049 NERUL DIV, DISCOM				Pay Bill		002 CBD, BELAPUR		Birth Date		01/07/1976		SAP ID				
Bank				AXIS BANK KHARGHAR				A/c No		489010100011255		Nominee		MRS MADHURI(WIFE)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	110686		21200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	122686		22400	700																

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PLA for the Year 2024 - 2025

Name	CHAVAN PANDIT RAOSAHEB						Desig	PRIN.OPR			Mem. No.	6815			CPF No	2160251				
Company	0049 NERUL DIV, DISCOM						Pay Bill	002 CBD, BELAPUR			Birth Date	20/07/1968			SAP ID					
Bank	BANK OF MAHARASHTRA VARTAK NAGAR, -						A/c No	20054566508			Nominee	ANKITA(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	123192		17800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	135192		19000	700																

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PLA for the Year 2024 - 2025

Name	MANE GAURAV JAYSING						Desig	SR. TECHNICIAN				Mem. No.	8932				CPF No	2493128		
Company	0049 NERUL DIV, DISCOM						Pay Bill	002 CBD, BELAPUR				Birth Date	08/07/1989				SAP ID			
Bank	BANK OF MAHARASHTRA KALWA, THANE						A/c No	20015108249				Nominee	JAYSING ABA MANE				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	71050		12900										-20158							
31/05/2024	1000		100										5000	168						6268
29/06/2024	1000		100										5000	126						6226
31/07/2024	1000		100										5000	85						6185
30/08/2024	1000		100										5000	43						6143
30/09/2024	1000		100										158	1						1259
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	83050		14100	700										423						

- Notes**
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PLA for the Year 2024 - 2025

Name	KAMBALE BHARAT UKANDA						Desig	PRIN.TECHNICAIN			Mem. No.	7515			CPF No	2029308				
Company	0049 NERUL DIV, DISCOM						Pay Bill	002 CBD, BELAPUR			Birth Date	15/11/1968			SAP ID	10003304				
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502000400271675			Nominee	UJWALA (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	125995		19250																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	137995		20450	700																

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PLA for the Year 2024 - 2025

Name	THAKUR VIKARAM RANJITSINGH					Desig	PRIN.TECHNICAIN					Mem. No.	11720					CPF No	2230224				
Company	0049 NERUL DIV, DISCOM					Pay Bill	002 CBD, BELAPUR					Birth Date	08/07/1980					SAP ID	10015061				
Bank	AXIS BANK PANVEL					A/c No	036010100295482					Nominee	RANJANA					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
05/03/2025	500																			500			
29/04/2025	1000		100	100																1200			
	1500		100	100																			

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PLA for the Year 2024 - 2025

Name	MHATRE CHANDRAKANT POSHA						Desig	PRIN.TECHNICAIN				Mem. No.	7449		CPF No	2257394				
Company	0049 NERUL DIV, DISCOM						Pay Bill	002 CBD, BELAPUR				Birth Date	29/10/1975		SAP ID					
Bank	BANK OF MAHARASHTRA PANVEL						A/c No	60037166842				Nominee	RUPALI		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	124500		19050										-310427							
07/05/2024													-501580							-501580
31/05/2024	1000		100										6015	2587						9702
29/06/2024	1000		100										6015	2537						9652
31/07/2024	1000	200	100										7207	10846						19353
30/08/2024	1000		100										7207	6606						14913
30/09/2024	1000		100										7207	6546						14853
31/10/2024	1000		100	100									7207	6486						14893
30/11/2024	1000		100	100									7207	5784						14191
31/12/2024	1000		100	100									7207	5730						14137
30/01/2025	1000		100	100									7207	5676						14083
28/02/2025	1000		100	100									7207	5621						14028
29/03/2025	1000		100	100									7207	5567						13974
29/04/2025	1000		100	100									7207	5513						13920
	136500		20250	700									-727907	69499						

- Notes**
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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51

BOMBANK/727 DT.15/11/1975

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PLA for the Year 2024 - 2025

Name	KAPSE PRAFULLA DNYANESHWAR						Desig	SR TECHNICIAN			Mem. No.	11252			CPF No	2461820				
Company	0049 NERUL DIV, DISCOM						Pay Bill	002 CBD, BELAPUR			Birth Date	19/03/1982			SAP ID	10027369				
Bank	STATE BANK OF INDIA CHANDRAPUR						A/c No	31586323525			Nominee	SUPRIYA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	105990		10100														-966570			
31/05/2024	1000		100														5555	7249		13904
29/06/2024	1000		100														5555	7208		13863
31/07/2024	1000		100														5555	7166		13821
30/08/2024	1000		100														5555	7124		13779
30/09/2024	1000		100														5555	7083		13738
31/10/2024	1000		100	100													5555	7041		13796
30/11/2024	1000		100	100													5555	6999		13754
31/12/2024	1000		100	100													5555	6958		13713
30/01/2025	1000		100	100													5555	6916		13671
28/02/2025	1000		100	100													5555	6874		13629
29/03/2025	1000		100	100													5555	6833		13588
29/04/2025	1000		100	100													5555	6791		13546
	117990		11300	700													-899910	84242		

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	PAGDHARE BHUSHAN JAYWANT						Desig	SR TECHNICIAN			Mem. No.	8944			CPF No	2488868				
Company	0049 NERUL DIV, DISCOM						Pay Bill	002 CBD, BELAPUR			Birth Date	18/01/1988			SAP ID					
Bank	STATE BANK OF INDIA WODEHOUSE ROAD, A/c No						20091345575			Nominee	PAGDHARE LAXUMI JAYWAN			Relation	Mother					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	72000		16150																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	84000		17350	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	MURCHAVADE SWARUP CHANDRAKANT						Desig	SR TECHNICIAN				Mem. No.	11722				CPF No	2502925		
Company	0049 NERUL DIV, DISCOM						Pay Bill	002 CBD, BELAPUR				Birth Date	08/11/1987				SAP ID	10030568		
Bank	Bank Of Maharashtra SEAWOOD						A/c No	60103363835				Nominee	CHANDRAKANT				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
17/03/2025	500																			500
	500																			

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PLA for the Year 2024 - 2025

Name	PATIL PRABHAKAR JANARDAN						Desig	TECHNICIAN				Mem. No.	10110				CPF No	2436299		
Company	0049 NERUL DIV, DISCOM						Pay Bill	002 CBD, BELAPUR				Birth Date	01/06/1985				SAP ID	10023633		
Bank	BANK OF MAHARASHTRA CBD BELAPUR						A/c No	68004393558				Nominee	VIDYA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	107996		10800														-933296			
31/05/2024	1000		100														8333	7000		16433
29/06/2024	1000		100														8333	6937		16370
03/07/2024	19000												-1299960				908297			-372663
31/07/2024	1000		100														8333	6875		16308
30/08/2024	1000		100										7222	10833						19155
30/09/2024	1000	200	100										7222	10773						19295
31/10/2024	1000		100	100									7222	10713						19135
30/11/2024	1000		100	100									7222	10120						18542
31/12/2024	1000		100	100									7222	10063						18485
03/01/2025															-60000					-60000
30/01/2025	1000		100	100									7222	10005						18427
28/02/2025	1000		100	100									7222	9948	5000	425				23795
29/03/2025	1000	100	100	100									7222	9891	5000	390				23803
29/04/2025	1000		100	100									7222	9834	5000	354				23610
	138996		12000	700									-1234962	92180	-45000	1169		20812		

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PLA for the Year 2024 - 2025

Name	NIRGUDE YASHVANT DEHU						Desig	TECHNICIAN			Mem. No.	10025			CPF No	2578557				
Company	0049 NERUL DIV, DISCOM						Pay Bill	002 CBD, BELAPUR			Birth Date	15/04/1991			SAP ID					
Bank	STATE BANK OF INDIA KHOPOLI						A/c No	31763948480			Nominee	SUREKHA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	50000		8400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	62000		9600	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	CHAVAN DILIP BALIRAM						Desig	TECHNICIAN				Mem. No.	10024				CPF No	2578611		
Company	0049 NERUL DIV, DISCOM						Pay Bill	002 CBD, BELAPUR				Birth Date	31/05/1980				SAP ID			
Bank	BANK OF MAHARASHTRA UMRI, AKOLA						A/c No	60139224154				Nominee	MAYA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	70000		16300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
16/10/2024	42988												-1199880							-1156892
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000	200	100	100									6666	14249						22315
30/01/2025	1000		100	100									6666	9446						17312
28/02/2025	1000		100	100									6666	9394						17260
29/03/2025	1000		100	100									6666	9341						17207
29/04/2025	1000		100	100									6666	9288						17154
	124988		17500	700									-1166550	51718						

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PLA for the Year 2024 - 2025

Name	SUTAR RAMESH MARHYA						Desig	TECHNICIAN			Mem. No.	10064			CPF No	2578689				
Company	0049 NERUL DIV, DISCOM						Pay Bill	002 CBD, BELAPUR			Birth Date	04/05/1986			SAP ID					
Bank	Bank Of Maharashtra SEAWOOD						A/c No	68014787687			Nominee	PRIYNKA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	49500		8350																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	61500		9550	700																

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PLA for the Year 2024 - 2025

Name	GHUTE DIPAK VITTHAL					Desig	TECHNICIAN					Mem. No.	10318					CPF No	2645319				
Company	0049 NERUL DIV, DISCOM					Pay Bill	002 CBD, BELAPUR					Birth Date	01/03/1990					SAP ID					
Bank	STATE BANK OF INDIA SHAHAPUR					A/c No	31393313481					Nominee	RUPALI					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	52000		15500																				
31/05/2024	1000		100																				1100
29/06/2024	1000		100																				1100
31/07/2024	1000		100																				1100
30/08/2024	1000		100																				1100
30/09/2024	1000		100																				1100
31/10/2024	1000		100	100																			1200
30/11/2024	1000		100	100																			1200
31/12/2024	1000		100	100																			1200
30/01/2025	1000		100	100																			1200
28/02/2025	1000		100	100																			1200
29/03/2025	1000		100	100																			1200
29/04/2025	1000		100	100																			1200
	64000		16700	700																			

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PLA for the Year 2024 - 2025

Name	JAPE GANESH KANTARAM						Desig	TECHNICIAN			Mem. No.	11072			CPF No	2782545				
Company	0049 NERUL DIV, DISCOM						Pay Bill	002 CBD, BELAPUR			Birth Date	01/01/1995			SAP ID	10053989				
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502000400309048			Nominee	MRS. RADHA K.JAPE			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	24500		3900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
16/07/2024	121500		3700										-1500000							-1374800
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000	200	100										6250	18750						26300
31/10/2024	1000		100	100									6250	12448						19898
30/11/2024	1000		100	100									6250	11776						19226
31/12/2024	1000		100	100									6250	11727						19177
30/01/2025	1000		100	100									6250	11677						19127
28/02/2025	1000		100	100									6250	11628						19078
29/03/2025	1000		100	100									6250	11578						19028
29/04/2025	1000		100	100									6250	11529						18979
	158000		8800	700									-1450000	101113						

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PLA for the Year 2024 - 2025

Name		MHATRE BHUSHAN VISHVAS						Desig		TECHNICIAN			Mem. No.		11251		CPF No		2783126	
Company		0049 NERUL DIV, DISCOM						Pay Bill		002 CBD, BELAPUR			Birth Date		12/12/1992		SAP ID		10053870	
Bank		Bank Of Maharashtra Ulawe						A/c No		25052946075			Nominee		RUCHITA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	155000		10000										-1468750							
31/05/2024	1000		100										6250	12240						19590
29/06/2024	1000		100										6250	12188						19538
31/07/2024	1000		100										6250	12135						19485
30/08/2024	1000		100										6250	12083						19433
30/09/2024	1000		100										6250	12031						19381
31/10/2024	1000		100	100									6250	11979						19429
30/11/2024	1000		100	100									6250	11331						18781
31/12/2024	1000		100	100									6250	11281						18731
30/01/2025	1000		100	100									6250	11232						18682
28/02/2025	1000		100	100									6250	11182						18632
29/03/2025	1000		100	100									6250	11133						18583
29/04/2025	1000		100	100									6250	11083						18533
	167000		11200	700									-1393750	139898						

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PLA for the Year 2024 - 2025

Name				BANERJEE ROSHNI RAJSEKHAR				Desig		A ENGR		Mem. No.		7896		CPF No		2255529		
Company				0049 NERUL DIV, DISCOM				Pay Bill		003 PALM BEACH, NE		Birth Date		27/04/1982		SAP ID				
Bank				BANK OF MAHARASHTRA KOPARKHAIRANE				A/c No		20045450798		Nominee		RAJSEKHAR(HUSBAND)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	122600		20550				7000		6000											
06/05/2024									-6000	-293										-6293
31/05/2024	1000		100				1000		500											2600
29/06/2024	1000		100				1000		500											2600
31/07/2024	1000		100				1000		500											2600
30/08/2024	1000		100				1000		500											2600
30/09/2024	1000		100				1000		500											2600
07/10/2024							-12000	-520												-12520
31/10/2024	1000		100	100			1000		500											2700
30/11/2024	1000		100	100			1000		500											2700
31/12/2024	1000		100	100			1000		500											2700
30/01/2025	1000		100	100			1000		500											2700
28/02/2025	1000		100	100			1000		500											2700
29/03/2025	1000		100	100			1000		500											2700
29/04/2025	1000		100	100			1000		500											2700
	134600		21750	700			7000		6000											

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	AHMAD GULREZ NEYAZ						Desig	A ENGR			Mem. No.	11310			CPF No	2336685				
Company	0049 NERUL DIV, DISCOM						Pay Bill	003 PALM BEACH, NE			Birth Date	11/12/1982			SAP ID	10020064				
Bank	STATE BANK OF INDIA ROHA						A/c No	30976542826			Nominee	KAHKASHA PARVIN			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	15500		2100																	
28/05/2024	1000		100																	1100
28/06/2024	1000		100																	1100
26/07/2024	1000		100																	1100
28/08/2024	1000		100																	1100
26/09/2024																				
31/10/2024	2000		200	100																2300
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	27500		3300	700																

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PLA for the Year 2024 - 2025

Name	BAGUL ROHIT DINESHKUMAR						Desig	A ENGR		Mem. No.	9871				CPF No	2729156				
Company	0049 NERUL DIV, DISCOM						Pay Bill	003 PALM BEACH, NE				Birth Date	09/08/1992				SAP ID			
Bank	AXIS BANK PANVEL						A/c No	915010055979535				Nominee	NILESHWARI				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	53500		8750																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	65500		9950	700																

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PLA for the Year 2024 - 2025

Name	MHASKAR DATTATRAY MADHUKAR						Desig	OP 1		Mem. No.	11355		CPF No	2252147						
Company	0049 NERUL DIV, DISCOM						Pay Bill	003 PALM BEACH, NE		Birth Date	01/06/1975		SAP ID	10016380						
Bank	AXIS BANK PANVEL						A/c No	909010037946457		Nominee	DARSHANA		Relation	Wife						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	180992		9600										-1783404							
31/05/2024	1000		100										16513	14862						32475
29/06/2024	1000		100										16513	14724						32337
31/07/2024	1000		100										16513	14586						32199
30/08/2024	1000		100										16513	14449						32062
30/09/2024	1000		100										16513	14311						31924
31/10/2024	1000		100	100									16513	14174						31887
30/11/2024	1000		100	100									16513	13334						31047
31/12/2024	1000		100	100									16513	13204						30917
30/01/2025	1000		100	100									16513	13073						30786
28/02/2025	1000		100	100									16513	12942						30655
29/03/2025	1000		100	100									16513	12811						30524
29/04/2025	1000		100	100									16513	12681						30394
	192992		10800	700									-1585248	165151						

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PLA for the Year 2024 - 2025

Name	CHAUDHARI JAHEER SHAMSHODDIN						Desig	OP 1			Mem. No.	7549			CPF No	2262223				
Company	0049 NERUL DIV, DISCOM						Pay Bill	003 PALM BEACH, NE			Birth Date	11/03/1980			SAP ID					
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502000100293038			Nominee	MHEMUDA BEGAM(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	172494		20550										-1199952							
31/05/2024	1000		100										8333	10000						19433
29/06/2024	1000		100										8333	9930						19363
31/07/2024	1000		100										8333	9861						19294
30/08/2024	1000		100										8333	9791						19224
30/09/2024	1000		100										8333	9722						19155
31/10/2024	1000		100	100									8333	9652						19185
30/11/2024	1000		100	100									8333	9104						18637
31/12/2024	1000		100	100									8333	9038						18571
30/01/2025	1000		100	100									8333	8972						18505
28/02/2025	1000		100	100									8333	8906						18439
29/03/2025	1000		100	100									8333	8840						18373
29/04/2025	1000		100	100									8333	8774						18307
	184494		21750	700									-1099956	112590						

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PLA for the Year 2024 - 2025

Name	TARI LAXMAN ARUN							Desig	OP 1			Mem. No.	11115			CPF No	2441829			
Company	0049 NERUL DIV, DISCOM							Pay Bill	003 PALM BEACH, NE			Birth Date	23/07/1985			SAP ID				
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI							A/c No	3502000400289610			Nominee	MANALI LAXMAN TARI			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	183993		10200										-1769160							
31/05/2024	1000		100										7692	14743						23535
29/06/2024	1000		100										7692	14679						23471
31/07/2024	1000		100										7692	14615						23407
30/08/2024	1000		100										7692	14551						23343
30/09/2024	1000		100										7692	14487						23279
31/10/2024	1000		100	100									7692	14423						23315
30/11/2024	1000		100	100									7692	13640						22532
31/12/2024	1000		100	100									7692	13580						22472
30/01/2025	1000		100	100									7692	13519						22411
28/02/2025	1000		100	100									7692	13458						22350
29/03/2025	1000		100	100									7692	13397						22289
29/04/2025	1000		100	100									7692	13336						22228
	195993		11400	700									-1676856	168428						

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PLA for the Year 2024 - 2025

Name		UIKEY HEMANT NAMDEO						Desig		OP 1		Mem. No.		9287		CPF No		2442051		
Company		0049 NERUL DIV, DISCOM						Pay Bill		003 PALM BEACH, NE		Birth Date		25/01/1986		SAP ID		10023982		
Bank		PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No		3502000400289957		Nominee		SHEVANTI		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	124795		17450										-168950							
31/05/2024	1000		100										4333	1408						6841
29/06/2024	1000		100										4333	1372						6805
31/07/2024	1000		100										4333	1336						6769
30/08/2024	1000		100										4333	1300						6733
30/09/2024	1000		100										4333	1263						6696
31/10/2024	1000		100	100									4333	1227						6760
30/11/2024	1000		100	100									4333	1072						6605
31/12/2024	1000		100	100									4333	1040						6573
30/01/2025	1000		100	100									4333	1007						6540
28/02/2025	1000		100	100									4333	975						6508
29/03/2025	1000		100	100									4333	942						6475
29/04/2025	1000		100	100									4333	910						6443
	136795		18650	700									-116954	13852						

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PLA for the Year 2024 - 2025

Name	KOKATARE BHAGAVANT LAXMAN							Desig	OP 1		Mem. No.	10935			CPF No	2645441				
Company	0049 NERUL DIV, DISCOM							Pay Bill	003 PALM BEACH, NE		Birth Date	04/11/1989			SAP ID					
Bank	STATE BANK OF INDIA ULHASNAGAR [CAMF							A/c No	30949903319		Nominee	BABITA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	27500		4500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	39500		5700	700																

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PLA for the Year 2024 - 2025

Name	CHORGE DEVENDRA MANOHAR						Desig	OP 1		Mem. No.	10304				CPF No	2645491					
Company	0049 NERUL DIV, DISCOM						Pay Bill	003 PALM BEACH, NE				Birth Date	24/10/1991				SAP ID				
Bank	IDBI BANK LTD Kharghar						A/c No	0302104000082907				Nominee	DEVIKA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	73000		11500														-465000				
08/05/2024																	460000			460000	
31/05/2024	1000		100														5000	3488		9588	
29/06/2024	1000		100															1725		2825	
31/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
10/09/2024													-320000							-320000	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
30/11/2024	1000	200	100	100									3200	5067						9667	
31/12/2024	1000		100	100									3200	2376						6776	
30/01/2025	1000		100	100									3200	2352						6752	
28/02/2025	1000		100	100									3200	2328						6728	
29/03/2025	1000		100	100									3200	2304						6704	
29/04/2025	1000		100	100									3200	2280						6680	
	85000		12700	700									-300800	16707				5213			

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PLA for the Year 2024 - 2025

Name	WAGHAMARE RAMDAS BALWANT						Desig	OP 1			Mem. No.	11375			CPF No	2721996				
Company	0049 NERUL DIV, DISCOM						Pay Bill	003 PALM BEACH, NE			Birth Date	01/04/1993			SAP ID	10049051				
Bank	BANK OF MAHARASHTRA KHARGHAR						A/c No	60247042012			Nominee	RUTUJA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	191000		9300										-1702500							
31/05/2024	1000		100										7500	14188						22788
29/06/2024	1000		100										7500	14125						22725
31/07/2024	1000		100										7500	14063						22663
30/08/2024	1000		100										7500	14000						22600
30/09/2024	1000		100										7500	13938						22538
31/10/2024	1000		100	100									7500	13875						22575
30/11/2024	1000		100	100									7500	13122						21822
31/12/2024	1000		100	100									7500	13063						21763
30/01/2025	1000		100	100									7500	13003						21703
28/02/2025			100	100									7500	12944						20644
29/03/2025			100	100									7500	12884						20584
29/04/2025			100	100									7500	12825						20525
	200000		10500	700									-1612500	162030						

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PLA for the Year 2024 - 2025

Name	BHAVSAR LAXMIKANT BALMUKUND						Desig	SR. TECHNICIAN			Mem. No.	8426			CPF No	2416131				
Company	0049 NERUL DIV, DISCOM						Pay Bill	003 PALM BEACH, NE			Birth Date	29/07/1983			SAP ID					
Bank	UNION BANK OF INDIA AIROLI						A/c No	558502010149391			Nominee	ASHA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	80495		13200										-53262							
31/05/2024	1000		100										6666	444						8210
29/06/2024	1000		100										6666	388						8154
31/07/2024	1000		100										6666	333						8099
30/08/2024	1000		100										6666	277						8043
30/09/2024	1000		100										6666	222						7988
31/10/2024	1000		100	100									6666	166						8032
30/11/2024	1000		100	100									6666	99						7965
31/12/2024	1000		100	100									6600	50						7850
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	92495		14400	700										1979						

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PLA for the Year 2024 - 2025

Name	SURVE DEEPAK ANANT							Desig	SR. TECHNICIAN			Mem. No.	8649		CPF No	2477661				
Company	0049 NERUL DIV, DISCOM							Pay Bill	003 PALM BEACH, NE			Birth Date	29/04/1982		SAP ID					
Bank	UNION BANK OF INDIA NERUL WEST (NER)							A/c No	564302010008268			Nominee	DIKSHA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	120586		18650														-133320			
31/05/2024	1000		100														3333	1000		5433
29/06/2024	1000		100														3333	975		5408
31/07/2024	1000		100														3333	950		5383
30/08/2024	1000		100														3333	925		5358
30/09/2024	1000		100														3333	900		5333
31/10/2024	1000		100	100													3333	875		5408
30/11/2024	1000		100	100													3333	850		5383
31/12/2024	1000		100	100													3333	825		5358
30/01/2025	1000		100	100													3333	800		5333
28/02/2025	1000		100	100													3333	775		5308
29/03/2025	1000		100	100													3333	750		5283
29/04/2025	1000		100	100													3333	725		5258
	132586		19850	700													-93324	10350		

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PLA for the Year 2024 - 2025

Name	AUTI ROSHAN SITARAM							Desig	SR. TECHNICIAN				Mem. No.	9317		CPF No	2477688			
Company	0049 NERUL DIV, DISCOM							Pay Bill	003 PALM BEACH, NE				Birth Date	28/06/1984		SAP ID				
Bank	BANK OF MAHARASHTRA LALBAUG, MUMB/							A/c No	60018722226				Nominee	ASHWINI		Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	110990		9950														-927685			
31/05/2024	1000		100														5555	6958		13613
29/06/2024	1000		100														5555	6916		13571
31/07/2024	1000		100														5555	6874		13529
30/08/2024	1000		100														5555	6833		13488
30/09/2024	1000		100														5555	6791		13446
31/10/2024	1000		100	100													5555	6749		13504
30/11/2024	1000		100	100													5555	6708		13463
31/12/2024	1000		100	100													5555	6666		13421
30/01/2025	1000		100	100													5555	6624		13379
28/02/2025	1000		100	100													5555	6583		13338
29/03/2025	1000		100	100													5555	6541		13296
29/04/2025	1000		100	100													5555	6499		13254
	122990		11150	700													-861025	80742		

- Notes**
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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	RAHULGADE PARSHURAM R.			Desig	CHIEF TECHNICIEN	Mem. No.	8568	CPF No	2092212
Company	0049 NERUL DIV, DISCOM			Pay Bill	003 PALM BEACH, NE	Birth Date	05/10/1970	SAP ID	10009442
Bank	AXIS BANK PANVEL			A/c No	036010100169974	Nominee	REKHA	Relation	Wife

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	86500		18600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024																				
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	200																1300
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	97500		19700	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	NAIK VINOD SHANKAR						Desig	LDC(GAD)			Mem. No.	6622			CPF No	2154579				
Company	0049 NERUL DIV, DISCOM						Pay Bill	003 PALM BEACH, NE			Birth Date	01/09/1970			SAP ID					
Bank	BANK OF MAHARASHTRA MAZGAON, MUME						A/c No	20115542093			Nominee	VITHABAI(MOTHER)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	107794		17700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	119794		18900	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	BANDARKAR DIPESH MUKUND						Desig	LDC		Mem. No.	10771				CPF No	2745712				
Company	0049 NERUL DIV, DISCOM						Pay Bill	003 PALM BEACH, NE				Birth Date	02/02/1987				SAP ID	10051087		
Bank	STATE BANK OF INDIA LALBAUG						A/c No	30012976893				Nominee	MEGHA MUKUND BANDARKA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	30500		5100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	42500		6300	700																

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PLA for the Year 2024 - 2025

Name	ATOLE SUNIL RANGNATH							Desig	PRIN.TECHNICAIN				Mem. No.	8639			CPF No	2440601		
Company	0049 NERUL DIV, DISCOM							Pay Bill	003 PALM BEACH, NE				Birth Date	24/07/1981			SAP ID			
Bank	UNION BANK OF INDIA NERUL WEST (NER)							A/c No	564302010007367				Nominee	MRS RADHIKA			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	190981		19050										-1692480							
31/05/2024	1000		100										8256	14104						23460
29/06/2024	1000		100										8256	14035						23391
31/07/2024	1000		100										8256	13966						23322
30/08/2024	1000		100										8256	13898						23254
30/09/2024	1000		100										8256	13829						23185
31/10/2024	1000		100	100									8256	13760						23216
30/11/2024	1000		100	100									8256	13007						22463
31/12/2024	1000		100	100									8256	12941						22397
09/01/2025													-789904							-789904
24/01/2025														18999						18999
30/01/2025	1000		100	100									8256	12876						22332
28/02/2025	19		100	100									8256	12811						21286
29/03/2025		500	100	100									12244	6253						19197
31/03/2025													449							449
29/04/2025			100	100									12244	18902						31346
	200000		20250	700									-2374887	179381						

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PLA for the Year 2024 - 2025

Name				KAMBLE PRAVIN SURESH				Desig		SR TECHNICIAN			Mem. No.		11623		CPF No		2458420	
Company				0049 NERUL DIV, DISCOM				Pay Bill		003 PALM BEACH, NE			Birth Date		19/09/1989		SAP ID		10027094	
Bank				BANK OF MAHARASHTRA KAMOTHE				A/c No		60090801508			Nominee		PRAGATI		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
03/09/2024	500																			500
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	7500		700	700																

- Notes**
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PLA for the Year 2024 - 2025

Name	GHARAT SAGAR ANANT	Desig	TECHNICIAN	Mem. No.	8716	CPF No	2477521
Company	0049 NERUL DIV, DISCOM	Pay Bill	003 PALM BEACH, NE	Birth Date	11/04/1988	SAP ID	
Bank	Bank Of Maharashtra SEAWOOD	A/c No	60103623750	Nominee	MRS ASHA	Relation	Mother

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	69750		10600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	81750		11800	700																

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PLA for the Year 2024 - 2025

Name	PAWAR PURUSHOTTAM KASHINATH						Desig	TECHNICIAN				Mem. No.	9483				CPF No	2493101		
Company	0049 NERUL DIV, DISCOM						Pay Bill	003 PALM BEACH, NE				Birth Date	01/01/1990				SAP ID	10029828		
Bank	BANK OF MAHARASHTRA NERUL(W), SECT						A/c No	60103692475				Nominee	DHANASHRI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	177496		16950										-1757606		-19992					
31/05/2024	1000	500	100										7354	14647					23601	
29/06/2024	1000	100	100										7354	14585	1666	213			25018	
31/07/2024	1000		100										7354	14524	1666	130			24774	
21/08/2024													-79164		13328				-65836	
30/08/2024	1000		100										7354	14463	1666	118			24701	
10/09/2024															-49992				-49992	
30/09/2024	1000		100										7354	14402	1666	106			24628	
31/10/2024	1000	500	100	100									7500	15329					24529	
16/11/2024	14504												-322500		41660				-266336	
30/11/2024	1000	100	100	100									7500	14191	4166	708			27865	
31/12/2024	1000		100	100									7500	14131	4166	325			27322	
30/01/2025		500	100	100									8750	17902					27352	
28/02/2025			100	100									8750	16556					25506	
29/03/2025			100	100									8750	16486					25436	
31/03/2025													186						186	
03/04/2025															-54996				-54996	
29/04/2025			100	100									8750	16417					25367	
	200000		18150	700									-2064814	183633	-54996	1600				

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	TEMKAR GORAKHNATH SAKHARAM						Desig	TECHNICIAN				Mem. No.	9318				CPF No	2502909		
Company	0049 NERUL DIV, DISCOM						Pay Bill	003 PALM BEACH, NE				Birth Date	30/06/1983				SAP ID			
Bank	Bank Of Maharashtra SEAWOOD						A/c No	60103624903				Nominee	JOYSANA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	137990		17650										-849429							
31/05/2024	1000		100										6111	7079						14290
29/06/2024	1000		100										6111	7028						14239
31/07/2024	1000		100										6111	6977						14188
30/08/2024	1000		100										6111	6926						14137
30/09/2024	1000		100										6111	6875						14086
31/10/2024	1000		100	100									6111	6824						14135
30/11/2024	1000		100	100									6111	6096						13407
31/12/2024	1000		100	100									6111	6050						13361
30/01/2025	1000		100	100									6111	6004						13315
28/02/2025	1000		100	100									6111	5958						13269
29/03/2025	1000		100	100									6111	5912						13223
29/04/2025	1000		100	100									6111	5867						13178
	149990		18850	700									-776097	77596						

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PLA for the Year 2024 - 2025

Name	MARAGAJE VILAS SAMBHAJI						Desig	TECHNICIAN			Mem. No.	8760			CPF No	2502917				
Company	0049 NERUL DIV, DISCOM						Pay Bill	003 PALM BEACH, NE			Birth Date	15/06/1987			SAP ID					
Bank	UNION BANK OF INDIA NERUL WEST (NER)						A/c No	564302010008983			Nominee	SAMBHAJI			Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	96493		12400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	108493		13600	700																

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PLA for the Year 2024 - 2025

Name	GARALE BANDU DNYANU							Desig	TECHNICIAN			Mem. No.	8830		CPF No	2502941				
Company	0049 NERUL DIV, DISCOM							Pay Bill	003 PALM BEACH, NE			Birth Date	01/06/1991		SAP ID					
Bank	UNION BANK OF INDIA NERUL WEST (NER)							A/c No	564302010009004			Nominee	NEETA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	110984		18500										-190757							
31/05/2024	1000		100										833	1590						3523
29/06/2024	1000		100										833	1583						3516
31/07/2024	1000		100										833	1576						3509
30/08/2024	1000		100										833	1569						3502
30/09/2024	1000		100										833	1562						3495
31/10/2024	1000		100	100									833	1555						3588
30/11/2024	1000		100	100									833	1393						3426
31/12/2024	1000		100	100									833	1387						3420
30/01/2025	1000		100	100									833	1381						3414
28/02/2025	1000		100	100									833	1374						3407
29/03/2025	1000		100	100									833	1368						3401
29/04/2025	1000		100	100									833	1362						3395
	122984		19700	700									-180761	17700						

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PLA for the Year 2024 - 2025

Name	VALVI BHARAT PISA			Desig	TECHNICIAN			Mem. No.	11644			CPF No	2578719		
Company	0049 NERUL DIV, DISCOM			Pay Bill	003 PALM BEACH, NE			Birth Date	20/03/1990			SAP ID	10037287		
Bank	Bank Of Maharashtra SEAWOOD			A/c No	68014787484			Nominee	SONIYA			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
04/10/2024	500																			500
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	6500		600	600																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	MADANE DNYANESHWAR GANESH	Desig	TECHNICIAN	Mem. No.	10391	CPF No	2608961
Company	0049 NERUL DIV, DISCOM	Pay Bill	003 PALM BEACH, NE	Birth Date	01/07/1983	SAP ID	
Bank	Bank Of Maharashtra SEAWOOD	A/c No	60149040276	Nominee	POOJA	Relation	Wife

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	41500		7300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	53500		8500	700																

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PLA for the Year 2024 - 2025

Name	SHENDE HARSWANT KHUSHAL						Desig	TECHNICIAN			Mem. No.	10216			CPF No	2608979				
Company	0049 NERUL DIV, DISCOM						Pay Bill	003 PALM BEACH, NE			Birth Date	02/04/1983			SAP ID					
Bank	Bank Of Maharashtra SEAWOOD						A/c No	60149038686			Nominee	INDUBAI			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	91964		15500														-80000			
31/05/2024	1000		100														2000	600		3700
29/06/2024	1000		100														2000	585		3685
31/07/2024	1000		100														2000	570		3670
30/08/2024	1000		100														2000	555		3655
30/09/2024	1000		100														2000	540		3640
31/10/2024	1000		100	100													2000	525		3725
30/11/2024	1000		100	100													2000	510		3710
31/12/2024	1000		100	100													2000	495		3695
30/01/2025	1000		100	100													2000	480		3680
28/02/2025	1000		100	100													2000	465		3665
29/03/2025	1000		100	100													2000	450		3650
29/04/2025	1000		100	100													2000	435		3635
	103964		16700	700													-56000	6210		

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PLA for the Year 2024 - 2025

Name	BHOSLE SIDDHARTH GULABRAO						Desig	SENIOR OPERATOR			Mem. No.	6384			CPF No	2160129				
Company	0049 NERUL DIV, DISCOM						Pay Bill	004 NERUL			Birth Date	18/04/1970			SAP ID	10010930				
Bank	UNION BANK OF INDIA NERUL WEST (NER)						A/c No	564302010005977			Nominee	MRS KAVITA(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	105650		18950																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	117650		20150	700																

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PLA for the Year 2024 - 2025

Name	TUPE ANIL RAMCHANDRA					Desig	OP 1		Mem. No.	9248		CPF No	2160552							
Company	0049 NERUL DIV, DISCOM					Pay Bill	004 NERUL		Birth Date	27/11/1974		SAP ID	10010933							
Bank	AXIS BANK PANVEL					A/c No	036010100171618		Nominee	akshata		Relation	Wife							
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	65600		10100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	77600		11300	700																

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PLA for the Year 2024 - 2025

Name	MAHAJAN RAJENDRA BHIMAJI						Desig	OP 1		Mem. No.	10753		CPF No	2409810						
Company	0049 NERUL DIV, DISCOM						Pay Bill	004 NERUL		Birth Date	01/06/1978		SAP ID	10023126						
Bank	AXIS BANK PANVEL						A/c No	036010100112536		Nominee	RASIKA		Relation	Wife						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	32500		5500																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	44500		6700	700																

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PLA for the Year 2024 - 2025

Name	PADAVI VASUDEO VIJESING						Desig	OP 1		Mem. No.	8637		CPF No	2416174						
Company	0049 NERUL DIV, DISCOM						Pay Bill	004 NERUL		Birth Date	09/10/1983		SAP ID	10023555						
Bank	UNION BANK OF INDIA NERUL WEST (NER)						A/c No	564302010007260		Nominee	SUNANDA		Relation	Wife						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	109990		18900														-938795			
31/05/2024	1000		100														5555	7041		13696
29/06/2024	1000		100														5555	6999		13654
30/07/2024	1000		100														5555	6958		13613
30/08/2024	1000		100														5555	6916		13571
30/09/2024	1000		100														5555	6874		13529
31/10/2024	1000		100	100													5555	6833		13588
30/11/2024	1000		100	100													5555	6791		13546
31/12/2024	1000		100	100													5555	6749		13504
30/01/2025	1000		100	100													5555	6708		13463
28/02/2025	1000		100	100													5555	6666		13421
29/03/2025	1000		100	100													5555	6624		13379
29/04/2025	1000		100	100													5555	6583		13338
	121990		20100	700													-872135	81742		

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PLA for the Year 2024 - 2025

Name	GHARE RAMDAS DEORAM						Desig	OP 1		Mem. No.	10266				CPF No	2418495					
Company	0049 NERUL DIV, DISCOM						Pay Bill	004 NERUL		Birth Date	10/07/1982				SAP ID	10024488					
Bank	AXIS BANK PANVEL						A/c No	915010058160677				Nominee	LATA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	44000		7800																		
30/05/2024	1000		100																	1100	
27/06/2024	1000		100																	1100	
30/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
28/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
29/04/2025	1000		100	100																1200	
	56000		9000	700																	

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PLA for the Year 2024 - 2025

Name	SHINDE MAYUR MAHADEV						Desig	SR. TECHNICIAN				Mem. No.	8855		CPF No	2477556				
Company	0049 NERUL DIV, DISCOM						Pay Bill	004 NERUL				Birth Date	14/11/1983		SAP ID					
Bank	Bank Of Maharashtra SEAWOOD						A/c No	60104570147				Nominee	SWATI MAYUR SHINDE		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	70900		10700														-158700			
31/05/2024	1000		100														3450	1190		5740
29/06/2024	1000		100														3450	1164		5714
31/07/2024	1000		100														3450	1139		5689
30/08/2024	1000		100														3450	1113		5663
30/09/2024	1000		100														3450	1087		5637
31/10/2024	1000		100	100													3450	1061		5711
02/11/2024																		1		1
02/11/2024																	17250			17250
30/11/2024	1000		100	100													3450	1035		5685
02/12/2024																	17250			17250
31/12/2024	1000		100	100													3450	879		5529
30/01/2025	1000		100	100													3450	725		5375
28/02/2025	1000		100	100													3450	699		5349
29/03/2025	1000		100	100													3450	673		5323
02/04/2025																	34500			34500
29/04/2025																	44850			44850
29/04/2025	1000		100	100													3450	647		5297
	82900		11900	700													-3450	11413		

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PLA for the Year 2024 - 2025

Name	KOLEKAR SANTOSH VITTHAL						Desig	SR. TECHNICIAN				Mem. No.	8935				CPF No	2489490			
Company	0049 NERUL DIV, DISCOM						Pay Bill	004 NERUL				Birth Date	01/10/1988				SAP ID				
Bank	Bank Of Maharashtra SEAWOOD						A/c No	68007121922				Nominee	PHULWANTI V KOLEKAR				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	145996		17750										-1129025								
31/05/2024	1000		100										7222	9409						17731	
29/06/2024	1000		100										7222	9348						17670	
31/07/2024	1000		100										7222	9288						17610	
30/08/2024	1000		100										7222	9228						17550	
30/09/2024	1000		100										7222	9168						17490	
31/10/2024	1000		100	100									7222	9108						17530	
30/11/2024	1000		100	100									7222	8595						17017	
31/12/2024	1000		100	100									7222	8538						16960	
30/01/2025	1000		100	100									7222	8481						16903	
28/02/2025	1000		100	100									7222	8424						16846	
29/03/2025	1000		100	100									7222	8366						16788	
29/04/2025	1000		100	100									7222	8309						16731	
	157996		18950	700									-1042361	106262							

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PLA for the Year 2024 - 2025

Name	WAGHERE PRIYANKA HEMANT						Desig	LDC		Mem. No.	10408				CPF No	2674386					
Company	0049 NERUL DIV, DISCOM						Pay Bill	004 NERUL		Birth Date	12/08/1985				SAP ID						
Bank	Union Bank Of India Airoli, Panchasheel						A/c No	520101005181190				Nominee	HEMANT KRISHNA WAGHOR				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	76347		15100										-101280				-264000				
31/05/2024	1000		100										1388	844			4000	1980		9312	
29/06/2024	1000		100										1388	832			4000	1950		9270	
31/07/2024	1000		100										1388	821			4000	1920		9229	
30/08/2024	1000		100										1388	809			4000	1890		9187	
30/09/2024	1000		100										1388	798			4000	1860		9146	
31/10/2024	1000		100	100									1388	786			4000	1830		9204	
30/11/2024	1000		100	100									1388	697			4000	1800		9085	
31/12/2024	1000		100	100									1388	687			4000	1770		9045	
30/01/2025	1000		100	100									1388	676			4000	1740		9004	
28/02/2025	1000		100	100									1388	666			4000	1710		8964	
29/03/2025	1000		100	100									1388	656			4000	1680		8924	
29/04/2025	1000		100	100									1388	645			4000	1650		8883	
	88347		16300	700									-84624	8917			-216000	21780			

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PLA for the Year 2024 - 2025

Name	BARI GOPAL SURESH						Desig	PRIN.TECHNICAIN				Mem. No.	9128				CPF No	2326701			
Company	0049 NERUL DIV, DISCOM						Pay Bill	004 NERUL				Birth Date	08/03/1986				SAP ID	10020446			
Bank	AXIS BANK KHARGHAR						A/c No	489010100053640				Nominee	NEETA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	130234		17500										-479915								
30/05/2024	1000		100										4444	3999						9543	
27/06/2024	1000		100										4444	3962						9506	
30/07/2024	1000		100										4444	3925						9469	
30/08/2024	1000		100										4444	3888						9432	
30/09/2024	1000		100										4444	3851						9395	
31/10/2024	1000		100	100									4444	3814						9458	
30/11/2024	1000		100	100									4444	3399						9043	
31/12/2024	1000		100	100									4444	3366						9010	
30/01/2025	1000		100	100									4444	3333						8977	
28/02/2025	1000		100	100									4444	3299						8943	
29/03/2025	1000		100	100									4444	3266						8910	
29/04/2025	1000		100	100									4444	3233						8877	
	142234		18700	700									-426587	43335							

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PLA for the Year 2024 - 2025

Name	NAKHAWA BHASKAR DATTARAM						Desig	PRIN.TECHNICAIN				Mem. No.	8421				CPF No	2416344			
Company	0049 NERUL DIV, DISCOM						Pay Bill	004 NERUL				Birth Date	23/08/1988				SAP ID	10023450			
Bank	UNION BANK OF INDIA NERUL WEST (NER)						A/c No	564302010007221				Nominee	LAXMI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	115992		16550										-1072422								
30/05/2024	1000		100										4583	8937						14620	
27/06/2024	1000		100										4583	8899						14582	
30/07/2024	1000		100										4583	8860						14543	
30/08/2024	1000		100										4583	8822						14505	
30/09/2024	1000		100										4583	8784						14467	
31/10/2024	1000		100	100									4583	8746						14529	
30/11/2024	1000		100	100									4583	8272						14055	
31/12/2024	1000		100	100									4583	8236						14019	
30/01/2025	1000		100	100									4583	8200						13983	
28/02/2025	1000		100	100									4583	8163						13946	
29/03/2025	1000		100	100									4583	8127						13910	
29/04/2025	1000		100	100									4583	8091						13874	
	127992		17750	700									-1017426	102137							

- Notes**
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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	BHOSALE AAKASH DAGDU							Desig	PEON		Mem. No.	9743			CPF No	2719584				
Company	0049 NERUL DIV, DISCOM							Pay Bill	004 NERUL		Birth Date	01/09/1991			SAP ID					
Bank	STATE BANK OF INDIA ONGC, PANVEL							A/c No	33908813648		Nominee	SHOBHA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	83988		15500										-211900							
31/05/2024	1000		100										2666	1766						5532
29/06/2024	1000		100										2666	1744						5510
31/07/2024	1000		100										2666	1721						5487
30/08/2024	1000		100										2666	1699						5465
30/09/2024	1000		100										2666	1677						5443
31/10/2024	1000		100	100									2666	1655						5521
30/11/2024	1000		100	100									2666	1469						5335
31/12/2024	1000		100	100									2666	1449						5315
30/01/2025	1000		100	100									2666	1429						5295
28/02/2025	1000		100	100									2666	1409						5275
29/03/2025	1000		100	100									2666	1389						5255
29/04/2025	1000		100	100									2666	1369						5235
	95988		16700	700									-179908	18776						

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PLA for the Year 2024 - 2025

Name				MATEPHOD KAVITA SANTOSH				Desig		MANAGER		Mem. No.		90218		CPF No		14		
Company				0050 OUTSIDE JURIDICITION				Pay Bill		001 OUTSIDE JURIDICITION		Birth Date		10/08/1985		SAP ID				
Bank				SHAMRAO VITHAL CO-OP BANK BHANDUPUR				A/c No		113603130001230		Nominee		MR SANTOSH A MATEPHOD		Relation		Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
30/09/2024				100																100
31/10/2024				100																100
30/11/2024				100																100
31/12/2024				100																100
06/01/2025						-2704														-2704
31/01/2025				100																100
28/02/2025				100																100
29/03/2025				100																100
30/04/2025				100																100
				800																

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PLA for the Year 2024 - 2025

Name				RANE RUCHA RAVINDRA				Desig		ASST MANAGER			Mem. No.		90087		CPF No		0	
Company				0050 OUTSIDE JURIDICION				Pay Bill		001 OUTSIDE JURIDICION			Birth Date		10/08/1970		SAP ID			
Bank				AXIS BANK SANTACRUZ (WEST)				A/c No		778010100003988			Nominee		RAVINDRA		Relation		Husband	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
16/10/2024				100																100
07/11/2024				100																100
20/12/2024				100																100
06/01/2025						-5200														-5200
06/01/2025				100																100
14/02/2025				100																100
05/03/2025				100																100
09/04/2025				100																100
30/04/2025				100																100
				800																

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PLA for the Year 2024 - 2025

Name				GAWADE VIJAY GANPAT				Desig		LDC		Mem. No.		90026		CPF No		0		
Company				0050 OUTSIDE JURIDICION				Pay Bill		001 OUTSIDE JURIDICION		Birth Date		11/11/1970		SAP ID				
Bank				THE SARASWAT CO-OPERATIVE BANK BAN				A/c No		020200100012416		Nominee		VIJAYA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
30/09/2024				100																100
31/10/2024				100																100
30/11/2024				100																100
31/12/2024				100																100
31/01/2025				100																100
28/02/2025				100																100
29/03/2025				100																100
30/04/2025				100																100
				800																

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PLA for the Year 2024 - 2025

Name				VAGAL SHILPA YOGESH				Desig		LDC		Mem. No.		90028		CPF No		0		
Company				0050 OUTSIDE JURIDICITION				Pay Bill		001 OUTSIDE JURIDICITION		Birth Date		25/04/1973		SAP ID				
Bank				PUNJAB NATIONAL BANK MUMBAI-PAREL				A/c No		15182191004356		Nominee		YOGESH KAMLAKAR VAGAL		Relation		Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
30/09/2024				100																100
31/10/2024				100																100
30/11/2024				100																100
31/12/2024				100																100
06/01/2025						-4680														-4680
31/01/2025				100																100
28/02/2025				100																100
29/03/2025				100																100
30/04/2025				100																100
				800																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name				MALVIYA VIDYA ANILKUMAR				Desig		LDC		Mem. No.		90219		CPF No		0		
Company				0050 OUTSIDE JURIDICITION				Pay Bill		001 OUTSIDE JURIDICITION		Birth Date		27/12/1982		SAP ID				
Bank				PUNJAB NATIONAL BANK VIRAR WEST				A/c No		0063000100230816		Nominee		ANILKUMAR		Relation		Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
30/09/2024				100																100
31/10/2024				100																100
30/11/2024				100																100
31/12/2024				100																100
06/01/2025						-2080														-2080
31/01/2025				100																100
28/02/2025				100																100
29/03/2025				100																100
30/04/2025				100																100
				800																

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40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51
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PLA for the Year 2024 - 2025

Name	MORE SWAPNIL SOPAN						Desig	LDC			Mem. No.	90258			CPF No	0				
Company	0050 OUTSIDE JURIDICITION						Pay Bill	001 OUTSIDE JURIDICITION			Birth Date	11/07/1991			SAP ID					
Bank	STATE BANK OF INDIA LOWER PAREL, MUM						A/c No	20233178332			Nominee				Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
30/09/2024				100																100
31/10/2024				100																100
30/11/2024				100																100
31/12/2024				100																100
06/01/2025						-1976														-1976
31/01/2025				100																100
28/02/2025				100																100
29/03/2025				100																100
30/04/2025				100																100
				800																

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PLA for the Year 2024 - 2025

Name	SAWANT SACHIN PRABHAKAR						Desig	LDC		Mem. No.	90032				CPF No	11				
Company	0050 OUTSIDE JURIDICITION						Pay Bill	001 OUTSIDE JURIDICITION				Birth Date	25/07/1980				SAP ID			
Bank	NKGSB CO-OP BANK LTD JOGHESHWARI						A/c No	006100100023488				Nominee	SONALI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
30/09/2024				100																100
31/10/2024				100																100
30/11/2024				100																100
31/12/2024				100																100
06/01/2025						-2600														-2600
31/01/2025				100																100
28/02/2025				100																100
29/03/2025				100																100
30/04/2025				100																100
				800																

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PLA for the Year 2024 - 2025

Name	KALEKAR NITIN DASHARATH						Desig	DAFTARY			Mem. No.	90033			CPF No	0				
Company	0050 OUTSIDE JURIDICION						Pay Bill	001 OUTSIDE JURIDICION			Birth Date	06/09/1978			SAP ID					
Bank	BANK OF INDIA LOWER PAREL						A/c No	017610110002479			Nominee	ADITI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
30/09/2024				100																100
31/10/2024				100																100
30/11/2024				100																100
31/12/2024				100																100
06/01/2025						-2600														-2600
31/01/2025				100																100
28/02/2025				100																100
29/03/2025				100																100
30/04/2025				100																100
				800																

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PLA for the Year 2024 - 2025

Name	KUMBHARE SHUBHANGINI PARMANAND						Desig	ADD.EX ENGR			Mem. No.	6978			CPF No	2177731				
Company	0051 SMK BHIWANDI NODAL OFFICE						Pay Bill	001 MUMBRA SHIL DI			Birth Date	28/03/1976			SAP ID	10011177				
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502000100257610			Nominee	RUCHIR(SON)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	95650		16500				42000		60000											
06/05/2024									-60000	-2925										-62925
31/05/2024	1000		100				6000		5000											12100
29/06/2024	1000		100				6000		5000											12100
31/07/2024	1000		100				6000		5000											12100
31/08/2024	1000		100				6000		5000											12100
30/09/2024	1000		100				6000		5000											12100
07/10/2024							-72000	-3120												-75120
30/10/2024	1000		100	100			6000		5000											12200
30/11/2024	1000		100	100			6000		5000											12200
31/12/2024	1000		100	100			6000		5000											12200
31/01/2025	1000		100	100			6000		5000											12200
27/02/2025	1000		100	100			6000		5000											12200
28/03/2025	1000		100	100			6000		5000											12200
28/04/2025	1000		100	100			6000		5000											12200
	107650		17700	700			42000		60000											

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PLA for the Year 2024 - 2025

Name	JADHAV MANOJ ANANT						Desig	DY MANAGER			Mem. No.	7558			CPF No	2225638				
Company	0051 SMK BHIWANDI NODAL OFFICE						Pay Bill	001 MUMBRA SHIL DI			Birth Date	19/10/1967			SAP ID	10014602				
Bank	STATE BANK OF INDIA NAVGHAR (BASSEIN						A/c No	30991151899			Nominee	MRS ROSHAN(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	96150		19650																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	108150		20850	700																

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PLA for the Year 2024 - 2025

Name	PATIL VISHAL VIJESH						Desig	UDC(GAD)				Mem. No.	11393				CPF No	2766370			
Company	0051 SMK BHIWANDI NODAL OFFICE						Pay Bill	001 MUMBRA SHIL DI				Birth Date	21/07/1987				SAP ID	10052174			
Bank	HDFC BANK LTD. MUMBAI - BHULABHAI DES						A/c No	50100139925308				Nominee	PALLAVI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	146992		9300										-1359089		-48000						
31/05/2024	1000		100										5833	11326	6000	340				24599	
27/06/2024															-30000					-30000	
29/06/2024	1000		100										5833	11277	6000	298				24508	
31/07/2024	1000		100										5833	11229	6000	255				24417	
31/08/2024	1000	100	100										5833	11180	6000	531				24744	
30/09/2024	1000		100										5833	11131	6000	383				24447	
30/10/2024	1000		100	100									5833	11083	6000	340				24456	
30/11/2024	1000		100	100									5833	10482	6000	298				23813	
30/12/2024	1000		100	100									5833	10436	6000	255				23724	
31/01/2025	1000		100	100									5833	10390	6000	213				23636	
27/02/2025	1000		100	100									5833	10344	6000	170				23547	
07/03/2025															-33996					-33996	
29/03/2025	1000		100	100									5833	10298	6000	128				23459	
25/04/2025	1000		100	100									5833	10251	6000	85				23369	
	158992		10500	700									-1289093 129427		-39996 3296						

- Notes**
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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	DAS NAMDEO JAGANNATH							Desig	A ENGR		Mem. No.	6602		CPF No	2080800					
Company	0052 BHANDUP DN DISCOM							Pay Bill	001 O & M DIV, BHANI		Birth Date	01/06/1969		SAP ID	10005385					
Bank	UNION BANK OF INDIA GARODIA NAGAR - G A/c No							398002010903703		Nominee	RANI (POONAM) (WIFE)				Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	140550		21200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	152550		22400	700																

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PLA for the Year 2024 - 2025

Name	PATIL SUSHAMA MARUTI							Desig	A ENGR		Mem. No.	7573		CPF No	2263831					
Company	0052 BHANDUP DN DISCOM							Pay Bill	001 O & M DIV, BHANI		Birth Date	24/10/1975		SAP ID	10016628					
Bank	STATE BANK OF INDIA GOVT COLONY, BANI							A/c No	30310604815		Nominee	KUM ARYAN(SON)		Relation						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	142350		21400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	154350		22600	700																

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PLA for the Year 2024 - 2025

Name	SALVE PRAFULL RAVINDRA						Desig	A ENGR		Mem. No.	10334		CPF No	2279924						
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI		Birth Date	24/08/1982		SAP ID	10017491						
Bank	BANK OF MAHARASHTRA KANNAMWAR NAI						A/c No	20081490591		Nominee	SARITA		Relation	Wife						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	42500		7500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	54500		8700	700																

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PLA for the Year 2024 - 2025

Name				KURAI RAJESH SHALIGRAM				Desig		A ENGR		Mem. No.		8050		CPF No		2311526		
Company				0052 BHANDUP DN DISCOM				Pay Bill		001 O & M DIV, BHANI		Birth Date		01/07/1984		SAP ID		10019544		
Bank				IDBI BANK LTD SION (WEST)				A/c No		188104000027362		Nominee		YOGINI (WIFE)		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	82350		12400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	94350		13600	700																

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PLA for the Year 2024 - 2025

Name	SHAKIL AHMED M J			Desig	A ENGR			Mem. No.	8747			CPF No	2323338		
Company	0052 BHANDUP DN DISCOM			Pay Bill	001 O & M DIV, BHANI			Birth Date	03/07/1984			SAP ID	10020498		
Bank	UNION BANK OF INDIAAMBOLI, MUMBAI			A/c No	520101077128180			Nominee	NASEEM			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		11150										-2581246							
30/05/2024			100										11846	21510						33456
03/06/2024													200000							200000
04/06/2024													50000							50000
27/06/2024			100										11846	21412						33358
01/07/2024													150000							150000
30/07/2024			100										11846	19230						31176
31/07/2024													30000							30000
31/07/2024													130000							130000
31/07/2024													100000							100000
01/08/2024													100000							100000
02/08/2024													100000							100000
30/08/2024			100										11846	17881						29827
31/08/2024													100000							100000
02/09/2024													100000							100000
30/09/2024			100										11846	13949						25895
01/10/2024													1000000							1000000
30/10/2024			100	100									11846	12183						24229
05/11/2024													200000							200000
30/11/2024			100	100									11846	3376						15422
30/12/2024			100	100									11846	1787						13833
04/01/2025													60000							60000
04/01/2025													40000							40000
24/01/2025													32786							32786
24/01/2025													70000							70000
31/01/2025			100	100									11846	1699						13745
27/02/2025			100	100									11846	860						12906
29/03/2025			100	100																200
31/03/2025													3149							3149



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PLA for the Year 2024 - 2025

Name	CHIMOTE CHETANA VINOD						Desig	A ENGR			Mem. No.	10315			CPF No	2621045				
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	17/01/1984			SAP ID	10040330				
Bank	STATE BANK OF INDIA DHARAMPETH NAGP						A/c No	20210075489			Nominee	VINOD			Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	43000		7600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	55000		8800	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	CHAUGULE SHRIKANT SHANKAR						Desig	A ENGR			Mem. No.	10122				CPF No	2738155			
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	15/05/1992				SAP ID	10050556			
Bank	STATE BANK OF INDIA CHARKOP BR., KAND A/c No						33927147834			Nominee	LATA				Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	64484		15000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	76484		16200	700																

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PLA for the Year 2024 - 2025

Name	CHAVAN MANOJ SURESH						Desig	A ENGR			Mem. No.	11560			CPF No	2749033				
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	20/09/1987			SAP ID	10051351				
Bank	STATE BANK OF INDIA KONKAN BHAVAN, N/A						A/c No			30037133796			Nominee	NANDINI			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	48997		7900										-499968							
31/05/2024	1000		100																	1100
29/06/2024	1000	200	100										10416	8332						20048
31/07/2024	1000		100										10416	4080						15596
31/08/2024	1000		100										10416	3993						15509
30/09/2024	1000		100										10416	3906						15422
30/10/2024	1000		100	100									10416	3819						15435
30/11/2024	1000		100	100									10416	3359						14975
30/12/2024	1000		100	100									10416	3281						14897
31/01/2025	1000		100	100									10416	3203						14819
01/02/2025	24499		1100										-428736							-403137
27/02/2025	1000		100	100									10416	3125						14741
29/03/2025	1000		100	100									17395	6262						24857
25/04/2025	1000	200	100	100									17395	6132						24927
	85496		10200	700									-800170	49492						

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PLA for the Year 2024 - 2025

Name	PATOLE DEVENDRA SHANTARAM						Desig	JUNIOR ENGINEER			Mem. No.	10524			CPF No	2490901				
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	08/05/1984			SAP ID	10029388				
Bank	STATE BANK OF INDIA KHANDESWAR						A/c No	20058864443			Nominee	MRS.ARUNA DEVNDRA PATO			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	37500		6500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	49500		7700	700																

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PLA for the Year 2024 - 2025

Name	MANE YOJANA AMIT						Desig	JUNIOR ENGINEER				Mem. No.	11381				CPF No	2514851			
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI				Birth Date	04/07/1978				SAP ID	10031264			
Bank	STATE BANK OF INDIA JOGESHWARI (EAST)						A/c No	30995414187				Nominee	AMIT				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	200000		9000										-1410468				-935395				
31/05/2024			100										9740	11754			6451	7015		35060	
29/06/2024			100										9740	11673			6451	6967		34931	
31/07/2024			100										9740	11592			6451	6919		34802	
31/08/2024			100										9740	11510			6451	6870		34671	
30/09/2024			100										9740	11429			6451	6822		34542	
30/10/2024			100	100									9740	11348			6451	6774		34513	
30/11/2024			100	100									9740	10704			6451	6725		33820	
30/12/2024			100	100									9740	10626			6451	6677		33694	
31/01/2025			100	100									9740	10549			6451	6628		33568	
27/02/2025			100	100									9740	10472			6451	6580		33443	
29/03/2025			100	100									9740	10395			6451	6532		33318	
31/03/2025													2467							2467	
25/04/2025			100	100									9740	10318			6451	6483		33192	
	200000		10200	700									-1291121	132370			-857983	80992			

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PLA for the Year 2024 - 2025

Name	BAGUL SANJAYKUMAR ANANT						Desig	SENIOR OPERATOR			Mem. No.	6061			CPF No	2080940				
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	15/04/1971			SAP ID	10005299				
Bank	BANK OF MAHARASHTRA VARTAK NAGAR, ~						A/c No	20054641691			Nominee	VARSHA (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	102700		19500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024																				
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	200																1300
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	113700		20600	700																

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PLA for the Year 2024 - 2025

Name	BANSOD LILESHWAR MANIKRAO						Desig	SENIOR OPERATOR				Mem. No.	11083				CPF No	2096404		
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI				Birth Date	22/02/1969				SAP ID	10006070		
Bank	BANK OF MAHARASHTRA MULUND WEST, M A/c No						20097164241				Nominee	CHHAYA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	24000		3800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024																				
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	200																1300
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	35000		4900	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	NAIK VISHNU POMANA							Desig	SENIOR OPERATOR			Mem. No.	10093			CPF No	2102064			
Company	0052 BHANDUP DN DISCOM							Pay Bill	001 O & M DIV, BHANI			Birth Date	11/05/1971			SAP ID	10006184			
Bank	BANK OF MAHARASHTRA STATION ROAD, T A/c No							20003465067			Nominee	PADMA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	48500		8250																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024																				
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	200																1300
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	59500		9350	700																

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PLA for the Year 2024 - 2025

Name	JADHAV PRITAM BIPIN						Desig	AA		Mem. No.	5360				CPF No	2007533				
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI				Birth Date	13/03/1971				SAP ID	10002153		
Bank	STATE BANK OF INDIA TARAPUR INDUSTIAL A/c No						31013330820				Nominee	BIPIN(HUSBAND)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	111380		21020																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	123380		22220	700																

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PLA for the Year 2024 - 2025

Name	SONAWANE ANJALI SANJAY							Desig	A A				Mem. No.	5817			CPF No	2098865		
Company	0052 BHANDUP DN DISCOM							Pay Bill	001 O & M DIV, BHANI				Birth Date	25/01/1974			SAP ID	10006104		
Bank	THE SARASWAT CO-OPERATIVE BANK KALV							A/c No	061200100007990				Nominee	SANJAY(HUSBAND)			Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	124992		19730										-487876							
31/05/2024	1000		100										5303	4066						10469
29/06/2024	1000		100										5303	4021						10424
31/07/2024	1000		100										5303	3977						10380
31/08/2024	1000		100										5303	3933						10336
30/09/2024	1000		100										5303	3889						10292
30/10/2024	1000		100	100									5303	3845						10348
30/11/2024	1000		100	100									5303	3420						9923
30/12/2024																				
31/01/2025	1000		100	100									5303	3341						9844
27/02/2025	1000		100	200									5303	6762						13365
29/03/2025	1000		100	100									5303	3301						9804
25/04/2025	1000		100	100									5303	3261						9764
	135992		20830	700									-429543	43816						

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PLA for the Year 2024 - 2025

Name				INGOLE YOGITA GANESH				Desig		AA		Mem. No.		8465		CPF No		2398729		
Company				0052 BHANDUP DN DISCOM				Pay Bill		001 O & M DIV, BHANI		Birth Date		11/09/1986		SAP ID		10022644		
Bank				BANK OF MAHARASHTRA BANDRA EAST				A/c No		68002871404		Nominee		SHILA		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	117984		18850		800								-161551							
31/05/2024	1000		100		200								3888	1346						6534
29/06/2024	1000		100		200								3888	1314						6502
11/07/2024													-353921							-353921
31/07/2024	1000		100		200								3888	1281						6469
31/08/2024	1000		100		200								3888	1249						6437
30/09/2024	1000	200	100		200								2083	7115						10698
30/10/2024	1000		100	100	200								2083	4149						7632
30/11/2024	1000		100	100	200								2083	3718						7201
30/12/2024	1000		100	100	200								2083	3703						7186
06/01/2025					-2400	-104														-2504
31/01/2025	1000		100	100	200								2083	3687						7170
27/02/2025	1000		100	100	200								2083	3671						7154
29/03/2025	1000		100	100	200								2083	3656						7139
25/04/2025	1000		100	100	200								2083	3640						7123
	129984		20050	700	800								-483256	38529						

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PLA for the Year 2024 - 2025

Name	BHOIR ANAND PANDURANG							Desig	AA		Mem. No.	11018				CPF No	2532603				
Company	0052 BHANDUP DN DISCOM							Pay Bill	001 O & M DIV, BHANI				Birth Date	14/06/1989				SAP ID	10032769		
Bank	STATE BANK OF INDIA VIRAR (EAST)							A/c No	20075612156				Nominee	SONAL				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	75012		9600														-602112				
31/05/2024	1000		100														3584	4516		9200	
29/06/2024	1000		100														3584	4489		9173	
31/07/2024	1000		100														3584	4462		9146	
31/08/2024	1000		100														3584	4435		9119	
30/09/2024	1000		100														3584	4408		9092	
30/10/2024	1000		100	100													3584	4381		9165	
30/11/2024	1000		100	100													3584	4355		9139	
30/12/2024	1000		100	100													3584	4328		9112	
31/01/2025	1000		100	100													3584	4301		9085	
27/02/2025	1000		100	100													3584	4274		9058	
29/03/2025	1000		100	100													3584	4247		9031	
25/04/2025	1000		100	100													3584	4220		9004	
	87012		10800	700													-559104	52416			

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PLA for the Year 2024 - 2025

Name	JADHAV VINAYAK FAKIRA						Desig	L FMAN			Mem. No.	6028			CPF No	2040069				
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	09/05/1969			SAP ID	10003746				
Bank	BANK OF INDIA MULUND WEST						A/c No	006910110003370			Nominee	USHA(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	117234		19520																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	129234		20720	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	GHARAT SHASHIKANT CHANGU						Desig	OP 1		Mem. No.	7410		CPF No	2130548						
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI		Birth Date	29/06/1968		SAP ID	10008589						
Bank	BANK OF INDIA MAZGAON						A/c No	006910110003755		Nominee	MRS KALPANA(WIFE)		Relation							
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	152493		17350																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	164493		18550	700																

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PLA for the Year 2024 - 2025

Name	DIXIT VINAYAK RAMKRISHNA						Desig	OP 1			Mem. No.	6607			CPF No	2160544				
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	14/06/1969			SAP ID	10010968				
Bank	BANK OF MAHARASHTRA VARTAK NAGAR, -						A/c No	68003628958			Nominee	VARSHA(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	116500		18050										-520000							
31/05/2024	1000		100										20000	4333						25433
29/06/2024	1000		100										20000	4167						25267
31/07/2024	1000		100										20000	4000						25100
31/08/2024	1000		100										20000	3833						24933
30/09/2024	1000		100										20000	3667						24767
30/10/2024	1000		100	100									20000	3500						24700
30/11/2024	1000		100	100									20000	3000						24200
30/12/2024	1000		100	100									20000	2850						24050
31/01/2025	1000		100	100									20000	2700						23900
27/02/2025	1000		100	100									20000	2550						23750
29/03/2025	1000		100	100									20000	2400						23600
25/04/2025	1000		100	100									20000	2250						23450
	128500		19250	700									-280000	39250						

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PLA for the Year 2024 - 2025

Name	RANDHIR PRAVIN ASHOK						Desig	OP 1		Mem. No.	7031		CPF No	2191610						
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI		Birth Date	29/06/1969		SAP ID	10012536						
Bank	BANK OF BARODA KALYAN						A/c No	76120100002013		Nominee	PALLAVI(WIFE)		Relation							
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	113600		21050																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	125600		22250	700																

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PLA for the Year 2024 - 2025

Name	BHUJADE EKNATH SHIVA						Desig	OP 1				Mem. No.	9038				CPF No	2385104		
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI				Birth Date	10/12/1983				SAP ID	10024447		
Bank	BANK OF BARODA BHANDUP-MUMBAI						A/c No	07620100043150				Nominee	HARSHADA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	69700		10550																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	81700		11750	700																

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PLA for the Year 2024 - 2025

Name	THAKARE MANESH BHANUDAS						Desig	OP 1			Mem. No.	8453			CPF No	2415101				
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	07/06/1984			SAP ID	10023886				
Bank	BANK OF INDIA MULUND WEST						A/c No	006910110005062			Nominee	RANJANA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	127492		17350												-60000					
31/05/2024	1000		100												6000	425				7525
29/06/2024	1000	100	100												6000	383				7583
31/07/2024	1000		100												6000	340				7440
31/08/2024	1000		100												6000	298				7398
30/09/2024	1000		100												6000	255				7355
30/10/2024	1000		100	100											6000	213				7413
30/11/2024	1000		100	100											6000	170				7370
31/12/2024	1000		100	100											6000	128				7328
16/01/2025															-50000					-50000
31/01/2025	1000		100	100											6000	85				7285
27/02/2025	1000		100	100											6000	43				7243
29/03/2025	1000	100	100	100											5000	531				6831
25/04/2025	1000		100	100											5000	319				6519
	139492		18550	700											-40000	3190				

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	RANE SUMIT RAMESH						Desig	OP 1				Mem. No.	8422				CPF No	2416140		
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI				Birth Date	01/03/1983				SAP ID	10023452		
Bank	STATE BANK OF INDIA MAHUL ROAD						A/c No	31875930100				Nominee	SHUBHANGI				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	77400		11450																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	89400		12650	700																

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PLA for the Year 2024 - 2025

Name	SHEDGE SANDEEP MADHUKAR						Desig	OP 1		Mem. No.	8648		CPF No	2416182						
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI		Birth Date	27/05/1980		SAP ID	10023451						
Bank	BANK OF INDIA DANDA KHAR						A/c No	005610100030944		Nominee	PRAGATI		Relation	Wife						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	145988		18650										-913242				-390432			
31/05/2024	1000		100										6666	7610			2352	2928		20656
29/06/2024	1000		100										6666	7555			2352	2911		20584
31/07/2024	1000		100										6666	7499			2352	2893		20510
31/08/2024	1000		100										6666	7444			2352	2875		20437
30/09/2024	1000		100										6666	7388			2352	2858		20364
30/10/2024	1000		100	100									6666	7333			2352	2840		20391
30/11/2024	1000		100	100									6666	6549			2352	2822		19589
30/12/2024	1000		100	100									6666	6499			2352	2805		19522
31/01/2025	1000		100	100									6666	6449			2352	2787		19454
27/02/2025	1000		100	100									6666	6399			2352	2769		19386
29/03/2025	1000		100	100									6666	6349			2352	2752		19319
25/04/2025	1000		100	100									6666	6299			2352	2734		19251
	157988		19850	700									-833250	83373			-362208	33974		

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PLA for the Year 2024 - 2025

Name				WALAVE AJAY BHASKAR				Desig		OP 1		Mem. No.		8645		CPF No		2418291		
Company				0052 BHANDUP DN DISCOM				Pay Bill		001 O & M DIV, BHANI		Birth Date		26/05/1981		SAP ID		10023618		
Bank				BANK OF MAHARASHTRA PANVEL				A/c No		68003442066		Nominee		MRS ANITA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	113300		18950																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	125300		20150	700																

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PLA for the Year 2024 - 2025

Name	AMBEKAR MANGESH DHONDU						Desig	OP 1			Mem. No.	9160				CPF No	2430576			
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	14/05/1978				SAP ID	10026238			
Bank	ABHYUDAYA CO-OP BANK LTD WORLI						A/c No	013011100034072			Nominee	MAITHILI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	123925		17900						24000			18000					-401490			
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100						2000			2000					14583	3011		22694
29/06/2024	1000		100						2000			2000					14583	2902		22585
31/07/2024	1000		100						2000			2000					14583	2792		22475
31/08/2024	1000		100						2000			2000					14583	2683		22366
30/09/2024	1000		100						2000			2000					14583	2574		22257
30/10/2024	1000		100	100					2000			2000					14583	2464		22247
30/11/2024	1000		100	100					2000			2000					14583	2355		22138
30/12/2024	1000		100	100					2000			2000					14583	2246		22029
31/01/2025	1000		100	100					2000			2000					14583	2136		21919
27/02/2025	1000		100	100					2000			2000					14583	2027		21810
29/03/2025	1000		100	100					2000			2000					14583	1917		21700
24/04/2025															-50000					-50000
25/04/2025	1000		100	100					2000			2000					14583	1808		21591
	135925		19100	700					24000			42000			-50000		-226494	28915		

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PLA for the Year 2024 - 2025

Name	PAWAR KRISHNA LAXMAN						Desig	OP 1		Mem. No.	8641				CPF No	2436264					
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI				Birth Date	15/05/1984				SAP ID	10023363			
Bank	Canara Bank BHANDUP WEST-II						A/c No	50592010056847				Nominee	LAXMAN				Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	107950		17800																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
30/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
25/04/2025	1000		100	100																1200	
	119950		19000	700																	

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PLA for the Year 2024 - 2025

Name	PATIL DEEPAK KESHARLAL						Desig	OP 1		Mem. No.	9489				CPF No	2442833					
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI				Birth Date	21/05/1980				SAP ID	10026382			
Bank	AXIS BANK SHRIRAMPUR						A/c No	913010037756420				Nominee	RAJSHRI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	73000		15700																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
30/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
25/04/2025	1000		100	100																1200	
	85000		16900	700																	

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PLA for the Year 2024 - 2025

Name	PATIL NILESH DEVIDAS						Desig	OP 1				Mem. No.	10797				CPF No	2482975		
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI				Birth Date	11/06/1983				SAP ID	10028610		
Bank	STATE BANK OF INDIA AMALNER						A/c No	20305980868				Nominee	SAVITA NILESH PATIL				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	73984		10600														-684288			
31/05/2024	1000		100														3888	5132		10120
29/06/2024	1000		100														3888	5103		10091
31/07/2024	1000		100														3888	5074		10062
31/08/2024	1000		100														3888	5045		10033
30/09/2024	1000		100														3888	5016		10004
03/10/2024															-60000					-60000
30/10/2024	1000		100	100													3888	4986		10074
30/11/2024	1000		100	100											6000	425	3888	4957		16470
24/12/2024															42000					42000
30/12/2024	1000	100	100	100											6000	383	3888	4928		16499
31/01/2025	1000		100	100											6000	340	3888	4899		16327
27/02/2025	1000		100	100													3888	4870		9958
29/03/2025	1000		100	100													3888	4841		9929
25/04/2025	1000		100	100													3888	4811		9899
	85984		11800	700											1148		-637632		59662	

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PLA for the Year 2024 - 2025

Name	MAHALE DINESH HARAKU						Desig	OP 1		Mem. No.	8696				CPF No	2482991					
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI				Birth Date	20/10/1983				SAP ID	10028639			
Bank	BANK OF BARODA BHANDUP-MUMBAI						A/c No	07620100049510				Nominee	SUNITA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	85000		17250														-454094				
31/05/2024	1000		100														4166	3406		8672	
29/06/2024	1000		100														4166	3374		8640	
31/07/2024	1000		100														4166	3343		8609	
31/08/2024	1000		100														4166	3312		8578	
30/09/2024	1000		100														4166	3281		8547	
30/10/2024	1000		100	100													4166	3249		8615	
30/11/2024	1000		100	100													4166	3218		8584	
30/12/2024	1000		100	100													4166	3187		8553	
31/01/2025	1000		100	100													4166	3156		8522	
27/02/2025	1000		100	100													4166	3125		8491	
17/03/2025	103000												-2049840				404102			-1542738	
29/03/2025	1000		100	100													4166	3093		8459	
31/03/2025													10							10	
25/04/2025	1000		100	100													4166	3062		8428	
	200000		18450	700									-2049830					38806			

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PLA for the Year 2024 - 2025

Name	JADHAV VINAYAK BALKRISHNA	Desig	OP 1	Mem. No.	10131	CPF No	2510243
Company	0052 BHANDUP DN DISCOM	Pay Bill	001 O & M DIV, BHANI	Birth Date	20/03/1984	SAP ID	10031116
Bank	STATE BANK OF INDIA DEVRUKH	A/c No	32276486598	Nominee	PRANALI	Relation	Wife

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	48000		8200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	60000		9400	700																

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PLA for the Year 2024 - 2025

Name	SURVE SURENDRA NANDKUMAR						Desig	OP 1			Mem. No.	10796				CPF No	2660644			
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	12/04/1988				SAP ID	10044190			
Bank	BANK OF INDIA MALAD (EAST)						A/c No	008410110019173			Nominee	RATNAPRABHA NANDAKUMAR				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	187155		11600										-1012843				-684088			
24/05/2024															-60000				-60000	
31/05/2024	1000		100										4583	8440			3888	5132		23143
29/06/2024	1000		100										4583	8402			3888	5102		23075
15/07/2024	1000		100										2645		5000					8745
31/07/2024		100											1938	8364		638	3888	5072		20000
31/08/2024	1000		100										4583	8326	5000	390	3888	5043		28330
16/09/2024	6845												-749615		40000					-702770
30/09/2024	1000		100										4583	8288	5000	354	3888	5014		28227
30/10/2024	1000		100	100									4583	8249	5000	319	3888	4985		28224
29/11/2024															-26000					-26000
30/11/2024		500	100	100									7229	16859			3888	4956		33632
30/12/2024			100	100									7229	13678			3888	4927		29922
31/01/2025		100	100	100									7229	13621	2600	276	3888	4897		32811
27/02/2025			100	100									7229	13563	2600	166	3888	4868		32514
26/03/2025													-908334		15600		637432			-255302
29/03/2025			100	100									7229	13506	2600	147	3888	4839		32409
31/03/2025													1085							1085
25/04/2025			100	100									7229	13449	2600	129	3888	4810		32305
	200000		12800	700									-2598835	134745		2419		59645		

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PLA for the Year 2024 - 2025

Name	DOKFODE CHANDRAKANT KASHINATH						Desig	OP 1			Mem. No.	10891			CPF No	2718791				
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	03/03/1984			SAP ID	10049048				
Bank	BANK OF INDIA BOISAR						A/c No	009210110011865			Nominee	MRS NAINA C DOKFODE			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	109490		10200														-944350			
31/05/2024	1000		100														5555	7083		13738
29/06/2024	1000		100														5555	7041		13696
31/07/2024	1000		100														5555	6999		13654
31/08/2024	1000		100														5555	6958		13613
30/09/2024	1000		100														5555	6916		13571
30/10/2024	1000		100	100													5555	6874		13629
30/11/2024	1000		100	100													5555	6833		13588
30/12/2024	1000		100	100													5555	6791		13546
31/01/2025	1000		100	100													5555	6749		13504
27/02/2025	1000		100	100													5555	6708		13463
29/03/2025	1000		100	100													5555	6666		13421
25/04/2025	1000		100	100													5555	6624		13379
	121490		11400	700													-877690	82242		

- Notes**
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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	GODBOLE SHUDHODHAN PRAKASH						Desig	OP 1				Mem. No.	11680				CPF No	2836262			
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI				Birth Date	16/09/1995				SAP ID	10102084			
Bank	BANK OF INDIA AIROLI						A/c No	002710110005981				Nominee	ANURADHA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
04/12/2024	500																			500	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
25/04/2025	1000		100	100																1200	
	4500		400	400																	

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PLA for the Year 2024 - 2025

Name	BHOIR NITESH SHAMRAO					Desig	OP 1					Mem. No.	11691					CPF No	2836611				
Company	0052 BHANDUP DN DISCOM					Pay Bill	001 O & M DIV, BHANI					Birth Date	11/04/1992					SAP ID	10102099				
Bank	HDFC BANK LTD. BHIWANDI - THANE					A/c No	50100091732755					Nominee	TRUPTI					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
02/01/2025	500																			500			
27/02/2025	1000		100	100																1200			
29/03/2025	1000		100	100																1200			
25/04/2025	1000		100	100																1200			
	3500		300	300																			

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PLA for the Year 2024 - 2025

Name	YAMGAR POPAT NAMDEO						Desig	A C JTR			Mem. No.	10468			CPF No	2120674				
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	20/06/1970			SAP ID	10007999				
Bank	BANK OF BARODA MAJIWADA BRANCH						A/c No	04270100003401			Nominee	MRS.BHARTI POPAT YAMGAF			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	39500		6900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024																				
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	200																1300
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	50500		8000	700																

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PLA for the Year 2024 - 2025

Name	MOHAPE RAGHUNATH MADHUKAR						Desig	PRIN.OPR			Mem. No.	9207			CPF No	2031981				
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	25/06/1969			SAP ID	10002962				
Bank	BANK OF INDIA KHADAKPADA						A/c No	006910110003738			Nominee	SANGEETA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	173992		16950										-1256112							
03/05/2024													400000							400000
31/05/2024	1000		100										34892	10468						46460
29/06/2024	1000		100										34892	6844						42836
31/07/2024	1000		100										34892	6553						42545
31/08/2024	1000		100										34892	6262						42254
30/09/2024	1000		100										34892	5971						41963
30/10/2024	1000		100	100									34892	5680						41772
30/11/2024	1000		100	100									34892	4851						40943
30/12/2024	1000		100	100									34892	4589						40681
31/01/2025	1000		100	100									34892	4327						40419
27/02/2025	1000		100	100									34892	4066						40158
29/03/2025	1000		100	100									34892	3804						39896
25/04/2025	1000		100	100									34892	3542						39634
	185992		18150	700									-437408	66957						

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PLA for the Year 2024 - 2025

Name	KAMATHE VIJAY GULABRAO						Desig	ART C		Mem. No.	7137		CPF No	2104431						
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI		Birth Date	11/06/1970		SAP ID	10006419						
Bank	STATE BANK OF INDIA PORTUGESE CHURC						A/c No	32343654638		Nominee	MRS VIDYA(WIFE)		Relation							
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	97750		15600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024																				
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	200																1300
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	108750		16700	700																

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PLA for the Year 2024 - 2025

Name	JADHAV SHRINIVAS RAMESH						Desig	SR. TECHNICIAN			Mem. No.	8343			CPF No	2410869				
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	22/10/1981			SAP ID	10023736				
Bank	BANK OF BARODA BHANDUP-MUMBAI						A/c No	07620100042970			Nominee	MRS RUTUJA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	95944		19200												-30000					
27/05/2024															25000					25000
31/05/2024	1000	100	100												2500	383				4083
29/06/2024	1000		100												2500	195				3795
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025																				
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	200																1300
	106944		20300	700												578				

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PLA for the Year 2024 - 2025

Name	SURYAGANDH VISHAL BALASAHEB					Desig	SR. TECHNICIAN					Mem. No.	8255					CPF No	2410907				
Company	0052 BHANDUP DN DISCOM					Pay Bill	001 O & M DIV, BHANI					Birth Date	07/12/1988					SAP ID	10023324				
Bank	BANK OF INDIA SANTACRUZ					A/c No	004010110001179					Nominee	BALASAHEB (FATHER)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety		TOTAL		
	79850		11900																				
31/05/2024	1000		100																				1100
29/06/2024	1000		100																				1100
31/07/2024	1000		100																				1100
31/08/2024	1000		100																				1100
30/09/2024	1000		100																				1100
30/10/2024	1000		100	100																			1200
30/11/2024	1000		100	100																			1200
30/12/2024	1000		100	100																			1200
31/01/2025	1000		100	100																			1200
27/02/2025	1000		100	100																			1200
29/03/2025	1000		100	100																			1200
25/04/2025	1000		100	100																			1200
	91850		13100	700																			

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PLA for the Year 2024 - 2025

Name	KOILKAR ROHAN YASHWANT						Desig	SR. TECHNICIAN			Mem. No.	10867			CPF No	2410923				
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	10/11/1986			SAP ID	10023408				
Bank	BANK OF BARODA BHANDUP-MUMBAI						A/c No	07620100037950			Nominee	MRS.SWATI ROHAN KOILKAF			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	30500		9100														-159536			
31/05/2024	1000		100														944	1197		3241
29/06/2024	1000		100														944	1189		3233
31/07/2024	1000		100														944	1182		3226
31/08/2024	1000		100														944	1175		3219
30/09/2024	1000		100														944	1168		3212
30/10/2024	1000		100	100													944	1161		3305
30/11/2024	1000		100	100													944	1154		3298
30/12/2024	1000		100	100													944	1147		3291
31/01/2025	1000		100	100													944	1140		3284
27/02/2025	1000		100	100													944	1133		3277
29/03/2025	1000		100	100													944	1126		3270
25/04/2025	1000		100	100													944	1119		3263
	42500		10300	700													-148208	13891		

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PLA for the Year 2024 - 2025

Name				PAWAR KIRAN HARIBHAU				Desig		SR. TECHNICIAN		Mem. No.		8621		CPF No		2410931		
Company				0052 BHANDUP DN DISCOM				Pay Bill		001 O & M DIV, BHANI		Birth Date		09/07/1983		SAP ID		10023293		
Bank				STATE BANK OF INDIA PANVEL				A/c No		30667415437		Nominee		SUVARNA		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	76900		11350																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	88900		12550	700																

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PLA for the Year 2024 - 2025

Name	DINGORE BALU SUKHADEV						Desig	SR. TECHNICIAN				Mem. No.	10866		CPF No	2410966				
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI				Birth Date	06/11/1978		SAP ID	10023326				
Bank	DOMBIVLI NAGARI SAHAKARI BANK SHAHA						A/c No	053010100015690				Nominee	MRS. ALKA BALU DINGORE		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	30500		5100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	42500		6300	700																

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PLA for the Year 2024 - 2025

Name	CHINTALE JAGANNATH CHANDRAKANT						Desig	SR. TECHNICIAN				Mem. No.	8948				CPF No	2413949		
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI				Birth Date	06/08/1984				SAP ID	10023510		
Bank	STATE BANK OF INDIA ONGC, PANVEL						A/c No	20038489816				Nominee	CHINTALE JAYASHREE CHAI				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	70600		10650																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	82600		11850	700																

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PLA for the Year 2024 - 2025

Name	GUNJAL NITIN RAMDAS						Desig	SR. TECHNICIAN				Mem. No.	8717				CPF No	2418347		
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI				Birth Date	17/08/1990				SAP ID	10023610		
Bank	AXIS BANK LTD GHATKOPAR WEST						A/c No	910010041083845				Nominee	ANKITA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	160381		18900										-772145		-30000		-594000			
31/05/2024	1000	100	100										5555	6435	2500	426	5500	4455		26071
29/06/2024	1000		100										5555	6388	2500	195	5500	4414		25652
03/07/2024	9353												-394360		22500					-362507
31/07/2024	1000		100										5555	6342	2500	177	5500	4373		25547
31/08/2024	1000		100										6388	9582			5500	4331		26901
30/09/2024	1000	200	100										6388	9529			5500	4290		27007
30/10/2024	1000		100	100									6388	9476			5500	4249		26813
05/11/2024	23266												-445612							-422346
30/11/2024	1000		100	100									6388	8951			5500	4208		26247
30/12/2024			100	100									10466	12428			5500	4166		32760
31/01/2025		500	100	100									10466	12346			5500	4125		33137
27/02/2025			100	100									10466	12263			5500	4084		32513
29/03/2025			100	100									10466	12180			5500	4043		32389
31/03/2025													253							253
25/04/2025			100	100									10466	12097			5500	4001		32264
	200000		20100	700									-1517317	118017		798	-528000	50739		

- Notes**
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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	SAVAT VIKAS SARJERAO							Desig	SR. TECHNICIAN				Mem. No.	9962			CPF No	2418487		
Company	0052 BHANDUP DN DISCOM							Pay Bill	001 O & M DIV, BHANI				Birth Date	10/06/1987			SAP ID	10023614		
Bank	BANK OF MAHARASHTRA BHANDUP							A/c No	60137414001				Nominee	SNEHA			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	51000		8500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	63000		9700	700																

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PLA for the Year 2024 - 2025

Name	GADEKAR SATYAJIT TULSHIRAM						Desig	SR. TECHNICIAN			Mem. No.	8965			CPF No	2431424				
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	18/03/1986			SAP ID	10024911				
Bank	STATE BANK OF INDIA DOMBIVLI (WEST)						A/c No	30207106294			Nominee	GADEKAR VANDANA TULSH			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	70600		10650																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	82600		11850	700																

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PLA for the Year 2024 - 2025

Name				DHAWALE SAYALI JAGDISH				Desig		SR. TECHNICIAN				Mem. No.		8284		CPF No		2431459	
Company				0052 BHANDUP DN DISCOM				Pay Bill		001 O & M DIV, BHANI				Birth Date		19/01/1966		SAP ID		10026294	
Bank				ABHYUDAYA CO-OP BANK LTD KANJUR				A/c No		008011100049097				Nominee		SIDHESH (SON)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	79600		11850																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
30/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
25/04/2025	1000		100	100																1200	
	91600		13050	700																	

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	KESARKAR RAMESH JAGANNATH						Desig	SR. TECHNICIAN			Mem. No.	9288			CPF No	2446855				
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	01/04/1980			SAP ID	10026663				
Bank	BANK OF BARODA BHANDUP-MUMBAI						A/c No	07620100034299			Nominee	ADITYA			Relation	Son				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	179987		17350										-1799870							
31/05/2024	1000	500	100										9473	4978						16051
29/06/2024	1000		100										9473	14920						25493
31/07/2024	1000		100										9473	14841						25414
31/08/2024	1000		100										9473	14762						25335
30/09/2024	1000		100										9473	14683						25256
30/10/2024	1000		100	100									9473	14604						25277
30/11/2024	1000		100	100									9473	13799						24472
30/12/2024	1000		100	100									9473	13724						24397
31/01/2025	1000		100	100									9473	13649						24322
27/02/2025	1000		100	100									9473	13574						24247
29/03/2025	1000		100	100									9473	13499						24172
25/04/2025	1000		100	100									9473	13424						24097
	191987		18550	700									-1686194	160457						

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PLA for the Year 2024 - 2025

Name	DANANE PRASHANT ANANDA						Desig	SR. TECHNICIAN				Mem. No.	10927				CPF No	2458438			
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI				Birth Date	14/03/1986				SAP ID	10027152			
Bank	BANK OF MAHARASHTRA GHODBUNDER R						A/c No	68004400748				Nominee	JYOTI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	29500		4900																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
30/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
25/04/2025	1000		100	100																1200	
	41500		6100	700																	

- Notes**
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PLA for the Year 2024 - 2025

Name	SHAIKH SHABANA BEGAM MEHMOOD							Desig	SR. TECHNICIAN			Mem. No.	8416		CPF No	2463679				
Company	0052 BHANDUP DN DISCOM							Pay Bill	001 O & M DIV, BHANI			Birth Date	01/07/1975		SAP ID	10027495				
Bank	UNION BANK OF INDIA GARODIA NAGAR - G A/c No							398002010900310			Nominee	KUM RIHAN		Relation	Son					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	79300		14100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	91300		15300	700																

- Notes**
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PLA for the Year 2024 - 2025

Name	RANE DEEPAK SURYAKANT	Desig	SR. TECHNICIAN	Mem. No.	9922	CPF No	2473224
Company	0052 BHANDUP DN DISCOM	Pay Bill	001 O & M DIV, BHANI	Birth Date	28/09/1980	SAP ID	10028023
Bank	BANK OF BARODA BHANDUP-MUMBAI	A/c No	07620100050357	Nominee	VISHAKHA	Relation	Wife

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	52000		8600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	64000		9800	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	MOHD.ZAFAR MOHD.SADULLAH	Desig	SR. TECHNICIAN	Mem. No.	8879	CPF No	2474719
Company	0052 BHANDUP DN DISCOM	Pay Bill	001 O & M DIV, BHANI	Birth Date	12/02/1984	SAP ID	10028520
Bank	BANK OF BARODA BHANDUP-MUMBAI	A/c No	07620100038003	Nominee	AMINA BEGAM	Relation	Wife

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	118350		18400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	130350		19600	700																

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PLA for the Year 2024 - 2025

Name	PATIL GANESH BALWANT			Desig	SR. TECHNICIAN			Mem. No.	9435			CPF No	2474727		
Company	0052 BHANDUP DN DISCOM			Pay Bill	001 O & M DIV, BHANI			Birth Date	22/10/1984			SAP ID	10028470		
Bank	BANK OF MAHARASHTRA MULUND EAST, M A/c No				20112220862			Nominee	SEEMA			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	114990		13700		4000		7000													
31/05/2024	1000		100		1000		1000													3100
29/06/2024	1000		100		1000		1000													3100
31/07/2024	1000		100		1000		1000													3100
31/08/2024	1000		100		1000		1000													3100
30/09/2024	1000		100		1000		1000													3100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	1000		2000													4200
30/11/2024	1000		100	100	1000		2000													4200
30/12/2024	1000		100	100	1000		2000													4200
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000		2000													4200
27/02/2025	1000		100	100	1000		2000													4200
29/03/2025	1000		100	100	1000		2000													4200
25/04/2025	1000		100	100	1000		2000													4200
	126990		14900	700	4000		14000													

- Notes**
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PLA for the Year 2024 - 2025

Name	KENI YOGESH FULAJI						Desig	SR. TECHNICIAN			Mem. No.	8801			CPF No	2474751				
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	19/12/1984			SAP ID	10028262				
Bank	BANK OF BARODA CHEMBUR,MUMBAI						A/c No	99690100002491			Nominee	FULAJI KENI			Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	72850		10950																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	84850		12150	700																

- Notes**
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PLA for the Year 2024 - 2025

Name	PADEKAR NITESH LAXMAN							Desig	SR. TECHNICIAN				Mem. No.	8530			CPF No	2475171		
Company	0052 BHANDUP DN DISCOM							Pay Bill	001 O & M DIV, BHANI				Birth Date	30/10/1980			SAP ID	10028367		
Bank	THE THANE JANATA SAHAKARI BANK RABO							A/c No	005110100025658				Nominee	MRS NAMITA			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	76950		11400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	88950		12600	700																

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PLA for the Year 2024 - 2025

Name	GURAV PANKAJ PRABHAKAR						Desig	SR. TECHNICIAN			Mem. No.	8638		CPF No	2477602					
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	14/10/1986		SAP ID	10028769					
Bank	UNION BANK OF INDIA NERUL WEST (NER)						A/c No	564302010008298			Nominee	SPRUHA		Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	97888		18350										-116538							
08/05/2024													-102758							-102758
31/05/2024	1000		100										2638	971						4709
29/06/2024	1000		100										2638	949						4687
31/07/2024	1000	200	100										1189	2640						5129
31/08/2024	1000		100										1189	1774						4063
30/09/2024	1000		100										1189	1764						4053
30/10/2024	1000		100	100									1189	1754						4143
16/11/2024													-813114							-813114
30/11/2024	1000		100	100									1189	1569						3958
07/12/2024	1000		100	100									1189	1561						3950
31/12/2024																				
16/01/2025	1000		100	100									4250	11336						16786
31/01/2025																				
27/02/2025																				
29/03/2025	1000	200	100	100									4250	8008						13658
25/04/2025	1000		100	200									4250	16082						21632
	108888		19450	700									-1007250	48408						

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name				WARESHI PRATIK SAKHARAM				Desig		SR. TECHNICIAN			Mem. No.		9098		CPF No		2504260	
Company				0052 BHANDUP DN DISCOM				Pay Bill		001 O & M DIV, BHANI			Birth Date		23/07/1988		SAP ID		10030666	
Bank				BANK OF BARODA MANDA TITWALA				A/c No		36180100007371			Nominee		SATYAVATI		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	117040		17700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	129040		18900	700																

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PLA for the Year 2024 - 2025

Name	KOTWAL ROHIT RAVINDRA						Desig	SR. TECHNICIAN				Mem. No.	9987				CPF No	2516136			
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI				Birth Date	02/06/1981				SAP ID	10031730			
Bank	BANK OF INDIA SHIVAJI PARK SSI						A/c No	015310110001969				Nominee	IRAWATI				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	75488		16000										-163254								
31/05/2024	1000		100										1666	1360						4126	
29/06/2024	1000		100										1666	1347						4113	
31/07/2024	1000		100										1666	1333						4099	
31/08/2024	1000		100										1666	1319						4085	
30/09/2024	1000		100										1666	1305						4071	
30/10/2024	1000		100	100									1666	1291						4157	
30/11/2024	1000		100	100									1666	1149						4015	
30/12/2024	1000		100	100									1666	1137						4003	
31/01/2025	1000		100	100									1666	1124						3990	
27/02/2025	1000		100	100									1666	1112						3978	
29/03/2025	1000		100	100									1666	1099						3965	
25/04/2025	1000		100	100									1666	1087						3953	
	87488		17200	700									-143262	14663							

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PLA for the Year 2024 - 2025

Name	JADHAV GULAB YASHWANT						Desig	SR. TECHNICIAN			Mem. No.	9864			CPF No	2624761				
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	01/06/1970			SAP ID	10040543				
Bank	THANE DIST CENTRAL CO-OP BANK KHARC						A/c No	005900300013369			Nominee	MAHESH			Relation	Son				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	54000		8800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	66000		10000	700																

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PLA for the Year 2024 - 2025

Name	PATIL BHASKAR BHAGWAN						Desig	SR. TECHNICIAN			Mem. No.	9748			CPF No	2721023				
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	09/10/1986			SAP ID	10049317				
Bank	CANARA BANK MUMBRA						A/c No	0164101100127			Nominee	SUMAN			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	79499		11000										-199995							
31/05/2024	1000		100										13333	1667						16100
29/06/2024	1000		100										13333	1556						15989
31/07/2024	1000		100										13333	1444						15877
31/08/2024	1000		100										13333	1333						15766
30/09/2024	1000		100										13333	1222						15655
30/10/2024	1000		100	100									13333	1111						15644
30/11/2024	1000		100	100									13333	900						15433
30/12/2024	1000		100	100									13333	800						15333
31/01/2025	1000		100	100									13333	700						15233
27/02/2025	1000		100	100									13333	600						15133
29/03/2025	1000		100	100									13333	500						15033
25/04/2025	1000		100	100									13333	400						14933
	91499		12200	700									-39999	12233						

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PLA for the Year 2024 - 2025

Name	BHUTE BHARAT KRISHNA						Desig	SR. TECHNICIAN			Mem. No.	10936			CPF No	2762846				
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	01/02/1990			SAP ID	10052008				
Bank	BANK OF BARODA BHANDUP-MUMBAI						A/c No	07620100050977			Nominee	YAMUNABAI			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	27500		4500												-35000					
31/05/2024	1000		100												5000	248				6348
29/06/2024	1000		100												5000	213				6313
31/07/2024	1000		100												5000	177				6277
31/08/2024	1000		100												5000	142				6242
30/09/2024	1000		100												5000	106				6206
30/10/2024	1000		100	100											5000	71				6271
30/11/2024	1000		100	100											5000	35				6235
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	39500		5700	700												992				

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PLA for the Year 2024 - 2025

Name	MORE VAIBHAV VISHWANATH						Desig	LDC				Mem. No.	8798				CPF No	2466066		
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI				Birth Date	20/05/1982				SAP ID	10027548		
Bank	STATE BANK OF INDIA NAUPADA THANE						A/c No	10559788320				Nominee	JANHAVI VAIBHAV MORE				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	176481		11000										-1548504				-147441			
31/05/2024	1000		100										7236	12904			833	1106		23179
07/06/2024															-24996					-24996
29/06/2024	1000		100										7236	12844			833	1100		23113
31/07/2024	1000		100										7236	12784			833	1093		23046
31/08/2024	1000	100	100										7236	12723	2083	354	833	1087		25516
30/09/2024	1000		100										7236	12663	2083	162	833	1081		25158
30/10/2024	1000		100	100									7236	12603	2083	148	833	1075		25178
30/11/2024	1000		100	100									7236	11915	2083	133	833	1068		24468
03/12/2024	15519												-909246		14581		140777			-738369
30/12/2024	1000		100	100									7236	11858	2083	118	833	1062		24390
31/01/2025			100	100									13114	18999						32313
05/02/2025															-24996					-24996
27/02/2025		500	100	100									13114	18895						32709
29/03/2025			100	100									13114	18791	2083	177				34365
31/03/2025													652							652
25/04/2025		100	100	100									13114	18687	2083	162				34346
	200000		12200	700									-2346754		175666	-20830	1254	8672		

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PLA for the Year 2024 - 2025

Name	THORAT SHRIYA SHRAVAN						Desig	LDC			Mem. No.	10765			CPF No	2748321				
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	13/06/1990			SAP ID	10050947				
Bank	CENTRAL BANK OF INDIA THANE						A/c No	3075947373			Nominee	CHANDRABHAGA SHRAVAN			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	32000		5400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
05/12/2024	59984		3800										-999840							-936056
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100									4166	7499						12865
27/02/2025	1000	200	100	100									4166	7468						13034
29/03/2025	1000		100	100									4166	7436						12802
25/04/2025	1000		100	100									4166	7405						12771
	103984		10400	700									-983176	29808						

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PLA for the Year 2024 - 2025

Name	GHADGE GANESH PANDIT			Desig	LDC			Mem. No.	11017			CPF No	2770971		
Company	0052 BHANDUP DN DISCOM			Pay Bill	001 O & M DIV, BHANI			Birth Date	20/05/1987			SAP ID	10052537		
Bank	BANK OF MAHARASHTRA KHADAKPADA KAI A/c No				60154517323			Nominee	ASHWINI			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	25500		4100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	37500		5300	700																

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PLA for the Year 2024 - 2025

Name	MANDHARE SUPRIYA MAHADEV						Desig	LDC			Mem. No.	11442				CPF No	2771098			
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	27/01/1993				SAP ID	10052503			
Bank	BANK OF BARODA WADALA BRANCH						A/c No	04210100018882			Nominee	YOGESH TANAJI JADHAV				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	110990		9300														-927685			
31/05/2024	1000		100														5555	6958		13613
29/06/2024	1000		100														5555	6916		13571
31/07/2024	1000		100														5555	6874		13529
31/08/2024	1000		100														5555	6833		13488
30/09/2024	1000		100														5555	6791		13446
30/10/2024	1000		100	100													5555	6749		13504
30/11/2024	1000		100	100													5555	6708		13463
30/12/2024	1000		100	100													5555	6666		13421
31/01/2025	1000		100	100													5555	6624		13379
27/02/2025	1000		100	100													5555	6583		13338
29/03/2025	1000		100	100													5555	6541		13296
25/04/2025	1000		100	100													5555	6499		13254
	122990		10500	700													-861025	80742		

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PLA for the Year 2024 - 2025

Name	DAHIMBEKAR KOMAL SHANTARAM					Desig	LDC					Mem. No.	11088					CPF No	2780747				
Company	0052 BHANDUP DN DISCOM					Pay Bill	001 O & M DIV, BHANI					Birth Date	05/11/1994					SAP ID	10053724				
Bank	STATE BANK OF INDIA ROHA					A/c No	36271114207					Nominee	SARIKA					Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	23500		3700																				
31/05/2024	1000		100																				1100
29/06/2024	1000		100																				1100
31/07/2024	1000		100																				1100
31/08/2024	1000		100																				1100
30/09/2024	1000		100																				1100
30/10/2024	1000		100	100																			1200
30/11/2024	1000		100	100																			1200
30/12/2024	1000		100	100																			1200
31/01/2025	1000		100	100																			1200
27/02/2025	1000		100	100																			1200
29/03/2025	1000		100	100																			1200
25/04/2025	1000		100	100																			1200
	35500		4900	700																			

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PLA for the Year 2024 - 2025

Name	CHOUDHARI GOKUL BALARAM						Desig	JR OFF ASST				Mem. No.	10335				CPF No	2470608		
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI				Birth Date	05/11/1987				SAP ID	10027786		
Bank	BANK OF BARODA BHANDUP-MUMBAI						A/c No	07620100037948				Nominee	SMITA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	42500		7500																	
31/05/2024	1000		100																2287	3387
29/06/2024	1000		100																2287	3387
31/07/2024	1000		100																2287	3387
31/08/2024	1000		100																2287	3387
30/09/2024	1000		100																2287	3387
30/10/2024	1000		100	100															2287	3487
30/11/2024	1000		100	100															2287	3487
30/12/2024	1000		100	100															2287	3487
31/01/2025	1000		100	100															2287	3487
27/02/2025	1000		100	100															2287	3487
29/03/2025	1000		100	100															2287	3487
25/04/2025	1000		100	100															2287	3487
	54500		8700	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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BOMBANK/727 DT.15/11/1975
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PLA for the Year 2024 - 2025

Name	GAWALE NILESH MADHUKAR	Desig	JR OFF ASST	Mem. No.	11179	CPF No	2470616
Company	0052 BHANDUP DN DISCOM	Pay Bill	001 O & M DIV, BHANI	Birth Date	25/06/1989	SAP ID	10027787
Bank	STATE BANK OF INDIA TITWALA	A/c No	39165566253	Nominee	NIDHI	Relation	Wife

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	20500		3100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	32500		4300	700																

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PLA for the Year 2024 - 2025

Name				DAMDHAR DIPAK UTTAMRAO				Desig		JR OFF ASST		Mem. No.		9406		CPF No		2474689		
Company				0052 BHANDUP DN DISCOM				Pay Bill		001 O & M DIV, BHANI		Birth Date		29/04/1975		SAP ID		10028363		
Bank								A/c No		07620100048635		Nominee		ANITA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	61600		9650																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	73600		10850	700																

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PLA for the Year 2024 - 2025

Name	GHAGAS DEVATA SUNIL						Desig	JR OFF ASST				Mem. No.	10934				CPF No	2782669		
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI				Birth Date	01/04/1982				SAP ID	10053551		
Bank	BANK OF MAHARASHTRA PADGHA						A/c No	60155513940				Nominee	SUNIL				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	27000		4400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	39000		5600	700																

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PLA for the Year 2024 - 2025

Name	AMBEKAR RAMESH BABURAO						Desig	PRIN.TECHNICAIN			Mem. No.	6420			CPF No	2089271				
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	05/04/1969			SAP ID	10005872				
Bank	BANK OF INDIA MULUND WEST						A/c No	006910110003763			Nominee	LALITA(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	113591		20650																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024																				
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	200																1300
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	124591		21750	700																

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PLA for the Year 2024 - 2025

Name	PARAD SUNIL RADHU						Desig	PRIN.TECHNICAIN				Mem. No.	6639		CPF No	2089343				
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI				Birth Date	21/07/1971		SAP ID	10005816				
Bank	STATE BANK OF INDIA CHEMBUR, R.C.MAR						A/c No	38796168998				Nominee	SARIT(WIFE)		Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	144985		19450										-643390							
31/05/2024	1000		100										7482	5362						13944
29/06/2024	1000		100										7482	5299						13881
31/07/2024	1000		100										7482	5237						13819
31/08/2024	1000		100										7482	5175						13757
30/09/2024	1000		100										7482	5112						13694
30/10/2024	1000		100	100									7482	5050						13732
30/11/2024	1000		100	100									7482	4489						13171
30/12/2024																				
31/01/2025	1000		100	100									7482	4377						13059
27/02/2025	1000		100	200									7482	8866						17648
29/03/2025	1000		100	100									7482	4320						13002
04/04/2025													261088							261088
25/04/2025	1000		100	100									7482	4264						12946
	155985		20550	700									-300000	57551						

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PLA for the Year 2024 - 2025

Name	JADHAV KAILASH KAMLAHAKAR						Desig	PRIN.TECHNICAIN				Mem. No.	6400		CPF No	2089360				
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI				Birth Date	18/06/1972		SAP ID	10005848				
Bank	STATE BANK OF INDIA NAHUR WEST						A/c No	34394104611				Nominee	KAUSALYA(WIFE)		Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	157990		20400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024																				
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	200																1300
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	168990		21500	700																

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PLA for the Year 2024 - 2025

Name	NAIK KIRAN EKNATH						Desig	PRIN.TECHNICAIN			Mem. No.	6664			CPF No	2089408				
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	22/11/1972			SAP ID	10005795				
Bank	BANK OF INDIA MULUND WEST						A/c No	006910110003386			Nominee	JOYSTNA(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	110750		21050																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024																				
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	200																1300
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	121750		22150	700																

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PLA for the Year 2024 - 2025

Name		SONAVANE SUNIL ROHIDAS					Desig		PRIN.TECHNICAIN			Mem. No.		8156		CPF No		2121255		
Company		0052 BHANDUP DN DISCOM					Pay Bill		001 O & M DIV, BHANI			Birth Date		11/09/1973		SAP ID		10008183		
Bank		BANK OF INDIA BADLAPUR EAST					A/c No		006910110003834			Nominee		SHUBHANGI		Relation		(WIFE)		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	81492		12600										-598970		-66000					
24/05/2024													585510							585510
31/05/2024	1000	100	100										6730	4935	6000	595				19460
29/06/2024	1000		100										6730	9180	6000	468				23478
31/07/2024	1000		100												6000	383				7483
09/08/2024															-24000					-24000
31/08/2024	1000		100												6000	340				7440
30/09/2024	1000		100												6000	298				7398
30/10/2024	1000	100	100	100											6000	595				7895
30/11/2024	1000		100	100											6000	383				7583
18/12/2024																1				1
18/12/2024	1000		100	100											6000	340				7540
19/12/2024													-299988		36000					-263988
30/12/2024																				
20/01/2025															-80000					-80000
31/01/2025	1000		100	100											6000	298				7498
27/02/2025	1000	200	100	100									3846	3375						8621
29/03/2025	1000	100	100	100									3846	2221	8000	849				16216
25/04/2025	1000		100	100									3846	2192	8000	510				15748
	93492		13800	700									-288450	21903	-64000	5060				

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PLA for the Year 2024 - 2025

Name	MONDE DEEPALI VILAS							Desig	PRIN.TECHNICAIN				Mem. No.	7844		CPF No	2295270			
Company	0052 BHANDUP DN DISCOM							Pay Bill	001 O & M DIV, BHANI				Birth Date	03/11/1975		SAP ID	10018342			
Bank	IDBI BANK LTD DOMBIVALI E							A/c No	0455104000110488				Nominee	KUM KIRAN (BROTHER)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	130000		18950										-480759							
31/05/2024	1000		100										5000	4006						10106
29/06/2024	1000		100										5000	3965						10065
31/07/2024	1000		100										5000	3923						10023
31/08/2024	1000		100										5000	3881						9981
30/09/2024	1000		100										5000	3840						9940
30/10/2024	1000		100	100									5000	3798						9998
30/11/2024	1000		100	100									5000	3381						9581
30/12/2024	1000		100	100									5000	3343						9543
31/01/2025	1000		100	100									5000	3306						9506
27/02/2025	1000		100	100									5000	3268						9468
29/03/2025	1000		100	100									5000	3231						9431
25/04/2025	1000		100	100									5000	3193						9393
	142000		20150	700									-420759	43135						

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PLA for the Year 2024 - 2025

Name	KHARDIKAR DILIP SUDAM						Desig	SR TECHNICIAN			Mem. No.	10946			CPF No	2145073				
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	03/07/1969			SAP ID	10009952				
Bank	BANK OF INDIA MULUND WEST						A/c No	006910310000040			Nominee	MRS .NALINI D.KHARDIKAR			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	27500		4500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	39500		5700	700																

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PLA for the Year 2024 - 2025

Name	RANE PRAVIN ATMARAM						Desig	SR TECHNICIAN			Mem. No.	11576				CPF No	2272113			
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	15/03/1982				SAP ID	10020476			
Bank	BANK OF INDIA KHED						A/c No	146410110000049			Nominee	PRATIKSHA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	500																			
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	11500		1100	700																

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PLA for the Year 2024 - 2025

Name	PAWAR SUCHIT RAMDAS			Desig	SR TECHNICIAN			Mem. No.	11289			CPF No	2453452		
Company	0052 BHANDUP DN DISCOM			Pay Bill	001 O & M DIV, BHANI			Birth Date	19/05/1986			SAP ID	10025596		
Bank	AXIS BANK MULUND			A/c No	920010017871431			Nominee	SHEETAL			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
													PRI	INT	PRI	INT	PRI	INT		
	178992		10300										-1636173							
31/05/2024	1000		100										7083	13635						21818
29/06/2024	1000		100										7083	13576						21759
08/07/2024	1000		100										600							1700
31/07/2024													6483	13517						20000
31/08/2024	1000		100										7083	13458						21641
30/09/2024	1000		100										7083	13399						21582
30/10/2024	1000		100	100									7083	13340						21623
30/11/2024	1000		100	100									7083	12617						20900
03/12/2024													-220491							-220491
30/12/2024	1000		100	100									7083	12561						20844
31/01/2025	1000		100	100									7500	14250						22950
27/02/2025	1000	500	100	100									7500	14191						23391
29/03/2025	1000		100	100									7500	14131						22831
25/04/2025	1000		100	100									7500	14072						22772
	190992		11500	700									-1770000 162747							

- Notes**
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Hon. Secretary



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PLA for the Year 2024 - 2025

Name				SHAIKH AMIR ISLAM ALI				Desig		SR TECHNICIAN				Mem. No.		11426		CPF No		2612542			
Company				0052 BHANDUP DN DISCOM				Pay Bill		001 O & M DIV, BHANI				Birth Date		14/11/1992		SAP ID		10039904			
Bank				BANK OF BARODA BHANDUP-MUMBAI				A/c No		07620100049360				Nominee		NASIM BANO ISLAM ALI SHAI				Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL			
	12000		1400																				
31/05/2024	1000		100																	1100			
29/06/2024	1000		100																	1100			
31/07/2024	1000		100																	1100			
31/08/2024	1000		100																	1100			
30/09/2024	1000		100																	1100			
30/10/2024	1000		100	100																1200			
30/11/2024	1000		100	100																1200			
30/12/2024	1000		100	100																1200			
31/01/2025	1000		100	100																1200			
27/02/2025	1000		100	100																1200			
29/03/2025	1000		100	100																1200			
25/04/2025	1000		100	100																1200			
	24000		2600	700																			

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	CHAUDHARI SUBHASH AMBADAS						Desig	SR TECHNICIAN			Mem. No.	11459			CPF No	2641542				
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	25/12/1987			SAP ID	10043377				
Bank	BANK OF BARODA BHANDUP-MUMBAI						A/c No	07620100051438			Nominee	SONALI SUBHASH CHAUDHA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	10500		1100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	22500		2300	700																

- Notes**
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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	BANGAR SHRIKRISHNA NIVRUTTI						Desig	SR TECHNICIAN				Mem. No.	11614				CPF No	2697823			
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI				Birth Date	01/06/1989				SAP ID	10046780			
Bank	STATE BANK OF INDIA PATODA						A/c No	32023923185				Nominee	MINAKSHI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
02/09/2024	500																			500	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
30/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
25/04/2025	1000		100	100																1200	
	7500		700	700																	

- Notes**
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PLA for the Year 2024 - 2025

Name	DHURE GANESH CHANDRAKANT						Desig	TECHNICIAN			Mem. No.	8636				CPF No	2416204			
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	06/09/1987				SAP ID	10023793			
Bank	UNION BANK OF INDIA NERUL WEST (NER)						A/c No	564302010007240			Nominee	SUCHITA				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	123990		18350																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	135990		19550	700																

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PLA for the Year 2024 - 2025

Name	PATIL SANDESH GHANASHYAM					Desig	TECHNICIAN					Mem. No.	10747					CPF No	2482231				
Company	0052 BHANDUP DN DISCOM					Pay Bill	001 O & M DIV, BHANI					Birth Date	10/07/1981					SAP ID	10028806				
Bank	BANK OF MAHARASHTRA BHANDUP					A/c No	68008322390					Nominee	KAVITA SANDESH PATIL					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety		TOTAL		
	32500		5500																				
31/05/2024	1000		100																				1100
29/06/2024	1000		100																				1100
31/07/2024	1000		100																				1100
31/08/2024	1000		100																				1100
30/09/2024	1000		100																				1100
30/10/2024	1000		100	100																			1200
30/11/2024	1000		100	100																			1200
30/12/2024	1000		100	100																			1200
31/01/2025	1000		100	100																			1200
27/02/2025	1000		100	100																			1200
29/03/2025	1000		100	100																			1200
25/04/2025	1000		100	100																			1200
	44500		6700	700																			

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	SHINDKHEDE MAHESH ASHOK							Desig	TECHNICIAN			Mem. No.	11430			CPF No	2559781			
Company	0052 BHANDUP DN DISCOM							Pay Bill	001 O & M DIV, BHANI			Birth Date	24/12/1989			SAP ID	10034973			
Bank	THE KALYAN JANATA SAHAKARI BAN RAMB/							A/c No	003010100046844			Nominee	JAYSHRI			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	152000		8200										-1487500							
31/05/2024																				
29/06/2024																				
31/07/2024														7500						7500
31/08/2024														16045						16045
04/09/2024														4191						4191
30/09/2024														23000						23000
30/10/2024																				
30/11/2024																				
30/12/2024																				
31/01/2025																				
27/02/2025																				
29/03/2025																				
25/04/2025														8176						8176
25/04/2025																				
25/04/2025														2180						2180
25/04/2025														4254						4254
	152000		8200										-1472890	50736						

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PLA for the Year 2024 - 2025

Name	ARGADE LIMBAJI MAHADEO						Desig	TECHNICIAN			Mem. No.	10290			CPF No	2589109				
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	03/05/1987			SAP ID	10038465				
Bank	BANK OF BARODA BHANDUP-MUMBAI						A/c No	07620100049347			Nominee	SHIVKANYA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	43500		7700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	55500		8900	700																

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PLA for the Year 2024 - 2025

Name	TAKAWALE KIRAN KISHOR				Desig	TECHNICIAN				Mem. No.	11631				CPF No	2639521			
Company	0052 BHANDUP DN DISCOM				Pay Bill	001 O & M DIV, BHANI				Birth Date	23/01/1986				SAP ID	10043420			
Bank	BANK OF BARODA CHUNABHATTI-MUMBAI				A/c No	09160100014348				Nominee	SHIVKANYA				Relation	Wife			

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
20/09/2024	500																			500
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	6500		600	600																

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PLA for the Year 2024 - 2025

Name	DHADEKAR PANDURANG NAMDEV						Desig	TECHNICIAN			Mem. No.	10328			CPF No	2641615				
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	11/02/1991			SAP ID	10043574				
Bank	BANK OF BARODA BHANDUP-MUMBAI						A/c No	07620100050477			Nominee	HIRKANBAI			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	42500		7500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	54500		8700	700																

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PLA for the Year 2024 - 2025

Name	MARBADE SHIVSHANKAR PRALHAD						Desig	TECHNICIAN			Mem. No.	10422			CPF No	2667649				
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	04/10/1989			SAP ID	10044744				
Bank	ICICI BANK LTD MUMBAI - GHATKOPAR WES						A/c No	042001001829			Nominee	MRS ASHA PRALHAD MARBA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	40418		7100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	52418		8300	700																

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PLA for the Year 2024 - 2025

Name	PAWAR SARANG PANDHARINATH						Desig	TECHNICIAN			Mem. No.	10996			CPF No	2775689				
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	17/08/1987			SAP ID	10052953				
Bank	BANK OF MAHARASHTRA BORIVLI EAST, MI						A/c No			20054306550			Nominee	SIMA SARANG PAWAR			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	25500		4100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	37500		5300	700																

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PLA for the Year 2024 - 2025

Name				SHAIKH MOHD SALIM MOHD ASLAM				Desig		TECHNICIAN				Mem. No.		10971		CPF No		2787610	
Company				0052 BHANDUP DN DISCOM				Pay Bill		001 O & M DIV, BHANI				Birth Date		23/02/1996		SAP ID		10054009	
Bank				STATE BANK OF INDIA DHARAVI,MUMBAI				A/c No		36194305390				Nominee		JENAB MOHMMAD ASLAM SH		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	158000		11500										-1450000								
02/05/2024															-49992					-49992	
31/05/2024	1000		100										6250	12083						19433	
29/06/2024	1000		100										6250	12031	4166	354				23901	
31/07/2024	1000	100	100										6250	11979	4166	325				23920	
31/08/2024	1000		100										6250	11927	4166	295				23738	
30/09/2024	1000		100										6250	11875	4166	266				23657	
30/10/2024	1000		100	100									6250	11823	4166	236				23675	
30/11/2024	1000		100	100									6250	11182	4166	207				23005	
30/12/2024	1000		100	100									6250	11133	4166	177				22926	
31/01/2025	1000		100	100									6250	11083	4166	148				22847	
27/02/2025	1000		100	100									6250	11034	4166	118				22768	
29/03/2025	1000		100	100									6250	10984	4166	89				22689	
25/04/2025	1000		100	100									6250	10935	4166	59				22610	
	170000		12700	700									-1375000	138069	-4166	2274					

- Notes**
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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	SAHU SANTOSHI KRISHNA						Desig	TECHNICIAN			Mem. No.	11427				CPF No	2818108			
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	02/08/1989				SAP ID	10055311			
Bank	STATE BANK OF INDIA VIKHROLI (WEST), MI A/c No						30503552888			Nominee	RAJIBA KUMAR PADHY				Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	12000		1400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	24000		2600	700																

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PLA for the Year 2024 - 2025

Name		SHENDE VINAY RAMKRUSHNA						Desig		TECHNICIAN			Mem. No.		11686		CPF No		2856361	
Company		0052 BHANDUP DN DISCOM						Pay Bill		001 O & M DIV, BHANI			Birth Date		13/06/1999		SAP ID		10103943	
Bank		STATE BANK OF INDIAAKOLI JAHANGIR						A/c No		34213136314			Nominee		PRATIBHA		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
01/01/2025	500																			500
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	3500		300	300																

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PLA for the Year 2024 - 2025

Name	HILAM KESHAV BENDU						Desig	PEON			Mem. No.	5106				CPF No	2001713			
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	01/06/1970				SAP ID	10001729			
Bank	BANK OF BARODA BHANDUP-MUMBAI						A/c No	07620100042784			Nominee	MRS NIRMALA(WIFE)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	112916		21360																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	124916		22560	700																

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PLA for the Year 2024 - 2025

Name	JOSHI NANDKUMAR DASHARATH							Desig	PEON			Mem. No.	11122				CPF No	2005921		
Company	0052 BHANDUP DN DISCOM							Pay Bill	001 O & M DIV, BHANI			Birth Date	01/05/1970				SAP ID	10001973		
Bank	THE THANE JANATA SAHAKARI BANK VART/							A/c No	007110100048940			Nominee	SANGEETA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	23000		3600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	35000		4800	700																

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PLA for the Year 2024 - 2025

Name	LAMBE APARNA ARVIND						Desig	PEON			Mem. No.	11015			CPF No	2723972				
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	04/05/1978			SAP ID	10049440				
Bank	BANK OF MAHARASHTRA TILAKNAGAR,DOM						A/c No	60224229053			Nominee	ARVIND			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	70998		11300														-224991			
31/05/2024	1000		100														8333	1687		11120
29/06/2024	1000		100														8333	1625		11058
31/07/2024	1000		100														8333	1562		10995
31/08/2024	1000		100														8333	1500		10933
30/09/2024	1000		100														8333	1437		10870
30/10/2024	1000		100	100													8333	1375		10908
30/11/2024	1000		100	100													8333	1312		10845
30/12/2024	1000		100	100													8333	1250		10783
31/01/2025	1000		100	100													8333	1187		10720
27/02/2025	1000		100	100													8333	1125		10658
29/03/2025	1000		100	100													8333	1062		10595
25/04/2025	1000		100	100													8333	1000		10533
	82998		12500	700													-124995	16122		

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PLA for the Year 2024 - 2025

Name	NAVLEKAR ASIF KASAM						Desig	PEON		Mem. No.	11454				CPF No	2752697				
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI				Birth Date	02/08/1988				SAP ID	10051527		
Bank	BANK OF INDIA NANDGAON						A/c No	145310100005747				Nominee	MOMINA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	11000		1200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	23000		2400	700																

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PLA for the Year 2024 - 2025

Name	MADEKAR SAMITA SATESH							Desig	PEON				Mem. No.	10806			CPF No	2810069		
Company	0052 BHANDUP DN DISCOM							Pay Bill	001 O & M DIV, BHANI				Birth Date	02/12/1990			SAP ID	10055702		
Bank	STATE BANK OF INDIA INDAPUR (RAIGAD)							A/c No	20130760316				Nominee	SHREYA SATESH MADEKAR			Relation	Daughter		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	66500		11200														-380000			
31/05/2024	1000		100														5000	2850		8950
29/06/2024	1000		100														5000	2813		8913
31/07/2024	1000		100														5000	2775		8875
31/08/2024	1000		100														5000	2738		8838
30/09/2024	1000		100														5000	2700		8800
30/10/2024	1000		100	100													5000	2663		8863
30/11/2024	1000		100	100													5000	2625		8825
30/12/2024	1000		100	100													5000	2588		8788
31/01/2025	1000		100	100													5000	2550		8750
27/02/2025	1000		100	100													5000	2513		8713
29/03/2025	1000		100	100													5000	2475		8675
25/04/2025	1000		100	100													5000	2438		8638
	78500		12400	700													-320000		31728	

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PLA for the Year 2024 - 2025

Name	THORAT BHASKAR VISHNU						Desig	BILL DTR			Mem. No.	10931			CPF No	2206684				
Company	0052 BHANDUP DN DISCOM						Pay Bill	001 O & M DIV, BHANI			Birth Date	07/08/1976			SAP ID	10013068				
Bank	Union Bank Of India Ghansoli						A/c No	164910100030877			Nominee	ASHWINI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	29500		4900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	41500		6100	700																

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PLA for the Year 2024 - 2025

Name	SONAWALE VIJAY RAGHUNATH					Desig	ADD.EX ENGR					Mem. No.	11265					CPF No	2196026				
Company	0053 MULUND URBAN DIV.					Pay Bill	001 MULUND DIV					Birth Date	05/12/1970					SAP ID	10013413				
Bank	STATE BANK OF INDIA PALGHAR					A/c No	30967586047					Nominee	VAISHALI					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL			
													PRI	INT	PRI	INT	PRI	INT					
	116997		10500		30000								-305547										
30/05/2024	1000		100		10000								27777	2546									41423
27/06/2024	1000		100		10000								27777	2315									41192
30/07/2024	1000		100		10000								27777	2083									40960
30/08/2024	1000		100		10000								27777	1852									40729
30/09/2024	1000		100		10000								27777	1620									40497
30/10/2024	1000		100	100	10000								27777	1389									40366
30/11/2024	1000		100	100	10000								27777	1042									40019
31/12/2024	1000		100	100	10000								27777	833									39810
06/01/2025					-110000	-4400																	-114400
31/01/2025	1000		100	100	10000								27777	625									39602
27/02/2025	1000		100	100	10000								27777	417									39394
29/03/2025	1000		100	100	10000								27777	208									39185
25/04/2025	1000		100	100	10000																		11200
	128997		11700	700	40000								14930										

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PLA for the Year 2024 - 2025

Name				BHOI MANISHA DINKAR				Desig		ADD.EX ENGR				Mem. No.		7993		CPF No		2301164	
Company				0053 MULUND URBAN DIV.				Pay Bill		001 MULUND DIV				Birth Date		15/04/1980		SAP ID		10019245	
Bank				BANK OF MAHARASHTRA BANDRA EAST				A/c No		60129161681				Nominee		SMT SHARDA (MOTHER)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	161496		19650		60000				24000				-486321				-471405				
06/05/2024									-24000	-1170										-25170	
31/05/2024	1000		100		15000								5972	4053			2857	3536		32518	
29/06/2024	1000		100		15000								5972	4003			2857	3514		32446	
31/07/2024	1000		100		15000								5972	3953			2857	3493		32375	
31/08/2024	1000		100		15000								5972	3903			2857	3471		32303	
30/09/2024	1000		100		15000								5972	3854			2857	3450		32233	
30/10/2024	1000		100	100	15000								5972	3804			2857	3428		32261	
30/11/2024	1000		100	100	15000								5972	3379			2857	3407		31815	
31/12/2024	1000		100	100	15000								5972	3334			2857	3386		31749	
06/01/2025					-180000	-7800														-187800	
31/01/2025	1000		100	100	15000								5972	3289			2857	3364		31682	
27/02/2025	1000		100	100	15000								5972	3244			2857	3343		31616	
29/03/2025	1000		100	100	15000								5972	3200			2857	3321		31550	
25/04/2025	1000		100	100	15000								5972	3155			2857	3300		31484	
	173496		20850	700	60000								-414657	43171			-437121	41013			

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PLA for the Year 2024 - 2025

Name	JADHAV MAHESH VIJAYANAND						Desig	A ENGR		Mem. No.	11404				CPF No	2501210				
Company	0053 MULUND URBAN DIV.						Pay Bill	001 MULUND DIV		Birth Date	30/01/1977				SAP ID	10030086				
Bank	BANK OF MAHARASHTRA MULUND COLONY						A/c No	60084790515		Nominee	DHRUV				Relation	Son				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	109495		9000														-927488			
31/05/2024	1000		100														7246	6956		15302
29/06/2024	1000		100														7246	6902		15248
31/07/2024	1000		100														7246	6847		15193
31/08/2024	1000		100														7246	6793		15139
03/09/2024																	898504			898504
30/09/2024	1000		100														7246	6739		15085
21/10/2024																	-7246			-7246
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	121495		10200	700														34237		

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	DESHMUKH ATUL PANDHARINATH						Desig	AA		Mem. No.	9785				CPF No	2520575				
Company	0053 MULUND URBAN DIV.						Pay Bill	001 MULUND DIV		Birth Date	01/06/1987				SAP ID	10032080				
Bank	CANARA BANK MUMBRA						A/c No	0164101119929		Nominee	MANISHA				Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	99500		14000										-862500							
31/05/2024	1000		100										3750	7188						12038
29/06/2024	1000		100										3750	7156						12006
31/07/2024	1000		100										3750	7125						11975
31/08/2024	1000		100										3750	7094						11944
30/09/2024	1000		100										3750	7063						11913
30/10/2024	1000		100	100									3750	7031						11981
30/11/2024	1000		100	100									3750	6300						11250
31/12/2024	1000		100	100									3750	6272						11222
31/01/2025	1000		100	100									3750	6244						11194
27/02/2025	1000		100	100									3750	6216						11166
29/03/2025	1000		100	100									3750	6188						11138
25/04/2025	1000		100	100									3750	6159						11109
	111500		15200	700									-817500	80036						

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PLA for the Year 2024 - 2025

Name	GHAYWAT MILIND MANOHAR	Desig	AA	Mem. No.	10028	CPF No	2523752
Company	0053 MULUND URBAN DIV.	Pay Bill	001 MULUND DIV	Birth Date	10/06/1987	SAP ID	10032173
Bank	STATE BANK OF INDIA SHAHAPUR	A/c No	32497045914	Nominee	PRIYANKA	Relation	Wife

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	50000		8400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	62000		9600	700																

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PLA for the Year 2024 - 2025

Name	CHOGALE RAKHI ROMESH						Desig	AA		Mem. No.	9958				CPF No	2524082					
Company	0053 MULUND URBAN DIV.						Pay Bill	001 MULUND DIV				Birth Date	30/11/1989				SAP ID	10032186			
Bank	Bank Of Maharashtra SEAWOOD						A/c No	60105329698				Nominee	ROMESH				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	51000		8500																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
30/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
25/04/2025	1000		100	100																1200	
	63000		9700	700																	

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PLA for the Year 2024 - 2025

Name	MOJAD SUNIL VITTHAL						Desig	OP 1		Mem. No.	8382				CPF No	2431360				
Company	0053 MULUND URBAN DIV.						Pay Bill	001 MULUND DIV		Birth Date	16/11/1978				SAP ID	10023916				
Bank	BANK OF INDIA BHANDUP						A/c No	013510110000260		Nominee	SAVITA (WIFE)				Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	79100		11750																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	91100		12950	700																

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PLA for the Year 2024 - 2025

Name	DESAI ASHWINI JAGDISH						Desig	U D C			Mem. No.	9803			CPF No	2528711				
Company	0053 MULUND URBAN DIV.						Pay Bill	001 MULUND DIV			Birth Date	23/06/1986			SAP ID	10032491				
Bank	BANK OF MAHARASHTRA DELISLE ROAD, M						A/c No	68011482395			Nominee	JAGDISH			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	54000		8800		4000															
31/05/2024	1000		100		1000															2100
29/06/2024	1000		100		1000															2100
31/07/2024	1000		100		1000															2100
31/08/2024	1000		100		1000															2100
30/09/2024	1000		100		1000															2100
30/10/2024	1000		100	100	1000															2200
30/11/2024	1000		100	100	1000															2200
31/12/2024	1000		100	100	1000															2200
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000															2200
27/02/2025	1000		100	100	1000															2200
29/03/2025	1000		100	100	1000															2200
25/04/2025	1000		100	100	1000															2200
	66000		10000	700	4000															

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PLA for the Year 2024 - 2025

Name	MORE SONALI RAVINDRA							Desig	U D C			Mem. No.	10955			CPF No	2769131			
Company	0053 MULUND URBAN DIV.							Pay Bill	001 MULUND DIV			Birth Date	01/09/1993			SAP ID	10052162			
Bank	STATE BANK OF INDIA PANCHPAKHADI BR.,							A/c No	38101362331			Nominee	ANAND			Relation	Brother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	56998		11100						36000								-383318			
06/05/2024									-36000	-1755										-37755
15/05/2024									-2000											-2000
31/05/2024	1000		100						2000								16666	2875		22641
29/06/2024	1000		100														16666	2750		20516
31/07/2024	1000		100														16666	2625		20391
31/08/2024	1000		100														16666	2500		20266
30/09/2024	1000		100														16666	2375		20141
30/10/2024	1000		100	100													16666	2250		20116
06/11/2024																	10000			10000
30/11/2024																	10000			10000
30/11/2024	1000		100	100													16666	2125		19991
31/12/2024	1000		100	100													16666	2000		19866
31/01/2025	1000		100	100													16666	1687		19553
27/02/2025	1000		100	100													16666	1600		19466
29/03/2025																	15000			15000
29/03/2025	1000		100	100													16666	1475		19341
25/04/2025	1000		100	100													16666	1350		19216
	68998		12300	700													-148326	25612		

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PLA for the Year 2024 - 2025

Name	KAMTEKAR TEJASHREE AMIT						Desig	LDC			Mem. No.	10294				CPF No	2626616			
Company	0053 MULUND URBAN DIV.						Pay Bill	001 MULUND DIV			Birth Date	23/01/1988				SAP ID	10040684			
Bank	BANK OF INDIA MULUND EAST						A/c No	005010110000210			Nominee	AMIT				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	56484		13400		1600		1400													
31/05/2024	1000		100		400		200													1700
29/06/2024	1000		100		400		200													1700
31/07/2024	1000		100		400		200													1700
31/08/2024	1000		100		400		200													1700
30/09/2024	1000		100		400		200													1700
07/10/2024							-2400	-104												-2504
30/10/2024	1000		100	100	400		200													1800
30/11/2024	1000		100	100	400		200													1800
31/12/2024	1000		100	100	400		200													1800
06/01/2025					-4800	-208														-5008
31/01/2025	1000		100	100	400		200													1800
27/02/2025	1000		100	100	400		200													1800
29/03/2025	1000		100	100	400		200													1800
25/04/2025	1000		100	100	400		200													1800
	68484		14600	700	1600		1400													

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PLA for the Year 2024 - 2025

Name	CHINDARKAR PRATHAMESH PRAKASH						Desig	LDC		Mem. No.	11039				CPF No	2771331				
Company	0053 MULUND URBAN DIV.						Pay Bill	001 MULUND DIV		Birth Date	10/03/1992				SAP ID	10052589				
Bank	AXIS BANK MUMBAI BRANCH						A/c No	923010050234894		Nominee	PRAMILA				Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	25000		4000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
10/03/2025															-50000					-50000
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	37000		5200	700											-50000					

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PLA for the Year 2024 - 2025

Name	GORE DHAVU BABAJI						Desig	PRIN.TECHNICAIN				Mem. No.	11630		CPF No	2224844		
Company	0053 MULUND URBAN DIV.						Pay Bill	001 MULUND DIV				Birth Date	15/02/1972		SAP ID	10014640		
Bank	STATE BANK OF INDIA SHRINGARTALI						A/c No	30998877459				Nominee	SUMITRA		Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
20/09/2024	500																			500
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	6500		600	600																

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PLA for the Year 2024 - 2025

Name	GHADI RAMCHANDRA BALKRISHNA					Desig	PRIN.TECHNICAIN					Mem. No.	11629					CPF No	2420635				
Company	0053 MULUND URBAN DIV.					Pay Bill	001 MULUND DIV					Birth Date	30/04/1988					SAP ID	10023455				
Bank	UNION BANK OF INDIA AIROLI					A/c No	318302010071244					Nominee	PRATIMA					Relation	Mother				

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
20/09/2024	500																			500
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	6500		600	600																

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PLA for the Year 2024 - 2025

Name	KANADE BHAGWAN BALIRAM						Desig	SR TECHNICIAN			Mem. No.	9278			CPF No	2429942				
Company	0053 MULUND URBAN DIV.						Pay Bill	001 MULUND DIV			Birth Date	06/04/1990			SAP ID	10024652				
Bank	BANK OF INDIA MULUND WEST						A/c No	006916510000175			Nominee	SINDU			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	112492		13600										-551019							
31/05/2024	1000		100										4444	4592						10136
29/06/2024	1000		100										4444	4555						10099
31/07/2024	1000		100										4444	4518						10062
31/08/2024	1000		100										4444	4481						10025
30/09/2024	1000		100										4444	4444						9988
30/10/2024	1000		100	100									4444	4407						10051
30/11/2024	1000		100	100									4444	3933						9577
31/12/2024	1000		100	100									4444	3899						9543
31/01/2025	1000		100	100									4444	3866						9510
27/02/2025	1000		100	100									4444	3833						9477
29/03/2025	1000		100	100									4444	3799						9443
25/04/2025	1000		100	100									4444	3766						9410
	124492		14800	700									-497691	50093						

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PLA for the Year 2024 - 2025

Name					LOTANKAR SIDDHESH GAJANAN					Desig		SR TECHNICIAN					Mem. No.		11728					CPF No		2702193				
Company					0053 MULUND URBAN DIV.					Pay Bill		001 MULUND DIV					Birth Date		20/11/1992					SAP ID		10048456				
Bank					BANK OF MAHARASHTRA SHREEKRISHNA					A/c No		60216981560					Nominee		POOJA					Relation		Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL										
25/03/2025	500																			500										
	500																													

- Notes**
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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51
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PLA for the Year 2024 - 2025

Name	BORADE ANKUSH RAMCHANDARA						Desig	TECHNICIAN			Mem. No.	11532			CPF No	2645327				
Company	0053 MULUND URBAN DIV.						Pay Bill	001 MULUND DIV			Birth Date	16/10/1987			SAP ID	10041374				
Bank	STATE BANK OF INDIA GHOTI						A/c No	32622162797			Nominee	RESHMA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	5500		500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100															2180	3380
	17500		1700	700																

- Notes**
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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	BORKAR SANJAY HARISH						Desig	ADD.EX ENGR			Mem. No.	10528		CPF No	2205629					
Company	0053 MULUND URBAN DIV.						Pay Bill	002 SARVODAYA S/DI			Birth Date	17/08/1971		SAP ID	10013033					
Bank	STATE BANK OF INDIA NAVGHAR (BASSEIN						A/c No	33242266802			Nominee	MRS.SAVITA SANJAY BORKA		Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		14300																	
31/05/2024			100																	100
29/06/2024			100																	100
31/07/2024			100																	100
31/08/2024			100																	100
30/09/2024			100																	100
30/10/2024			100	100																200
30/11/2024			100	100																200
31/12/2024			100	100																200
31/01/2025			100	100																200
27/02/2025			100	100																200
29/03/2025			100	100																200
25/04/2025			100	100																200
	200000		15500	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	BORUDE VIJAY KONDAJI						Desig	SENIOR OPERATOR				Mem. No.	6561				CPF No	2079909		
Company	0053 MULUND URBAN DIV.						Pay Bill	002 SARVODAYA S/DI				Birth Date	08/12/1968				SAP ID	10005256		
Bank	MAHANAGAR CO-OP BANK LTD VARTAKANA						A/c No	011010100011974				Nominee	SUREKHA(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	102900		18550																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	114900		19750	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	BHOITE AJIT NANASAHEB						Desig	SENIOR OPERATOR			Mem. No.	9180			CPF No	2080885				
Company	0053 MULUND URBAN DIV.						Pay Bill	002 SARVODAYA S/DI			Birth Date	16/02/1968			SAP ID	10005267				
Bank	BANK OF INDIA MULUND WEST						A/c No	006910110003743			Nominee	SUNITA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	66350		10300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024																				
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	200																1300
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	77350		11400	700																

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PLA for the Year 2024 - 2025

Name	SANKPAL BHARAT RAMCHANDRA						Desig	SENIOR OPERATOR			Mem. No.	10245			CPF No	2080991				
Company	0053 MULUND URBAN DIV.						Pay Bill	002 SARVODAYA S/DI			Birth Date	03/04/1971			SAP ID	10005241				
Bank	BANK OF INDIA MULUND WEST						A/c No	006910110003753			Nominee	VAISHALI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	44500		7850																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024																				
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	200																1300
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	55500		8950	700																

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PLA for the Year 2024 - 2025

Name	MADANE PRAKASH RAJARAM						Desig	OP 1		Mem. No.	6548				CPF No	2129108				
Company	0053 MULUND URBAN DIV.						Pay Bill	002 SARVODAYA S/DI		Birth Date	01/06/1971				SAP ID	10008522				
Bank	STATE BANK OF INDIA WAGLE IND. ESTATE						A/c No	10928772572		Nominee	PREMLATA(WIFE)				Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	103300		20800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024																				
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	200																1300
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	114300		21900	700																

- Notes**
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PLA for the Year 2024 - 2025

Name	DHOLE ALKA KRISHNA							Desig	U D C			Mem. No.	10033		CPF No	2527219				
Company	0053 MULUND URBAN DIV.							Pay Bill	002 SARVODAYA S/DI			Birth Date	12/01/1984		SAP ID	10032288				
Bank	STATE BANK OF INDIA VAISHALI NAGAR MU							A/c No	32522658380			Nominee	KRISHNA		Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	143500		15100										-320000							
02/05/2024													1000							1000
03/05/2024													169000							169000
27/05/2024													130000							130000
31/05/2024	1000		100										10000	2667						13767
29/06/2024	1000		100										10000	1167						12267
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	155500		16300	700									3834							

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	RANE SWAPNIL SURYAKANT					Desig	SR. TECHNICIAN					Mem. No.	9109					CPF No	2441781				
Company	0053 MULUND URBAN DIV.					Pay Bill	002 SARVODAYA S/DI					Birth Date	28/05/1988					SAP ID	10024374				
Bank	BANK OF INDIA MULUND WEST					A/c No	006910110005572					Nominee	SAMRUDDHI					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety		TOTAL		
	147496		18000		2000																		
31/05/2024	1000		100		500																		1600
29/06/2024	1000		100		500																		1600
31/07/2024	1000		100		500																		1600
31/08/2024	1000		100		500																		1600
30/09/2024	1000		100		500																		1600
30/10/2024	1000		100	100	500																		1700
30/11/2024	1000		100	100	500																		1700
31/12/2024	1000		100	100	500																		1700
06/01/2025					-6000	-260																	-6260
31/01/2025	1000		100	100	500																		1700
27/02/2025	1000		100	100	500																		1700
29/03/2025	1000		100	100	500																		1700
25/04/2025	1000		100	100	500																		1700
	159496		19200	700	2000																		

- Notes**
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PLA for the Year 2024 - 2025

Name	KAMBLE SANDEEP JANU						Desig	SR. TECHNICIAN			Mem. No.	9431		CPF No	2463270					
Company	0053 MULUND URBAN DIV.						Pay Bill	002 SARVODAYA S/DI			Birth Date	08/07/1984		SAP ID	10027346					
Bank	BANK OF INDIA MULUND WEST						A/c No	006910110005329			Nominee	KAVITA		Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	70500		17250																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	82500		18450	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	BAHAKAR MANGESH RAGHUNATH						Desig	SR. TECHNICIAN				Mem. No.	11518		CPF No	2791676				
Company	0053 MULUND URBAN DIV.						Pay Bill	002 SARVODAYA S/DI				Birth Date	13/05/1992		SAP ID	10053937				
Bank	BANK OF MAHARASHTRA KHADKI (BUDRUK A/c No						60196381812				Nominee	GODAVARI		Relation	Mother					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	6500		600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	18500		1800	700																

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PLA for the Year 2024 - 2025

Name	TAYADE ANJU NANDKISHOR					Desig	LDC					Mem. No.	10991					CPF No	2615428				
Company	0053 MULUND URBAN DIV.					Pay Bill	002 SARVODAYA S/DI					Birth Date	02/11/1981					SAP ID	10040179				
Bank	HDFC BANK LTD. VIKHROLI BRANCH					A/c No	09981000019204					Nominee	NANDKISHOR PANDITRAO T/					Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety		TOTAL		
	26000		4200		2000																		
31/05/2024	1000		100		500																		1600
29/06/2024	1000		100		500																		1600
31/07/2024	1000		100		500																		1600
31/08/2024	1000		100		500																		1600
30/09/2024	1000		100		500																		1600
30/10/2024	1000		100	100	500																		1700
30/11/2024	1000		100	100	500																		1700
31/12/2024	1000		100	100	500																		1700
06/01/2025					-6000	-260																	-6260
31/01/2025	1000		100	100	500																		1700
27/02/2025	1000		100	100	500																		1700
29/03/2025	1000		100	100	500																		1700
25/04/2025	1000		100	100	500																		1700
	38000		5400	700	2000																		

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PLA for the Year 2024 - 2025

Name	PALAV GUNJAN GURUPRASAD						Desig	LDC			Mem. No.	11085				CPF No	2771560			
Company	0053 MULUND URBAN DIV.						Pay Bill	002 SARVODAYA S/DI			Birth Date	18/01/1992				SAP ID	10052559			
Bank	STATE BANK OF INDIA VAISHALI NAGAR MU						A/c No	33001443710			Nominee	GURUPRASAD				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	24000		3800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	36000		5000	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	SHELAR NARESH ANKUSH						Desig	JR OFF ASST			Mem. No.	9394			CPF No	2468166				
Company	0053 MULUND URBAN DIV.						Pay Bill	002 SARVODAYA S/DI			Birth Date	17/09/1988			SAP ID	10027588				
Bank	BANK OF INDIA MULUND WEST						A/c No	006910110005506			Nominee	ANITA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	62050		9700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	74050		10900	700																

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PLA for the Year 2024 - 2025

Name	MORE KISHOR PITAMBER						Desig	SR TECHNICIAN			Mem. No.	10943			CPF No	2326655				
Company	0053 MULUND URBAN DIV.						Pay Bill	002 SARVODAYA S/DI			Birth Date	30/12/1982			SAP ID	10020299				
Bank	BANK OF INDIA MULUND WEST						A/c No	006910110006422			Nominee	MRS. SADHANA K.MORE			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	27500		4500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	39500		5700	700																

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PLA for the Year 2024 - 2025

Name	THAKUR LILABAHADUR ZAPATBAHADUR						Desig	SR TECHNICIAN				Mem. No.	11142		CPF No	2354608				
Company	0053 MULUND URBAN DIV.						Pay Bill	002 SARVODAYA S/DI				Birth Date	24/03/1980		SAP ID	10022116				
Bank	STATE BANK OF INDIA HIRANANDANI ESTAT						A/c No	31210502478				Nominee	SITA LILABAHADUR THAKUR		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	22500		3500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	34500		4700	700																

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PLA for the Year 2024 - 2025

Name	DAHITULE UMESH CHANDRAKANT						Desig	SR TECHNICIAN				Mem. No.	9112			CPF No	2472805			
Company	0053 MULUND URBAN DIV.						Pay Bill	002 SARVODAYA S/DI				Birth Date	30/06/1989			SAP ID	10028546			
Bank	BANK OF INDIA MULUND WEST						A/c No	006910110005624				Nominee	VANDANA			Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	127500		17200		2000															
31/05/2024	1000		100		500															1600
29/06/2024	1000		100		500															1600
31/07/2024	1000		100		500															1600
31/08/2024	1000		100		500															1600
30/09/2024	1000		100		500															1600
30/10/2024	1000		100	100	500															1700
30/11/2024	1000		100	100	500															1700
31/12/2024	1000		100	100	500															1700
06/01/2025					-6000	-260														-6260
31/01/2025	1000		100	100	500															1700
27/02/2025	1000		100	100	500															1700
29/03/2025	1000		100	100	500															1700
25/04/2025	1000		100	100	500															1700
	139500		18400	700	2000															

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PLA for the Year 2024 - 2025

Name	KORDE SHRIRAM NIVRUTTI						Desig	SR TECHNICIAN			Mem. No.	9205			CPF No	2472813				
Company	0053 MULUND URBAN DIV.						Pay Bill	002 SARVODAYA S/DI			Birth Date	15/08/1983			SAP ID	10028547				
Bank	BANK OF INDIA MULUND WEST						A/c No	006910110005622			Nominee	SARIKA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	66550		10200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	78550		11400	700																

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PLA for the Year 2024 - 2025

Name	TRYAMBAKE JAYSHREE SADANAND			Desig	SR TECHNICIAN			Mem. No.	10915			CPF No	2493063		
Company	0053 MULUND URBAN DIV.			Pay Bill	002 SARVODAYA S/DI			Birth Date	05/06/1985			SAP ID	10029925		
Bank	BANK OF INDIA TAMBE NAGAR			A/c No	009710110000951			Nominee	SADANAND C. TRYAMBAKE			Relation	Husband		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	MT Loan INT	EL Loan PRI	EL Loan INT	ST Loan PRI	ST Loan INT	Surety Reco	TOTAL
	29500		4900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	41500		6100	700																

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PLA for the Year 2024 - 2025

Name	PAWAR ANTARAM GUJAR						Desig	SR TECHNICIAN				Mem. No.	11203		CPF No	2554844				
Company	0053 MULUND URBAN DIV.						Pay Bill	002 SARVODAYA S/DI				Birth Date	20/06/1987		SAP ID	10034827				
Bank	HDFC BANK LTD. L B S MARG MULUND						A/c No	50100427282686				Nominee	ANITA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	19500		2900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
05/04/2025	28497		5900										-599970							-565573
25/04/2025	1000		100	100																1200
	59997		10000	700									-599970							

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PLA for the Year 2024 - 2025

Name	DHONGADE YOGESH MARUTI						Desig	TECHNICIAN			Mem. No.	10453			CPF No	2581361				
Company	0053 MULUND URBAN DIV.						Pay Bill	002 SARVODAYA S/DI			Birth Date	01/06/1985			SAP ID	10037309				
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502000400302106			Nominee	MRS. BHARTI YOGESH DHON			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	39500		6900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	51500		8100	700																

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PLA for the Year 2024 - 2025

Name	SARNOBAT RISHIKESH RAJENDRA						Desig	TECHNICIAN				Mem. No.	10590		CPF No	2587840				
Company	0053 MULUND URBAN DIV.						Pay Bill	002 SARVODAYA S/DI				Birth Date	13/09/1992		SAP ID	10037780				
Bank	HDFC BANK LTD. MUMBAI - MULUND WEST						A/c No	50100243789701				Nominee	RAJESHREE RAJENDRA SAR		Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	93496		11900										-472473							
31/05/2024	1000		100										5833	3889						10822
29/06/2024	1000		100										5833	6774						13707
31/07/2024	1000		100										5833	3840						10773
31/08/2024	1000		100										5833	3791						10724
30/09/2024	1000		100										5833	3743						10676
30/10/2024	1000		100	100									5833	3694						10727
30/11/2024	1000		100	100									5833	3281						10314
31/12/2024	1000		100	100									5833	3237						10270
31/01/2025	1000		100	100									5833	3194						10227
27/02/2025	1000		100	100									5833	3150						10183
29/03/2025	1000		100	100									5833	3106						10139
25/04/2025	1000		100	100									5833	3062						10095
	105496		13100	700									-402477	44761						

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PLA for the Year 2024 - 2025

Name	GARAD AMOL ASHOKRAO						Desig	TECHNICIAN			Mem. No.	10732			CPF No	2587866				
Company	0053 MULUND URBAN DIV.						Pay Bill	002 SARVODAYA S/DI			Birth Date	20/03/1986			SAP ID	10038368				
Bank	BANK OF INDIA MULUND WEST						A/c No	006916510000274			Nominee	GAYATRI AMOL GARAD			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	33000		5600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	45000		6800	700																

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PLA for the Year 2024 - 2025

Name	PRADHAN VISHAL RAJU							Desig	TECHNICIAN			Mem. No.	10972		CPF No	2687119				
Company	0053 MULUND URBAN DIV.							Pay Bill	002 SARVODAYA S/DI			Birth Date	16/04/1994		SAP ID	10047405				
Bank	STATE BANK OF INDIA SAMTA NAGAR THAN							A/c No			34793078357			Nominee	TEJASWINI VISHAL PRADHAI		Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	25500		4100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	37500		5300	700																

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PLA for the Year 2024 - 2025

Name	DURAGKAR CHETAN SAKHARAM						Desig	TECHNICIAN				Mem. No.	10987			CPF No	2694638			
Company	0053 MULUND URBAN DIV.						Pay Bill	002 SARVODAYA S/DI				Birth Date	13/11/1986			SAP ID	10047275			
Bank	BANK OF INDIA DARDA NAGAR						A/c No	063110110012643				Nominee	MRS. RUCHI CHETAN DURAC			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	26000		4200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	38000		5400	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	HAMBIRE SUMIT RAJENDRA						Desig	TECHNICIAN			Mem. No.	10778			CPF No	2704587				
Company	0053 MULUND URBAN DIV.						Pay Bill	002 SARVODAYA S/DI			Birth Date	02/08/1994			SAP ID	10048324				
Bank	BANK OF INDIA MULUND WEST						A/c No	006910110008331			Nominee	MRS.RAJASHREE RAJENDR/			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	32000		5400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	44000		6600	700																

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PLA for the Year 2024 - 2025

Name	SATHE PRASAD RAMCHANDRA						Desig	OP 1		Mem. No.	8538				CPF No	2104415				
Company	0053 MULUND URBAN DIV.						Pay Bill	003 PACHRASTA SUB		Birth Date	28/06/1975				SAP ID	10006429				
Bank	BANK OF INDIA MULUND WEST						A/c No	006910110003340		Nominee	PRACHI (WIFE)				Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	169500		18850																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024																				
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	200																1300
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	180500		19950	700																

- Notes**
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PLA for the Year 2024 - 2025

Name	PARAB CHIRANTAN VASANT						Desig	OP 1		Mem. No.	8953				CPF No	2417499				
Company	0053 MULUND URBAN DIV.						Pay Bill	003 PACHRASTA SUB		Birth Date	20/04/1985				SAP ID	10023608				
Bank	BANK OF INDIA MULUND WEST						A/c No	006910110005697		Nominee	PARAB VASANT BALKRISHN.				Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	70600		10650																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	82600		11850	700																

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PLA for the Year 2024 - 2025

Name	PATIL VINAYAK NAMDEO						Desig	OP 1		Mem. No.	8954		CPF No	2417511						
Company	0053 MULUND URBAN DIV.						Pay Bill	003 PACHRASTA SUB		Birth Date	06/10/1983		SAP ID	10023520						
Bank	BANK OF INDIA MULUND WEST						A/c No	006910110005696		Nominee	PATIL VIJAYA NAMDEO		Relation	Mother						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	157486		14200										-947658							
31/05/2024	1000		100										7777	7897						16774
29/06/2024	1000		100										7777	7832						16709
31/07/2024	1000		100										7777	7768						16645
31/08/2024	1000		100										7777	7703						16580
30/09/2024	1000		100										7777	7638						16515
30/10/2024	1000		100	100									7777	7573						16550
30/11/2024	1000		100	100									7777	6757						15734
31/12/2024	1000		100	100									7777	6699						15676
31/01/2025	1000		100	100									7777	6641						15618
27/02/2025	1000		100	100									7777	6582						15559
29/03/2025	1000		100	100									7777	6524						15501
25/04/2025	1000		100	100									7777	6466						15443
	169486		15400	700									-854334	86080						

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PLA for the Year 2024 - 2025

Name	NIMJE NANDINI DNYANESHWAR						Desig	OP 1		Mem. No.	10271		CPF No	2567041						
Company	0053 MULUND URBAN DIV.						Pay Bill	003 PACHRASTA SUB		Birth Date	17/07/1991		SAP ID	10033416						
Bank	BANK OF INDIA KALYAN EAST						A/c No	920410110001291		Nominee	MEENA		Relation	Mother						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	76500		14400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	88500		15600	700																

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PLA for the Year 2024 - 2025

Name	WADILE CHANDRAKANT GAJMAL						Desig	PRIN.OPR			Mem. No.	8128			CPF No	2050803				
Company	0053 MULUND URBAN DIV.						Pay Bill	003 PACHRASTA SUB			Birth Date	12/07/1972			SAP ID	10004144				
Bank	BANK OF MAHARASHTRA S S I THANE						A/c No	20049335920			Nominee	MRS HEMLATA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	78100		11550																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	90100		12750	700																

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PLA for the Year 2024 - 2025

Name	KALE AMARESH VILAS						Desig	SR. TECHNICIAN				Mem. No.	10618				CPF No	2474638		
Company	0053 MULUND URBAN DIV.						Pay Bill	003 PACHRASTA SUB				Birth Date	23/08/1981				SAP ID	10028491		
Bank	BANK OF BARODA BHANDUP-MUMBAI						A/c No	07620100043194				Nominee	ANMOL AMARESH KALE				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	82995		13700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	94995		14900	700																

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PLA for the Year 2024 - 2025

Name	SHIRSATH KARUNA SACHIN							Desig	LDC		Mem. No.	10914		CPF No	2744872					
Company	0053 MULUND URBAN DIV.							Pay Bill	003 PACHRASTA SUB		Birth Date	21/11/1986		SAP ID	10051191					
Bank	BANK OF MAHARASHTRA THAKUR VILLAGE A/c No							60244112711		Nominee	SACHIN S. SHIRSATH		Relation	Husband						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	29500		4900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	41500		6100	700																

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PLA for the Year 2024 - 2025

Name	TARNE BHARAT HIRAMAN						Desig	JR OFF ASST			Mem. No.	8686			CPF No	2468174				
Company	0053 MULUND URBAN DIV.						Pay Bill	003 PACHRASTA SUB			Birth Date	14/12/1987			SAP ID	10027589				
Bank	BANK OF INDIA MULUND WEST						A/c No	006910110005505			Nominee	HIRABAI			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	76000		11250																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	88000		12450	700																

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PLA for the Year 2024 - 2025

Name	THAKARE KASHINATH WAMAN						Desig	PRIN.TECHNICAIN				Mem. No.	10956				CPF No	2118203					
Company	0053 MULUND URBAN DIV.						Pay Bill	003 PACHRASTA SUB				Birth Date	08/12/1976				SAP ID	10007978					
Bank	THE THANE JANATA SAHAKARI BANK GHOD						A/c No				022110100000857				Nominee	DEEPALI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL			
	26500		4300																				
31/05/2024	1000		100																	1100			
29/06/2024	1000		100																	1100			
31/07/2024	1000		100																	1100			
31/08/2024	1000		100																	1100			
30/09/2024	1000		100																	1100			
30/10/2024	1000		100	100																1200			
30/11/2024	1000		100	100																1200			
31/12/2024																							
31/01/2025	1000		100	100																1200			
27/02/2025	1000		100	200																1300			
29/03/2025	1000		100	100																1200			
25/04/2025	1000		100	100																1200			
	37500		5400	700																			

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PLA for the Year 2024 - 2025

Name	BAHADKAR DHANESH ARUN						Desig	PRIN.TECHNICAIN			Mem. No.	10760			CPF No	2414970				
Company	0053 MULUND URBAN DIV.						Pay Bill	003 PACHRASTA SUB			Birth Date	26/06/1983			SAP ID	10023499				
Bank	BANK OF INDIA MULUND WEST						A/c No	006910110005022			Nominee	POOJA DHANESH BAHADKAR			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	32000		5400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	44000		6600	700																

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PLA for the Year 2024 - 2025

Name	TALWADKAR GIREESH MOHAN						Desig	PRIN.TECHNICAIN			Mem. No.	9468			CPF No	2474433				
Company	0053 MULUND URBAN DIV.						Pay Bill	003 PACHRASTA SUB			Birth Date	27/01/1982			SAP ID	10028101				
Bank	BANK OF INDIA MULUND EAST						A/c No	005010110009322			Nominee	MRS. MEGHA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	60700		9550																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	72700		10750	700																

- Notes**
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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51
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PLA for the Year 2024 - 2025

Name				MEHER JAYESH VASANT				Desig		SR TECHNICIAN			Mem. No.		11021		CPF No		2415038	
Company				0053 MULUND URBAN DIV.				Pay Bill		003 PACHRASTA SUB			Birth Date		15/06/1985		SAP ID		10024398	
Bank				HDFC BANK LTD. MUMBAI - MULUND WEST				A/c No		50100242953200			Nominee		RAKHI		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	25500		4100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	37500		5300	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	GOVEKAR RUPESH RAMAKANT						Desig	SR TECHNICIAN			Mem. No.	10759			CPF No	2472791				
Company	0053 MULUND URBAN DIV.						Pay Bill	003 PACHRASTA SUB			Birth Date	31/08/1984			SAP ID	10028486				
Bank	BANK OF INDIA MULUND WEST						A/c No	006910110005755			Nominee	SHWETA RUPESH GOVEKAR			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	32000		5400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	44000		6600	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	RAJBHAR VIRENDRAKUMAR GUNNAR						Desig	SR TECHNICIAN			Mem. No.	8820			CPF No	2506050				
Company	0053 MULUND URBAN DIV.						Pay Bill	003 PACHRASTA SUB			Birth Date	18/06/1985			SAP ID	10030834				
Bank	BANK OF INDIA MULUND WEST						A/c No	006910110006090			Nominee	RANJANA VIRENDRAKUMAR			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	72850		10900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	84850		12100	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	BAMBLE GANESH TUKARAM						Desig	TECHNICIAN			Mem. No.	10504			CPF No	2414031				
Company	0053 MULUND URBAN DIV.						Pay Bill	003 PACHRASTA SUB			Birth Date	22/06/1982			SAP ID	10023605				
Bank	JANAKALYAN SAHAKARI BANK LTD BHANDL						A/c No	006010100020413			Nominee	MRS.PUSHPA TUKARAM BAM			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	38500		6700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	50500		7900	700																

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PLA for the Year 2024 - 2025

Name	YADAV SURENDRAKUMAR LALBHAN						Desig	TECHNICIAN			Mem. No.	11231				CPF No	2441691			
Company	0053 MULUND URBAN DIV.						Pay Bill	003 PACHRASTA SUB			Birth Date	20/10/1984				SAP ID	10023980			
Bank	CANARA BANK VARTHAKNAGAR,THANE						A/c No	1086101061950			Nominee	MALATI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	18500		2700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	30500		3900	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	KURIL TEJPAL KAILAS							Desig	TECHNICIAN			Mem. No.	11232		CPF No	2544628				
Company	0053 MULUND URBAN DIV.							Pay Bill	003 PACHRASTA SUB			Birth Date	16/03/1990		SAP ID	10034692				
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI							A/c No	3502000400306111			Nominee	SAVITRI		Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	18500		2700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	30500		3900	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	KALKUTE SANDEEP PANDURANG						Desig	TECHNICIAN			Mem. No.	10505			CPF No	2587874				
Company	0053 MULUND URBAN DIV.						Pay Bill	003 PACHRASTA SUB			Birth Date	30/11/1988			SAP ID	10038000				
Bank	BANK OF INDIA MULUND WEST						A/c No	006916510000118			Nominee	MRS.USHA SANDIP KALKUTE			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	38500		6700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	50500		7900	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	MOHITE SANDEEP RAVINDRA							Desig	TECHNICIAN			Mem. No.	10211			CPF No	2601508			
Company	0053 MULUND URBAN DIV.							Pay Bill	003 PACHRASTA SUB			Birth Date	22/07/1990			SAP ID	10038775			
Bank	STATE BANK OF INDIA VAISHALI NAGAR MU							A/c No	31978251781			Nominee	SHALAN			Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	45000		7900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	57000		9100	700																

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PLA for the Year 2024 - 2025

Name	BHOSALE PRASAD RAMESH						Desig	TECHNICIAN			Mem. No.	10377			CPF No	2669781				
Company	0053 MULUND URBAN DIV.						Pay Bill	003 PACHRASTA SUB			Birth Date	09/04/1991			SAP ID	10044839				
Bank	HDFC BANK LTD. MUMBAI - MULUND (WEST						A/c No	50100245688484			Nominee	RAJANI			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	41500		7300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	53500		8500	700																

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PLA for the Year 2024 - 2025

Name	GHUGE SAMBHAJI UTTAM						Desig	TECHNICIAN				Mem. No.	10758				CPF No	2704609		
Company	0053 MULUND URBAN DIV.						Pay Bill	003 PACHRASTA SUB				Birth Date	05/06/1992				SAP ID	10048325		
Bank	HDFC BANK LTD. MUMBAI - MULUND WEST						A/c No	50100242953134				Nominee	ASHWINI SAMBHAJI GHUGE				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	32000		5400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	44000		6600	700																

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PLA for the Year 2024 - 2025

Name	WADLE VISHAL DINKAR						Desig	TECHNICIAN			Mem. No.	10761			CPF No	2704692				
Company	0053 MULUND URBAN DIV.						Pay Bill	003 PACHRASTA SUB			Birth Date	07/12/1995			SAP ID	10048731				
Bank	BANK OF INDIA MULUND WEST						A/c No	006910110008371			Nominee	KAUSHALYA DINKAR WADLE			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	32000		5400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	44000		6600	700																

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PLA for the Year 2024 - 2025

Name	KANADE VISHNU BALIRAM						Desig	TECHNICIAN			Mem. No.	11038			CPF No	2775361				
Company	0053 MULUND URBAN DIV.						Pay Bill	003 PACHRASTA SUB			Birth Date	16/03/1994			SAP ID	10052895				
Bank	BANK OF INDIA MULUND WEST						A/c No	006916510000290			Nominee	BALIRAM			Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	25000		4000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	37000		5200	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51
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PLA for the Year 2024 - 2025

Name	MESTRI PRASAD SANJAY						Desig	A ENGR		Mem. No.	10550				CPF No	2731401				
Company	0053 MULUND URBAN DIV.						Pay Bill	004 NILAM NAGAR S/		Birth Date	17/05/1993				SAP ID	10050022				
Bank	BANK OF INDIA PURNAGAD						A/c No	142910110002647		Nominee	SUJATA SANJAY MESTRI				Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	200000		11700										-1430000							
31/05/2024			100										10000	11917						22017
29/06/2024			100										10000	11833						21933
31/07/2024			100										10000	11750						21850
31/08/2024			100										10000	11667						21767
30/09/2024			100										10000	11583						21683
30/10/2024			100	100									10000	11500						21700
30/11/2024			100	100									10000	10846						21046
31/12/2024			100	100									10000	10767						20967
31/01/2025			100	100									10000	10688						20888
17/02/2025													-1179840							-1179840
27/02/2025			100	100									10000	10608						20808
29/03/2025			100	100									10000	10529						20729
31/03/2025													294							294
25/04/2025		500	100	100									10416	24460						35576
	200000		12900	700									-2489130	148148						

- Notes**
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PLA for the Year 2024 - 2025

Name				JANGLE SURESH BABU				Desig		C JONT M		Mem. No.		6985		CPF No		2141175		
Company				0053 MULUND URBAN DIV.				Pay Bill		004 NILAM NAGAR S/		Birth Date		05/11/1970		SAP ID		10009277		
Bank				BANK OF BARODA BHANDUP-MUMBAI				A/c No		07620100043193		Nominee		SAVITA(WIFE)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	97350		16800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	109350		18000	700																

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PLA for the Year 2024 - 2025

Name	DESALE YESHWANT BALU						Desig	SR. TECHNICIAN			Mem. No.	10734			CPF No	2354641				
Company	0053 MULUND URBAN DIV.						Pay Bill	004 NILAM NAGAR S/			Birth Date	02/09/1983			SAP ID	10021538				
Bank	ICICI BANK LTD THANE - VARTAK NAGAR						A/c No	026801514508			Nominee	DIPALI YESHWANT DESALE			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	33000		5600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	45000		6800	700																

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PLA for the Year 2024 - 2025

Name	RATHOD DADARAO NANU						Desig	SR. TECHNICIAN				Mem. No.	9110				CPF No	2478382		
Company	0053 MULUND URBAN DIV.						Pay Bill	004 NILAM NAGAR S/				Birth Date	12/09/1982				SAP ID	10028720		
Bank	BANK OF INDIA MULUND WEST						A/c No	006910110005704				Nominee	NEETA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	110000		16100										-945000		-66000					
31/05/2024	1000		100										5000	7875	6000	340			2858	23173
29/06/2024	1000	100	100										5000	7833	5000	553			2858	22444
03/07/2024	19494												-394944		50000					-325450
31/07/2024	1000		100										5000	7792	5000	390			2858	22140
31/08/2024	1000		100										6134	11041					2858	21133
30/09/2024	1000	200	100										6134	10990					2858	21282
05/10/2024															-60000					-60000
30/10/2024	1000		100	100									6134	10939					2858	21131
30/11/2024	1000		100	100									6134	10343	5000	425			2858	25960
31/12/2024	1000	100	100	100									6134	10295	5000	390			2858	25977
31/01/2025	1000		100	100									6134	10246	5000	354			2858	25792
12/02/2025															-25000					-25000
27/02/2025	1000		100	100									6134	10198	5000	319			2858	25709
29/03/2025	1000		100	100									6134	10149	5000	283			2858	25624
25/04/2025	1000	100	100	100									6134	10101	5000	602			2858	25995
	141494		17300	700									-1269738	117802	-55000	3656				

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PLA for the Year 2024 - 2025

Name	BHAVAR SWARA SUNIL							Desig	JR OFF ASST			Mem. No.	10456		CPF No	2774917				
Company	0053 MULUND URBAN DIV.							Pay Bill	004 NILAM NAGAR S/			Birth Date	13/12/1987		SAP ID	10053088				
Bank	STATE BANK OF INDIA NANCY COLONY, BOI							A/c No	34199824905			Nominee	MRS. SHOBHA LAHU WADU		Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	111488		14400										-433222							
31/05/2024	1000		100										4166	3610						8876
29/06/2024	1000		100										4166	3575						8841
31/07/2024	1000		100										4166	3541						8807
31/08/2024	1000		100										4166	3506						8772
30/09/2024	1000		100										4166	3471						8737
30/10/2024	1000		100	100									4166	3437						8803
30/11/2024	1000		100	100									4166	3062						8428
31/12/2024	1000		100	100									4166	3030						8396
31/01/2025	1000		100	100									4166	2999						8365
27/02/2025	1000		100	100									4166	2968						8334
29/03/2025	1000		100	100									4166	2937						8303
25/04/2025	1000		100	100									4166	2905						8271
	123488		15600	700									-383230	39041						

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PLA for the Year 2024 - 2025

Name	KACHARE DATTU MANGAJI						Desig	PRIN.TECHNICAIN				Mem. No.	6882				CPF No	2091763			
Company	0053 MULUND URBAN DIV.						Pay Bill	004 NILAM NAGAR S/				Birth Date	01/06/1974				SAP ID	10005870			
Bank	INDIAN BANK BHANDUP						A/c No	20431073195				Nominee	SANGITA(WIFE)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	196499		20750										-1436970								
31/05/2024	1000		100										15126	11975						28201	
29/06/2024	1000		100										15126	11849						28075	
31/07/2024	1000		100										15126	11723						27949	
31/08/2024	501		100										15126	11597						27324	
12/09/2024															-79992					-79992	
30/09/2024			100										15126	11471						26697	
30/10/2024			100	100									15126	11345						26671	
30/11/2024		100	100	100									15126	10658	6666	1134				33884	
20/12/2024													9462	10538						20000	
21/12/2024			100	100									5664		6666	520				13050	
31/12/2024																					
31/01/2025			100	100									15126	10418	6666	472				32882	
27/02/2025			100	100									15126	10298	6666	424				32714	
29/03/2025			100	100									15126	10179	6666	378				32549	
25/04/2025			100	100									15126	10059	6666	331				32382	
	200000		21950	700									-1255458	132110	-39996	3259					

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PLA for the Year 2024 - 2025

Name	NIKALJE AMARSINH BHIMRAO						Desig	PRIN.TECHNICAIN				Mem. No.	10576				CPF No	2117169		
Company	0053 MULUND URBAN DIV.						Pay Bill	004 NILAM NAGAR S/				Birth Date	01/10/1970				SAP ID	10007376		
Bank	BANK OF BARODA BHANDUP-MUMBAI						A/c No	07620100034092				Nominee	MRS.ARUNA AMARSING NIK/				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	37000		6400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024																				
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	200																1300
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	48000		7500	700																

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PLA for the Year 2024 - 2025

Name	GAWALE SHANKAR MALHARI						Desig	SR TECHNICIAN			Mem. No.	8374			CPF No	2455331				
Company	0053 MULUND URBAN DIV.						Pay Bill	004 NILAM NAGAR S/			Birth Date	12/03/1976			SAP ID	10026954				
Bank	CANARA BANK MUMBAI KURLA						A/c No	0208101054998			Nominee	INDUBAI			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	76150		11400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	88150		12600	700																

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PLA for the Year 2024 - 2025

Name	KANTE SANTOSH BABAN							Desig	SR TECHNICIAN			Mem. No.	11362			CPF No	2473712			
Company	0053 MULUND URBAN DIV.							Pay Bill	004 NILAM NAGAR S/			Birth Date	24/05/1981			SAP ID	10028240			
Bank	STATE BANK OF INDIA MULUND (EAST)							A/c No	11100710277			Nominee	SAMRUDDHI			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	14000		1800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	26000		3000	700																

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PLA for the Year 2024 - 2025

Name	PADVI RAMDAS JIVYA						Desig	SR TECHNICIAN				Mem. No.	10013		CPF No	2550008				
Company	0053 MULUND URBAN DIV.						Pay Bill	004 NILAM NAGAR S/				Birth Date	03/09/1988		SAP ID	10034853				
Bank	STATE BANK OF INDIA TALASARI						A/c No	32369342620				Nominee	SONI		Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	87498		14600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
24/02/2025															-60000					-60000
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000	100	100	100											6000	638				7938
	99498		15800	700											-54000	638				

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PLA for the Year 2024 - 2025

Name					AHER DHANRAJ DEORAM					Desig		SR TECHNICIAN					Mem. No.		11727					CPF No		2568616				
Company					0053 MULUND URBAN DIV.					Pay Bill		004 NILAM NAGAR S/					Birth Date		07/02/1984					SAP ID		10036078				
Bank					BANK OF INDIA MULUND WEST					A/c No		006916510000100					Nominee		KISHORI					Relation		Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL										
25/03/2025	500																			500										
	500																													

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PLA for the Year 2024 - 2025

Name	UMTOL VIKAS KONDYA						Desig	SR TECHNICIAN			Mem. No.	10193			CPF No	2587882				
Company	0053 MULUND URBAN DIV.						Pay Bill	004 NILAM NAGAR S/			Birth Date	14/03/1993			SAP ID	10038641				
Bank	BANK OF INDIA MULUND WEST						A/c No	006916510000097			Nominee	SEETA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	73498		14900														-516295			
02/05/2024	1000		100														3055	2772		6927
31/05/2024	1000		100														3055	3849		8004
29/06/2024	1000		100														3055	3849		8004
31/07/2024	1000		100														3055	3803		7958
31/08/2024	1000		100														3055	3781		7936
30/09/2024	1000		100														3055	3758		7913
30/10/2024	1000		100	100													3055	3735		7990
30/11/2024	1000		100	100													3055	3712		7967
31/12/2024	1000		100	100													3055	3689		7944
31/01/2025	1000		100	100													3055	3666		7921
27/02/2025	1000		100	100													3055	3643		7898
29/03/2025	1000		100	100													3055	3620		7875
25/04/2025	1000		100	100													3055	3597		7852
	86498		16200	700													-476580	47474		

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name				TAYADE SUVARNA VIKAS				Desig		SR TECHNICIAN			Mem. No.		11577		CPF No		2589702	
Company				0053 MULUND URBAN DIV.				Pay Bill		004 NILAM NAGAR S/			Birth Date		12/06/1982		SAP ID		10038504	
Bank				STATE BANK OF INDIA MULUND				A/c No		30935584218			Nominee		VIKAS		Relation		Husband	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
04/05/2024	500																			500
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	11500		1100	700																

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PLA for the Year 2024 - 2025

Name	CHAVAN NIKHIL JAYWANT							Desig	TECHNICIAN			Mem. No.	9365			CPF No	2477815			
Company	0053 MULUND URBAN DIV.							Pay Bill	004 NILAM NAGAR S/			Birth Date	17/04/1982			SAP ID	10028644			
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI							A/c No	3502000400293482			Nominee	MRS. MADHAVI			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	109990		15100										-368575							
31/05/2024	1000		100										4666	3071						8837
29/06/2024	1000		100										4666	3033						8799
31/07/2024	1000		100										4666	2994						8760
31/08/2024	1000		100										4666	2955						8721
30/09/2024	1000		100										4666	2916						8682
30/10/2024	1000		100	100									4666	2877						8743
30/11/2024	1000		100	100									4666	2554						8420
31/12/2024	1000		100	100									4666	2519						8385
31/01/2025	1000		100	100									4666	2484						8350
27/02/2025	1000		100	100									4666	2449						8315
29/03/2025	1000		100	100									4666	2414						8280
25/04/2025	1000		100	100									4666	2379						8245
	121990		16300	700									-312583	32645						

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PLA for the Year 2024 - 2025

Name	CHAUDHARI SATISH YADAV						Desig	TECHNICIAN			Mem. No.	10529			CPF No	2549671				
Company	0053 MULUND URBAN DIV.						Pay Bill	004 NILAM NAGAR S/			Birth Date	16/07/1992			SAP ID	10035343				
Bank	STATE BANK OF INDIA SHAHAPUR						A/c No	20169613096			Nominee	MR.YADAV BHAU CHAUDHAF			Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	115984		13800										-292798							
28/05/2024													280598							280598
31/05/2024	1000		100										6100	2440						9640
29/06/2024	1000		100										6100	2389						9589
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
16/11/2024													-752940							-752940
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000	200	100	100									4183	8471						14054
27/02/2025	1000		100	100									4183	5616						10999
29/03/2025	1000		100	100									4183	5584						10967
25/04/2025	1000		100	100									4183	5553						10936
	127984		15000	700									-736208	30053						

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PLA for the Year 2024 - 2025

Name	KHARAT SUNIL MAHADEV						Desig	TECHNICIAN			Mem. No.	10187			CPF No	2587831				
Company	0053 MULUND URBAN DIV.						Pay Bill	004 NILAM NAGAR S/			Birth Date	03/05/1992			SAP ID	10037778				
Bank	BANK OF INDIA MULUND EAST						A/c No	006916510000099			Nominee	MAHADEV			Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	69994		14100										-325896							
31/05/2024	1000		100										4404	2716						8220
29/06/2024	1000		100										4404	2679						8183
31/07/2024	1000		100										4404	2642						8146
31/08/2024	1000		100										4404	2606						8110
30/09/2024	1000		100										4404	2569						8073
30/10/2024	1000		100	100									4404	2532						8136
30/11/2024	1000		100	100									4404	2246						7850
31/12/2024	1000		100	100									4404	2213						7817
31/01/2025	1000		100	100									4404	2180						7784
27/02/2025	1000		100	100									4404	2147						7751
29/03/2025	1000		100	100									4404	2114						7718
25/04/2025	1000		100	100									4404	2081						7685
	81994		15300	700									-273048	28725						

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PLA for the Year 2024 - 2025

Name	KAWALE SANTOSH RAMJI			Desig	TECHNICIAN			Mem. No.	10322			CPF No	2654661		
Company	0053 MULUND URBAN DIV.			Pay Bill	004 NILAM NAGAR S/			Birth Date	27/12/1981			SAP ID	10044337		
Bank	BANK OF INDIA MULUND WEST			A/c No	006916510000163			Nominee	PRABHA			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	98000		15100										-803250							
31/05/2024	1000		100										4250	6694						12044
29/06/2024	1000		100										4250	6658						12008
31/07/2024	1000		100										4250	6623						11973
09/08/2024															-50000					-50000
31/08/2024	1000		100										4250	6588						11938
30/09/2024	1000		100										4250	6552						11902
30/10/2024	1000	100	100	100									4250	6517	5000	708				17775
30/11/2024	1000		100	100									4250	5833	5000	319				16602
31/12/2024	1000		100	100									4250	5801	5000	283				16534
31/01/2025	1000		100	100									4250	5769	5000	248				16467
27/02/2025	1000		100	100									4250	5738	5000	213				16401
29/03/2025	1000		100	100									4250	5706	5000	177				16333
03/04/2025													-122712		15000					-107712
25/04/2025	1000		100	100									4250	5674	5000	142				16266
	110000		16300	700									-874962	74153		2090				

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PLA for the Year 2024 - 2025

Name	CHOUGULE AMAR DHONDIBA						Desig	TECHNICIAN			Mem. No.	11014			CPF No	2791668				
Company	0053 MULUND URBAN DIV.						Pay Bill	004 NILAM NAGAR S/			Birth Date	25/03/1994			SAP ID	10054381				
Bank	State Bank Of India 90 FT ROAD THAKUR CO						A/c No	33794265968			Nominee	DHONDIBA			Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	25500		4100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	37500		5300	700																

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PLA for the Year 2024 - 2025

Name	PEREIRA SUNIL DAVID						Desig	SENIOR OPERATOR			Mem. No.	7168			CPF No	2080826				
Company	0054 THANE URBAN DN DISCOM						Pay Bill	001 THANE DISCOM			Birth Date	22/11/1972			SAP ID	10005239				
Bank	BANK OF INDIA MULUND WEST						A/c No	006910110003332			Nominee	MRS APARNA (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	91900		15200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	103900		16400	700																

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PLA for the Year 2024 - 2025

Name	KANOJA LAXMAN DEOO						Desig	OP 1		Mem. No.	10152				CPF No	2453509				
Company	0054 THANE URBAN DN DISCOM						Pay Bill	001 THANE DISCOM				Birth Date	17/02/1983				SAP ID	10023845		
Bank	MAHARASHTRA GRAMIN BANK VRINDAVAN, A/c No						80001076552				Nominee	JYOTSANA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	47000		8100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	59000		9300	700																

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PLA for the Year 2024 - 2025

Name	AMBOKAR SUMEDHA TEJAS						Desig	LDC			Mem. No.	11246				CPF No	2745615			
Company	0054 THANE URBAN DN DISCOM						Pay Bill	001 THANE DISCOM			Birth Date	24/12/1994				SAP ID	10051035			
Bank	STATE BANK OF INDIA JEKEGRAM, THANE						A/c No	32156136209			Nominee	TEJAS SURESH AMBOKAR				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	18500		2700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	30500		3900	700																

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PLA for the Year 2024 - 2025

Name	BADGUJAR MAHEDRA SHALIGRAM						Desig	SR TECHNICIAN				Mem. No.	11582				CPF No	2475588		
Company	0054 THANE URBAN DN DISCOM						Pay Bill	001 THANE DISCOM				Birth Date	05/04/1986				SAP ID	10028387		
Bank	STATE BANK OF INDIA KHADAKPADA						A/c No	31955677000				Nominee	VAISHALI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
28/05/2024	500																			500
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	10500		1000	700																

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PLA for the Year 2024 - 2025

Name	PATIL SWATI JAYSING						Desig	A ENGR			Mem. No.	10420			CPF No	2405831				
Company	0054 THANE URBAN DN DISCOM						Pay Bill	002 THANE BILLING			Birth Date	09/05/1990			SAP ID	10022417				
Bank	BANK OF INDIA SIRSANGI						A/c No	124810110002431			Nominee	AVINASH KURHALE			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	200000		12900										-1868467							
31/05/2024			100										8125	15571						23796
24/06/2024															-80000					-80000
29/06/2024			100										8125	15503						23728
31/07/2024			100										8125	15435						23660
31/08/2024		100	100										8125	15367	8000	850				32542
30/09/2024			100										8125	15300	8000	510				32035
30/10/2024			100	100									8125	15232	8000	453				32010
30/11/2024			100	100									8125	14406	8000	397				31128
31/12/2024			100	100									8125	14342	8000	340				31007
31/01/2025			100	100									8125	14277	8000	283				30885
27/02/2025			100	100									8125	14213	8000	227				30765
29/03/2025			100	100									8125	14149	8000	170				30644
25/04/2025			100	100									8125	14084	8000	113				30522
	200000		14100	700									-1770967	177879	-8000	3343				

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PLA for the Year 2024 - 2025

Name	TELE TULSHIDAS ADHIKRAO						Desig	A ENGR			Mem. No.	10827			CPF No	2466929				
Company	0054 THANE URBAN DN DISCOM						Pay Bill	002 THANE BILLING			Birth Date	31/07/1980			SAP ID	10027232				
Bank	BANK OF MAHARASHTRA S S I THANE						A/c No	68004392293			Nominee	MRS. SUREKHA T. TELE			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	173500		11800										-1023750							
31/05/2024	1000		100										12500	8531						22131
29/06/2024	1000		100										12500	8427						22027
31/07/2024	1000		100										12500	8323						21923
31/08/2024	1000		100										12500	8219						21819
30/09/2024	1000		100										12500	8115						21715
30/10/2024	1000		100	100									12500	8010						21710
30/11/2024	1000		100	100									12500	7116						20816
31/12/2024	1000		100	100									12500	7022						20722
31/01/2025	1000		100	100									12500	6928						20628
27/02/2025	1000		100	100									12500	6834						20534
29/03/2025	1000		100	100									12500	6741						20441
25/04/2025	1000		100	100									12500	6647						20347
	185500		13000	700									-873750	90913						

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PLA for the Year 2024 - 2025

Name	KADAM HARESH KISAN			Desig	C JONT M			Mem. No.	10501			CPF No	2098181		
Company	0054 THANE URBAN DN DISCOM			Pay Bill	002 THANE BILLING			Birth Date	12/05/1970			SAP ID	10006098		
Bank	BANK OF MAHARASHTRA KOPRI COLONY, 1			A/c No	60062471404			Nominee	MRS.VAISHALI HARESH KAD,			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	157996		13700										-1241784							
31/05/2024	1000		100										27272	10348						38720
29/06/2024	1000		100										27272	10121						38493
31/07/2024	1000		100										27272	9894						38266
31/08/2024	1000		100										27272	9666						38038
30/09/2024	1000		100										27272	9439						37811
30/10/2024	1000		100	100									27272	9212						37684
30/11/2024	1000		100	100									27272	8535						37007
09/12/2024													27272	8319						35591
31/12/2024																				
31/01/2025	1000		100	100									27272	8104						36576
27/02/2025	1000		100	200									27272	7473						36045
29/03/2025	1000		100	100									27272	7268						35740
25/04/2025	1000		100	100									27272	7063						35535
	168996		14800	700									-914520	105442						

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PLA for the Year 2024 - 2025

Name	KOLEKAR VIKRAM GAJANAN						Desig	U D C				Mem. No.	10207				CPF No	2629291		
Company	0054 THANE URBAN DN DISCOM						Pay Bill	002 THANE BILLING				Birth Date	08/05/1991				SAP ID	10041004		
Bank	BANK OF MAHARASHTRA S S I THANE						A/c No	68016017229				Nominee	KAMINI				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	83000		13700										-473566							
31/05/2024	1000		100										9027	3946						14073
29/06/2024	1000		100										9027	3871						13998
31/07/2024	1000		100										9027	3796						13923
31/08/2024	1000		100										9027	3721						13848
30/09/2024	1000		100										9027	3645						13772
30/10/2024	1000		100	100									9027	3570						13797
31/10/2024													30000							30000
30/11/2024	1000		100	100									9027	3146						13373
31/12/2024	1000		100	100									9027	2853						13080
31/01/2025	1000		100	100									9027	2785						13012
27/02/2025	1000		100	100									9027	2717						12944
29/03/2025	1000		100	100									9027	2650						12877
25/04/2025	1000		100	100									9027	2582						12809
	95000		14900	700									-335242		39282					

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PLA for the Year 2024 - 2025

Name	MHATRE OMKAR UDAY						Desig	U D C			Mem. No.	10423			CPF No	2673410				
Company	0054 THANE URBAN DN DISCOM						Pay Bill	002 THANE BILLING			Birth Date	29/05/1986			SAP ID	10045052				
Bank	STATE BANK OF INDIA DOMBIVLI (WEST)						A/c No	30933850206			Nominee	MRS ULKA UDAY MHATRE			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	40000		7000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	52000		8200	700																

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PLA for the Year 2024 - 2025

Name	NAKHWA SANDEEP MAHADEO						Desig	TRACER			Mem. No.	5197				CPF No	2001969			
Company	0054 THANE URBAN DN DISCOM						Pay Bill	002 THANE BILLING			Birth Date	11/08/1968				SAP ID	10001611			
Bank	ICICI BANK LTD THANE						A/c No	003501047310			Nominee	MANGAL				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	111950		21400		20000															
31/05/2024	1000		100		5000															6100
29/06/2024	1000		100		5000															6100
31/07/2024	1000		100		5000															6100
31/08/2024	1000		100		5000															6100
30/09/2024	1000		100		5000															6100
30/10/2024	1000		100	100	5000															6200
30/11/2024	1000		100	100	5000															6200
31/12/2024	1000		100	100	5000															6200
06/01/2025					-60000	-2600														-62600
31/01/2025	1000		100	100	5000															6200
27/02/2025	1000		100	100	5000															6200
29/03/2025	1000		100	100	5000															6200
25/04/2025	1000		100	100	5000															6200
	123950		22600	700	20000															

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PLA for the Year 2024 - 2025

Name	MAGAR KANTILAL PHILIP						Desig	LDC		Mem. No.	6228				CPF No	2131064				
Company	0054 THANE URBAN DN DISCOM						Pay Bill	002 THANE BILLING		Birth Date	24/06/1974				SAP ID	10008609				
Bank	IDBI BANK LTD DOMBIVALI WEST						A/c No	61710010015096		Nominee	CHHAGABAI(MOTHER)				Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	123286		19250										-108280							
31/05/2024	1000		100										2777	902						4779
29/06/2024	1000		100										2777	879						4756
31/07/2024	1000		100										2777	856						4733
31/08/2024	1000		100										2777	833						4710
30/09/2024	1000		100										2777	810						4687
30/10/2024	1000		100	100									2777	787						4764
30/11/2024	1000		100	100									2777	687						4664
31/12/2024	1000		100	100									2777	666						4643
31/01/2025	1000		100	100									2777	645						4622
27/02/2025	1000		100	100									2777	625						4602
29/03/2025	1000		100	100									2777	604						4581
25/04/2025	1000		100	100									2777	583						4560
	135286		20450	700									-74956	8877						

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PLA for the Year 2024 - 2025

Name	WAGHMARE DILIP DAGADU							Desig	LDC				Mem. No.	10244			CPF No	2343771		
Company	0054 THANE URBAN DN DISCOM							Pay Bill	002 THANE BILLING				Birth Date	15/05/1978			SAP ID	10021590		
Bank	STATE BANK OF INDIA WAGLE IND. ESTATE							A/c No	32097575322				Nominee	PRAMILA			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	125122		11900														-373968			
31/05/2024	1000		100														2597	2805		6502
11/06/2024															-49992					-49992
29/06/2024	1000		100														2597	2785		6482
09/07/2024													-350000		45826					-304174
31/07/2024	1000		100														2597	2766		6463
31/08/2024	1000	100	100												4166	708	2597	2746		11417
30/09/2024	1000	200	100										2500	5834			2597	2727		14958
30/10/2024	1000		100	100									2500	2896			2597	2707		11900
30/11/2024	1000		100	100									2500	2588			2597	2688		11573
31/12/2024	1000		100	100									2500	2569			2597	2668		11534
31/01/2025	1000		100	100									2500	2550			2597	2649		11496
27/02/2025	1000		100	100									2500	2531			2597	2629		11457
29/03/2025	1000		100	100									2500	2513			2597	2610		11420
25/04/2025	1000		100	100									2500	2494			2597	2591		11382
	137122		13100	700									-330000	23975		708	-342804	32371		

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PLA for the Year 2024 - 2025

Name	MAHIT PRAGATI PRAVIN						Desig	LDC			Mem. No.	10826				CPF No	2747260			
Company	0054 THANE URBAN DN DISCOM						Pay Bill	002 THANE BILLING			Birth Date	30/12/1990				SAP ID	10050937			
Bank	STATE BANK OF INDIA PANCHPAKHADI BR.,						A/c No	31902490513			Nominee	MR PRAVIN Y.MAHIT				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	31000		5200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	43000		6400	700																

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PLA for the Year 2024 - 2025

Name	TAYWADE SHIVSHANKAR TUKARAM						Desig	PRIN.TECHNICAIN				Mem. No.	11517				CPF No	2414091		
Company	0054 THANE URBAN DN DISCOM						Pay Bill	002 THANE BILLING				Birth Date	16/02/1977				SAP ID	10023887		
Bank	STATE BANK OF INDIA THANE MAIN						A/c No	31578079788				Nominee	JYOTI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	6500		600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	18500		1800	700																

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PLA for the Year 2024 - 2025

Name	SHIRODKAR SANGITA RAJENDRA						Desig	SR TECHNICIAN				Mem. No.	10912				CPF No	2356589		
Company	0054 THANE URBAN DN DISCOM						Pay Bill	002 THANE BILLING				Birth Date	03/02/1974				SAP ID	10021596		
Bank	BANK OF MAHARASHTRA VARTAK NAGAR, -						A/c No	60006187825				Nominee	KUM.ANKITA R.SHIRODKAR				Relation	Daughter		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	44000		8900		1600												-74800			
09/05/2024																	40000			40000
31/05/2024	1000		100		400												2800	561		4861
29/06/2024	1000		100		400												2800	540		4840
06/07/2024																	26400	99		26499
31/07/2024	1000		100		400												2800	69		4369
31/08/2024	1000		100		400															1500
30/09/2024	1000		100		400															1500
30/10/2024	1000		100	100	400															1600
30/11/2024	1000		100	100	400															1600
31/12/2024	1000		100	100	400															1600
06/01/2025					-4800	-208														-5008
31/01/2025	1000		100	100	400															1600
27/02/2025	1000		100	100	400															1600
29/03/2025	1000		100	100	400															1600
25/04/2025	1000		100	100	400															1600
	56000		10100	700	1600													1269		

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PLA for the Year 2024 - 2025

Name	SHAIKH FARHAN FAKIRMAHAMMAD						Desig	SR TECHNICIAN				Mem. No.	9939				CPF No	2466813			
Company	0054 THANE URBAN DN DISCOM						Pay Bill	002 THANE BILLING				Birth Date	16/08/1989				SAP ID	10027481			
Bank	BANK OF MAHARASHTRA S S I THANE						A/c No	68010436416				Nominee	LAIBA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	51500		13100										-210976								
31/05/2024	1000		100										1388	1758						4246	
29/06/2024	1000		100										1388	1747						4235	
31/07/2024	1000		100										1388	1735						4223	
31/08/2024	1000		100										1388	1723						4211	
30/09/2024	1000		100										1388	1712						4200	
30/10/2024	1000		100	100									1388	1700						4288	
30/11/2024	1000		100	100									1388	1520						4108	
31/12/2024	1000		100	100									1388	1509						4097	
31/01/2025	1000		100	100									1388	1499						4087	
27/02/2025	1000		100	100									1388	1489						4077	
29/03/2025	1000		100	100									1388	1478						4066	
25/04/2025	1000		100	100									1388	1468						4056	
	63500		14300	700									-194320	19338							

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	BHANDARI ASHA MAHENDRA						Desig	PEON			Mem. No.	9937				CPF No	2724821			
Company	0054 THANE URBAN DN DISCOM						Pay Bill	002 THANE BILLING			Birth Date	10/05/1982				SAP ID	10049511			
Bank	BASSEIN CATHOLIC COOP. BANK LT NIRMA						A/c No	008100100013026			Nominee	HIMANSHU				Relation	Son			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	51500		8550																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	63500		9750	700																

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PLA for the Year 2024 - 2025

Name	UKEY SACHIN PANDURANG						Desig	A ENGR			Mem. No.	7649				CPF No	2275961			
Company	0054 THANE URBAN DN DISCOM						Pay Bill	003 THANE POWER I			Birth Date	24/04/1977				SAP ID	10017474			
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	60002581064			Nominee	MINAKSHI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		19686										-10462				-488000			
31/05/2024			100										9202	87			7000	3660		20049
29/06/2024			100										1260	11			7000	3608		11979
31/07/2024			100														7000	3555		10655
31/08/2024			100														7000	3503		10603
30/09/2024			100														7000	3450		10550
30/10/2024			100	100													7000	3398		10598
30/11/2024			100	100													7000	3345		10545
31/12/2024			100	100													7000	3293		10493
31/01/2025			100	100													7000	3240		10440
27/02/2025			100	100													7000	3188		10388
29/03/2025			100	100													7000	3135		10335
25/04/2025			100	100													7000	3083		10283
	200000		20886	700										98			-404000	40458		

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PLA for the Year 2024 - 2025

Name	RANDIVE AVINASH DAYAL						Desig	JUNIOR ENGINEER				Mem. No.	11076				CPF No	2417618		
Company	0054 THANE URBAN DN DISCOM						Pay Bill	003 THANE POWER I				Birth Date	18/12/1980				SAP ID	10023952		
Bank	BANK OF MAHARASHTRA S S I THANE						A/c No	60055096428				Nominee	JAYSHRI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	24500		3900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	36500		5100	700																

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PLA for the Year 2024 - 2025

Name	JANGAM SOMNATH RAMCHANDRA						Desig	AA		Mem. No.	9455				CPF No	2629712				
Company	0054 THANE URBAN DN DISCOM						Pay Bill	003 THANE POWER I				Birth Date	18/03/1985				SAP ID	10041113		
Bank	BANK OF INDIA MULUND WEST						A/c No	006916510000143				Nominee	SHEETAL				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	60700		9550																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	72700		10750	700																

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PLA for the Year 2024 - 2025

Name	BHANGE SUBHASH KRISHNA						Desig	OP 1		Mem. No.	10153				CPF No	2424908				
Company	0054 THANE URBAN DN DISCOM						Pay Bill	003 THANE POWER I		Birth Date	01/02/1983				SAP ID	10023874				
Bank	STATE BANK OF INDIA TITWALA						A/c No	30866051082		Nominee	ROHINI				Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	60000		13100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	72000		14300	700																

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PLA for the Year 2024 - 2025

Name	SATLE ASHWINI RAMCHANDRA						Desig	U D C			Mem. No.	11244				CPF No	2628708			
Company	0054 THANE URBAN DN DISCOM						Pay Bill	003 THANE POWER I			Birth Date	17/02/1990				SAP ID	10040948			
Bank	IDBI BANK LTD BADLAPUR						A/c No	0661104000053233			Nominee	PRAMOD				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	18500		2700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	30500		3900	700																

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PLA for the Year 2024 - 2025

Name	BHOIR SHARAD BALARAM						Desig	SR. TECHNICIAN				Mem. No.	10155				CPF No	2327414		
Company	0054 THANE URBAN DN DISCOM						Pay Bill	003 THANE POWER I				Birth Date	06/06/1978				SAP ID	10020194		
Bank	STATE BANK OF INDIA BHIWANDI						A/c No	10970630794				Nominee	SHITAL				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	46500		8050		2000															
31/05/2024	1000		100		500															1600
29/06/2024	1000		100		500															1600
31/07/2024	1000		100		500															1600
31/08/2024	1000		100		500															1600
30/09/2024	1000		100		500															1600
30/10/2024	1000		100	100	500															1700
30/11/2024	1000		100	100	500															1700
31/12/2024	1000		100	100	500															1700
06/01/2025					-6000	-260														-6260
31/01/2025	1000		100	100	500															1700
27/02/2025	1000		100	100	500															1700
29/03/2025	1000		100	100	500															1700
25/04/2025	1000		100	100	500															1700
	58500		9250	700	2000															

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PLA for the Year 2024 - 2025

Name	LOHKARE SANTOSH KONDU						Desig	SR. TECHNICIAN			Mem. No.	10031			CPF No	2435543				
Company	0054 THANE URBAN DN DISCOM						Pay Bill	003 THANE POWER I			Birth Date	03/06/1986			SAP ID	10026521				
Bank	STATE BANK OF INDIA KHADAKPADA						A/c No	31625800496			Nominee	SANGITA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	60496		11200														-186648			
31/05/2024	1000		100														6666	1400		9166
29/06/2024	1000		100														6666	1350		9116
31/07/2024	1000		100														6666	1300		9066
31/08/2024	1000		100														6666	1250		9016
30/09/2024	1000		100														6666	1200		8966
30/10/2024	1000		100	100													6666	1150		9016
30/11/2024	1000		100	100													6666	1100		8966
31/12/2024	1000		100	100													6666	1050		8916
31/01/2025	1000		100	100													6666	1000		8866
27/02/2025	1000		100	100													6666	950		8816
29/03/2025	1000		100	100													6666	900		8766
25/04/2025	1000		100	100													6666	850		8716
	72496		12400	700													-106656	13500		

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PLA for the Year 2024 - 2025

Name	NAIK SHRIKANT NARAYAN						Desig	LDC			Mem. No.	9815				CPF No	2724669			
Company	0054 THANE URBAN DN DISCOM						Pay Bill	003 THANE POWER I			Birth Date	11/05/1987				SAP ID	10049507			
Bank	UNION BANK OF INDIA BHIWANDI						A/c No	307822010002653			Nominee	VRUSHALI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	187963		15700										-1687148		-35000					
31/05/2024	1000		100										7500	13997	5000	213			27810	
29/06/2024	1000		100										7500	16420	5000	496			30516	
31/07/2024	1000		100										7500	13935	5000	177			27712	
31/08/2024	1000		100										7500	13872	5000	142			27614	
30/09/2024	1000		100										7500	13810	5000	106			27516	
30/10/2024	1000		100	100									7500	13747	5000	71			27518	
30/11/2024	1000		100	100									7500	13000	5000	35			26735	
03/12/2024															-60000				-60000	
31/12/2024	1000		100	100									7500	12941					21641	
31/01/2025	1000		100	100									7500	12882	5000	425			27007	
27/02/2025	1000	100	100	100									7500	12822	5000	390			27012	
05/03/2025	1037												-795352		45000				-749315	
29/03/2025	1000		100	100									7500	12763	5000	354			26817	
31/03/2025													148						148	
25/04/2025			100	100									10000	19000					29200	
	200000		16900	700									-2389852	169189		2409				

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PLA for the Year 2024 - 2025

Name	BHOSLE SNEHA PRASHANT							Desig	JR OFF ASST				Mem. No.	9002			CPF No	2464934		
Company	0054 THANE URBAN DN DISCOM							Pay Bill	003 THANE POWER I				Birth Date	14/09/1986			SAP ID	10027339		
Bank	BANK OF INDIA THANE							A/c No	004310110003945				Nominee	CHHABBI			Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	102782		18350										-89127							
31/05/2024	1000		100										1944	743						3787
29/06/2024	1000		100										1944	727						3771
31/07/2024	1000		100										1944	710						3754
31/08/2024	1000		100										1944	694						3738
30/09/2024	1000		100										1944	678						3722
30/10/2024	1000		100	100									1944	662						3806
30/11/2024	1000		100	100									1944	581						3725
31/12/2024	1000		100	100									1944	566						3710
31/01/2025	1000		100	100									1944	552						3696
27/02/2025	1000		100	100									1944	537						3681
29/03/2025	1000		100	100									1944	523						3667
25/04/2025	1000		100	100									1944	508						3652
	114782		19550	700									-65799		7481					

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PLA for the Year 2024 - 2025

Name	PATIL SUNIL BHAGWAT							Desig	PRIN.TECHNICAIN				Mem. No.	10534			CPF No	2324636		
Company	0054 THANE URBAN DN DISCOM							Pay Bill	003 THANE POWER I				Birth Date	01/06/1979			SAP ID	10020344		
Bank	BANK OF MAHARASHTRA BRINDAVAN COMI							A/c No	68015315578				Nominee	MRS CHITRA SUNIL PATIL			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	37500		6500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	49500		7700	700																

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PLA for the Year 2024 - 2025

Name	SHINDE DILIP DHARMA						Desig	PRIN.TECHNICAIN				Mem. No.	10132				CPF No	2354632		
Company	0054 THANE URBAN DN DISCOM						Pay Bill	003 THANE POWER I				Birth Date	01/06/1980				SAP ID	10021537		
Bank	BANK OF MAHARASHTRA VARTAK NAGAR, -						A/c No	20097206192				Nominee	VAISHALI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	47500		8150																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	59500		9350	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name		BHUSARE BHAGWAN KASHINATH					Desig		PRIN.TECHNICAIN			Mem. No.		11724		CPF No		2413817		
Company		0054 THANE URBAN DN DISCOM					Pay Bill		003 THANE POWER I			Birth Date		01/06/1980		SAP ID		10023413		
Bank		BANK OF MAHARASHTRA STATION ROAD, T					A/c No		68006524717			Nominee		MANISHA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
25/03/2025	500																			500
	500																			

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PLA for the Year 2024 - 2025

Name	KOLI JIGNESH ASHOK						Desig	SR TECHNICIAN			Mem. No.	10092			CPF No	2413809				
Company	0054 THANE URBAN DN DISCOM						Pay Bill	003 THANE POWER I			Birth Date	03/10/1987			SAP ID	10024280				
Bank	BANK OF INDIA WADALA EAST						A/c No	009910110006119			Nominee	MINAKSHI			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	48000		8200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	60000		9400	700																

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PLA for the Year 2024 - 2025

Name	MISAL PRALHAD DHAWALU			Desig	SR TECHNICIAN			Mem. No.	11340			CPF No	2435187		
Company	0054 THANE URBAN DN DISCOM			Pay Bill	003 THANE POWER I			Birth Date	05/04/1979			SAP ID	10025241		
Bank	STATE BANK OF INDIA SAKET ROAD, THANE			A/c No	32174979168			Nominee	SUSHILA			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	14500		1900		4000															
31/05/2024	1000		100		1000															2100
29/06/2024	1000		100		1000															2100
31/07/2024	1000		100		1000															2100
31/08/2024	1000		100		1000															2100
30/09/2024	1000		100		1000															2100
30/10/2024	1000		100	100	1000															2200
30/11/2024	1000		100	100	1000															2200
31/12/2024	1000		100	100	1000															2200
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000															2200
27/02/2025	1000		100	100	1000															2200
29/03/2025	1000		100	100	1000															2200
25/04/2025	1000		100	100	1000															2200
	26500		3100	700	4000															

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PLA for the Year 2024 - 2025

Name	JADHAV VISHNU VASANTRAO						Desig	SR TECHNICIAN				Mem. No.	11341				CPF No	2453495		
Company	0054 THANE URBAN DN DISCOM						Pay Bill	003 THANE POWER I				Birth Date	03/05/1984				SAP ID	10026274		
Bank	BANK OF MAHARASHTRA STATION ROAD, T A/c No						68006524241				Nominee	VAISHALI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	14500		1900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	26500		3100	700																

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PLA for the Year 2024 - 2025

Name				PAWAR SHAILESH SHANTARAM				Desig		SR TECHNICIAN				Mem. No.		8947		CPF No		2466805	
Company				0054 THANE URBAN DN DISCOM				Pay Bill		003 THANE POWER I				Birth Date		06/07/1987		SAP ID		10027466	
Bank				BANK OF MAHARASHTRA STATION ROAD, T A/c No				68006524897				Nominee		SHEVANTI		Relation		Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	172000		18150										-1601875		-10500						
31/05/2024	1000		100										6875	13349	1500	74				22898	
03/06/2024															7500					7500	
29/06/2024	1000		100										6875	13292	1500	64				22831	
31/07/2024	1000		100										6875	13234						21209	
31/08/2024	1000		100										6875	13177						21152	
30/09/2024	1000		100										6875	13120						21095	
30/10/2024	1000		100	100									6875	13063						21138	
30/11/2024	1000		100	100									6875	12355						20430	
31/12/2024	1000		100	100									6875	12301						20376	
31/01/2025	1000		100	100									6875	12246						20321	
27/02/2025	1000		100	100									6875	12192						20267	
29/03/2025	1000		100	100									6875	12137						20212	
03/04/2025													-280625							-280625	
25/04/2025	1000		100	100									6875	12083						20158	
	184000		19350	700									-1800000	152549		138					

- Notes**
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PLA for the Year 2024 - 2025

Name	KACHALE TUSHAR NARAYAN						Desig	SR TECHNICIAN			Mem. No.	8919			CPF No	2475502				
Company	0054 THANE URBAN DN DISCOM						Pay Bill	003 THANE POWER I			Birth Date	02/12/1983			SAP ID	10028317				
Bank	BANK OF MAHARASHTRA VIKHROLI, MUMBAI						A/c No	68008195586			Nominee	PRIYANKA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	71500		10750																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	83500		11950	700																

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PLA for the Year 2024 - 2025

Name	SHAIKH MOHSIN ASMAT							Desig	SR TECHNICIAN			Mem. No.	9003			CPF No	2482258			
Company	0054 THANE URBAN DN DISCOM							Pay Bill	003 THANE POWER I			Birth Date	30/08/1985			SAP ID	10028777			
Bank	BANK OF MAHARASHTRA STATION ROAD, T A/c No							68006524423			Nominee	NAHEDAA SHAIKH			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	70150		10600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	82150		11800	700																

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PLA for the Year 2024 - 2025

Name	TARI GANGARAM HARI						Desig	TECHNICIAN				Mem. No.	8946				CPF No	2475553		
Company	0054 THANE URBAN DN DISCOM						Pay Bill	003 THANE POWER I				Birth Date	30/09/1987				SAP ID	10028345		
Bank	BANK OF MAHARASHTRA STATION ROAD, T A/c No						68006524911				Nominee	TARI HARI GANGARAM				Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	116086		18150																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	128086		19350	700																

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PLA for the Year 2024 - 2025

Name	PATALE JEEVAN GURUNATH						Desig	TECHNICIAN				Mem. No.	9230				CPF No	2506254		
Company	0054 THANE URBAN DN DISCOM						Pay Bill	003 THANE POWER I				Birth Date	21/05/1987				SAP ID	10030819		
Bank	BANK OF INDIA KALYAN						A/c No	002510100036407				Nominee	ARCHANA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	71000		17050				7000													
31/05/2024	1000		100				1000													2100
29/06/2024	1000		100				1000													2100
31/07/2024	1000		100				1000													2100
31/08/2024	1000		100				1000													2100
30/09/2024	1000		100				1000													2100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100			1000													2200
30/11/2024	1000		100	100			2000													3200
31/12/2024	1000		100	100			2000													3200
31/01/2025	1000		100	100			2000													3200
27/02/2025	1000		100	100			2000													3200
29/03/2025	1000		100	100			2000													3200
25/04/2025	1000		100	100			2000													3200
	83000		18250	700			13000													

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PLA for the Year 2024 - 2025

Name	HOLAMBE SHIVAJI SHAHANIK					Desig	TECHNICIAN					Mem. No.	10154					CPF No	2554917				
Company	0054 THANE URBAN DN DISCOM					Pay Bill	003 THANE POWER I					Birth Date	09/10/1983					SAP ID	10035998				
Bank	ICICI BANK LTD NALLASOPARA EAST					A/c No	623501541576					Nominee	RENUKA					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety		TOTAL		
	46000		7950		2000																		
31/05/2024	1000		100		500																		1600
29/06/2024	1000		100		500																		1600
31/07/2024	1000		100		500																		1600
31/08/2024	1000		100		500																		1600
30/09/2024	1000		100		500																		1600
30/10/2024	1000		100	100	500																		1700
30/11/2024	1000		100	100	500																		1700
31/12/2024	1000		100	100	500																		1700
06/01/2025					-6000	-260																	-6260
31/01/2025	1000		100	100	500																		1700
27/02/2025	1000		100	100	500																		1700
29/03/2025	1000		100	100	500																		1700
25/04/2025	1000		100	100	500																		1700
	58000		9150	700	2000																		

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PLA for the Year 2024 - 2025

Name	JADHAV KAILAS UKHA						Desig	TECHNICIAN			Mem. No.	10135			CPF No	2612739				
Company	0054 THANE URBAN DN DISCOM						Pay Bill	003 THANE POWER I			Birth Date	02/09/1986			SAP ID	10039896				
Bank	BANK OF MAHARASHTRA S S I THANE						A/c No	60154278622			Nominee	SUMITRA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	47500		8150																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	59500		9350	700																

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PLA for the Year 2024 - 2025

Name	KOLI MANOJ VIJAY						Desig	TECHNICIAN				Mem. No.	10532				CPF No	2657261			
Company	0054 THANE URBAN DN DISCOM						Pay Bill	003 THANE POWER I				Birth Date	22/04/1983				SAP ID	10044129			
Bank	STATE BANK OF INDIA SHAHADA						A/c No	34238424020				Nominee	MRS KAVITA MANOJ KOLI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	72500		13600										-119958								
31/05/2024	1000		100										5000	1000						7100	
29/06/2024	1000		100										5000	958						7058	
31/07/2024	1000		100										5000	916						7016	
31/08/2024	1000		100										5000	875						6975	
30/09/2024	1000		100										5000	833						6933	
30/10/2024	1000		100	100									5000	791						6991	
30/11/2024	1000		100	100									5000	675						6875	
31/12/2024	1000		100	100									5000	637						6837	
31/01/2025	1000		100	100									5000	600						6800	
27/02/2025	1000		100	100									5000	562						6762	
29/03/2025	1000		100	100									5000	525						6725	
25/04/2025	1000		100	100									5000	487						6687	
	84500		14800	700									-59958	8859							

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	SHID SANTOSH PANDURANG						Desig	TECHNICIAN			Mem. No.	11145			CPF No	2665573				
Company	0054 THANE URBAN DN DISCOM						Pay Bill	003 THANE POWER I			Birth Date	04/02/1990			SAP ID	10044439				
Bank	BANK OF MAHARASHTRA ASANGAON						A/c No	60070745386			Nominee	NILAKSHI SANTOSH SHID			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	22500		3500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	34500		4700	700																

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PLA for the Year 2024 - 2025

Name	GANGAWANE DINESH ASHOK						Desig	TECHNICIAN			Mem. No.	11491				CPF No	2685230			
Company	0054 THANE URBAN DN DISCOM						Pay Bill	003 THANE POWER I			Birth Date	20/07/1993				SAP ID	10046649			
Bank	BANK OF INDIA SILLOD						A/c No	068310110010213			Nominee	MRS. VARSHA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	7500		700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	19500		1900	700																

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PLA for the Year 2024 - 2025

Name	PRASHAD SUNIL DIPCHAND							Desig	TECHNICIAN				Mem. No.	10535		CPF No	2694409			
Company	0054 THANE URBAN DN DISCOM							Pay Bill	003 THANE POWER I				Birth Date	10/01/1993		SAP ID	10047461			
Bank	STATE BANK OF INDIA SHAHAGUNU, AURAM							A/c No	62250410271				Nominee	MR. DIPCHAND KALURAM PF		Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	55500		9600														-361200			
31/05/2024	1000		100														4300	2709		8109
29/06/2024	1000		100														4300	2677		8077
31/07/2024	1000		100														4300	2645		8045
31/08/2024	1000		100														4300	2612		8012
30/09/2024	1000		100														4300	2580		7980
30/10/2024	1000		100	100													4300	2548		8048
30/11/2024	1000		100	100													4300	2516		8016
31/12/2024	1000		100	100													4300	2483		7983
31/01/2025	1000		100	100													4300	2451		7951
27/02/2025	1000		100	100													4300	2419		7919
29/03/2025	1000		100	100													4300	2387		7887
25/04/2025	1000		100	100													4300	2354		7854
	67500		10800	700													-309600	30381		

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PLA for the Year 2024 - 2025

Name	WAGHMARE SANDESH BABURAO					Desig	TECHNICIAN					Mem. No.	11338					CPF No	2776936				
Company	0054 THANE URBAN DN DISCOM					Pay Bill	003 THANE POWER I					Birth Date	10/06/1991					SAP ID	10052799				
Bank	HDFC BANK LTD. J P ROAD BRANCH					A/c No	50100412865861					Nominee	SWATI					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	14500		1900		2000																		
31/05/2024	1000		100		500															1600			
29/06/2024	1000		100		500															1600			
31/07/2024	1000		100		500															1600			
31/08/2024	1000		100		500															1600			
30/09/2024	1000		100		500															1600			
30/10/2024	1000		100	100	500															1700			
30/11/2024	1000		100	100	500															1700			
31/12/2024	1000		100	100	500															1700			
06/01/2025					-6000	-260														-6260			
31/01/2025	1000		100	100	500															1700			
27/02/2025	1000		100	100	500															1700			
29/03/2025	1000		100	100	500															1700			
25/04/2025	1000		100	100	500															1700			
	26500		3100	700	2000																		

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PLA for the Year 2024 - 2025

Name	BHOR ATMARAM DAGDU						Desig	OP 1			Mem. No.	10543				CPF No	2120682			
Company	0054 THANE URBAN DN DISCOM						Pay Bill	005 22/11 KV VIKAS S			Birth Date	30/06/1968				SAP ID	10008065			
Bank	THE SARASWAT CO-OP BANK LTD BHANDU						A/c No	335203100001320			Nominee	SAVITA ATMARAM BHOR				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	62500		13600		8000												-232932			
31/05/2024	1000		100		2000												19411	1747		24258
29/06/2024	1000		100		2000												19411	1601		24112
31/07/2024	1000		100		2000												19411	1456		23967
31/08/2024	1000		100		2000												19411	1310		23821
30/09/2024	1000		100		2000												19411	1165		23676
30/10/2024	1000		100	100	2000												19411	1019		23630
12/11/2024																	77644			77644
30/11/2024	1000		100	100	2000												19411	873		23484
31/12/2024	1000		100	100	2000												19411	728		23339
31/12/2024																				
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	2000															3200
27/02/2025	1000		100	100	2000															3200
29/03/2025	1000		100	100	2000															3200
25/04/2025	1000		100	100	2000															3200
	74500		14800	700	8000													9899		

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PLA for the Year 2024 - 2025

Name	WAGHOLE GANESH RAMCHANDRA			Desig	OP 1			Mem. No.	9330			CPF No	2409933		
Company	0054 THANE URBAN DN DISCOM			Pay Bill	005 22/11 KV VIKAS S			Birth Date	27/08/1983			SAP ID	10023253		
Bank	STATE BANK OF INDIA THANE (EAST)			A/c No	31433839181			Nominee	JAYASHREE			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
													PRI	INT	PRI	INT	PRI	INT		
	98994		13800										-999936							
31/05/2024	1000		100																	1100
29/06/2024	1000	200	100										6944	12499						20743
31/07/2024	1000		100										6944	8275						16319
31/08/2024	1000		100										6944	8217						16261
30/09/2024	1000		100										6944	8159						16203
30/10/2024	1000		100	100									6944	8101						16245
30/11/2024	1000		100	100									6944	7239						15383
31/12/2024	1000		100	100									6944	7187						15331
31/01/2025	1000		100	100									6944	7135						15279
27/02/2025	1000		100	100									6944	7083						15227
29/03/2025	1000		100	100									6944	7031						15175
02/04/2025													10000							10000
25/04/2025	1000		100	100									6944	6979						15123
	110994		15000	700									-913552	87905						

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PLA for the Year 2024 - 2025

Name	LANJEKAR KASHIRAM VASANT						Desig	OP 1				Mem. No.	10067				CPF No	2460718		
Company	0054 THANE URBAN DN DISCOM						Pay Bill	005 22/11 KV VIKAS S				Birth Date	13/03/1984				SAP ID	10026252		
Bank	STATE BANK OF INDIA DAPOLI						A/c No	31629558348				Nominee	JANHAVI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	148305		16200										-837366				-469313			
13/05/2024															-60000				-60000	
31/05/2024	1000		100										4166	6978			2777	3520		18541
29/06/2024	1000		100										4166	6943			2777	3499		18485
31/07/2024	1000	100	100										4166	6909	5000	850	2777	3478		24380
31/08/2024	1000		100										4166	6874	5000	390	2777	3457		23764
30/09/2024	1000		100										4166	6839	5000	354	2777	3437		23673
30/10/2024	1000		100	100									4166	6804	5000	319	2777	3416		23682
16/11/2024	43695												-1695937		30000		447097		-1175145	
30/11/2024	1000		100	100									4166	6093	5000	283	2777	3395		22914
31/12/2024	1000		100	100									4166	6062	5000	248	2777	3374		22827
31/01/2025		500	100	100									12195	26672						39567
27/02/2025			100	100									12195	19695						32090
29/03/2025			100	100									12195	19598						31993
31/03/2025													931							931
25/04/2025			100	100									12195	19502						31897
	200000		17400	700									-2450264	138969	2444		27576			

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PLA for the Year 2024 - 2025

Name	LATE KALPESH VITTHAL						Desig	OP 1				Mem. No.	11019				CPF No	2601001		
Company	0054 THANE URBAN DN DISCOM						Pay Bill	005 22/11 KV VIKAS S				Birth Date	28/10/1982				SAP ID	10038659		
Bank	ICICI BANK LTD THANE						A/c No	003501508689				Nominee	KIRTI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	25500		4100				28000		24000											
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100				4000		4000											9100
29/06/2024	1000		100				4000		4000											9100
31/07/2024	1000		100				4000		4000											9100
31/08/2024	1000		100				4000		4000											9100
30/09/2024	1000		100				4000		4000											9100
07/10/2024							-48000	-2080												-50080
30/10/2024	1000		100	100			4000		4000											9200
30/11/2024	1000		100	100			5000		4000											10200
31/12/2024	1000		100	100			5000		4000											10200
31/01/2025	1000		100	100			5000		4000											10200
27/02/2025	1000		100	100			5000		4000											10200
29/03/2025	1000		100	100			5000		4000											10200
25/04/2025	1000		100	100			5000		4000											10200
	37500		5300	700			34000		48000											

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PLA for the Year 2024 - 2025

Name	MAGAR RAKESH MOTIRAM						Desig	TECHNICIAN				Mem. No.	11609				CPF No	2787521		
Company	0054 THANE URBAN DN DISCOM						Pay Bill	005 22/11 KV VIKAS S				Birth Date	08/02/1995				SAP ID	10054004		
Bank	STATE BANK OF INDIA TITWALA						A/c No	31973640024				Nominee	SAKSHI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
30/08/2024	500																			500
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	7500		700	700																

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PLA for the Year 2024 - 2025

Name	PATIL LALIT DILIP						Desig	SR. TECHNICIAN				Mem. No.	8950				CPF No	2413981		
Company	0054 THANE URBAN DN DISCOM						Pay Bill	005 22/11 KV VIKAS S				Birth Date	25/10/1980				SAP ID	10023445		
Bank	UNION BANK OF INDIA VRINDAVAN THANE(\						A/c No	619602010001624				Nominee	PATIL GAURI LALIT				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	70600		10650		2000															
31/05/2024	1000		100		500															1600
29/06/2024	1000		100		500															1600
31/07/2024	1000		100		500															1600
31/08/2024	1000		100		500															1600
30/09/2024	1000		100		500															1600
30/10/2024	1000		100	100	500															1700
30/11/2024	1000		100	100	500															1700
31/12/2024	1000		100	100	500															1700
06/01/2025					-6000	-260														-6260
31/01/2025	1000		100	100	500															1700
27/02/2025	1000		100	100	500															1700
29/03/2025	1000		100	100	500															1700
25/04/2025	1000		100	100	500															1700
	82600		11850	700	2000															

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PLA for the Year 2024 - 2025

Name	PAWAR SACHIN SHINA						Desig	SR TECHNICIAN			Mem. No.	9257			CPF No	2413892				
Company	0054 THANE URBAN DN DISCOM						Pay Bill	005 22/11 KV VIKAS S			Birth Date	14/01/1983			SAP ID	10023997				
Bank	UNION BANK OF INDIA VRINDAVAN THANE(\						A/c No	619602010001791			Nominee	POONAM			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	108000		16200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	120000		17400	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	GAWADE MANGESH MARUTI						Desig	SR TECHNICIAN				Mem. No.	9021		CPF No	2441730				
Company	0054 THANE URBAN DN DISCOM						Pay Bill	005 22/11 KV VIKAS S				Birth Date	07/11/1980		SAP ID	10024371				
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502000400289850				Nominee	SHALAN		Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	95500		17800												-60000		-344000			
31/05/2024	1000		100														4000	2580		7680
29/06/2024	1000	100	100												6000	638	4000	2550		14388
31/07/2024	1000		100												6000	383	4000	2520		14003
31/08/2024	1000		100												6000	340	4000	2490		13930
30/09/2024	1000		100												6000	298	4000	2460		13858
30/10/2024	1000		100	100											6000	255	4000	2430		13885
30/11/2024	1000		100	100											6000	213	4000	2400		13813
31/12/2024	1000		100	100											6000	170	4000	2370		13740
31/01/2025	1000		100	100											6000	128	4000	2340		13668
27/02/2025	1000		100	100											6000	85	4000	2310		13595
29/03/2025	1000		100	100											6000	43	4000	2280		13523
25/04/2025	1000		100	100													4000	2250		7450
	107500		19000	700												2553	-296000	28980		

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PLA for the Year 2024 - 2025

Name				INGALE VISHAL MADHUKAR				Desig		SR TECHNICIAN				Mem. No.		8949		CPF No		2475561	
Company				0054 THANE URBAN DN DISCOM				Pay Bill		005 22/11 KV VIKAS S				Birth Date		06/10/1982		SAP ID		10028318	
Bank				AXIS BANK DOMBIVLI (MUMBAI)				A/c No		911010045998522				Nominee		INGALE POONAM VISHAL		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	70150		10600		2000				6000												
06/05/2024									-6000	-293										-6293	
31/05/2024	1000		100		500				500											2100	
29/06/2024	1000		100		500				500											2100	
31/07/2024	1000		100		500				500											2100	
31/08/2024	1000		100		500				500											2100	
30/09/2024	1000		100		500				500											2100	
30/10/2024	1000		100	100	500				500											2200	
30/11/2024	1000		100	100	500				500											2200	
31/12/2024	1000		100	100	500				500											2200	
06/01/2025					-6000	-260														-6260	
31/01/2025	1000		100	100					500											1700	
27/02/2025	1000		100	100					500											1700	
29/03/2025	1000		100	100					500											1700	
25/04/2025	1000		100	100					500											1700	
	82150		11800	700					6000												

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PLA for the Year 2024 - 2025

Name	PATIL NITIN NAMDEV						Desig	SR TECHNICIAN			Mem. No.	8991			CPF No	2475570				
Company	0054 THANE URBAN DN DISCOM						Pay Bill	005 22/11 KV VIKAS S			Birth Date	04/12/1985			SAP ID	10028346				
Bank	UNION BANK OF INDIAAWALE						A/c No	487602010307349			Nominee	NARMADA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	70150		10650																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	82150		11850	700																

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PLA for the Year 2024 - 2025

Name	KOLI MAHENDRA BHAGWAN							Desig	SR TECHNICIAN			Mem. No.	11290			CPF No	2609240			
Company	0054 THANE URBAN DN DISCOM							Pay Bill	005 22/11 KV VIKAS S			Birth Date	10/05/1982			SAP ID	10039433			
Bank	PARSIK JANATA SAHAKARI BANK LT Louiswa							A/c No	008010100016072			Nominee	SUNITA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	17000		2400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	29000		3600	700																

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PLA for the Year 2024 - 2025

Name				DHUMAL AMRUT JAGANNATH				Desig		TECHNICIAN			Mem. No.		8609		CPF No		2475529	
Company				0054 THANE URBAN DN DISCOM				Pay Bill		005 22/11 KV VIKAS S			Birth Date		12/05/1988		SAP ID		10028443	
Bank				BANK OF MAHARASHTRA SEWREE, MUMBA				A/c No		68006790382			Nominee		HEMLATA		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	77350		11400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	89350		12600	700																

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PLA for the Year 2024 - 2025

Name	CHAKOR PRADIP SUBHASH			Desig	TECHNICIAN			Mem. No.	11387			CPF No	2657007		
Company	0054 THANE URBAN DN DISCOM			Pay Bill	005 22/11 KV VIKAS S			Birth Date	05/12/1981			SAP ID	10042115		
Bank	UNION BANK OF INDIA SHAHAD			A/c No	320702010034396			Nominee	CHHAYA			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	13500		1700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	25500		2900	700																

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PLA for the Year 2024 - 2025

Name	MURADNAR DIWAN DINKAR						Desig	TECHNICIAN				Mem. No.	10607				CPF No	2657023		
Company	0054 THANE URBAN DN DISCOM						Pay Bill	005 22/11 KV VIKAS S				Birth Date	07/10/1986				SAP ID	10043477		
Bank	STATE BANK OF INDIA NANDGAON						A/c No	33584106542				Nominee	MRS.MONIKA DIWAN MURAD				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	86000		11500		2000												-746900			
31/05/2024	1000		100		500												7700	5602		14902
29/06/2024	1000		100		500												7700	5544		14844
31/07/2024	1000		100		500												7700	5486		14786
31/08/2024	1000		100		500												7700	5429		14729
30/09/2024	1000		100		500												7700	5371		14671
30/10/2024	1000		100	100	500												7700	5313		14713
30/11/2024	1000		100	100	500												7700	5255		14655
31/12/2024	1000		100	100	500												7700	5198		14598
06/01/2025					-6000	-260														-6260
31/01/2025	1000		100	100	500												7700	5140		14540
27/02/2025	1000		100	100	500												7700	5082		14482
29/03/2025	1000		100	100	500												7700	5024		14424
05/04/2025	1990												-999900				654500			-343410
25/04/2025	1000		100	100	500												7700	4967		14367
	99990		12700	700	2000								-999900					63411		

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PLA for the Year 2024 - 2025

Name	DESALE SOMANATH RAGHUNATH						Desig	TECHNICIAN				Mem. No.	10509				CPF No	2662540		
Company	0054 THANE URBAN DN DISCOM						Pay Bill	005 22/11 KV VIKAS S				Birth Date	01/05/1989				SAP ID	10044233		
Bank	STATE BANK OF INDIA SHAHAPUR						A/c No	32048943216				Nominee	ROSHANI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	167000		14100										-1636250							
31/05/2024	1000		100										6875	13635						21610
29/06/2024	1000		100										6875	13578						21553
31/07/2024	1000		100										6875	13521						21496
31/08/2024	1000		100										6875	13464						21439
30/09/2024	1000		100										6875	13406						21381
30/10/2024	1000		100	100									6875	13349						21424
30/11/2024	1000		100	100									6875	12627						20702
31/12/2024	1000		100	100									6875	12573						20648
31/01/2025	1000		100	100									6875	12518						20593
27/02/2025	1000		100	100									6875	12464						20539
29/03/2025	1000		100	100									6875	12409						20484
25/04/2025	1000		100	100									6875	12355						20430
	179000		15300	700									-1553750	155899						

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PLA for the Year 2024 - 2025

Name	RANER SATISH TUKARAM			Desig	TECHNICIAN			Mem. No.	10542			CPF No	2694344		
Company	0054 THANE URBAN DN DISCOM			Pay Bill	005 22/11 KV VIKAS S			Birth Date	21/05/1991			SAP ID	10047063		
Bank	STATE BANK OF INDIA M.K.V. PARBHANI			A/c No	62311704811			Nominee	MRS.SITABAI TUKARAM RAN			Relation	Mother		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	37500		6500						6000											
06/05/2024									-6000	-293										-6293
15/05/2024									-500											-500
31/05/2024	1000		100						500											1600
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	49500		7700	700																

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PLA for the Year 2024 - 2025

Name	WANI SUHAS SUBHASH							Desig	TECHNICIAN				Mem. No.	11006				CPF No	2710048		
Company	0054 THANE URBAN DN DISCOM							Pay Bill	005 22/11 KV VIKAS S				Birth Date	28/01/1987				SAP ID	10049005		
Bank	STATE BANK OF INDIA DOMBIVLI IND EST.							A/c No	33692179891				Nominee	SHUBHANGI				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	148992		9300										-1294926								
31/05/2024	1000		100										11666	10791						23557	
29/06/2024	1000		100										11666	10694						23460	
31/07/2024	1000		100										11666	10597						23363	
31/08/2024	1000		100										11666	10499						23265	
30/09/2024	1000		100										11666	10402						23168	
30/10/2024	1000		100	100									11666	10305						23171	
30/11/2024	1000		100	100									11666	9697						22563	
31/12/2024	1000		100	100									11666	9605						22471	
31/01/2025	1000		100	100									11666	9513						22379	
27/02/2025	1000		100	100									11666	9420						22286	
29/03/2025	1000		100	100									11666	9328						22194	
25/04/2025	1000		100	100									11666	9236						22102	
	160992		10500	700									-1154934	120087							

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PLA for the Year 2024 - 2025

Name	SHENDE ROMIT CHOKHINATH						Desig	A ENGR			Mem. No.	11197				CPF No	2525909			
Company	0054 THANE URBAN DN DISCOM						Pay Bill	006 KALWA, SAINAG/			Birth Date	17/12/1986				SAP ID	10032059			
Bank	STATE BANK OF INDIA PANCHPAOLI NAGPU						A/c No	32492451987			Nominee	CHOKHINATH DOMAJI SHEN				Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	19500		2900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	31500		4100	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	ALMEIDA VIGIL ANTON						Desig	SENIOR OPERATOR				Mem. No.	9149				CPF No	2080893			
Company	0054 THANE URBAN DN DISCOM						Pay Bill	006 KALWA, SAINAG/				Birth Date	12/09/1970				SAP ID	10005257			
Bank	BANK OF INDIA MULUND WEST						A/c No	006910110003740				Nominee	SHAILA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	154996		16950										-639984								
31/05/2024	1000		100										13333	5333						19766	
29/06/2024	1000		100										13333	5222						19655	
31/07/2024	1000		100										13333	5111						19544	
31/08/2024	1000		100										13333	5000						19433	
30/09/2024	1000		100										13333	4889						19322	
28/10/2024															-80000					-80000	
30/10/2024	1000		100	100									13333	4778						19311	
30/11/2024	1000		100	100									13333	4200						18733	
31/12/2024																					
31/01/2025	1000		100	100									13333	4000	8000	510				27043	
18/02/2025													13333							13333	
27/02/2025	1000	100	100	200									13333	8200	8000	1417				32350	
29/03/2025	1000		100	100									13333	3900	8000	453				26886	
25/04/2025	1000		100	100									13333	3700	8000	397				26630	
	165996		18050	700									-479988	54333	-48000	2777					

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PLA for the Year 2024 - 2025

Name	GIRE VAISHALI JITENDRA							Desig	AA		Mem. No.	9575				CPF No	2211670			
Company	0054 THANE URBAN DN DISCOM							Pay Bill	006 KALWA, SAINAG/		Birth Date	28/06/1976				SAP ID	10013778			
Bank	THE KALYAN JANATA SAHAKARI BAN RAMB/							A/c No	003010100032325		Nominee	JITENDRA				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	57950		9200																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	69950		10400	700																

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PLA for the Year 2024 - 2025

Name	PHALAK JITENDRA PRABHAKAR						Desig	OP 1			Mem. No.	9357				CPF No	2486083			
Company	0054 THANE URBAN DN DISCOM						Pay Bill	006 KALWA, SAINAG/			Birth Date	03/03/1977				SAP ID	10029129			
Bank	BANK OF MAHARASHTRA ULHASNAGAR IV						A/c No	68015868691			Nominee	SMT PRAMILA				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	140242		17500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	152242		18700	700																

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PLA for the Year 2024 - 2025

Name	UBALE SWATI SUNIL						Desig	LDC			Mem. No.	10895				CPF No	2506262			
Company	0054 THANE URBAN DN DISCOM						Pay Bill	006 KALWA, SAINAG/			Birth Date	12/12/1974				SAP ID	10030836			
Bank	BANK OF MAHARASHTRA AIROLI, SECTOR-4						A/c No	68004351868			Nominee	KUM. SARVESH S.UBALE				Relation	Son			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	30000		5000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	42000		6200	700																

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PLA for the Year 2024 - 2025

Name	MHAPRAKAR SANJAY ANANT						Desig	PRIN.TECHNICAIN				Mem. No.	5140				CPF No	2007649			
Company	0054 THANE URBAN DN DISCOM						Pay Bill	006 KALWA, SAINAG/				Birth Date	16/03/1968				SAP ID	10002161			
Bank	CANARA BANK KULGAON						A/c No	0215101033390				Nominee	NIDHI (DAUGHTER)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	163998		21220										-322071								
31/05/2024	1000		100										7857	2684						11641	
29/06/2024	1000		100										7857	2618						11575	
31/07/2024	1000		100										7857	2553						11510	
31/08/2024	1000		100										7857	2488						11445	
30/09/2024	1000		100										7857	2422						11379	
30/10/2024	1000		100	100									7857	2357						11414	
30/11/2024	1000		100	100									7857	2062						11119	
31/12/2024	1000		100	100									7857	2003						11060	
31/01/2025	1000		100	100									7857	1944						11001	
27/02/2025	1000		100	100									7857	1885						10942	
29/03/2025	1000		100	100									7857	1826						10883	
25/04/2025	1000		100	100									7857	1767						10824	
	175998		22420	700									-227787	26609							

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PLA for the Year 2024 - 2025

Name	SONAVANE NILESH VISHWANATH	Desig	PRIN.TECHNICAIN	Mem. No.	8921	CPF No	2413795
Company	0054 THANE URBAN DN DISCOM	Pay Bill	006 KALWA, SAINAG/	Birth Date	29/03/1987	SAP ID	10023296
Bank	BANK OF INDIA THANE	A/c No	004310310002404	Nominee	SUNANDA	Relation	Mother

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	MT Loan INT	EL Loan PRI	EL Loan INT	ST Loan PRI	ST Loan INT	Surety Reco	TOTAL
	96000		17050																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	108000		18250	700																

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PLA for the Year 2024 - 2025

Name	KADUKAR SANDEEP DASHARATH						Desig	TECHNICIAN				Mem. No.	10949		CPF No	2789493				
Company	0054 THANE URBAN DN DISCOM						Pay Bill	006 KALWA, SAINAG/				Birth Date	14/06/1990		SAP ID	10054025				
Bank	BANK OF MAHARASHTRA KOPRI COLONY, 1						A/c No	60133820470				Nominee	DASHARATH		Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	130984		11800										-1002916							
31/05/2024	1000		100										6388	8358						15846
29/06/2024	1000		100										6388	8304						15792
31/07/2024	1000		100										6388	8251						15739
31/08/2024	1000		100										6388	8198						15686
30/09/2024	1000		100										6388	8145						15633
30/10/2024	1000		100	100									6388	8091						15679
30/11/2024	1000		100	100									6388	7234						14822
31/12/2024	1000		100	100									6388	7187						14775
31/01/2025	1000		100	100									6388	7139						14727
27/02/2025	1000		100	100									6388	7091						14679
29/03/2025	1000		100	100									6388	7043						14631
25/04/2025	1000		100	100									6388	6995						14583
	142984		13000	700									-926260	92036						

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PLA for the Year 2024 - 2025

Name	SANGELKAR DNYANDEEP NARAYAN						Desig	DY EXE.ENGINEER			Mem. No.	6972			CPF No	2218011				
Company	0055 THANE DN-1, DISCOM						Pay Bill	001 DISCOM KALWA			Birth Date	08/06/1969			SAP ID	10014337				
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045430396			Nominee	JYOTI(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	127350		20650		4000		7000		12000				-182818							
06/05/2024									-12000	-585										-12585
31/05/2024	1000		100		1000		1000		1000				10754	1523						16377
29/06/2024	1000		100		1000		1000		1000				10754	1434						16288
31/07/2024	1000		100		1000		1000		1000				10754	1344						16198
31/08/2024	1000		100		1000		1000		1000				10754	1255						16109
30/09/2024	1000		100		1000		1000		1000				10754	1165						16019
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	1000		1000		1000				10754	1075						16029
30/11/2024	1000		100	100	1000		1000		1000				10754	887						15841
30/12/2024	1000		100	100	1000		1000		1000				10754	807						15761
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000		1000		1000				10754	726						15680
27/02/2025	1000		100	100	1000		1000		1000				10754	645						15599
29/03/2025	1000		100	100	1000		1000		1000				10754	565						15519
25/04/2025	1000		100	100	1000		1000		1000				10754	484						15438
	139350		21850	700	4000		7000		12000				-53770	11910						

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PLA for the Year 2024 - 2025

Name	YEOLE ATUL CHUDAMAN						Desig	A ENGR		Mem. No.	7577		CPF No	2180022						
Company	0055 THANE DN-1, DISCOM						Pay Bill	001 DISCOM KALWA		Birth Date	05/09/1977		SAP ID	10011810						
Bank	BANK OF INDIA MULUND WEST						A/c No	006910110003366		Nominee	MRS GAYATRI(WIFE)		Relation							
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	76450		12100																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	88450		13300	700																

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PLA for the Year 2024 - 2025

Name	KHANDARE RAJASHRI MAHENDRA						Desig	A ENGR			Mem. No.	9400				CPF No	2253721			
Company	0055 THANE DN-1, DISCOM						Pay Bill	001 DISCOM KALWA			Birth Date	01/07/1983				SAP ID	10016775			
Bank	BANK OF MAHARASHTRA S S I THANE						A/c No	60027176807			Nominee	MAHENDRA				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	60550		9550																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	72550		10750	700																

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PLA for the Year 2024 - 2025

Name	PALAV ADITI PRATHAMESH						Desig	U D C			Mem. No.	9320			CPF No	2464705				
Company	0055 THANE DN-1, DISCOM						Pay Bill	001 DISCOM KALWA			Birth Date	30/01/1987			SAP ID	10027287				
Bank	BANK OF MAHARASHTRA LALBAUG, MUMBAI						A/c No	60034464773			Nominee	SHOBHA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	132490		13600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	144490		14800	700																

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PLA for the Year 2024 - 2025

Name	CHATLEWAD SANTOSH SUBHASH						Desig	SR. TECHNICIAN				Mem. No.	8901			CPF No	2436396			
Company	0055 THANE DN-1, DISCOM						Pay Bill	001 DISCOM KALWA				Birth Date	27/06/1990			SAP ID	10024345			
Bank	BANK OF MAHARASHTRA S S I THANE						A/c No	60054588706				Nominee	LAXMIBAI			Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	188000		13600						6000			9000	-1740000							
06/05/2024									-6000	-293										-6293
31/05/2024	1000		100						500			1000	7500	14500						24600
29/06/2024	1000		100						500			1000	7500	14438						24538
19/07/2024									-1500			-12000								-13500
31/07/2024	1000		100						500			1000	7500	14375						24475
17/08/2024													500000							500000
28/08/2024													100000							100000
31/08/2024	1000		100										7500	14313						22913
03/09/2024													100000							100000
30/09/2024	1000		100										7500	14250						22850
16/10/2024	5000												-1412500							-1407500
30/10/2024	1000		100	100									7500	8354						17054
30/11/2024	1000		100	100									7500	7877						16577
30/12/2024		500	100	100									10000	24797						35497
31/01/2025			100	100									10000	18921						29121
27/02/2025			100	100									10000	18842						29042
29/03/2025			100	100									10000	18763						28963
31/03/2025													915							915
25/04/2025			100	100									10000	18683						28883
	200000		14800	700									-2349085	188113						

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	NERKAR BHUSHAN CHIMANLAL						Desig	LDC			Mem. No.	9863				CPF No	2710030			
Company	0055 THANE DN-1, DISCOM						Pay Bill	001 DISCOM KALWA			Birth Date	05/11/1989				SAP ID	10049091			
Bank	STATE BANK OF INDIA SHRIRAMPUR PUSAL						A/c No	30632051590			Nominee	VIJAYA				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	91996		16650										-138851							
31/05/2024	1000		100										2222	1157						4479
29/06/2024	1000		100										2222	1139						4461
31/07/2024	1000		100										2222	1120						4442
31/08/2024	1000		100										2222	1102						4424
30/09/2024	1000		100										2222	1083						4405
30/10/2024	1000		100	100									2222	1065						4487
30/11/2024	1000		100	100									2222	941						4363
31/12/2024	1000		100	100									2222	925						4347
31/01/2025	1000		100	100									2222	908						4330
27/02/2025	1000		100	100									2222	891						4313
29/03/2025	1000		100	100									2222	875						4297
25/04/2025	1000		100	100									2222	858						4280
	103996		17850	700									-112187	12064						

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PLA for the Year 2024 - 2025

Name	KARALE DILIP DATTATRAY						Desig	PRIN.TECHNICAIN				Mem. No.	10950				CPF No	2264013		
Company	0055 THANE DN-1, DISCOM						Pay Bill	001 DISCOM KALWA				Birth Date	02/06/1973				SAP ID	10017105		
Bank	BANK OF MAHARASHTRA DOMBIVLI WEST,						A/c No	60011983105				Nominee	KINJAL				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	27500		4500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	39500		5700	700																

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PLA for the Year 2024 - 2025

Name	DESAI RUPESH DAJI						Desig	SR TECHNICIAN				Mem. No.	11681				CPF No	2417588		
Company	0055 THANE DN-1, DISCOM						Pay Bill	001 DISCOM KALWA				Birth Date	29/10/1984				SAP ID	10023137		
Bank	CANARA BANK THANE VASANT VIHAR						A/c No	54842010018149				Nominee	TEJASVI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
21/12/2024	500																			500
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	3500		300	300																

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PLA for the Year 2024 - 2025

Name	HEDE SHRIKANT GUNAJI						Desig	SR TECHNICIAN			Mem. No.	10855			CPF No	2688395				
Company	0055 THANE DN-1, DISCOM						Pay Bill	001 DISCOM KALWA			Birth Date	14/07/1988			SAP ID	10045811				
Bank	BANK OF MAHARASHTRA S S I THANE						A/c No	60214643283			Nominee	SHUSHAMA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	133000		11600										-1115000							
31/05/2024	1000		100										5000	9292						15392
29/06/2024	1000		100										5000	9250						15350
31/07/2024	1000		100										5000	9208						15308
31/08/2024	1000		100										5000	9167						15267
30/09/2024	1000		100										5000	9125						15225
30/10/2024	1000		100	100									5000	9083						15283
30/11/2024	1000		100	100									5000	8590						14790
04/12/2024	59000												-1074920							-1015920
30/12/2024	1000		100	100									5000	8550						14750
31/01/2025			100	100									8958	17020						26178
27/02/2025		500	100	100									8958	16949						26607
29/03/2025			100	100									8958	16878						26036
31/03/2025													242							242
25/04/2025			100	100									8958	16807						25965
	200000		12800	700									-2113846	139919						

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PLA for the Year 2024 - 2025

Name	YAMAGAR SONAL VINOD						Desig	A ENGR				Mem. No.	9924				CPF No	2582619		
Company	0055 THANE DN-1, DISCOM						Pay Bill	002 GADKARI SUB DI				Birth Date	10/08/1989				SAP ID	10034794		
Bank	BANK OF INDIA KASEGAON, SANGLI						A/c No	162210110007408				Nominee	VINOD MAHADEV YAMGAR				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	119984		16450										-346000							
31/05/2024	1000		100										3888	2883						7871
29/06/2024	1000		100										3888	2851						7839
31/07/2024	1000		100										3888	2819						7807
28/08/2024													326560							326560
31/08/2024	1000		100										3888	2786						7774
30/09/2024	1000		100										3888	2754						7742
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	131984		17650	700									14093							

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PLA for the Year 2024 - 2025

Name	KARAMBAT JAYENDRA JANARDAN						Desig	PRIN.TECHNICAIN				Mem. No.	9057		CPF No	2263696				
Company	0055 THANE DN-1, DISCOM						Pay Bill	002 GADKARI SUB DI				Birth Date	13/03/1978		SAP ID	10017947				
Bank	THE THANE JANATA SAHAKARI BANK NAUP, A/c No						003110100045040				Nominee	KANCHAN		Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	69250		10500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	81250		11700	700																

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PLA for the Year 2024 - 2025

Name	MANDALEKAR NILESH SHANKAR						Desig	SR TECHNICIAN				Mem. No.	11561				CPF No	2436256		
Company	0055 THANE DN-1, DISCOM						Pay Bill	002 GADKARI SUB DI				Birth Date	13/03/1989				SAP ID	10023362		
Bank	STATE BANK OF INDIA PANVEL						A/c No	30461746438				Nominee	KAMINI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	2500		200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	14500		1400	700																

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PLA for the Year 2024 - 2025

Name	PATIL JAYESH VINAYAK							Desig	PEON			Mem. No.	10860			CPF No	2824957				
Company	0055 THANE DN-1, DISCOM							Pay Bill	002 GADKARI SUB DI			Birth Date	14/12/1980			SAP ID	10055810				
Bank	KOTAK MAHINDRA BANK THANE - BHIWAND							A/c No			06570140014423			Nominee	MRS.HARSHALI J.PATIL			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	69498		11000														-249990				
31/05/2024	1000		100														8333	1875		11308	
29/06/2024	1000		100														8333	1812		11245	
31/07/2024	1000		100														8333	1750		11183	
31/08/2024	1000		100														8333	1687		11120	
30/09/2024	1000		100														8333	1625		11058	
30/10/2024	1000		100	100													8333	1562		11095	
30/11/2024	1000		100	100													8333	1500		11033	
30/12/2024	1000		100	100													8333	1437		10970	
31/01/2025	1000		100	100													8333	1375		10908	
27/02/2025	1000		100	100													8333	1312		10845	
29/03/2025	1000		100	100													8333	1250		10783	
25/04/2025	1000		100	100													8333	1187		10720	
	81498		12200	700													-149994	18372			

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PLA for the Year 2024 - 2025

Name	QADRI MOHAMAD IRSHAD						Desig	OP 1			Mem. No.	8720			CPF No	2160641				
Company	0055 THANE DN-1, DISCOM						Pay Bill	003 22 KV S/STN RAH			Birth Date	25/02/1969			SAP ID	10010944				
Bank	ABHYUDAYA CO-OP BANK LTD MUMBRA						A/c No	014011100020804			Nominee	SMT SHAHEEN			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	74650		11100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	86650		12300	700																

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PLA for the Year 2024 - 2025

Name	WALANJ SANSKRUTI AMOL						Desig	UPKENDRA SAHAYAK				Mem. No.	11403				CPF No	2687852		
Company	0055 THANE DN-1, DISCOM						Pay Bill	003 22 KV S/STN RAH-				Birth Date	01/01/1993				SAP ID	10045841		
Bank	BANK OF MAHARASHTRA KALWA, THANE						A/c No	60036389054				Nominee	AMOL				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	13000		1600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	25000		2800	700																

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PLA for the Year 2024 - 2025

Name	DEVIKAR SURESH PANCHAMJI						Desig	L FMAN			Mem. No.	10381			CPF No	2012553				
Company	0055 THANE DN-1, DISCOM						Pay Bill	004 KOPRI, THANE E,			Birth Date	01/08/1968			SAP ID	10002337				
Bank	BANK OF MAHARASHTRA KHADAKPADA KAI A/c No						60381925004			Nominee	CHIRAG			Relation	Son					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	152000		13500									90000	-374000							
31/05/2024	1000		100									10000	15000	3117					29217	
29/06/2024	1000		100									10000	15000	2992					29092	
31/07/2024	1000		100									10000	15000	2867					28967	
31/08/2024	1000		100									10000	15000	2742					28842	
30/09/2024	1000		100									10000	15000	2617					28717	
30/10/2024	1000		100	100								10000	15000	2492					28692	
30/11/2024	1000		100	100								10000	15000	2130					28330	
30/12/2024	1000		100	100								10000	15000	2018					28218	
31/01/2025	1000		100	100								10000	15000	1905					28105	
27/02/2025	1000		100	100								10000	15000	1793					27993	
29/03/2025	1000		100	100								10000	15000	1680					27880	
25/04/2025	1000		100	100								10000	15000	1568					27768	
	164000		14700	700								210000	-194000	27921						

- Notes**
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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	KADAM KISHOR GOVIND						Desig	C JONT M			Mem. No.	8710			CPF No	2120691				
Company	0055 THANE DN-1, DISCOM						Pay Bill	004 KOPRI, THANE E,			Birth Date	03/08/1967			SAP ID	10008000				
Bank	BANK OF MAHARASHTRA STATION ROAD, T						A/c No			20003496801			Nominee	SHRADDHA			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	74600		11100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024																				
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	200																1300
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	85600		12200	700																

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PLA for the Year 2024 - 2025

Name				VEKHANDE VIJAY DAJI				Desig		OP 1		Mem. No.		6208		CPF No		2104407		
Company				0055 THANE DN-1, DISCOM				Pay Bill		004 KOPRI, THANE E,		Birth Date		07/06/1971		SAP ID		10006433		
Bank				HDFC BANK LTD. MUMBAI - KALYAN				A/c No		01941000065801		Nominee		VINAYA(WIFE)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	146998		19300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024																				
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	200																1300
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	157998		20400	700																

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PLA for the Year 2024 - 2025

Name	THAKUR SANJAY VASANT			Desig	OP 1		Mem. No.	10480		CPF No	2172658	
Company	0055 THANE DN-1, DISCOM			Pay Bill	004 KOPRI, THANE E,		Birth Date	04/07/1975		SAP ID	10011392	
Bank	BANK OF MAHARASHTRA S S I THANE			A/c No	20049359420		Nominee	MRS. VARSHA SANJAY THAK		Relation	Wife	

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	39000		6800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	51000		8000	700																

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PLA for the Year 2024 - 2025

Name	GAVIT RAKESH MAGAN						Desig	SR. TECHNICIAN			Mem. No.	11067			CPF No	2661179				
Company	0055 THANE DN-1, DISCOM						Pay Bill	004 KOPRI, THANE E,			Birth Date	01/07/1982			SAP ID	10043625				
Bank	BANK OF MAHARASHTRA S S I THANE						A/c No	60185378675			Nominee	MRS .RANJANA R. GAVIT			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	24500		3900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	36500		5100	700																

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PLA for the Year 2024 - 2025

Name	CHAUDHARI MURLIDHAR YASHAWANT						Desig	SR. TECHNICIAN			Mem. No.	10856			CPF No	2661187				
Company	0055 THANE DN-1, DISCOM						Pay Bill	004 KOPRI, THANE E,			Birth Date	02/06/1981			SAP ID	10043766				
Bank	BANK OF MAHARASHTRA S S I THANE						A/c No	60185361264			Nominee	KUM. MAYUR M.CHAUDHARI			Relation	Son				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	30500		5100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	42500		6300	700																

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PLA for the Year 2024 - 2025

Name	RATHOD PRAVIN BAPURAO							Desig	SR TECHNICIAN			Mem. No.	11401			CPF No	2480867				
Company	0055 THANE DN-1, DISCOM							Pay Bill	004 KOPRI, THANE E,			Birth Date	03/11/1983			SAP ID	10028426				
Bank	STATE BANK OF INDIA BAZARPETH ROAD, P							A/c No			31801311824			Nominee	NISHA			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	13000		1600																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
30/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
25/04/2025	1000		100	100																1200	
	25000		2800	700																	

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PLA for the Year 2024 - 2025

Name	MANDHARE YOGESH BABAN							Desig	SR TECHNICIAN			Mem. No.	9233		CPF No	2505720				
Company	0055 THANE DN-1, DISCOM							Pay Bill	004 KOPRI, THANE E,			Birth Date	23/04/1988		SAP ID	10030759				
Bank	BANK OF MAHARASHTRA KOPRI COLONY, 1							A/c No	68006244594			Nominee	HEMALI		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	66100		15200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	78100		16400	700																

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PLA for the Year 2024 - 2025

Name	SHEWALE AVINASH ARUN						Desig	PEON				Mem. No.	11687				CPF No	2726637		
Company	0055 THANE DN-1, DISCOM						Pay Bill	004 KOPRI, THANE E,				Birth Date	18/11/1991				SAP ID	10049631		
Bank	CANARA BANK DOMBIVILI EAST (MAIN)						A/c No	0202101113002				Nominee	MANGAL				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
01/01/2025	500																			500
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	3500		300	300																

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PLA for the Year 2024 - 2025

Name	GAVADE AVINASH ANANT							Desig	TECHNICIAN			Mem. No.	11406			CPF No	2789621			
Company	0055 THANE DN-1, DISCOM							Pay Bill	005 WAGLE ESTATE			Birth Date	18/02/1994			SAP ID	10054027			
Bank	STATE BANK OF INDIA MIDC ANDHERI EAST							A/c No	20201115120			Nominee	ANANT			Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	13000		1600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	25000		2800	700																

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PLA for the Year 2024 - 2025

Name					DHIVAR ANIL JANKIPRASAD			Desig		SR. TECHNICIAN			Mem. No.			7258		CPF No		2121271	
Company					0055 THANE DN-1, DISCOM			Pay Bill		005 WAGLE ESTATE			Birth Date			13/06/1970		SAP ID		10008204	
Bank					STATE BANK OF INDIA THANE (EAST)			A/c No		30934733068			Nominee			MRS ANUPAMA(WIFE)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	158496		15000		3000				12000				-638863								
06/05/2024									-12000	-585										-12585	
31/05/2024	1000		100		1000				1000				8163	5324						16587	
29/06/2024	1000		100		1000				2000				8163	5256						17519	
31/07/2024	1000		100		1000				2000				8163	5188						17451	
31/08/2024	1000		100		1000				2000				8163	5120						17383	
30/09/2024	1000		100		1000				2000				8163	5052						17315	
30/10/2024	1000		100	100	1000				2000				8163	4984						17347	
30/11/2024	1000		100	100	1000				2000				8163	4424						16787	
30/12/2024																					
06/01/2025					-10000	-433														-10433	
31/01/2025	1000		100	100	1000				2000				8163	4302						16665	
27/02/2025	1000		100	200	1000				2000				8163	8726						21189	
29/03/2025	1000		100	100	1000				2000				8163	4240						16603	
25/04/2025	1000		100	100	1000				2000				8163	4179						16542	
	169496		16100	700	4000				21000				-549070	56795							

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PLA for the Year 2024 - 2025

Name	JADHAV SANDIP SHRIRANG						Desig	SR. TECHNICIAN			Mem. No.	8753			CPF No	2436311				
Company	0055 THANE DN-1, DISCOM						Pay Bill	005 WAGLE ESTATE			Birth Date	05/06/1980			SAP ID	10023767				
Bank	BANK OF MAHARASHTRA S S I THANE						A/c No	60054491736			Nominee	PALLAVI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	72850		11000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	84850		12200	700																

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PLA for the Year 2024 - 2025

Name	AGASHE SACHIN TULSHIRAM						Desig	SR. TECHNICIAN			Mem. No.	10320			CPF No	2593343				
Company	0055 THANE DN-1, DISCOM						Pay Bill	005 WAGLE ESTATE			Birth Date	16/10/1983			SAP ID	10038032				
Bank	AXIS BANK AMBERNATH						A/c No	913010039690447			Nominee	HARSHADA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	113490		15200		20000								-137907							
31/05/2024	1000		100		5000								4055	1149						11304
29/06/2024	1000		100		5000								4055	1115						11270
31/07/2024	1000		100		5000								4055	1082						11237
31/08/2024	1000		100		5000								4055	1048						11203
30/09/2024	1000		100		5000								4055	1014						11169
30/10/2024	1000		100	100	5000								4055	980						11235
30/11/2024	1000		100	100	5000								4055	852						11107
30/12/2024	1000		100	100	5000								4055	821						11076
06/01/2025					-60000	-2600														-62600
31/01/2025	1000		100	100	5000								4055	791						11046
27/02/2025	1000		100	100	5000								4055	761						11016
29/03/2025	1000		100	100	5000								4055	730						10985
25/04/2025	1000		100	100	5000								4055	700						10955
	125490		16400	700	20000								-89247	11043						

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	GAWARE AMOL VIJAY						Desig	LDC			Mem. No.	10204				CPF No	2624869			
Company	0055 THANE DN-1, DISCOM						Pay Bill	005 WAGLE ESTATE			Birth Date	14/11/1986				SAP ID	10040708			
Bank	STATE BANK OF INDIA THANE (EAST)						A/c No	33805300143			Nominee	SUPRIYA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	45500		7950																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	57500		9150	700																

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PLA for the Year 2024 - 2025

Name	DHURVE JYOTI JAWAHARLAL						Desig	LDC		Mem. No.	11397				CPF No	2745607				
Company	0055 THANE DN-1, DISCOM						Pay Bill	005 WAGLE ESTATE		Birth Date	14/07/1995				SAP ID	10050926				
Bank	STATE BANK OF INDIA KALYAN EAST						A/c No	20289888803		Nominee	JAYA				Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	13000		1600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	25000		2800	700																

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PLA for the Year 2024 - 2025

Name	GANAR PRANALI VISHWAJEET						Desig	LDC				Mem. No.	11303				CPF No	2747197		
Company	0055 THANE DN-1, DISCOM						Pay Bill	005 WAGLE ESTATE				Birth Date	11/10/1990				SAP ID	10050933		
Bank	STATE BANK OF INDIA THANE (EAST)						A/c No	40971515609				Nominee	MRS LATIKA CHANDRAKANT				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	79484		9600				21000										-533960			
31/05/2024	1000		100				3500										3888 4005			12493
29/06/2024	1000		100				3500										3888 3976			12464
31/07/2024	1000		100				3500										3888 3946			12434
31/08/2024	1000		100				3500										3888 3917			12405
30/09/2024	1000		100				3500										3888 3888			12376
07/10/2024							-38500	-1540												-40040
08/10/2024							1500													1500
30/10/2024	1000		100	100			3500										3888 3859			12447
30/11/2024	1000		100	100			5000										3888 3830			13918
30/12/2024	1000		100	100			5000										3888 3801			13889
31/01/2025	1000		100	100			5000										3888 3771			13859
27/02/2025	1000		100	100			5000										3888 3742			13830
29/03/2025	1000		100	100			5000										3888 3713			13801
25/04/2025	1000		100	100			5000										3888 3684			13772
	91484		10800	700			35000										-487304 46132			

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PLA for the Year 2024 - 2025

Name	SHINDE BHUSHAN LAXMAN						Desig	JR OFF ASST			Mem. No.	9463				CPF No	2476541			
Company	0055 THANE DN-1, DISCOM						Pay Bill	005 WAGLE ESTATE			Birth Date	11/10/1986				SAP ID	10028349			
Bank	BANK OF MAHARASHTRA S S I THANE						A/c No	60163311729			Nominee	SATYABHAMA				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	94496		17400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	106496		18600	700																

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PLA for the Year 2024 - 2025

Name	SURYAVANSHI SUNIL BABURAO						Desig	PRIN.TECHNICAIN			Mem. No.	7377			CPF No	2089424				
Company	0055 THANE DN-1, DISCOM						Pay Bill	005 WAGLE ESTATE			Birth Date	01/11/1969			SAP ID	10005796				
Bank	BANK OF INDIA MULUND WEST						A/c No	006910110003407			Nominee	MRS SUNITA(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	119338		14300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024																				
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	200																1300
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	130338		15400	700																

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PLA for the Year 2024 - 2025

Name	SHEDGE ANIL ANANT							Desig	PRIN.TECHNICAIN			Mem. No.	8256			CPF No	2266172			
Company	0055 THANE DN-1, DISCOM							Pay Bill	005 WAGLE ESTATE			Birth Date	31/05/1978			SAP ID	10017093			
Bank	CANARA BANK VARTHAKNAGAR,THANE							A/c No	1086101059984			Nominee	DIPALI (WIFE)			Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	92270		15500										-204104				-375000			
16/05/2024	2230												-399784						-397554	
31/05/2024	1000		100						1000				1944	1701			5000	2813	13558	
29/06/2024	1000		100						1000				1944	1685			5000	2775	13504	
31/07/2024	1000	200	100						1000				7500	6665			5000	2738	24203	
31/08/2024	1000		100						1000				7500	4938			5000	2700	22238	
30/09/2024	1000		100						1000				7500	4875			5000	2663	22138	
30/10/2024	1000		100	100					1000				7500	4813			5000	2625	22138	
30/11/2024	1000		100	100					1000				7500	4275			5000	2588	21563	
30/12/2024	1000		100	100					1000				7500	4219			5000	2550	21469	
31/01/2025	1000		100	100					1000				7500	4163			5000	2513	21376	
27/02/2025	1000		100	100					1000				7500	4106			5000	2475	21281	
29/03/2025	1000		100	100					1000				7500	4050			5000	2438	21188	
25/04/2025	1000		100	100					1000				7500	3994			5000	2400	21094	
	106500		16700	700					12000				-525000	49484			-315000	31278		

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PLA for the Year 2024 - 2025

Name	DHANAVADE NILESH GOPINATH						Desig	SR TECHNICIAN				Mem. No.	9776				CPF No	2476495		
Company	0055 THANE DN-1, DISCOM						Pay Bill	005 WAGLE ESTATE				Birth Date	31/07/1982				SAP ID	10028451		
Bank	BANK OF MAHARASHTRA S S I THANE						A/c No	68006241468				Nominee	NEHA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	55500		8950																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	67500		10150	700																

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PLA for the Year 2024 - 2025

Name				GAVIT SURESH LAGAN				Desig		SR TECHNICIAN			Mem. No.		11407		CPF No		2598248	
Company				0055 THANE DN-1, DISCOM				Pay Bill		005 WAGLE ESTATE			Birth Date		28/03/1987		SAP ID		10037639	
Bank				BANK OF MAHARASHTRA S S I THANE				A/c No		60147477592			Nominee		SHILA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	13000		1600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	25000		2800	700																

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PLA for the Year 2024 - 2025

Name	GHODE NAMDEV KISAN						Desig	TECHNICIAN			Mem. No.	11281			CPF No	2661250				
Company	0055 THANE DN-1, DISCOM						Pay Bill	005 WAGLE ESTATE			Birth Date	09/04/1991			SAP ID	10044222				
Bank	STATE BANK OF INDIA RAJUR						A/c No	32417276298			Nominee	PALLAVI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	17500		2500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	29500		3700	700																

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PLA for the Year 2024 - 2025

Name	MAHALE VINAYAK VITTHAL						Desig	TECHNICIAN			Mem. No.	11074			CPF No	2661268				
Company	0055 THANE DN-1, DISCOM						Pay Bill	005 WAGLE ESTATE			Birth Date	05/06/1987			SAP ID	10044223				
Bank	BANK OF MAHARASHTRA S S I THANE						A/c No	60185401185			Nominee	CHANDRAKALA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	24000		3800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	36000		5000	700																

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PLA for the Year 2024 - 2025

Name	DIPNAIK MILIND ANKUSH							Desig	OP 1		Mem. No.	6173		CPF No	2160064					
Company	0055 THANE DN-1, DISCOM							Pay Bill	006 THANE TARANGA/		Birth Date	25/01/1972		SAP ID	10010926					
Bank	THE THANE JANATA SAHAKARI BANK PANC							A/c No	008110100019451		Nominee	TRUPTI (WIFE)		Relation						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	121850		20400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	133850		21600	700																

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PLA for the Year 2024 - 2025

Name	PARAB RUPESH KESHAV						Desig	OP 1				Mem. No.	9329				CPF No	2409801		
Company	0055 THANE DN-1, DISCOM						Pay Bill	006 THANE TARANGA/				Birth Date	25/11/1982				SAP ID	10023255		
Bank	STATE BANK OF INDIA KANJURMARG, MUMI A/c No						30088491425				Nominee	RIDHI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	110248		17500																	
31/05/2024	1000		100																	1100
18/06/2024													-499980							-499980
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000	200	100										8333	6250						15883
30/09/2024	1000		100										8333	4097						13530
30/10/2024	1000		100	100									8333	4028						13561
30/11/2024	1000		100	100									8333	3562						13095
30/12/2024	1000		100	100									8333	3500						13033
07/01/2025													50000							50000
08/01/2025													250000							250000
31/01/2025	1000		100	100									8333	3437						12970
27/02/2025	1000		100	100									8333	3375						12908
29/03/2025	1000		100	100									8333							9533
03/04/2025													124983							124983
25/04/2025	1000		100	100									8333	937						10470
	122248		18700	700										29186						

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	JADHAV SUDHAKAR MARIDAS						Desig	SR. TECHNICIAN				Mem. No.	11282		CPF No	2632161				
Company	0055 THANE DN-1, DISCOM						Pay Bill	006 THANE TARANGA/				Birth Date	08/10/1989		SAP ID	10041144				
Bank	BANK OF MAHARASHTRA S S I THANE						A/c No	68016348149				Nominee	ANITA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	17500		2500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
10/10/2024															-50000					-50000
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000	100	100	100											5000	708				7008
31/01/2025	1000		100	100											5000	319				6519
27/02/2025	1000		100	100											5000	283				6483
29/03/2025	1000		100	100											5000	248				6448
25/04/2025	1000		100	100											5000	213				6413
	29500		3700	700											-25000	1771				

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PLA for the Year 2024 - 2025

Name	HILE VALU SHRAWAN							Desig	PRIN.TECHNICAIN				Mem. No.	9662		CPF No	2030853			
Company	0055 THANE DN-1, DISCOM							Pay Bill	006 THANE TARANGA/				Birth Date	01/06/1968		SAP ID	10003467			
Bank	BANK OF MAHARASHTRA TISGAON,KALYAN A/c No							60132964275				Nominee	KALAVATI		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	57000		9100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	69000		10300	700																

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PLA for the Year 2024 - 2025

Name	SAMBRE HARISHCHANDRA BHIMAJI						Desig	SR TECHNICIAN				Mem. No.	11164				CPF No	2356601		
Company	0055 THANE DN-1, DISCOM						Pay Bill	006 THANE TARANGA/				Birth Date	03/12/1974				SAP ID	10021780		
Bank	THE THANE DISTRICT CENTRAL CO- KALYAN						A/c No	002500300032808				Nominee	SMT.ARCHANA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	21000		3200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	33000		4400	700																

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PLA for the Year 2024 - 2025

Name	PAWAR ABHAY RAJENDRA						Desig	SR TECHNICIAN				Mem. No.	11250				CPF No	2416271		
Company	0055 THANE DN-1, DISCOM						Pay Bill	006 THANE TARANGA/				Birth Date	18/12/1988				SAP ID	10024251		
Bank	BANK OF MAHARASHTRA THAKURDWAR, M A/c No						20101361703				Nominee	SHRUTIKA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	65994		8600														-579942			
31/05/2024	1000		100														3333	4350		8783
03/06/2024	9326												-199920							-190594
29/06/2024	1000		100														3333	4325		8758
31/07/2024	1000		100										833	1666			3333	4300		11232
31/08/2024	1000	200	100										833	1659			3333	4275		11400
30/09/2024	1000		100										833	1652			3333	4250		11168
30/10/2024	1000		100	100									833	1645			3333	4225		11236
30/11/2024	1000		100	100									833	1474			3333	4200		11040
30/12/2024	1000		100	100									833	1468			3333	4175		11009
31/01/2025	1000		100	100									833	1462			3333	4150		10978
27/02/2025	1000		100	100									833	1456			3333	4125		10947
29/03/2025	1000		100	100									833	1449			3333	4100		10915
25/04/2025	1000		100	100									833	1443			3333	4075		10884
	87320		9800	700									-191590	15374			-539946	50550		

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PLA for the Year 2024 - 2025

Name	KALAMBE SAGAR NANA						Desig	SR TECHNICIAN				Mem. No.	10865		CPF No	2476479				
Company	0055 THANE DN-1, DISCOM						Pay Bill	006 THANE TARANGA/				Birth Date	02/06/1989		SAP ID	10028478				
Bank	BANK OF MAHARASHTRA S S I THANE						A/c No	68006242417				Nominee	MRS .PALLAVI SAGAR KALAM		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	30500		5100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	42500		6300	700																

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PLA for the Year 2024 - 2025

Name	VAIDYA YOGESH BALIRAM						Desig	TECHNICIAN				Mem. No.	11086				CPF No	2798778			
Company	0055 THANE DN-1, DISCOM						Pay Bill	006 THANE TARANGA/				Birth Date	20/12/1993				SAP ID	10054280			
Bank	BANK OF BARODA ANDERSUL, DIST NASIK						A/c No	11710100012347				Nominee	RANI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	133096		11000										-1174541								
31/05/2024	1000		100										5129	9788						16017	
29/06/2024	1000		100										5129	9745						15974	
31/07/2024	1000		100										5129	9702						15931	
31/08/2024	1000		100										5129	9660						15889	
30/09/2024	1000		100										5129	9617						15846	
30/10/2024	1000		100	100									5129	9574						15903	
30/11/2024	1000		100	100									5129	9055						15384	
30/12/2024	1000		100	100									5129	9014						15343	
31/01/2025	1000		100	100									5129	8974						15303	
27/02/2025	1000		100	100									5129	8933						15262	
29/03/2025	1000		100	100									5129	8892						15221	
25/04/2025	1000		100	100									5129	8852						15181	
	145096		12200	700									-1112993	111806							

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PLA for the Year 2024 - 2025

Name	PARAB PRASHANT RAMESH						Desig	SR. TECHNICIAN				Mem. No.	11201				CPF No	2424444		
Company	0055 THANE DN-1, DISCOM						Pay Bill	007 LOUISWADI THAI				Birth Date	28/09/1984				SAP ID	10024027		
Bank	THE THANE JANATA SAHAKARI BANK PANC						A/c No	008110100018843				Nominee	MANISHA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	152500		10600										-1155000		-17500					
04/05/2024															-20000				-20000	
31/05/2024	1000		100										7500	9625	2500	124			20849	
29/06/2024	1000		100										7500	9563	3500	248			21911	
31/07/2024	1000	100	100										7500	9500	3500	223			21923	
31/08/2024	1000		100										7500	9438	3500	198			21736	
30/09/2024	1000		100										7500	9375	3500	174			21649	
30/10/2024	1000		100	100									7500	9313	3500	149			21662	
30/11/2024	1000		100	100									7500	8788	3500	124			21112	
30/12/2024	1000		100	100									7500	8728	3500	99			21027	
31/01/2025	1000		100	100									7500	8669	3500	74			20943	
27/02/2025	1000		100	100									7500	8609	3500	50			20859	
29/03/2025	1000		100	100									7500	8550	3500	25			20775	
25/04/2025	1000		100	100									7500	8491					17191	
	164500		11800	700									-1065000	108649		1488				

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PLA for the Year 2024 - 2025

Name	KARADE OMKAR SANJAY						Desig	JR OFF ASST				Mem. No.	11416				CPF No	2825511		
Company	0055 THANE DN-1, DISCOM						Pay Bill	007 LOUISWADI THAI				Birth Date	24/10/1999				SAP ID	10055815		
Bank	STATE BANK OF INDIA GHANSOLI						A/c No	31129180497				Nominee	SUNANDA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	91000		8100										-896250							
31/05/2024	1000		100										3750	7469						12319
29/06/2024	1000		100										3750	7438						12288
31/07/2024	1000		100										3750	7406						12256
31/08/2024	1000		100										3750	7375						12225
30/09/2024	1000		100										3750	7344						12194
30/10/2024	1000		100	100									3750	7313						12263
30/11/2024	1000		100	100									3750	6553						11503
30/12/2024	1000		100	100									3750	6525						11475
04/01/2025			1000										-137340							-136340
31/01/2025	1000		100	100									3750	6497						11447
27/02/2025	1000		100	100									4166	7499						12865
29/03/2025	1000	200	100	100									4166	7468						13034
25/04/2025	1000		100	100									4166	7436						12802
	103000		10300	700									-987342		86323					

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PLA for the Year 2024 - 2025

Name	DHONGDE SURESH PANDURANG						Desig	PRIN.TECHNICAIN				Mem. No.	9772				CPF No	2163411		
Company	0055 THANE DN-1, DISCOM						Pay Bill	007 LOUISWADI THAI				Birth Date	01/05/1968				SAP ID	10011110		
Bank	BANK OF MAHARASHTRA S S I THANE						A/c No	68009234082				Nominee	SANGITA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	55500		8950																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	67500		10150	700																

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PLA for the Year 2024 - 2025

Name	PATOLE VIJAY ISHWAR						Desig	SR TECHNICIAN				Mem. No.	10919				CPF No	2436337		
Company	0055 THANE DN-1, DISCOM						Pay Bill	007 LOUISWADI THAI				Birth Date	01/02/1982				SAP ID	10023836		
Bank	BANK OF MAHARASHTRA S S I THANE						A/c No	68006245372				Nominee	VIDYA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	29500		4900																	
16/05/2024	48492		2900											-799920						-748528
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000	200	100										4444	9999						15743
31/08/2024	1000		100										4444	6629						12173
30/09/2024	1000		100										4444	6592						12136
30/10/2024	1000		100	100									4444	6555						12199
30/11/2024	1000		100	100									4444	5866						11510
03/12/2024													100000							100000
30/12/2024	1000		100	100									4444	5833						11477
31/01/2025	1000		100	100									4444	5049						10693
27/02/2025	1000		100	100									4444	5016						10660
29/03/2025	1000		100	100									4444	4983						10627
25/04/2025	1000		100	100									4444	4949						10593
	89992		9000	700									-655480	61471						

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PLA for the Year 2024 - 2025

Name	JATHYAR GANESH KRISHNA						Desig	TECHNICIAN			Mem. No.	10984			CPF No	2789639				
Company	0055 THANE DN-1, DISCOM						Pay Bill	007 LOUISWADI THAI			Birth Date	01/08/1993			SAP ID	10054028				
Bank	BANK OF INDIA SANGAMESHWAR						A/c No	141410110009993			Nominee	KAVITA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	25900		4200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	37900		5400	700																

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PLA for the Year 2024 - 2025

Name	NAGPURE RAJENDRA PARBHAKAR						Desig	SENIOR OPERATOR				Mem. No.	9476				CPF No	2079879		
Company	0055 THANE DN-1, DISCOM						Pay Bill	008 22/11KV MODELL				Birth Date	07/03/1968				SAP ID	10005276		
Bank	BANK OF MAHARASHTRA VARTAK NAGAR, -						A/c No	20054638203				Nominee	SUGANDHA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	59750		9400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	71750		10600	700																

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PLA for the Year 2024 - 2025

Name	KAWARE CHANDRAKANT JANARDAN	Desig	SENIOR OPERATOR	Mem. No.	8662	CPF No	2102056
Company	0055 THANE DN-1, DISCOM	Pay Bill	009 22 KV S/STN ETE	Birth Date	01/06/1968	SAP ID	10006331
Bank	BANK OF INDIA MULUND WEST	A/c No	006910110003345	Nominee	SHOBHA	Relation	Wife

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	74550		11100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024																				
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	200																1300
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	85550		12200	700																

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PLA for the Year 2024 - 2025

Name	MAHAKAL KIRAN BALKRISHANA						Desig	SENIOR OPERATOR				Mem. No.	8697				CPF No	2453541		
Company	0055 THANE DN-1, DISCOM						Pay Bill	009 22 KV S/STN ETE				Birth Date	02/06/1977				SAP ID	10026594		
Bank	BANK OF MAHARASHTRA STATION ROAD, T A/c No						60024781206				Nominee	RUTUJA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	176248		18650										-987500				-401660			
31/05/2024	1000		100										12500	8229			3020	3012		27861
29/06/2024	1000		100										12500	8125			3020	2990		27735
31/07/2024	1000		100										12500	8021			3020	2967		27608
12/08/2024	8748												-974960				386560			-579652
31/08/2024	1000		100										12500	7917			3020	2945		27482
30/09/2024	1000		100										12500	7813			3020	2922		27355
30/10/2024	1000	500	100	100									15833	23957						41490
30/11/2024	1000		100	100									15833	14916						31949
30/12/2024	1000		100	100									15833	14791						31824
31/01/2025	1000		100	100									15833	14665						31698
27/02/2025	1000		100	100									15833	14540						31573
29/03/2025	1000		100	100									15833	14415						31448
25/04/2025	1000		100	100									15833	14289					4254	35576
	196996		19850	700									-1789129	151678			14836			

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PLA for the Year 2024 - 2025

Name	SAMBARE VIVEK MORESHWAR						Desig	OP 1		Mem. No.	10983				CPF No	2632144				
Company	0055 THANE DN-1, DISCOM						Pay Bill	009 22 KV S/STN ETE				Birth Date	29/03/1993				SAP ID	10041499		
Bank	BANK OF BARODA MANDA TITWALA						A/c No	36180100011725				Nominee	MORESHWAR				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	26000		4200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	38000		5400	700																

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PLA for the Year 2024 - 2025

Name	GOSAVI SUSHANT SURESH							Desig	OP 1			Mem. No.	11690			CPF No	2674777			
Company	0055 THANE DN-1, DISCOM							Pay Bill	009 22 KV S/STN ETE			Birth Date	21/03/1991			SAP ID	10045213			
Bank	STATE BANK OF INDIA PORTUGESE CHURC							A/c No	20212622489			Nominee	SHUBHRA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
02/01/2025	500																			500
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	3500		300	300																

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PLA for the Year 2024 - 2025

Name	CHAUDHARI PARESH BALKRISHNA						Desig	JUNIOR ENGINEER				Mem. No.	9056				CPF No	2490650			
Company	0055 THANE DN-1, DISCOM						Pay Bill	010 22/11 KV KAILAS				Birth Date	14/03/1982				SAP ID	10029494			
Bank	STATE BANK OF INDIA THANE MAIN						A/c No	31970457484				Nominee	PRANALI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	69250		10500																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
30/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
25/04/2025	1000		100	100																1200	
	81250		11700	700																	

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PLA for the Year 2024 - 2025

Name	WATURE RAOSAHEB TATERAO						Desig	SR. TECHNICIAN				Mem. No.	9774		CPF No	2436400				
Company	0055 THANE DN-1, DISCOM						Pay Bill	010 22/11 KV KAILAS				Birth Date	03/03/1984		SAP ID	10024052				
Bank	BANK OF MAHARASHTRA PARNAKA KALYAN						A/c No	20004132547				Nominee	SAVITA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	67000		10500						12000								-115000			
06/05/2024									-12000	-585										-12585
31/05/2024	1000		100						1000								5000	863		7963
29/06/2024	1000		100						1000								5000	825		7925
31/07/2024	1000		100						1000								5000	788		7888
31/08/2024	1000		100						1000								5000	750		7850
30/09/2024	1000		100						1000								5000	713		7813
30/10/2024	1000		100	100					1000								5000	675		7875
30/11/2024	1000		100	100					1000								5000	638		7838
30/12/2024	1000		100	100					1000								5000	600		7800
31/01/2025	1000		100	100					1000								5000	563		7763
27/02/2025	1000		100	100					1000								5000	525		7725
29/03/2025	1000		100	100					1000								5000	488		7688
25/04/2025	1000		100	100					1000								5000	450		7650
	79000		11700	700					12000								-55000	7878		

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PLA for the Year 2024 - 2025

Name	KARDILE SAGAR DEVIDAS						Desig	SR. TECHNICIAN				Mem. No.	8815				CPF No	2312107			
Company	0055 THANE DN-1, DISCOM						Pay Bill	011 KASHISH PARK S				Birth Date	28/08/1988				SAP ID				
Bank	HDFC BANK LTD DIGHE						A/c No	50100789163467				Nominee	SEEMA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	176500		16200										-1548278		-34992						
31/05/2024	1000		100										6875	12902					2028	22905	
29/06/2024	1000	100	100										6875	12845	2916	372			2028	26236	
31/07/2024	1000		100										6875	12788	2916	227			2028	25934	
31/08/2024	1000		100										6875	12730	2916	207			2028	25856	
10/09/2024															-29580					-29580	
30/09/2024	1000		100										6875	12673	2916	186			2028	25778	
30/10/2024	1000		100	100									6875	12616	2916	165			2028	25800	
30/11/2024	1000	100	100	100									6875	11931	4166	564			2028	26864	
30/12/2024	1000		100	100									6875	11876	4166	325			2028	26470	
31/01/2025	1000		100	100									6875	11822	4166	295			2028	26386	
27/02/2025	1000		100	100									6875	11767	4166	266			2028	26302	
12/03/2025															-35004					-35004	
29/03/2025	1000		100	100									6875	11713	4166	236			2028	26218	
25/04/2025	1000		100	100									6875	11659	4166	207			2028	26135	
	188500		17400	700									-1465778 147322		-60000 3050						

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PLA for the Year 2024 - 2025

Name				PALKAR MANGESH RAMESH				Desig		PRIN.TECHNICAIN				Mem. No.		11202		CPF No		2263688	
Company				0055 THANE DN-1, DISCOM				Pay Bill		011 KASHISH PARK S				Birth Date		03/12/1982		SAP ID		10018271	
Bank				HDFC BANK LTD. MUMBAI - MULUND WEST				A/c No		50100242397403				Nominee		MANJIRI		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	19500		2900																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
30/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
25/04/2025	1000		100	100																1200	
	31500		4100	700																	

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PLA for the Year 2024 - 2025

Name	BHAYE RAJESH PARSHURAM						Desig	SR TECHNICIAN			Mem. No.	9773			CPF No	2476436				
Company	0055 THANE DN-1, DISCOM						Pay Bill	011 KASHISH PARK S			Birth Date	16/06/1987			SAP ID	10028495				
Bank	BANK OF MAHARASHTRA S S I THANE						A/c No	68006241605			Nominee	AMRUTA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	55500		8950																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	67500		10150	700																

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PLA for the Year 2024 - 2025

Name	YADAV SUNIL RAMCHANDRA			Desig	EXECUTIVE ENGINEER			Mem. No.	7097			CPF No	2206072		
Company	0056 THANE URBAN CIRCLE			Pay Bill	001 DISCOM BHANDL			Birth Date	10/01/1970			SAP ID	10013041		
Bank	ICICI BANK LTD THANE - KALYAN			A/c No	020301003921			Nominee	SMT.RUPALI SUNIL YADAV			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	MT Loan INT	EL Loan PRI	EL Loan INT	ST Loan PRI	ST Loan INT	Surety Reco	TOTAL
	200000		13600																	
31/05/2024			100																	100
29/06/2024			100																	100
31/07/2024			100																	100
31/08/2024			100																	100
30/09/2024			100																	100
30/10/2024			100	100																200
30/11/2024			100	100																200
30/12/2024			100	100																200
31/01/2025			100	100																200
27/02/2025			100	100																200
29/03/2025			100	100																200
25/04/2025			100	100																200
	200000		14800	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	BANDE RAHUL PRABHAKAR						Desig	ADD.EX ENGR			Mem. No.	11173			CPF No	2233941				
Company	0056 THANE URBAN CIRCLE						Pay Bill	001 DISCOM BHANDL			Birth Date	09/09/1976			SAP ID	10015361				
Bank	NKGSB CO-OP BANK LTD BHAYANDER(E)						A/c No	014100100001053			Nominee	MANGALA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		11000										-2499975							
31/05/2024			100																	100
29/06/2024		500	100										20325	20866						41791
31/07/2024			100										20325	20664						41089
31/08/2024			100										20325	20494						40919
30/09/2024			100										20325	20325						40750
30/10/2024			100	100									20325	20156						40681
30/11/2024			100	100									20325	18987						39512
30/12/2024			100	100									20325	18826						39351
31/01/2025			100	100									20325	18665						39190
27/02/2025			100	100									20325	18504						39029
29/03/2025			100	100									20325	18343						38868
31/03/2025													2452							2452
25/04/2025			100	100									20325	18182						38707
	200000		12200	700									-2273948	214012						

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PLA for the Year 2024 - 2025

Name	HARER AMIT GANGARAM							Desig	ADD.EX ENGR			Mem. No.	8886		CPF No	2254867				
Company	0056 THANE URBAN CIRCLE							Pay Bill	001 DISCOM BHANDL			Birth Date	21/04/1982		SAP ID	10016607				
Bank	STATE BANK OF INDIA VEER SARVAKAR MA A/c No							30011067630			Nominee	SWATI		Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	71450		10700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	83450		11900	700																

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PLA for the Year 2024 - 2025

Name	TEJE HEMANT MAHADEO						Desig	SYSTEM ANALYST				Mem. No.	9538		CPF No	2163772				
Company	0056 THANE URBAN CIRCLE						Pay Bill	001 DISCOM BHANDL				Birth Date	01/05/1971		SAP ID	10010728				
Bank	IDBI BANK LTD SION (WEST)						A/c No	188104000028246				Nominee	VAISHALI		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	133998		15850										-1084538							
31/05/2024	1000		100										18382	9038						28520
29/06/2024	1000		100										18382	8885						28367
31/07/2024	1000		100										18382	8731						28213
31/08/2024	1000		100										18382	8578						28060
30/09/2024	1000		100										18382	8425						27907
30/10/2024	1000		100	100									18382	8272						27854
30/11/2024	1000		100	100									18382	7307						26889
19/12/2024													500000							500000
31/12/2024													420000							420000
31/12/2024	1000		100	100									18382	7169						26751
31/01/2025	1000		100	100									18382	7031						26613
18/02/2025													-900							-900
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	145998		17050	700									73436							

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PLA for the Year 2024 - 2025

Name	LOLAGE ARCHANA PANKAJ						Desig	SYSTEM ANALYST				Mem. No.	8130				CPF No	2231085			
Company	0056 THANE URBAN CIRCLE						Pay Bill	001 DISCOM BHANDL				Birth Date	01/03/1980				SAP ID	10014784			
Bank	BANK OF MAHARASHTRA BHANDUP						A/c No	20102051687				Nominee	PANKAJ				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	200000		19600																		
31/05/2024			100																	100	
29/06/2024			100																	100	
31/07/2024			100																	100	
31/08/2024			100																	100	
30/09/2024			100																	100	
30/10/2024			100	100																200	
30/11/2024			100	100																200	
31/12/2024			100	100																200	
31/01/2025			100	100																200	
27/02/2025			100	100																200	
29/03/2025			100	100																200	
25/04/2025			100	100																200	
	200000		20800	700																	

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PLA for the Year 2024 - 2025

Name				JOSHI KIRTI MOHAN				Desig		SYSTEM ANALYST				Mem. No.		7096		CPF No		2234793	
Company				0056 THANE URBAN CIRCLE				Pay Bill		001 DISCOM BHANDL				Birth Date		21/07/1973		SAP ID		10015379	
Bank				BANK OF MAHARASHTRA BANDRA EAST				A/c No		20045426663				Nominee		MOHAN (HUSBAND)		Relation		Husband	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	119300		19800		20000		35000		240000												
06/05/2024									-240000	-11700										-251700	
31/05/2024	1000		100		5000		5000		20000											31100	
29/06/2024	1000		100		5000		5000		20000											31100	
31/07/2024	1000		100		5000		5000		20000											31100	
31/08/2024	1000		100		5000		5000		20000											31100	
30/09/2024	1000		100		5000		5000		20000											31100	
07/10/2024							-60000	-2600												-62600	
30/10/2024	1000		100	100	5000		5000		20000											31200	
30/11/2024	1000		100	100	5000		5000		20000											31200	
30/12/2024	1000		100	100	5000		5000		20000											31200	
06/01/2025					-60000	-2600														-62600	
31/01/2025	1000		100	100	5000		5000		20000											31200	
27/02/2025	1000		100	100	5000		5000		20000											31200	
29/03/2025	1000		100	100	5000		5000		20000											31200	
25/04/2025	1000		100	100	5000		5000		20000											31200	
	131300		21000	700	20000		35000		240000												

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PLA for the Year 2024 - 2025

Name	KATKAR KARUNA SANJAY			Desig	DY EXE.ENGINEER			Mem. No.	8658			CPF No	2227754		
Company	0056 THANE URBAN CIRCLE			Pay Bill	001 DISCOM BHANDL			Birth Date	12/02/1976			SAP ID	10014777		
Bank	STATE BANK OF INDIA JEKEGRAM, THANE			A/c No	30139060640			Nominee	ADITYA			Relation	Son		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	75950		11250																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	87950		12450	700																

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PLA for the Year 2024 - 2025

Name	PAKHIDE SNEHALATA SACHIN						Desig	DY EXE.ENGINEER				Mem. No.	7600		CPF No	2241366				
Company	0056 THANE URBAN CIRCLE						Pay Bill	001 DISCOM BHANDL				Birth Date	17/05/1978		SAP ID	10015614				
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045453290				Nominee	MR SACHIN(HUSBAND)		Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	118496		13250										-766636							
31/05/2024	1000		100										8333	6389						15822
29/06/2024	1000		100										8333	6319						15752
31/07/2024	1000		100										8333	6250						15683
31/08/2024	1000		100										8333	6180						15613
30/09/2024	1000		100										8333	6111						15544
30/10/2024	1000		100	100									8333	6041						15574
30/11/2024	1000		100	100									8333	5375						14908
30/12/2024	1000		100	100									8333	5312						14845
31/01/2025	1000		100	100									8333	5250						14783
27/02/2025	1000		100	100									8333	5187						14720
29/03/2025	1000		100	100									8333	5125						14658
25/04/2025	1000		100	100									8333	5062						14595
	130496		14450	700									-666640	68601						

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PLA for the Year 2024 - 2025

Name	SANGALE KAVITA SHRIKRISHNA					Desig	DY. GEN MANAGER					Mem. No.	6431					CPF No	2108241				
Company	0056 THANE URBAN CIRCLE					Pay Bill	001 DISCOM BHANDI					Birth Date	11/02/1970					SAP ID	10006870				
Bank	AXIS BANK NEHRU NAGAR KURLA E					A/c No	923010031079986					Nominee	SHRIKRISHNA(HUSBAND)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL			
	152900		18900		200000		350000		720000														
06/05/2024									-720000	-34875													-754875
31/05/2024	1000		100		50000		50000		60000														161100
29/06/2024	1000		100		50000		50000		60000														161100
31/07/2024	1000		100		50000		50000		60000														161100
31/08/2024	1000		100		50000		50000		60000														161100
30/09/2024	1000		100		50000		50000		60000														161100
07/10/2024							-600000	-26000															-626000
30/10/2024	1000		100	100	50000		50000		60000														161200
30/11/2024	1000		100	100	50000		50000		60000														161200
13/12/2024	1000		100	100	50000		50000		60000														161200
31/12/2024																							
06/01/2025					-600000	-26000																	-626000
31/01/2025	1000		100	100	50000		50000		60000														161200
27/02/2025	1000		100	100	50000		50000		60000														161200
29/03/2025	1000		100	100	50000		50000		60000														161200
25/04/2025	1000		100	100	50000		50000		60000														161200
	164900		20100	700	200000		350000		720000														

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PLA for the Year 2024 - 2025

Name				DESAI SUJATA MANGESH				Desig		DY. GEN MANAGER				Mem. No.		6641		CPF No		2128853	
Company				0056 THANE URBAN CIRCLE				Pay Bill		001 DISCOM BHANDL				Birth Date		05/08/1970		SAP ID		10008439	
Bank				CENTRAL BANK OF INDIA BANDRA KURLA C A/c No				1001787260				Nominee		MANGESH (HUSBAND)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	120450		21050		20000		14700		6000												
06/05/2024									-6000	-293										-6293	
31/05/2024	1000		100		5000		2100		500											8700	
29/06/2024	1000		100		5000		2100		500											8700	
31/07/2024	1000		100		5000		2100		500											8700	
31/08/2024	1000		100		5000		2100		500											8700	
30/09/2024	1000		100		5000		2100		500											8700	
07/10/2024							-25200	-1092												-26292	
30/10/2024	1000		100	100	5000		2100		500											8800	
30/11/2024	1000		100	100	5000		2100		500											8800	
27/12/2024	1000		100	100	5000		2100		500											8800	
31/12/2024																					
06/01/2025					-60000	-2600														-62600	
31/01/2025	1000		100	100	5000		2100		500											8800	
27/02/2025	1000		100	100	5000		2100		500											8800	
28/03/2025	1000		100	100	5000		2100		500											8800	
28/04/2025	1000		100	100	5000		2100		500											8800	
	132450		22250	700	20000		14700		6000												

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PLA for the Year 2024 - 2025

Name		CHAVAN RAJENDRA VITTHAL					Desig		SR MANAGER			Mem. No.		5404		CPF No		2022401		
Company		0056 THANE URBAN CIRCLE					Pay Bill		001 DISCOM BHANDL			Birth Date		03/08/1967		SAP ID		10003106		
Bank		BANK OF MAHARASHTRA BANDRA EAST					A/c No		20045393512			Nominee		SANGITA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	134697		20460		6800		18900		18000				-171774		-30000		-36000			
03/05/2024															-25000				-25000	
06/05/2024									-18000	-878									-18878	
31/05/2024	1000		100		1700		2700		1500				11458	1431	5000	213	12000	270	37372	
29/06/2024	1000		100		1700		2700		1500				11458	1336	5000	354	12000	180	37328	
31/07/2024	1000	100	100		1700		2700		1500				11458	1240	5000	319	12000	90	37207	
31/08/2024	1000		100		1700		2700		1500				11458	1145	5000	283			24886	
30/09/2024	1000		100		1700		2700		1500				11458	1050	5000	248			24756	
07/10/2024							-32400	-1404											-33804	
11/10/2024															-30000				-30000	
30/10/2024	1000		100	100	1700		2700		1500				11458	954	5000	213			24725	
30/11/2024	1000		100	100	1700		2700		1500				11458	773	5000	177			24508	
30/12/2024	1000	100	100	100	1700		2700		1500				11458	687	5000	567			24912	
06/01/2025					-20400	-884													-21284	
31/01/2025	1000		100	100	1700		2700		1500				11458	601	5000	319			24478	
27/02/2025	1000		100	100	1700		2700		1500				11458	515	5000	283			24356	
29/03/2025	1000		100	100	1700		2700		1500				11458	429	5000	248			24235	
25/04/2025	1000		100	100	1700		2700		1500				11458	343	5000	213			24114	
	146697		21660	700	6800		18900		18000				-34278	10504	-25000	3437		540		

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PLA for the Year 2024 - 2025

Name				NAIK SHILPA SANJAY				Desig		SR MANAGER				Mem. No.		9460		CPF No		2338653	
Company				0056 THANE URBAN CIRCLE				Pay Bill		001 DISCOM BHANDL				Birth Date		15/12/1979		SAP ID		10024004	
Bank				STATE BANK OF INDIA LALBAUG				A/c No		30223255181				Nominee		SANJAY		Relation		Husband	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	173488		16800				42000		120000												
06/05/2024									-120000	-5850										-125850	
31/05/2024	1000		100				6000		10000											17100	
29/06/2024	1000		100				6000		10000											17100	
31/07/2024	1000		100				6000		10000											17100	
31/08/2024	1000		100				6000		10000											17100	
30/09/2024	1000		100				6000		10000											17100	
07/10/2024							-72000	-3120												-75120	
30/10/2024	1000		100	100			6000		10000											17200	
30/11/2024	1000		100	100			6000		10000											17200	
30/12/2024	1000		100	100			6000		10000											17200	
31/01/2025	1000		100	100			6000		10000											17200	
27/02/2025	1000		100	100			6000		10000											17200	
29/03/2025	1000		100	100			6000		10000											17200	
25/04/2025	1000		100	100			6000		10000											17200	
	185488		18000	700			42000		120000												

- Notes**
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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	RAHANGDALE PRAVIN SURAJLAL					Desig	ASSIS. GEN. MANAGER					Mem. No.	7184					CPF No	2041324				
Company	0056 THANE URBAN CIRCLE					Pay Bill	001 DISCOM BHANDL					Birth Date	04/09/1968					SAP ID	10003935				
Bank	ICICI BANK LTD THANE - KALYAN					A/c No	020301502408					Nominee	MRS ARCHANA (WIFE)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	120143		20350				17500																
31/05/2024	1000		100				2500													3600			
29/06/2024	1000		100				2500													3600			
31/07/2024	1000		100				2500													3600			
31/08/2024	1000		100				2500													3600			
30/09/2024	1000		100				2500													3600			
07/10/2024							-30000	-1300												-31300			
30/10/2024	1000		100	100			2500													3700			
30/11/2024	1000		100	100			2500													3700			
30/12/2024	1000		100	100			2500													3700			
31/01/2025	1000		100	100			2500													3700			
27/02/2025	1000		100	100			2500													3700			
29/03/2025	1000		100	100			2500													3700			
25/04/2025	1000		100	100			2500													3700			
	132143		21550	700			17500																

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PLA for the Year 2024 - 2025

Name	GUZDER NAMITA FIRDAUS					Desig	ASSIS. GEN. MANAGER					Mem. No.	10531					CPF No	2728109				
Company	0056 THANE URBAN CIRCLE					Pay Bill	001 DISCOM BHANDL					Birth Date	16/03/1982					SAP ID	10049728				
Bank	ICICI BANK KURLA NEHRU NAGAR					A/c No	642301505020					Nominee	MR.FIRDAUS BURJOR GUZD					Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety		TOTAL		
	126000		14300		24000		140000		360000														
06/05/2024									-360000	-17550													-377550
31/05/2024	1000		100		6000		20000																27100
29/06/2024	1000		100		6000		20000																27100
31/07/2024	1000		100		6000		20000																27100
31/08/2024	1000		100		6000		20000																27100
30/09/2024	1000		100		6000		20000																27100
07/10/2024							10000																10000
07/10/2024							-240000	-10400															-250400
30/10/2024	1000		100	100	6000		20000																27200
30/11/2024	1000		100	100	6000		30000																37200
30/12/2024	1000		100	100	6000		30000																37200
06/01/2025					-72000	-3120																	-75120
31/01/2025	1000		100	100	8000		30000																39200
27/02/2025	1000		100	100	8000		30000																39200
29/03/2025	1000		100	100	8000		30000																39200
25/04/2025	1000		100	100	8000		30000																39200
	138000		15500	700	32000		210000																

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PLA for the Year 2024 - 2025

Name	DEVKE PRAKASH BALAVANT							Desig	A ENGR			Mem. No.	6675		CPF No	2191369				
Company	0056 THANE URBAN CIRCLE							Pay Bill	001 DISCOM BHANDL			Birth Date	16/02/1970		SAP ID	10013053				
Bank	PARSIK JANATA SAHAKARI BANK LT Kalwa B A/c No							001010100046832			Nominee	JAYSHREE(MOTHER)		Relation						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	82700		9500																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024																				
30/10/2024	2000		200	100																2300
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	94700		10700	700																

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PLA for the Year 2024 - 2025

Name	RANE JANHAVI SAGAR						Desig	A ENGR				Mem. No.	8468				CPF No	2243351		
Company	0056 THANE URBAN CIRCLE						Pay Bill	001 DISCOM BHANDI				Birth Date	28/02/1980				SAP ID	10015731		
Bank	STATE BANK OF INDIA LALBAUG						A/c No	30403817375				Nominee	SAGAR				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	168488		17481				21000													
31/05/2024	1000		100				3000													4100
29/06/2024	1000		100				3000													4100
31/07/2024	1000		100				3000													4100
31/08/2024	1000		100				3000													4100
30/09/2024	1000		100				3000													4100
07/10/2024							-36000	-1560												-37560
30/10/2024	1000		100	100			3000													4200
05/11/2024	4497												-1799848							-1795351
30/11/2024	1000		100	100			3000													4200
31/12/2024	1000		100	100			3000						11464	14249						29913
31/01/2025	1000	500	100	100			3000						11464	14158						30322
27/02/2025	1000		100	100			3000						11464	14067						29731
28/03/2025	1000		100	100			3000						11464	13977						29641
28/04/2025	1000		100	100			3000						11464	13886						29550
	184985		18681	700			21000						-1742528	70337						

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PLA for the Year 2024 - 2025

Name	SURYAWANSHI PANKAJ ARUN						Desig	A ENGR			Mem. No.	10783			CPF No	2731614				
Company	0056 THANE URBAN CIRCLE						Pay Bill	001 DISCOM BHANDL			Birth Date	08/12/1993			SAP ID	10050007				
Bank	STATE BANK OF INDIA MIDC ANDHERI EAST						A/c No	64193244927			Nominee	MRS.SHAKUNTALA ARUN SU			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	32000		5400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	44000		6600	700																

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PLA for the Year 2024 - 2025

Name	NAIK PRASAD PRAMOD						Desig	A ENGR				Mem. No.	11559				CPF No	2738309		
Company	0056 THANE URBAN CIRCLE						Pay Bill	001 DISCOM BHANDL				Birth Date	03/08/1991				SAP ID	10050559		
Bank	STATE BANK OF INDIA VJTI, MUMBAI						A/c No	30607325949				Nominee	JAYSHREE				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	2500		200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	14500		1400	700																

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PLA for the Year 2024 - 2025

Name	PEDNEKAR SULOCHANA SUNIL						Desig	ASSISTANT PROGRAMMI					Mem. No.	8586		CPF No	2335298			
Company	0056 THANE URBAN CIRCLE						Pay Bill	001 DISCOM BHANDL				Birth Date	02/07/1984		SAP ID	10021079				
Bank	INDIAN OVERSEAS BANK DELISLE ROAD-MI A/c No						038801000017796				Nominee	NISHTHA		Relation	Daughter					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	152842		19200		8000		7000		36000											
06/05/2024									-36000	-1755										-37755
31/05/2024	1000		100		2000		1000		5000											9100
29/06/2024	1000		100		2000		1000		5000											9100
31/07/2024	1000		100		2000		1000		5000											9100
31/08/2024	1000		100		2000		1000		5000											9100
30/09/2024	1000		100		2000		1000		5000											9100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	2000				5000											8200
30/11/2024	1000		100	100	2000				5000											8200
31/12/2024	1000		100	100	2000				5000											8200
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	2000				5000											8200
27/02/2025	1000		100	100	2000				5000											8200
28/03/2025	1000		100	100	2000				5000											8200
28/04/2025	1000		100	100	2000				5000											8200
	164842		20400	700	8000				60000											

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PLA for the Year 2024 - 2025

Name				ROHEE AMOL ARVIND				Desig		ASSISTANT PROGRAMMER				Mem. No.		8605		CPF No		2342677	
Company				0056 THANE URBAN CIRCLE				Pay Bill		001 DISCOM BHANDL				Birth Date		24/02/1983		SAP ID		10021405	
Bank				AXIS BANK BYCULLA, MUMBAI				A/c No		592010100012148				Nominee		RATNAPRABHA		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	172994		11700										-1191619								
31/05/2024	1000		100										8333	9930						19363	
29/06/2024	1000		100										8333	9861						19294	
31/07/2024	1000		100										8333	9791						19224	
31/08/2024	1000		100										8333	9722						19155	
10/09/2024													1149954	4792						1154746	
30/09/2024	1000		100										8333	9652						19085	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
25/04/2025	1000		100	100																1200	
	184994		12900	700										53748							

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PLA for the Year 2024 - 2025

Name	PANSARE RANI MADHUKAR							Desig	ASSISTANT PROGRAMMI				Mem. No.	8770		CPF No	2490731			
Company	0056 THANE URBAN CIRCLE							Pay Bill	001 DISCOM BHANDL				Birth Date	27/03/1984		SAP ID	10029492			
Bank	PARSIK JANATA SAHAKARI BANK LT Airoli Se							A/c No	011010100008336				Nominee	MS. SUMAN		Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		18000						24000								-388864			
06/05/2024									-24000	-1170										-25170
31/05/2024			100						2000								13888	2916		18904
29/06/2024			100						2000								13888	2812		18800
31/07/2024			100						2000								13888	2708		18696
31/08/2024			100						2000								13888	2604		18592
30/09/2024			100						2000								13888	2500		18488
30/10/2024			100	100					2000								13888	2396		18484
30/11/2024			100	100					2000								13888	2292		18380
31/12/2024			100	100					2000								13888	2187		18275
31/01/2025			100	100					2000								13888	2083		18171
27/02/2025			100	100					2000								13888	1979		18067
28/03/2025			100	100					2000								13888	1875		17963
28/04/2025			100	100					2000								13888	1771		17859
29/04/2025																	50000			50000
30/04/2025																	50000			50000
	200000		19200	700					24000								-122208	28123		

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PLA for the Year 2024 - 2025

Name	SHINDE RUCHIRA SANDEEP	Desig	ASSISTANT PROGRAMMI	Mem. No.	9541	CPF No	2632837
Company	0056 THANE URBAN CIRCLE	Pay Bill	001 DISCOM BHANDL	Birth Date	18/02/1991	SAP ID	10042423
Bank	HDFC BANK LTD. BHANDUP BRANCH	A/c No	50100252077675	Nominee	DIPIKA	Relation	Mother

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	170000		16400		4000															
31/05/2024	1000		100		1000															2100
29/06/2024	1000		100		1000															2100
31/07/2024	1000		100		1000															2100
31/08/2024	1000		100		1000															2100
30/09/2024	1000		100		1000															2100
30/10/2024	1000		100	100	1000															2200
30/11/2024	1000		100	100	1000															2200
31/12/2024	1000		100	100	1000															2200
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000															2200
27/02/2025	1000		100	100	1000															2200
29/03/2025	1000		100	100	1000															2200
25/04/2025	1000		100	100	1000															2200
	182000		17600	700	4000															

- Notes**
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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	SHINDE RAHUL GANPATRAO						Desig	DY MANAGER			Mem. No.	11597			CPF No	2351251				
Company	0056 THANE URBAN CIRCLE						Pay Bill	001 DISCOM BHANDL			Birth Date	05/12/1988			SAP ID	10022003				
Bank	STATE BANK OF INDIA WADGAON, PUNE						A/c No	31110253037			Nominee	YASH			Relation	Son				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
30/07/2024	500																			500
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	8500		800	700																

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PLA for the Year 2024 - 2025

Name	POWAR DEEPAK TIMANNA						Desig	AA		Mem. No.	11461				CPF No	2527600					
Company	0056 THANE URBAN CIRCLE						Pay Bill	001 DISCOM BHANDL				Birth Date	15/07/1983				SAP ID	10032535			
Bank	BANK OF MAHARASHTRA RAJARAMPURI, K						A/c No	68010562101				Nominee	ANITA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	10500		1100																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
30/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
25/04/2025	1000		100	100																1200	
	22500		2300	700																	

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PLA for the Year 2024 - 2025

Name	ANGARKHE MANOJ KAMLAKAR						Desig	AA		Mem. No.	9761				CPF No	2725584				
Company	0056 THANE URBAN CIRCLE						Pay Bill	001 DISCOM BHANDL				Birth Date	02/01/1990				SAP ID	10049525		
Bank	STATE BANK OF INDIA SHIVAJI TALAO, BHAI						A/c No	38801727503				Nominee	ASHA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	55500		8950																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	66500		10050	600																

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PLA for the Year 2024 - 2025

Name	KESARKAR GANESH JAGANNATH						Desig	U D C			Mem. No.	8877			CPF No	2518147				
Company	0056 THANE URBAN CIRCLE						Pay Bill	001 DISCOM BHANDL			Birth Date	10/06/1978			SAP ID	10032013				
Bank	STATE BANK OF INDIA BHANDUP						A/c No	32421604746			Nominee	SWATI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	110250		17500												-55000					
31/05/2024	1000		100												5000	390				6490
29/06/2024	1000		100												5000	354				6454
31/07/2024	1000		100												5000	319				6419
31/08/2024	1000		100												5000	283				6383
19/09/2024															30000					30000
30/09/2024	1000		100												5000	248				6348
17/10/2024															-5000					-5000
30/10/2024	1000		100	100											5000	213				6413
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	122250		18700	700												1807				

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PLA for the Year 2024 - 2025

Name	SANGVEKAR ANANYA NINAD						Desig	U D C		Mem. No.	10777				CPF No	2628759					
Company	0056 THANE URBAN CIRCLE						Pay Bill	001 DISCOM BHANDL				Birth Date	13/11/1987				SAP ID	10040973			
Bank	BANK OF INDIA LALBAUG (MUMBAI)						A/c No	007510110000485				Nominee	NINAD ARUN SANGVEKAR				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	32000		5400																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
30/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
25/04/2025	1000		100	100																1200	
	44000		6600	700																	

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PLA for the Year 2024 - 2025

Name	GURAV UDAY SITARAM						Desig	B PRINTR				Mem. No.	5823				CPF No	2147351		
Company	0056 THANE URBAN CIRCLE						Pay Bill	001 DISCOM BHANDL				Birth Date	09/08/1972				SAP ID	10009506		
Bank	CENTRAL BANK OF INDIA BHANDUP						A/c No	3041408920				Nominee	JANHAVI (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	130994		19650		2000		7000						-604755				-225900			
31/05/2024	1000		100		500		1000						8185	5040			3012	1694		20531
29/06/2024	1000		100		500		1000						8185	4971			3012	1672		20440
31/07/2024	1000		100		500		1000						8185	4903			3012	1649		20349
31/08/2024	1000		100		500		1000						8185	4835			3012	1626		20258
30/09/2024	1000		100		500		1000						8185	4767			3012	1604		20168
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	500		1000						8185	4699			3012	1581		20177
30/11/2024	1000		100	100	500		1000						8185	4167			3012	1559		19623
30/12/2024	1000		100	100	500		1000						8185	4106			3012	1536		19539
06/01/2025					-6000	-260														-6260
31/01/2025	1000		100	100	500		1000						8185	4045			3012	1514		19456
27/02/2025	1000		100	100	500		1000						8185	3983			3012	1491		19371
29/03/2025	1000		100	100	500		1000						8185	3922			3012	1468		19287
25/04/2025	1000		100	100	500		1000						8185	3860			3012	1446		19203
	142994		20850	700	2000		7000						-506535	53298			-189756	18840		

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	MHATRE PRASHANT BALIRAM					Desig	LDC					Mem. No.	11707					CPF No	2467046				
Company	0056 THANE URBAN CIRCLE					Pay Bill	001 DISCOM BHANDI					Birth Date	22/05/1985					SAP ID	10027294				
Bank	STATE BANK OF INDIA PANVEL					A/c No	11035315771					Nominee	ASMITA					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
23/01/2025	500																			500			
29/03/2025	1000		100	100																1200			
25/04/2025	1000		100	100																1200			
	2500		200	200																			

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PLA for the Year 2024 - 2025

Name	VARMA RAJENDRA RAMCHANDRA						Desig	LDC			Mem. No.	9169			CPF No	2561271				
Company	0056 THANE URBAN CIRCLE						Pay Bill	001 DISCOM BHANDL			Birth Date	01/05/1978			SAP ID	10034969				
Bank	ICICI BANK LTD MUMBAI - BANDRA KURLA C A/c No						055501510789			Nominee	REEMA			Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	67000		10250				3500													
31/05/2024	1000		100				500												3786	5386
29/06/2024	1000		100				500												3786	5386
31/07/2024	1000		100				500												3786	5386
31/08/2024	1000		100				500												3786	5386
30/09/2024	1000		100				500												3786	5386
07/10/2024							-6000	-260												-6260
30/10/2024	1000		100	100			500												3786	5486
30/11/2024	1000		100	100			500												3786	5486
30/12/2024	1000		100	100			500												3786	5486
31/01/2025	1000		100	100			500												3786	5486
27/02/2025	1000		100	100			500												3786	5486
29/03/2025	1000		100	100			500												3786	5486
25/04/2025	1000		100	100			500												3786	5486
	79000		11450	700			3500													

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PLA for the Year 2024 - 2025

Name	SHINDE ROSHAN RAJENDRA			Desig	LDC			Mem. No.	11284			CPF No	2745062		
Company	0056 THANE URBAN CIRCLE			Pay Bill	001 DISCOM BHANDI			Birth Date	29/05/1991			SAP ID	10050673		
Bank	STATE BANK OF INDIA CHIPLUN			A/c No	20326473923			Nominee	BELWALKAR JUILEE PRADEE			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	MT Loan INT	EL Loan PRI	EL Loan INT	ST Loan PRI	ST Loan INT	Surety Reco	TOTAL
	17500		2500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	29500		3700	700																

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PLA for the Year 2024 - 2025

Name	PANDEY MAMTA SHIVSHANKAR						Desig	P R O				Mem. No.	9514				CPF No	2535211		
Company	0056 THANE URBAN CIRCLE						Pay Bill	001 DISCOM BHANDL				Birth Date	03/01/1985				SAP ID	10033017		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	60178029269				Nominee	SUMAN				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	59350		9400				7000													
31/05/2024	1000		100				1000													2100
29/06/2024	1000		100				1000													2100
31/07/2024	1000		100				1000													2100
31/08/2024	1000		100				1000													2100
30/09/2024	1000		100				1000													2100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100			1000													2200
30/11/2024	1000		100	100			1000													2200
30/12/2024	1000		100	100			1000													2200
31/01/2025	1000		100	100			1000													2200
27/02/2025	1000		100	100			1000													2200
29/03/2025	1000		100	100			1000													2200
25/04/2025	1000		100	100			1000													2200
	71350		10600	700			7000													

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PLA for the Year 2024 - 2025

Name					PATIL VINOD BHASKAR					Desig		PEON			Mem. No.		9519		CPF No		2400642	
Company					0056 THANE URBAN CIRCLE					Pay Bill		001 DISCOM BHANDL			Birth Date		07/03/1980		SAP ID		10044878	
Bank					Bandhan Bank Bhandup west					A/c No		20200024845521			Nominee		VISHAKHA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL		
	159498		17050										-1558570		-30000							
31/05/2024	1000	100	100										8203	12988	2500	319				25210		
29/06/2024	1000		100										8203	12920	2500	195				24918		
31/07/2024	1000		100										8203	12851	2500	177				24831		
31/08/2024	1000		100										8203	12783	2500	159				24745		
20/09/2024															-34992					-34992		
30/09/2024	1000		100										8203	12715	2500	142				24660		
30/10/2024	1000		100	100									8203	12646	2500	124				24673		
30/11/2024	1000	100	100	100									8203	11949	4166	478				26096		
30/12/2024	1000		100	100									8203	11884	4166	325				25778		
04/01/2025	11502												-315257		37494					-266261		
31/01/2025	1000		100	100									8203	11819	4166	295				25683		
27/02/2025	1000		100	100									10000	14250						25450		
29/03/2025	1000	500	100	100									10000	14171						25871		
25/04/2025	1000		100	100									10000	14092						25292		
	183000		18250	700									-1770000		155068		2214					

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PLA for the Year 2024 - 2025

Name	RAUT GANESH BARKU							Desig	PEON				Mem. No.	9885			CPF No	2720833		
Company	0056 THANE URBAN CIRCLE							Pay Bill	001 DISCOM BHANDI				Birth Date	24/10/1993			SAP ID	10049278		
Bank	PARSIK JANATA SAHAKARI BANK LT Padagh: A/c No								020010100011005				Nominee	PRIYANKA			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	147500		16550										-1230000		-7500					
31/05/2024	1000		100										7500	10250	2500	53				21403
29/06/2024	1000		100										7500	10188	2500	35				21323
31/07/2024	1000		100										7500	10125	2500	18				21243
31/08/2024	1000		100										7500	10063						18663
20/09/2024															-49992					-49992
30/09/2024	1000		100										7500	10000						18600
30/10/2024	1000		100	100									7500	9938						18638
30/11/2024	1000	100	100	100									7500	9381	4166	531				22878
30/12/2024	1000		100	100									7500	9322	4166	325				22513
21/01/2025	22500												-645000		33328					-589172
31/01/2025	1000		100	100									7500	9263	4166	295				22424
27/02/2025	1000		100	100									7500	9203	4166	266				22335
29/03/2025	1000	500	100	100									7500	16803						26003
25/04/2025	1000		100	100									7500	14191						22891
	182000		17750	700									-1785000		128727		1523			

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	PATIL SANJAY GAJANAN						Desig	PEON			Mem. No.	9932			CPF No	2735792				
Company	0056 THANE URBAN CIRCLE						Pay Bill	001 DISCOM BHANDL			Birth Date	01/08/1980			SAP ID	10050416				
Bank	CENTRAL BANK OF INDIA BHANDUP						A/c No	3353996868			Nominee	SUMANTA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	102990		16250																	
31/05/2024	1000		100																7617	8717
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
07/03/2025	65010												-1800000							-1734990
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	180000		17450	700									-1800000							

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PLA for the Year 2024 - 2025

Name	RITHE AKSHAY RAVINDRA						Desig	PEON				Mem. No.	10277				CPF No	2778017		
Company	0056 THANE URBAN CIRCLE						Pay Bill	001 DISCOM BHANDL				Birth Date	20/10/1995				SAP ID	10053308		
Bank	STATE BANK OF INDIA THANE (EAST)						A/c No	30749474397				Nominee	HARSHADA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	87486		14600				3500													
31/05/2024	1000		100				500												7617	9217
29/06/2024	1000		100				500													1600
31/07/2024	1000		100				500													1600
31/08/2024	1000		100				500													1600
30/09/2024	1000		100				500													1600
07/10/2024							-6000	-260												-6260
30/10/2024	1000		100	100			500													1700
30/11/2024	1000		100	100			500													1700
30/12/2024	1000		100	100			1000													2200
31/01/2025	1000		100	100			1000													2200
27/02/2025	1000		100	100			1000													2200
29/03/2025	1000		100	100			1000													2200
25/04/2025	1000		100	100			1000													2200
	99486		15800	700			6000													

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PLA for the Year 2024 - 2025

Name	SURYAWANSHI NILESH RAGHUNATH						Desig	ADD.EX ENGR				Mem. No.	8805				CPF No	2194376			
Company	0056 THANE URBAN CIRCLE						Pay Bill	002 R.S.T. DIV. BHANI				Birth Date	01/09/1973				SAP ID	10012297			
Bank	HDFC BANK LTD. SANPADA						A/c No	10291000010707				Nominee	CHITRAKALA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	153246		18300				7000						-299588		-72000		-222000				
31/05/2024	1000		100				1000						8100	2497	8000	510	3000	1665	1851	27723	
29/06/2024	1000		100				1000						8100	2429	8000	453	3000	1643	1851	27576	
31/07/2024	1000		100				1000						8100	2362	8000	397	3000	1620	1851	27430	
31/08/2024	1000		100				1000						8100	2294	8000	340	3000	1598	1851	27283	
30/09/2024	1000		100				1000						8100	2227	8000	283	3000	1575	1851	27136	
07/10/2024							-12000	-520												-12520	
30/10/2024	1000		100	100			1000						8100	2159	8000	227	3000	1553	1851	27090	
30/11/2024	1000		100	100			1000						8100	1882	8000	170	3000	1530	1851	26733	
30/12/2024	1000		100	100			1000						8100	1822	8000	113	3000	1508	1851	26594	
31/01/2025	1000		100	100			1000						8100	1761	8000	57	3000	1485	1851	26454	
27/02/2025	1000		100	100			1000						8100	1700			3000	1463	1851	18314	
04/03/2025													-193452				189000			-4452	
29/03/2025	1000		100	100			1000						8100	1639			3000	1440	1851	18230	
25/04/2025	1000		100	100			1000						5315	3030					1851	12396	
	165246		19500	700			7000						-398625	25802	2550		17080				

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PLA for the Year 2024 - 2025

Name	PATIL SHIVAJI SADASHIV						Desig	A ENGR				Mem. No.	7926				CPF No	2325799		
Company	0056 THANE URBAN CIRCLE						Pay Bill	002 R.S.T. DIV. BHANI				Birth Date	30/04/1986				SAP ID	10019959		
Bank	State Bank Of India KALWA (THANE)						A/c No	32964258968				Nominee	RAJANI (MOTHER)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	83150		12600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	95150		13800	700																

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PLA for the Year 2024 - 2025

Name	KADAM AMOL DILIPRAO	Desig	A ENGR	Mem. No.	11119	CPF No	2730677
Company	0056 THANE URBAN CIRCLE	Pay Bill	002 R.S.T. DIV. BHANI	Birth Date	06/02/1991	SAP ID	10049921
Bank	STATE BANK OF INDIA TREASURY BR., KAR	A/c No	32829317078	Nominee	MARURI	Relation	Wife

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	23500		3700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	35500		4900	700																

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PLA for the Year 2024 - 2025

Name		SABALE HARI BINAJI						Desig		DRIVER			Mem. No.		7357		CPF No		2155567	
Company		0056 THANE URBAN CIRCLE						Pay Bill		002 R.S.T. DIV. BHANI			Birth Date		01/06/1972		SAP ID		10010421	
Bank		BANK OF MAHARASHTRA PANVEL						A/c No		60032403201			Nominee		KUM ROSHAN(SON)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	73600		16850												-73326					
30/05/2024	1000		100												6666	519			8285	
07/06/2024															-26664				-26664	
27/06/2024	1000		100												6666	472			8238	
30/07/2024	1000		100												6666	425			8191	
30/08/2024	1000	100	100												6666	756			8622	
30/09/2024	1000		100												6666	519			8285	
21/10/2024															-26664				-26664	
31/10/2024	1000		100	100											6666	472			8338	
29/11/2024	1000		100	100											6666	425			8291	
31/12/2024	1000	100	100	100											6666	661			8627	
30/01/2025	1000		100	100											6666	519			8385	
27/02/2025	1000		100	100											6666	472			8338	
29/03/2025	1000		100	100											6666	425			8291	
02/04/2025															-33330				-33330	
28/04/2025	1000		100	100											6666	378			8244	
	85600		18050	700											-79992	6043				

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PLA for the Year 2024 - 2025

Name				PATIL HEMANT BHASKAR				Desig		SR. TECHNICIAN				Mem. No.		9387		CPF No		2356597	
Company				0056 THANE URBAN CIRCLE				Pay Bill		002 R.S.T. DIV. BHANI				Birth Date		10/12/1987		SAP ID		10021728	
Bank				BANK OF INDIA BHIWANDI				A/c No		007512110000186				Nominee		SAVITA		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	103990		16200										-977680								
31/05/2024	1000		100										5555	8147						14802	
29/06/2024	1000		100										5555	8101						14756	
03/07/2024	43004												-538925							-495921	
31/07/2024	1000		100										5555	8055						14710	
31/08/2024	1000		100										8333	12500						21933	
30/09/2024	1000	200	100										8333	12430						22063	
30/10/2024	1000		100	100									8333	12361						21894	
30/11/2024	1000		100	100									8333	11677						21210	
30/12/2024	1000		100	100									8333	11611						21144	
31/01/2025	1000		100	100									8333	11545						21078	
27/02/2025	1000		100	100									8333	11479						21012	
29/03/2025	1000		100	100									8333	11413						20946	
25/04/2025	1000		100	100									8333	11347						20880	
	158994		17400	700									-1424943	130666							

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PLA for the Year 2024 - 2025

Name	KULAL LAXMAN RAMA							Desig	PRIN.TECHNICAIN				Mem. No.	8920		CPF No	2050838			
Company	0056 THANE URBAN CIRCLE							Pay Bill	002 R.S.T. DIV. BHANI				Birth Date	26/05/1971		SAP ID	10004139			
Bank	STATE BANK OF INDIA HIRANANDANI ESTAT							A/c No	31006592794				Nominee	LAXMI		Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	71500		10750																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	83500		11950	700																

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PLA for the Year 2024 - 2025

Name	SINKAR ANIKET ANIL						Desig	SR TECHNICIAN			Mem. No.	11233			CPF No	2414961				
Company	0056 THANE URBAN CIRCLE						Pay Bill	002 R.S.T. DIV. BHANI			Birth Date	20/07/1991			SAP ID	10023599				
Bank	BANK OF INDIA MULUND WEST						A/c No	006910110004999			Nominee	AARTI			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	18500		2700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	30500		3900	700																

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PLA for the Year 2024 - 2025

Name	MANE PRASHANT ANKUSH							Desig	TECHNICIAN			Mem. No.	8917		CPF No	2475545				
Company	0056 THANE URBAN CIRCLE							Pay Bill	002 R.S.T. DIV. BHANI			Birth Date	29/06/1983		SAP ID	10028369				
Bank	BANK OF MAHARASHTRA STATION ROAD, T A/c No							68006524900			Nominee	MRS. SARITA P.MANE		Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	141984		18400										-1218600							
31/05/2024	1000		100										5416	10155						16671
29/06/2024	1000		100										5416	10110						16626
31/07/2024	1000		100										5416	10065						16581
31/08/2024	1000		100										5416	10020						16536
30/09/2024	1000		100										5416	9974						16490
30/10/2024	1000		100	100									5416	9929						16545
30/11/2024	1000		100	100									5416	9390						16006
30/12/2024	1000		100	100									5416	9347						15963
31/01/2025	1000		100	100									5416	9304						15920
01/02/2025	18016												-535560							-517544
27/02/2025	1000		100	100									5416	9261						15877
29/03/2025	1000		100	100									8500	13458						23158
25/04/2025	1000	500	100	100									8500	13391						23591
	172000		19600	700									-1683000	124404						

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PLA for the Year 2024 - 2025

Name	AWARE RAJARAM DHAKALYA						Desig	DAFTARY			Mem. No.	10600				CPF No	1984837			
Company	0056 THANE URBAN CIRCLE						Pay Bill	002 R.S.T. DIV. BHANI			Birth Date	11/06/1967				SAP ID	10000837			
Bank	BANK OF MAHARASHTRA S S I THANE						A/c No	68001214701			Nominee	KAMAL RAJARAM AWARE				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	153497		13800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	165497		15000	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	SINGHAVI DHARMENDRARAJ MANRAJ						Desig	DY EXE.ENGINEER				Mem. No.	8951				CPF No	2211416		
Company	0056 THANE URBAN CIRCLE						Pay Bill	004 WAGLE ESTATE (				Birth Date	17/08/1968				SAP ID	10014050		
Bank	BANK OF INDIA MULUND WEST						A/c No	006910110003437				Nominee	SINGHAVI JAGURATI DHARM				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	148890		17750																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	160890		18950	700																

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PLA for the Year 2024 - 2025

Name	MARAVADE DINESH SAKHARAM						Desig	HEAD CLERK				Mem. No.	7898				CPF No	2317265		
Company	0056 THANE URBAN CIRCLE						Pay Bill	004 WAGLE ESTATE (				Birth Date	27/05/1980				SAP ID	10019939		
Bank	CANARA BANK KALYAN MAIN						A/c No	0209101058011				Nominee	JAYWANTI (MOTHER)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	148988		19450		2000		3500		7200				-619498							
06/05/2024									-7200	-351										-7551
31/05/2024	1000		100		500		500		600				6666	5162						14528
29/06/2024	1000		100		500		500		600				6666	5107						14473
31/07/2024	1000		100		500		500		600				6666	5051						14417
31/08/2024	1000		100		500		500		600				6666	4996						14362
30/09/2024	1000		100		500		500		600				6666	4940						14306
01/10/2024													579502							579502
05/10/2024													-579502							-579502
07/10/2024							-6000	-260												-6260
14/10/2024													572836							572836
30/10/2024	1000		100	100	500		500		600				6666	4885						14351
18/11/2024													-2148							-2148
30/11/2024	1000		100	100	500		500		600				8814	2198						13812
30/12/2024	1000		100	100	500		500		600											2800
06/01/2025					-6000	-260														-6260
31/01/2025	1000		100	100	500		500		600											2800
27/02/2025	1000		100	100	500		500		600											2800
29/03/2025	1000		100	100	500		500		600											2800
25/04/2025	1000		100	100	500		500		600											2800
	160988		20650	700	2000		3500		7200				32339							

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PLA for the Year 2024 - 2025

Name	SHINDE PRIYANKA BHUSHAN						Desig	U D C			Mem. No.	9464			CPF No	2510405				
Company	0056 THANE URBAN CIRCLE						Pay Bill	004 WAGLE ESTATE (			Birth Date	29/06/1990			SAP ID	10031072				
Bank	BANK OF MAHARASHTRA S S I THANE						A/c No	68009233872			Nominee	ILA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	60700		13600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	72700		14800	700																

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PLA for the Year 2024 - 2025

Name	JADHAV AKSHAY MANOHAR							Desig	U D C			Mem. No.	10053			CPF No	2554828			
Company	0056 THANE URBAN CIRCLE							Pay Bill	004 WAGLE ESTATE (			Birth Date	15/11/1988			SAP ID	10034924			
Bank	STATE BANK OF INDIA HARIOM NAGAR MUL A/c No							30159704821			Nominee	SAVITRI			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	49500		8700														-115218			
31/05/2024	1000		100														666	864		2630
29/06/2024	1000		100														666	859		2625
03/07/2024													-199980							-199980
31/07/2024	1000		100														666	854		2620
31/08/2024	1000		100										1111	1667			666	849		5393
30/09/2024	1000	200	100										1111	1657			666	844		5578
30/10/2024	1000		100	100									1111	1648			666	839		5464
30/11/2024	1000		100	100									1111	1475			666	834		5286
30/12/2024	1000		100	100									1111	1467			666	829		5273
31/01/2025	1000		100	100									1111	1458			666	824		5259
27/02/2025	1000		100	100									1111	1450			666	819		5246
29/03/2025	1000		100	100									1111	1442			666	814		5233
25/04/2025	1000		100	100									1111	1433			666	809		5219
	61500		9900	700									-189981	13697			-107226	10038		

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PLA for the Year 2024 - 2025

Name	ALWE TRUPTI MEGHESH						Desig	U D C				Mem. No.	10206				CPF No	2601141		
Company	0056 THANE URBAN CIRCLE						Pay Bill	004 WAGLE ESTATE (				Birth Date	16/06/1989				SAP ID	10038755		
Bank	THE THANE JANATA SAHAKARI BANK MAIN						A/c No	002110100045702				Nominee	MEGHESH				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	131998		15700		2400		2800						-836095							
31/05/2024	1000		100		600		400						6111	6967						15178
29/06/2024	1000		100		600		400						6111	6917						15128
31/07/2024	1000		100		600		400						6111	6866						15077
31/08/2024	1000		100		600		400						6111	6815						15026
30/09/2024	1000		100		600		400						6111	6764						14975
07/10/2024							-4800	-208												-5008
30/10/2024	1000		100	100	600		400						6111	6713						15024
30/11/2024	1000		100	100	600		400						6111	5996						14307
30/12/2024	1000		100	100	600		400						6111	5950						14261
06/01/2025					-7200	-312														-7512
31/01/2025	1000		100	100	600		400						6111	5904						14215
27/02/2025	1000		100	100	600		400						6111	5858						14169
29/03/2025	1000		100	100	600		400						6111	5812						14123
25/04/2025	1000		100	100	600		400						6111	5767						14078
	143998		16900	700	2400		2800						-762763	76329						

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PLA for the Year 2024 - 2025

Name	PATIL SAGAR YASHWANT			Desig	LDC			Mem. No.	11207			CPF No	2785226		
Company	0056 THANE URBAN CIRCLE			Pay Bill	004 WAGLE ESTATE (			Birth Date	19/02/1982			SAP ID	10054509		
Bank	HDFC BANK LTD. MUMBAI - NHAVASHEVA			A/c No	01101050024705			Nominee	MANISHA SAGAR PATIL			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	19500		2900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	31500		4100	700																

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PLA for the Year 2024 - 2025

Name	CHAKRABORTY PRANAY KUMAR						Desig	DY EXE.ENGINEER				Mem. No.	8142				CPF No	2306158		
Company	0057 WASHI DIV, DISCOM						Pay Bill	001 WASHI DIV DISC(				Birth Date	19/07/1973				SAP ID	10019396		
Bank	STATE BANK OF INDIA PANVEL						A/c No	11035253417				Nominee	SMT PAPU				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	95350		20000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	107350		21200	700																

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PLA for the Year 2024 - 2025

Name	SAWANT RAM PANDURANG						Desig	A ENGR				Mem. No.	7603				CPF No	2275988		
Company	0057 WASHI DIV, DISCOM						Pay Bill	001 WASHI DIV DISC(				Birth Date	10/07/1981				SAP ID	10017454		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045450618				Nominee	SONAM				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	166948		21050																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
02/07/2024															-79992					-79992
31/07/2024	1000		100																	1100
31/08/2024	1000		100												6666	567				8333
30/09/2024	1000	100	100												6666	519				8385
30/10/2024	1000		100	100											6666	472				8338
30/11/2024	1000		100	100											6666	425				8291
09/12/2024	24052												-2999993		39996					-2935945
31/12/2024	1000		100	100											6666	378				8244
31/01/2025				100											4569	331				5000
27/02/2025		500	100	100									17341	47500						65541
28/03/2025	1000		100	100									17341	23613	2097					44251
31/03/2025													1548							1548
28/04/2025			100	100									17341	23475						41016
	200000		22150	700									-2946422	94588		2692				

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PLA for the Year 2024 - 2025

Name	HATANKAR BALKRISHNA GOVIND						Desig	SENIOR OPERATOR				Mem. No.	6137		CPF No	2160277				
Company	0057 WASHI DIV, DISCOM						Pay Bill	001 WASHI DIV DISC(				Birth Date	10/02/1969		SAP ID	10010994				
Bank	UNION BANK OF INDIA NERUL WEST (NER)						A/c No	564302010003596				Nominee	KALPESH (SON)		Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	152000		20800										-646128							
31/05/2024	1000		100										23076	5384						29560
29/06/2024	1000		100										23076	5192						29368
31/07/2024	1000		100										23076	5000						29176
30/08/2024	1000		100										23076	4808						28984
30/09/2024	1000		100										23076	4615						28791
31/10/2024	1000		100	100									23076	4423						28699
30/11/2024	1000		100	100									23076	3808						28084
31/12/2024	1000		100	100									23076	3634						27910
30/01/2025	1000		100	100									23076	3461						27737
28/02/2025	1000		100	100									23076	3288						27564
29/03/2025	1000		100	100									23076	3115						27391
29/04/2025	1000		100	100									23076	2942						27218
	164000		22000	700									-369216	49670						

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PLA for the Year 2024 - 2025

Name				KAMBLE PINKESH JANARDHAN				Desig		SENIOR OPERATOR				Mem. No.		6479		CPF No		2174570	
Company				0057 WASHI DIV, DISCOM				Pay Bill		001 WASHI DIV DISC(				Birth Date		10/09/1974		SAP ID		10011468	
Bank				UNION BANK OF INDIA NERUL WEST (NER)				A/c No		564302010003647				Nominee		RANJANA(MOTHER)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	126345		20450																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
30/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
28/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
29/04/2025	1000		100	100																1200	
	138345		21650	700																	

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PLA for the Year 2024 - 2025

Name	JADHAV SHASHIKANT VAMANRAO						Desig	AA		Mem. No.	7530				CPF No	2156849					
Company	0057 WASHI DIV, DISCOM						Pay Bill	001 WASHI DIV DISC(				Birth Date	03/03/1971				SAP ID	10010590			
Bank	THE SARASWAT CO-OP BANK LTD AIROLI BI						A/c No	395200100002019				Nominee	MRS JAYASHREE(WIFE)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	164000		16550										-1095550								
31/05/2024	1000		100										18750	9130						28980	
29/06/2024																					
31/07/2024																					
30/08/2024													19850	17946						37796	
30/09/2024														10000						10000	
30/09/2024													7626	7790						15416	
31/10/2024				100									6248	8652						15000	
30/11/2024				100									19850	8251						28201	
31/12/2024				100										4900						5000	
30/01/2025				100									19850	7952						27902	
28/02/2025				100									19850	11409						31359	
29/03/2025				100									17515	7385						25000	
29/04/2025				100									38600	7236						45936	
	165000		16650	700									-927411	100651							

- Notes**
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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	MUKADAM ARUN NARAYAN						Desig	OP 1		Mem. No.	8602		CPF No	2416433						
Company	0057 WASHI DIV, DISCOM						Pay Bill	001 WASHI DIV DISC(		Birth Date	23/03/1982		SAP ID	10023741						
Bank	UNION BANK OF INDIA NERUL WEST (NER)						A/c No	564302010007144		Nominee	APURVA		Relation	Wife						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	77350		11400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	89350		12600	700																

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PLA for the Year 2024 - 2025

Name	INGLE ANNA LAXMAN							Desig	OP 1		Mem. No.	11428				CPF No	2473941			
Company	0057 WASHI DIV, DISCOM							Pay Bill	001 WASHI DIV DISC(		Birth Date	27/11/1981				SAP ID	10028336			
Bank	STATE BANK OF INDIA ULHASNAGAR [CAMF A/c No							31819302106		Nominee	VARSHARANI				Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	12000		1400																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	24000		2600	700																

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PLA for the Year 2024 - 2025

Name	DERE BHAVESH SHIVAJI						Desig	OP 1				Mem. No.	10344				CPF No	2643316		
Company	0057 WASHI DIV, DISCOM						Pay Bill	001 WASHI DIV DISC(				Birth Date	05/03/1989				SAP ID	10042595		
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502006900006469				Nominee	SHIVAJI				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	42000		7400				6000													
31/05/2024	1000		100				1000													2100
29/06/2024	1000		100				1000													2100
30/07/2024	1000		100				1000													2100
30/08/2024	1000		100				1000													2100
30/09/2024	1000		100				1000													2100
07/10/2024							-11000	-440												-11440
31/10/2024	1000		100	100			1000													2200
30/11/2024	1000		100	100			1000													2200
31/12/2024	1000		100	100			1000													2200
30/01/2025	1000		100	100			1000													2200
28/02/2025	1000		100	100			1000													2200
29/03/2025	1000		100	100			1000													2200
29/04/2025	1000		100	100			1000													2200
	54000		8600	700			7000													

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PLA for the Year 2024 - 2025

Name				MADAVEE RAHULKUMAR BHAJANLAL				Desig		OP 1			Mem. No.		10314		CPF No		2643324	
Company				0057 WASHI DIV, DISCOM				Pay Bill		001 WASHI DIV DISC(			Birth Date		09/09/1992		SAP ID		10042596	
Bank				BANK OF MAHARASHTRA VASHI, NEW MUM				A/c No		60411551308			Nominee		SANGITA		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	129296		13900				24500						-1262352							
31/05/2024	1000		100				3500						5304	10520						20424
29/06/2024	1000		100				3500						5304	10475						20379
30/07/2024	1000		100				3500						5304	10431						20335
14/08/2024													200000							200000
30/08/2024	1000		100				3500						5304	10387						20291
30/09/2024	1000		100				3500						5304	10343						20247
07/10/2024							-42000	-1820												-43820
31/10/2024	1000		100	100			3500						5304	7798						17802
30/11/2024	1000		100	100			3500						5304	8158						18162
31/12/2024	1000		100	100			3500						5304	8116						18120
30/01/2025	1000		100	100			3500						5304	8074						18078
28/02/2025	1000		100	100			1000						5304	8032						15536
29/03/2025	1000		100	100									5304	7990						14494
29/04/2025	1000		100	100									5304	7948						14452
	141296		15100	700			15000						-998704	108272						

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PLA for the Year 2024 - 2025

Name	KATKAR DILIP SAMBHAJI						Desig	OP 1		Mem. No.	10316		CPF No	2643341						
Company	0057 WASHI DIV, DISCOM						Pay Bill	001 WASHI DIV DISC(		Birth Date	23/07/1984		SAP ID	10042894						
Bank	AXIS BANK BHIWANDI, MAHARASHTRA						A/c No	591010100010496		Nominee	NALINI		Relation	Wife						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	53000		12700														-8000			
31/05/2024	1000		100														4000	60		5160
29/06/2024	1000		100														4000	30		5130
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	65000		13900	700														90		

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PLA for the Year 2024 - 2025

Name	SAKPAL RUPESH DILEEP							Desig	OP 1			Mem. No.	11598			CPF No	2840511			
Company	0057 WASHI DIV, DISCOM							Pay Bill	001 WASHI DIV DISC(			Birth Date	19/08/1993			SAP ID	10102299			
Bank	BANK OF MAHARASHTRA KHED DIST-RATN, A/c No							60196692931			Nominee	DIPALI			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
30/07/2024	500																			500
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	8500		800	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	MANDAVKAR RADHA RUPCHANDRA						Desig	OP 1			Mem. No.	11606				CPF No	2845407			
Company	0057 WASHI DIV, DISCOM						Pay Bill	001 WASHI DIV DISC(			Birth Date	03/08/1995				SAP ID	10102648			
Bank	BANK OF INDIA JAKADEVI, RATNAGIRI						A/c No	148110110013677			Nominee	SIDDHESH CHANDRAKANT C				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
30/08/2024	500																			500
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	7500		700	700																

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PLA for the Year 2024 - 2025

Name				GHOTKAR MANJUSHA ARUN				Desig		STENO TYPIST			Mem. No.		5036		CPF No		2000211	
Company				0057 WASHI DIV, DISCOM				Pay Bill		001 WASHI DIV DISC(			Birth Date		09/09/1969		SAP ID		10001609	
Bank				STATE BANK OF INDIA RABALE TTC, AIROLI				A/c No		10079360128			Nominee		ARUN (HUSBAND)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	119850		23550		10000		7000													
31/05/2024	1000		100		2500		1000													4600
29/06/2024	1000		100		2500		1000													4600
30/07/2024	1000		100		2500		1000													4600
30/08/2024	1000		100		2500		1000													4600
30/09/2024	1000		100		2500		1000													4600
07/10/2024							-12000	-520												-12520
31/10/2024	1000		100	100	2500		1000													4700
30/11/2024	1000		100	100	2500		1000													4700
31/12/2024	1000		100	100	2500		1000													4700
06/01/2025					-30000	-1300														-31300
30/01/2025	1000		100	100	2500		1000													4700
28/02/2025	1000		100	100	2500		1000													4700
29/03/2025	1000		100	100	2500		1000													4700
29/04/2025	1000		100	100	2500		1000													4700
	131850		24750	700	10000		7000													

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PLA for the Year 2024 - 2025

Name					SHINDE CHANDRASEN RAMBHAU			Desig		TECHNICIAN			Mem. No.		11607		CPF No		2794438	
Company					0057 WASHI DIV, DISCOM			Pay Bill		001 WASHI DIV DISC(			Birth Date		13/06/1993		SAP ID		10054152	
Bank					STATE BANK OF INDIA NAGOTHANE			A/c No		20430617468			Nominee		KARTIK		Relation		Son	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
30/08/2024	500																			500
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	7500		700	700																

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PLA for the Year 2024 - 2025

Name	UGALE PRIYANKA NILESH						Desig	U D C			Mem. No.	9384			CPF No	2518678				
Company	0057 WASHI DIV, DISCOM						Pay Bill	001 WASHI DIV DISC(			Birth Date	12/01/1990			SAP ID	10032042				
Bank	CORPORATION BANK MUMBAI - CHEMBUF						A/c No	028200101025016			Nominee	NILESH			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	128434		17300		2000															
31/05/2024	1000		100		500															1600
29/06/2024	1000		100		500															1600
30/07/2024	1000		100		500															1600
30/08/2024	1000		100		500															1600
30/09/2024	1000		100		500															1600
31/10/2024	1000		100	100	500															1700
30/11/2024	1000		100	100	500															1700
31/12/2024	1000		100	100	500															1700
06/01/2025					-6000	-260														-6260
30/01/2025	1000		100	100	500															1700
28/02/2025	1000		100	100	500															1700
29/03/2025	1000		100	100	500															1700
29/04/2025	1000		100	100	500															1700
	140434		18500	700	2000															

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PLA for the Year 2024 - 2025

Name	PAWAR ANAGHA ANIKET							Desig	U D C			Mem. No.	10696			CPF No	2626373			
Company	0057 WASHI DIV, DISCOM							Pay Bill	001 WASHI DIV DISC(			Birth Date	07/09/1989			SAP ID	10040738			
Bank	BANK OF MAHARASHTRA VASHI, NEW MUM							A/c No	60166324735			Nominee	ANIKET ASHOK PAWAR			Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	34000		5800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	46000		7000	700																

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PLA for the Year 2024 - 2025

Name	DIGHE HAUSHIRAM VITTHAL							Desig	U D C			Mem. No.	10795		CPF No	2736004				
Company	0057 WASHI DIV, DISCOM							Pay Bill	001 WASHI DIV DISC(			Birth Date	06/05/1988		SAP ID	10050271				
Bank	STATE BANK OF INDIA JAANATA RAJA MARC							A/c No			34300589739		Nominee	ARCHANA HAUSHIRAM DIGH		Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	120500		13200										-639958							
31/05/2024	1000		100										5000	5333						11433
29/06/2024	1000		100										5000	5291						11391
31/07/2024	1000		100										5000	5250						11350
30/08/2024	1000		100										5000	5208						11308
30/09/2024	1000		100										5000	5166						11266
31/10/2024	1000		100	100									5000	5125						11325
30/11/2024	1000		100	100									5000	4575						10775
31/12/2024	1000		100	100									5000	4537						10737
30/01/2025	1000		100	100									5000	4500						10700
28/02/2025	1000		100	100									5000	4462						10662
29/03/2025	1000		100	100									5000	4425						10625
29/04/2025	1000		100	100									5000	4387						10587
	132500		14400	700									-579958	58259						

- Notes**
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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	LAMKHADE SHARDA RAHUL						Desig	U D C			Mem. No.	11529			CPF No	2745682				
Company	0057 WASHI DIV, DISCOM						Pay Bill	001 WASHI DIV DISC(			Birth Date	01/06/1992			SAP ID	10051086				
Bank	PUNJAB NATIONAL BANK AIROLI, NAVI MUM A/c No						5894000400000224			Nominee	MR. RAHUL TANAJI LAMKHAI			Relation	Husband					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	5500		500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	17500		1700	700																

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PLA for the Year 2024 - 2025

Name	ANGRE SANJAY DATTATREY							Desig	PRIN.OPR			Mem. No.	6385			CPF No	2088436			
Company	0057 WASHI DIV, DISCOM							Pay Bill	001 WASHI DIV DISC(			Birth Date	22/07/1973			SAP ID	10005777			
Bank	BANK OF MAHARASHTRA CBD BELAPUR							A/c No	20032783143			Nominee	SNEHAL (WIFE)			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	120288		19100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024																				
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	200																1300
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	131288		20200	700																

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PLA for the Year 2024 - 2025

Name	NALAWADE PRAKASH YASHWANT						Desig	PRIN.OPR				Mem. No.	6240		CPF No	2160102				
Company	0057 WASHI DIV, DISCOM						Pay Bill	001 WASHI DIV DISC(				Birth Date	31/03/1973		SAP ID	10010928				
Bank	PUNJAB NATIONAL BANK KOPAR KHAIRANE						A/c No	3502000400278650				Nominee	LILAVATI(MOTHER)		Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	100700		18950				14000													
31/05/2024	1000		100				2000													3100
29/06/2024	1000		100				2000													3100
30/07/2024	1000		100				2000													3100
30/08/2024	1000		100				2000													3100
30/09/2024	1000		100				2000													3100
07/10/2024							-24000	-1040												-25040
31/10/2024	1000		100	100			2000													3200
30/11/2024	1000		100	100			2000													3200
31/12/2024	1000		100	100			2000													3200
30/01/2025	1000		100	100			2000													3200
28/02/2025	1000		100	100			2000													3200
29/03/2025	1000		100	100			2000													3200
29/04/2025	1000		100	100			2000													3200
	112700		20150	700			14000													

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PLA for the Year 2024 - 2025

Name	GAIKWAD SHOBHA AJIT						Desig	SR. TECHNICIAN				Mem. No.	8664				CPF No	2467160		
Company	0057 WASHI DIV, DISCOM						Pay Bill	001 WASHI DIV DISC(				Birth Date	01/06/1967				SAP ID	10027573		
Bank	Bank Of Maharashtra SEAWOOD						A/c No	60103631284				Nominee	PRIYANAKA				Relation	Daughter		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	76450		16800				1400													
31/05/2024	1000		100				200													1300
29/06/2024	1000		100				200													1300
30/07/2024	1000		100				200													1300
30/08/2024	1000		100				200													1300
30/09/2024	1000		100				200													1300
07/10/2024							-2400	-104												-2504
31/10/2024	1000		100	100			200													1400
30/11/2024	1000		100	100			200													1400
31/12/2024	1000		100	100			200													1400
30/01/2025	1000		100	100			200													1400
28/02/2025	1000		100	100			200													1400
29/03/2025	1000		100	100			200													1400
29/04/2025	1000		100	100			200													1400
	88450		18000	700			1400													

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PLA for the Year 2024 - 2025

Name	VHATKAR KRISHNA MAINAJI							Desig	LDC			Mem. No.	6408			CPF No	2172518			
Company	0057 WASHI DIV, DISCOM							Pay Bill	001 WASHI DIV DISC(			Birth Date	04/09/1970			SAP ID	10011443			
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI							A/c No	3502000400285146			Nominee	MRS.ANJANA KRISHNA VHAT			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	133748		19000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	145748		20200	700																

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PLA for the Year 2024 - 2025

Name	KAMBLE MADHURI SATESH						Desig	LDC			Mem. No.	10177			CPF No	2500965				
Company	0057 WASHI DIV, DISCOM						Pay Bill	001 WASHI DIV DISC(			Birth Date	01/06/1987			SAP ID	10030610				
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502000400306078			Nominee	BAHINABAI			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	101984		13800									18000	-130695							
31/05/2024	1000		100									2000	3888	1089					8077	
18/06/2024	60016												-1530969						-1470953	
29/06/2024	1000		100									2000	3888	1057					8045	
01/07/2024														6875					6875	
30/07/2024	1000		100									2000	3888	1024					8012	
30/08/2024	1000	500	100									2000	6875	13254					23729	
30/09/2024	1000		100									2000	6875	13693					23668	
31/10/2024	1000		100	100								2000	6875	13635					23710	
30/11/2024	1000		100	100								2000	6875	12899					22974	
31/12/2024	1000		100	100								2000	6875	12845					22920	
30/01/2025	1000		100	100								2000	6875	12790					22865	
28/02/2025	1000		100	100								2000	6875	12736					22811	
29/03/2025	1000		100	100								2000	6875	12682					22757	
29/04/2025	1000		100	100								2000	6875	12627					22702	
	174000		15000	700								42000	-1588125	127206						

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PLA for the Year 2024 - 2025

Name	UDANSHIV ANJALI PRAFULLA						Desig	LDC			Mem. No.	9179			CPF No	2505193				
Company	0057 WASHI DIV, DISCOM						Pay Bill	001 WASHI DIV DISC(			Birth Date	22/01/1978			SAP ID	10030903				
Bank	BANK OF INDIA AIROLI						A/c No	014010110002353			Nominee	RIJOOL			Relation	Daughter				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	116491		10400																	
30/05/2024															-60000					-60000
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000	100	100												5000	638				6838
30/08/2024	1000		100												5000	390				6490
30/09/2024	1000		100												5000	354				6454
31/10/2024	1000		100	100											5000	319				6519
30/11/2024	1000		100	100											5000	283				6483
31/12/2024	1000		100	100											5000	248				6448
30/01/2025	1000		100	100											5000	213				6413
28/02/2025	1000		100	100											5000	177				6377
29/03/2025	1000		100	100											5000	142				6342
29/04/2025	1000		100	100											5000	106				6306
	128491		11600	700											-10000	2870				

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PLA for the Year 2024 - 2025

Name	JADHAV MANALI SUBHASH						Desig	LDC			Mem. No.	10697			CPF No	2742721				
Company	0057 WASHI DIV, DISCOM						Pay Bill	001 WASHI DIV DISC(			Birth Date	27/05/1993			SAP ID	10051104				
Bank	BANK OF INDIA MULUND EAST						A/c No	005010310001010			Nominee	SULABHA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	117496		13600										-585488							
31/05/2024	1000		100										4722	4879						10701
29/06/2024	1000		100										4722	4840						10662
30/07/2024	1000		100										4722	4800						10622
30/08/2024	1000		100										4722	4761						10583
30/09/2024	1000		100										4722	4722						10544
31/10/2024	1000		100	100									4722	4682						10604
30/11/2024	1000		100	100									4722	4179						10101
31/12/2024	1000		100	100									4722	4143						10065
16/01/2025	72504												-1561732							-1489228
30/01/2025	1000		100	100									4722	4108						10030
28/02/2025	1000		100	100									4722	4072						9994
29/03/2025		500	100	100									8750	22920						32370
31/03/2025													103							103
29/04/2025			100	100									8750	16556						25506
	200000		14800	700									-2082397	84662						

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PLA for the Year 2024 - 2025

Name					HUDAR SHALINI SHANKAR					Desig		JR OFF ASST			Mem. No.		11655		CPF No		2460491	
Company					0057 WASHI DIV, DISCOM					Pay Bill		001 WASHI DIV DISC(			Birth Date		13/08/1979		SAP ID		10027161	
Bank					BANK OF INDIA PANVEL					A/c No		121210100009836			Nominee		SHANKAR		Relation		Husband	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL		
16/10/2024	500																			500		
31/12/2024	1000		100	100																1200		
30/01/2025	1000		100	100																1200		
28/02/2025	1000		100	100																1200		
17/03/2025	194500		9500										-2399890							-2195890		
29/03/2025	1000		100	100																1200		
31/03/2025													82							82		
29/04/2025	1000		100	100																1200		
	200000		10000	500									-2399808									

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PLA for the Year 2024 - 2025

Name	PADVI HEMALATA ANAND						Desig	JR OFF ASST				Mem. No.	9731				CPF No	2630141	
Company	0057 WASHI DIV, DISCOM						Pay Bill	001 WASHI DIV DISC(				Birth Date	10/10/1974				SAP ID	10041116	
Bank	BANK OF MAHARASHTRA PANVEL						A/c No	68016296926				Nominee	RAHUL				Relation	Son	

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	56000		9000				24500													
31/05/2024	1000		100				3500													4600
29/06/2024	1000		100				3500													4600
30/07/2024	1000		100				3500													4600
30/08/2024	1000		100				3500													4600
30/09/2024	1000		100				3500													4600
07/10/2024							-42000	-1820												-43820
31/10/2024	1000		100	100			3500													4700
30/11/2024	1000		100	100			3500													4700
31/12/2024	1000		100	100			3500													4700
30/01/2025	1000		100	100			3500													4700
28/02/2025	1000		100	100			3500													4700
29/03/2025	1000		100	100			3500													4700
29/04/2025	1000		100	100			3500													4700
	68000		10200	700			24500													

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PLA for the Year 2024 - 2025

Name				MHASKAR VISHVNATH MAHADEV				Desig		PRIN.TECHNICAIN				Mem. No.		11174		CPF No		2292777	
Company				0057 WASHI DIV, DISCOM				Pay Bill		001 WASHI DIV DISC(				Birth Date		07/06/1986		SAP ID		10018597	
Bank				AXIS BANK PANVEL				A/c No		910010007865074				Nominee		KUNDA		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	67498		10600														-398550				
30/05/2024	1000		100														13285	2989		17374	
27/06/2024	1000		100														13285	2889		17274	
30/07/2024	1000		100														13285	2790		17175	
30/08/2024	1000		100														13285	2690		17075	
30/09/2024	1000		100														13285	2591		16976	
31/10/2024	1000		100	100													13285	2491		16976	
30/11/2024	1000		100	100													13285	2391		16876	
31/12/2024	1000		100	100													13285	2292		16777	
28/01/2025																		1		1	
28/01/2025																	700			700	
30/01/2025																	265000			265000	
30/01/2025	1000		100	100													13285	2192		16677	
28/02/2025	1000		100	100													13285	2092		16577	
29/03/2025	1000		100	100																1200	
29/04/2025	1000		100	100																1200	
	79498		11800	700														25408			

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	TOKARE RAJU SADASHIV						Desig	SR TECHNICIAN				Mem. No.	10901				CPF No	2418517			
Company	0057 WASHI DIV, DISCOM						Pay Bill	001 WASHI DIV DISC(				Birth Date	08/06/1986				SAP ID	10024015			
Bank	BANK OF MAHARASHTRA PANVEL						A/c No	68003442179				Nominee	MRS SWATI R TOKARE				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	30000		5000																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
30/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
28/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
29/04/2025	1000		100	100																1200	
	42000		6200	700																	

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PLA for the Year 2024 - 2025

Name	SUKRE VIJAY BALU							Desig	SR TECHNICIAN			Mem. No.	11628			CPF No	2477785			
Company	0057 WASHI DIV, DISCOM							Pay Bill	001 WASHI DIV DISC			Birth Date	28/04/1981			SAP ID	10028612			
Bank	BANK OF MAHARASHTRA KOPRI COLONY, 1							A/c No	20025922597			Nominee	USHA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
04/09/2024	500																			500
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	7500		700	700																

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PLA for the Year 2024 - 2025

Name	ARDE YASHWANT HANUMANT							Desig	SR TECHNICIAN			Mem. No.	8744			CPF No	2501961				
Company	0057 WASHI DIV, DISCOM							Pay Bill	001 WASHI DIV DISC(			Birth Date	01/06/1982			SAP ID	10030578				
Bank	BANK OF MAHARASHTRA VASHI, NEW MUM							A/c No			68008727986			Nominee	VAISHNAVI			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	136492		17100														-883298				
31/05/2024	1000		100														8333	6625		16058	
29/06/2024	1000		100														8333	6562		15995	
30/07/2024	1000		100														8333	6500		15933	
30/08/2024	1000		100														8333	6437		15870	
30/09/2024	1000		100														8333	6375		15808	
31/10/2024	1000		100	100													8333	6312		15845	
30/11/2024	1000		100	100													8333	6250		15783	
31/12/2024	1000		100	100													8333	6187		15720	
30/01/2025	1000		100	100													8333	6125		15658	
28/02/2025	1000		100	100													8333	6062		15595	
29/03/2025	1000		100	100													8333	6000		15533	
29/04/2025	1000		100	100													8333	5937		15470	
	148492		18300	700													-783302	75372			

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PLA for the Year 2024 - 2025

Name	MITHBAVKAR SONIYA SAKHARAM						Desig	SR TECHNICIAN				Mem. No.	9268		CPF No	2517574				
Company	0057 WASHI DIV, DISCOM						Pay Bill	001 WASHI DIV DISC(				Birth Date	12/05/1987		SAP ID	10031704				
Bank	BANK OF MAHARASHTRA CHEMBUR, MUME A/c No						60081686348				Nominee	SHEETAL		Relation	Mother					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	65999		16800												-41660					
31/05/2024	1000		100												4166	295				5561
29/06/2024	1000		100												4166	266				5532
30/07/2024	1000		100												4166	236				5502
30/08/2024	1000		100												4166	207				5473
30/09/2024	1000		100												4166	177				5443
31/10/2024	1000		100	100											4166	148				5514
30/11/2024	1000		100	100											4166	118				5484
31/12/2024	1000		100	100											4166	89				5455
30/01/2025	1000		100	100											4166	59				5425
28/02/2025	1000		100	100											4166	30				5396
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	77999		18000	700												1625				

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PLA for the Year 2024 - 2025

Name	KADLAK MILIND HIRAMAN						Desig	TECHNICIAN			Mem. No.	9760			CPF No	2418029				
Company	0057 WASHI DIV, DISCOM						Pay Bill	001 WASHI DIV DISC(			Birth Date	15/12/1980			SAP ID	10024287				
Bank	AXIS BANK NEW PANVEL (MAHARASHTRA)						A/c No	910010039809561			Nominee	VINOD			Relation	Brother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	55000		8850																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	67000		10050	700																

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PLA for the Year 2024 - 2025

Name	POKALE KUNAL RAMAKANT						Desig	TECHNICIAN				Mem. No.	8927				CPF No	2438364		
Company	0057 WASHI DIV, DISCOM						Pay Bill	001 WASHI DIV DISC(				Birth Date	29/05/1987				SAP ID	10024930		
Bank	STATE BANK OF INDIA ROHA						A/c No	11216209962				Nominee	ARCHANA KUNAL POKALE				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	123490		16650				3000						-613810							
31/05/2024	1000		100										5555	5115						11770
29/06/2024	1000		100										5555	5069						11724
30/07/2024	1000		100										5555	5023						11678
30/08/2024	1000		100										5555	4976						11631
30/09/2024	1000		100										5555	4930						11585
03/10/2024													35000							35000
04/10/2024							-3000													-3000
07/10/2024							-3000	-240												-3240
31/10/2024	1000		100	100			3000						5555	4884						14639
30/11/2024	1000		100	100									5555	4091						10846
31/12/2024	1000		100	100									5555	4049						10804
30/01/2025	1000		100	100									5555	4008						10763
10/02/2025													27000							27000
28/02/2025	1000		100	100									5555	3966						10721
29/03/2025	1000		100	100									5555	3924						10679
29/04/2025	1000		100	100									5555	3579						10334
	135490		17850	700									-485150	53614						

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PLA for the Year 2024 - 2025

Name	BANGAR ABHAY BHASKAR							Desig	TECHNICIAN			Mem. No.	10785		CPF No	2635640				
Company	0057 WASHI DIV, DISCOM							Pay Bill	001 WASHI DIV DISC(			Birth Date	25/09/1986		SAP ID	10042363				
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI							A/c No	3502006900006317			Nominee	MRS.BALUBAI ABHAY BANGA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	32000		5400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	44000		6600	700																

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PLA for the Year 2024 - 2025

Name	SHINGARE TULSHIRAM SAKHARAM						Desig	TECHNICIAN			Mem. No.	10781			CPF No	2651599				
Company	0057 WASHI DIV, DISCOM						Pay Bill	001 WASHI DIV DISC(			Birth Date	15/09/1988			SAP ID	10043664				
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502006900002612			Nominee	VARSHA TULSHIRAM SHINGA			Relation	SPOUSE				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	32000		5400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	44000		6600	700																

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PLA for the Year 2024 - 2025

Name	GONEWAR DHIRAJ KRISHNARAO						Desig	TECHNICIAN			Mem. No.	10923			CPF No	2663236				
Company	0057 WASHI DIV, DISCOM						Pay Bill	001 WASHI DIV DISC(			Birth Date	22/03/1988			SAP ID	10043972				
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502006900002597			Nominee	ARCHANA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	29500		4900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	41500		6100	700																

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PLA for the Year 2024 - 2025

Name	SAKPAL KUNAL YASHWANT						Desig	TECHNICIAN				Mem. No.	10450				CPF No	2664313		
Company	0057 WASHI DIV, DISCOM						Pay Bill	001 WASHI DIV DISC(				Birth Date	22/11/1983				SAP ID	10044708		
Bank	BANK OF INDIA BHIWANDI						A/c No	007510310001085				Nominee	MRS. POURNIMA KUNAL SAK				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	40000		7000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
09/07/2024															-50000					-50000
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000	100	100												5000	708				6908
31/10/2024	1000		100	100											5000	319				6519
30/11/2024	1000		100	100											5000	283				6483
31/12/2024	1000		100	100											5000	248				6448
30/01/2025	1000		100	100											5000	213				6413
28/02/2025	1000		100	100											5000	177				6377
29/03/2025	1000		100	100											5000	142				6342
29/04/2025	1000		100	100											5000	106				6306
	52000		8200	700											-10000	2196				

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PLA for the Year 2024 - 2025

Name	CHOPADE KOMAL ABHIMANYU	Desig	TECHNICIAN	Mem. No.	10547	CPF No	2692155
Company	0057 WASHI DIV, DISCOM	Pay Bill	001 WASHI DIV DISC(	Birth Date	23/04/1995	SAP ID	10047736
Bank	AXIS BANK PANVEL	A/c No	915010027760381	Nominee	MR.ABHIMANYU DEVRAO CH	Relation	Father

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	160000		9200										-1380000							
30/05/2024														5						5
30/05/2024													10000							10000
30/05/2024	1000		100										10000	11417						22517
27/06/2024	1000		100										10000	18000						29100
30/07/2024	1000		100										10000	11245						22345
30/08/2024	1000		100										10000	11167						22267
30/09/2024	1000		100										10000	11083						22183
31/10/2024	1000		100	100									10000	11000						22200
19/11/2024	6990												-459900							-452910
30/11/2024	1000		100	100									10000	10371						21571
31/12/2024	1000		100	100									10000	10292						21492
30/01/2025	1000	500	100	100									11666	15673						29039
28/02/2025	1000		100	100									11666	13761						26627
29/03/2025	1000		100	100									11666	13669						26535
29/04/2025	1000		100	100									11666	13576						26442
	178990		10400	700									-1703236	151259						

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	BHATANE KAILAS VINAYAKRAO						Desig	TECHNICIAN			Mem. No.	10489			CPF No	2703271				
Company	0057 WASHI DIV, DISCOM						Pay Bill	001 WASHI DIV DISC(			Birth Date	10/04/1994			SAP ID	10048400				
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502006900006779			Nominee	MR.VINAYAKRAO GANPATI BI			Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	105802		14700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	117802		15900	700																

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PLA for the Year 2024 - 2025

Name	JONDHALE PAVAN KISHANRAO						Desig	TECHNICIAN				Mem. No.	10981		CPF No	2775662				
Company	0057 WASHI DIV, DISCOM						Pay Bill	001 WASHI DIV DISC(				Birth Date	08/06/1991		SAP ID	10053141				
Bank	STATE BANK OF INDIA MANWAT, PARBHANI						A/c No	33126211926				Nominee	SANDHYA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	67100		11400														-439520			
31/05/2024	1000		100														5360	3296		9756
29/06/2024	1000		100														5360	3256		9716
30/07/2024	1000		100														5360	3216		9676
30/08/2024	1000		100														5360	3176		9636
30/09/2024	1000		100														5360	3136		9596
25/10/2024																	2000			2000
31/10/2024	1000		100	100													5360	3095		9655
30/11/2024	1000		100	100													5360	3055		9615
31/12/2024	1000		100	100													5360	3000		9560
30/01/2025	1000		100	100													5360	2960		9520
28/02/2025	1000		100	100													5360	2920		9480
29/03/2025	1000		100	100													5360	2879		9439
29/04/2025	1000		100	100													5360	2839		9399
	79100		12600	700													-373200	36828		

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PLA for the Year 2024 - 2025

Name	SABLE ABHAY SHIVAJI							Desig	TECHNICIAN				Mem. No.	11703			CPF No	2853698		
Company	0057 WASHI DIV, DISCOM							Pay Bill	001 WASHI DIV DISC(				Birth Date	22/06/1998			SAP ID	10103412		
Bank	BANK OF MAHARASHTRA VASHI, NEW MUM							A/c No	60410695501				Nominee	DEEPALI			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
21/01/2025	500																			500
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	2500		200	200																

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PLA for the Year 2024 - 2025

Name				PAWAR ROSHAN LADKU				Desig		PEON		Mem. No.		11190		CPF No		2771471		
Company				0057 WASHI DIV, DISCOM				Pay Bill		001 WASHI DIV DISC(		Birth Date		24/04/1993		SAP ID		10052614		
Bank				CANARA BANK KOLKHE				A/c No		1501101018226		Nominee		DIPTI		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	20000		3000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	32000		4200	700																

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PLA for the Year 2024 - 2025

Name	BHINGARE RAJESH PARSHURAM						Desig	WATCHMAN				Mem. No.	9079				CPF No	2012847		
Company	0057 WASHI DIV, DISCOM						Pay Bill	001 WASHI DIV DISC(				Birth Date	20/02/1971				SAP ID	10001967		
Bank	STATE BANK OF INDIA THANE (EAST)						A/c No	31366789167				Nominee	RUPALI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	63000		12200										-423520							
31/05/2024	1000		100										5294	3529						9923
29/06/2024	1000		100										5294	3485						9879
30/07/2024	1000		100										5294	3441						9835
08/08/2024															-50000					-50000
30/08/2024	1000		100										5294	3397						9791
30/09/2024	1000		100										5294	3353						9747
31/10/2024	1000	100	100	100									5294	3309	5000	708				15611
30/11/2024	1000		100	100									5294	2938	5000	319				14751
31/12/2024	1000		100	100									5294	2898	5000	283				14675
07/01/2025													375874		30000					405874
30/01/2025	1000		100	100									5294	2859	5000	248				14601
28/02/2025	1000		100	100										1410		107				2717
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	75000		13400	700										30619		1665				

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PLA for the Year 2024 - 2025

Name	MUNDE SANJAY BALIRAM						Desig	A ENGR				Mem. No.	10639				CPF No	2411962		
Company	0057 WASHI DIV, DISCOM						Pay Bill	002 WASHI				Birth Date	26/06/1986				SAP ID	10022721		
Bank	STATE BANK OF INDIA APMC NANDED						A/c No	10537763832				Nominee	ASMITA SANJAY MUNDE				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	35000		6000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	47000		7200	700																

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PLA for the Year 2024 - 2025

Name	BHORE JANU MARHYA						Desig	SENIOR OPERATOR			Mem. No.	8707			CPF No	2416425				
Company	0057 WASHI DIV, DISCOM						Pay Bill	002 WASHI			Birth Date	18/11/1978			SAP ID	10023453				
Bank	UNION BANK OF INDIA NERUL WEST (NER)						A/c No	564302010007212			Nominee	VANDANA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	85200		18950																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	97200		20150	700																

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PLA for the Year 2024 - 2025

Name	SHENDE GANESH PANDURANG						Desig	OP 1		Mem. No.	9675				CPF No	2496054				
Company	0057 WASHI DIV, DISCOM						Pay Bill	002 WASHI		Birth Date	20/05/1983				SAP ID	10030170				
Bank	Bank Of Maharashtra SEAWOOD						A/c No	68011226828		Nominee	BHARATI				Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	57000		9100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	69000		10300	700																

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PLA for the Year 2024 - 2025

Name	BAGUL SUVARNA RAMDAS							Desig	U D C			Mem. No.	10770			CPF No	2626519			
Company	0057 WASHI DIV, DISCOM							Pay Bill	002 WASHI			Birth Date	10/05/1993			SAP ID	10041021			
Bank	UNION BANK OF INDIA KON, BHIWANDI KAL' A/c No							618102010006200			Nominee	VANDANA RAMDAS BAGUL			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	32000		5400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	44000		6600	700																

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PLA for the Year 2024 - 2025

Name	BAGAVE DARSHAN ANKUSH						Desig	SR. TECHNICIAN				Mem. No.	8095				CPF No	2322153		
Company	0057 WASHI DIV, DISCOM						Pay Bill	002 WASHI				Birth Date	28/04/1984				SAP ID	10020488		
Bank	Bank Of Maharashtra SEAWOOD						A/c No	60103032778				Nominee	MRS SUHANI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	100600		20050										-90727				-325000			
28/05/2024	1000		100										2750	756			5000	2438		12044
28/06/2024	1000		100										2750	733			5000	2400		11983
29/07/2024	1000		100										2750	710			5000	2363		11923
28/08/2024	1000		100										2750	687			5000	2325		11862
11/09/2024													-805773				295000			-510773
30/09/2024	1000		100										2750	664			5000	2288		11802
31/10/2024	1000		100	100									2750	641			5000	2250		11841
30/11/2024	1000	200	100	100									4000	13315						18715
31/12/2024	1000		100	100									4000	6570						11770
30/01/2025	1000		100	100									4000	6540						11740
28/02/2025	1000		100	100									4000	6510						11710
29/03/2025	1000		100	100									4000	6480						11680
29/04/2025	1000		100	100									4000	6450						11650
	112600		21250	700									-856000	50056				14064		

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PLA for the Year 2024 - 2025

Name	RANGARI CHANDRASHEKHAR SUDHAKAR							Desig	SR. TECHNICIAN			Mem. No.	9467			CPF No	2484960			
Company	0057 WASHI DIV, DISCOM							Pay Bill	002 WASHI			Birth Date	28/07/1980			SAP ID	10028868			
Bank	AXIS BANK PANVEL							A/c No	911010052840140			Nominee	BHUMITA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	60700		9550																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	72700		10750	700																

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PLA for the Year 2024 - 2025

Name	KADU ASHWINI SACHIN						Desig	LDC		Mem. No.	10069				CPF No	2460157				
Company	0057 WASHI DIV, DISCOM						Pay Bill	002 WASHI		Birth Date	21/11/1989				SAP ID	10027359				
Bank	STATE BANK OF INDIA PBB SION						A/c No	33440306192		Nominee	MANDA BHAGWAN PATIL				Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	48500		8200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	60500		9400	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	JADHAV NITIN DINKAR						Desig	LDC		Mem. No.	10717				CPF No	2626454				
Company	0057 WASHI DIV, DISCOM						Pay Bill	002 WASHI		Birth Date	26/11/1985				SAP ID	10040976				
Bank	Union Bank Of India Sanpada						A/c No	164810100012455		Nominee	ROHINI NITIN JADHAV				Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	92000		11000														-870000			
31/05/2024	1000		100														15000	6525		22625
29/06/2024	1000		100														15000	6413		22513
30/07/2024	1000		100														15000	6300		22400
30/08/2024	1000		100														15000	6188		22288
30/09/2024	1000		100														15000	6075		22175
31/10/2024	1000		100	100													15000	5963		22163
30/11/2024	1000		100	100													15000	5850		22050
31/12/2024	1000		100	100													15000	5738		21938
30/01/2025	1000		100	100													15000	5625		21825
28/02/2025	1000		100	100													15000	5513		21713
29/03/2025	1000		100	100													15000	5400		21600
02/04/2025																	400000			400000
29/04/2025	1000		100	100													15000	5288		21488
	104000		12200	700													-290000	70878		

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PLA for the Year 2024 - 2025

Name	URANKAR RAJESH RAMDAS					Desig	PRIN.TECHNICAIN					Mem. No.	11138					CPF No	2227070				
Company	0057 WASHI DIV, DISCOM					Pay Bill	002 WASHI					Birth Date	02/08/1971					SAP ID	10014591				
Bank	BANK OF MAHARASHTRA PANVEL					A/c No	20121839450					Nominee	VAISHALI R URANKAR					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety		TOTAL		
	23000		3600																				
30/05/2024	1000		100																				1100
27/06/2024	1000		100																				1100
30/07/2024	1000		100																				1100
30/08/2024	1000		100																				1100
30/09/2024	1000		100																				1100
31/10/2024	1000		100	100																			1200
30/11/2024	1000		100	100																			1200
31/12/2024	1000		100	100																			1200
30/01/2025	1000		100	100																			1200
28/02/2025	1000		100	100																			1200
29/03/2025	1000		100	100																			1200
29/04/2025	1000		100	100																			1200
	35000		4800	700																			

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PLA for the Year 2024 - 2025

Name	KOLI MADHUKAR MANIK				Desig	PRIN.TECHNICAIN				Mem. No.	11643				CPF No	2289008			
Company	0057 WASHI DIV, DISCOM				Pay Bill	002 WASHI				Birth Date	19/09/1977				SAP ID	10018010			
Bank	BANK OF INDIA BELAPUR				A/c No	005310110005664				Nominee	SHRADDHA				Relation	Wife			

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
04/10/2024	500																			500
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	6500		600	600																

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PLA for the Year 2024 - 2025

Name	HAGOTE LALIT SHIVAJI						Desig	PRIN.TECHNICAIN				Mem. No.	8933		CPF No	2322161				
Company	0057 WASHI DIV, DISCOM						Pay Bill	002 WASHI				Birth Date	22/12/1983		SAP ID	10020489				
Bank	Bank Of Maharashtra SEAWOOD						A/c No	60103310907				Nominee	MANISHA LALIT HAGOTE		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	82496		17600														-606632			
31/05/2024	1000		100														5833	4550		11483
29/06/2024	1000		100														5833	4506		11439
31/07/2024	1000		100														5833	4462		11395
30/08/2024	1000		100														5833	4418		11351
30/09/2024	1000		100														5833	4375		11308
31/10/2024	1000		100	100													5833	4331		11364
30/11/2024	1000		100	100													5833	4287		11320
31/12/2024	1000		100	100													5833	4244		11277
30/01/2025	1000		100	100													5833	4200		11233
28/02/2025	1000		100	100													5833	4156		11189
29/03/2025	1000		100	100													5833	4112		11145
29/04/2025	1000		100	100													5833	4069		11102
	94496		18800	700													-536636	51710		

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PLA for the Year 2024 - 2025

Name	BHAROTE BHUSHAN PRABHAKAR							Desig	PRIN.TECHNICAIN			Mem. No.	8075			CPF No	2323605			
Company	0057 WASHI DIV, DISCOM							Pay Bill	002 WASHI			Birth Date	30/07/1985			SAP ID	10020816			
Bank	BANK OF MAHARASHTRA VASHI, NEW MUM							A/c No			60033193723			Nominee	ALKA (MOTHER)			Relation		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	80050		12100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	92050		13300	700																

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PLA for the Year 2024 - 2025

Name	BARGE KIRAN KISAN						Desig	PRIN.TECHNICAIN				Mem. No.	9279				CPF No	2441861		
Company	0057 WASHI DIV, DISCOM						Pay Bill	002 WASHI				Birth Date	19/08/1982				SAP ID	10023547		
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502000100310478				Nominee	TRUPTI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	65200		10050				7000		24000											
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100				1000		2000											4100
29/06/2024	1000		100				1000		2000											4100
30/07/2024	1000		100				1000		2000											4100
30/08/2024	1000		100				1000		2000											4100
30/09/2024	1000		100				1000		2000											4100
07/10/2024							-12000	-520												-12520
31/10/2024	1000		100	100			1000		2000											4200
30/11/2024	1000		100	100			1000		2000											4200
31/12/2024	1000		100	100			1000		2000											4200
30/01/2025	1000		100	100			1000		2000											4200
28/02/2025	1000		100	100			1000		2000											4200
29/03/2025	1000		100	100			1000		2000											4200
29/04/2025	1000		100	100			1000		2000											4200
	77200		11250	700			7000		24000											

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PLA for the Year 2024 - 2025

Name	GHODKE RAKESH SURESH							Desig	SR TECHNICIAN				Mem. No.	9419			CPF No	2415011		
Company	0057 WASHI DIV, DISCOM							Pay Bill	002 WASHI				Birth Date	31/12/1980			SAP ID	10023500		
Bank	THE THANE JANATA SAHAKARI BANK KALW.							A/c No	014110100004896				Nominee	SURESH			Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	149500		7900										-1350422		-2031					
31/05/2024													4324							4324
31/05/2024													3811							3811
31/05/2024													2858							2858
31/05/2024																				
29/06/2024													3811							3811
29/06/2024													2858							2858
29/06/2024													4324							4324
29/06/2024																				30000
30/07/2024													30000							30000
31/07/2024													3811							3811
31/07/2024													2858							2858
31/07/2024													4324							4324
30/08/2024													29776		224					30000
31/08/2024													4324							4324
31/08/2024													3811							3811
31/08/2024													2858							2858
30/09/2024													30000							30000
30/09/2024													8135							8135
30/09/2024													2858							2858
30/10/2024													8135							8135
30/10/2024													2858							2858
31/10/2024				100									27841		2031		28			30000
30/11/2024				100									29900							30000
30/11/2024													8135							8135
30/11/2024													2858							2858
30/11/2024													14478							14478
18/12/2024													3811							3811
31/12/2024																				



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PLA for the Year 2024 - 2025

Name	AGARKAR NIKITA PRADIP			Desig	SR TECHNICIAN			Mem. No.	9321			CPF No	2417332		
Company	0057 WASHI DIV, DISCOM			Pay Bill	002 WASHI			Birth Date	10/07/1986			SAP ID	10023009		
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI			A/c No	3502000400295736			Nominee	SUSHILA			Relation	Mother		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	92038		17700				12000		24000											
06/05/2024									-24000	-1170										-25170
09/05/2024							-14000	-175	-2000											-16175
31/05/2024	1000		100				2000		2000											5100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	104038		18900	700																

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PLA for the Year 2024 - 2025

Name	RAWAL RAJENDRA PRAVINBHAI			Desig	SR TECHNICIAN			Mem. No.	8840			CPF No	2441705		
Company	0057 WASHI DIV, DISCOM			Pay Bill	002 WASHI			Birth Date	14/05/1984			SAP ID	10023981		
Bank	STATE BANK OF INDIA WAGLE IND. ESTATE			A/c No	10928819738			Nominee	GAYATRI RAJENDRA RAWAL			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
													PRI	INT	PRI	INT	PRI	INT		
	116992		17650										-431023							
31/05/2024	1000		100										4444	3592						9136
29/06/2024	1000		100										4444	3555						9099
30/07/2024	1000		100										4444	3518						9062
30/08/2024	1000		100										4444	3481						9025
30/09/2024	1000		100										4444	3444						8988
31/10/2024	1000		100	100									4444	3407						9051
05/11/2024													138000							138000
30/11/2024	1000		100	100									4444	3033						8677
31/12/2024	1000		100	100									4444	1964						7608
30/01/2025	1000		100	100									4444	1931						7575
28/02/2025	1000		100	100									4444	1898						7542
29/03/2025	1000		100	100									4444	1864						7508
29/04/2025	1000		100	100									4444	1831						7475
	128992		18850	700									-239695		33518					

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PLA for the Year 2024 - 2025

Name	MOGALE RAHUL BHAGOJI						Desig	SR TECHNICIAN			Mem. No.	8304			CPF No	2441942				
Company	0057 WASHI DIV, DISCOM						Pay Bill	002 WASHI			Birth Date	15/08/1985			SAP ID	10024058				
Bank	BANK OF INDIA VASHI						A/c No	008910110004919			Nominee	AMRAPALI(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	78850		11700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	90850		12900	700																

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PLA for the Year 2024 - 2025

Name	BULE DHONDIRAM PANDURANG						Desig	SR TECHNICIAN				Mem. No.	10283				CPF No	2441969			
Company	0057 WASHI DIV, DISCOM						Pay Bill	002 WASHI				Birth Date	28/04/1986				SAP ID	10026496			
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502000400290227				Nominee	KAVITA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	164000		14200										-1442730								
31/05/2024	1000		100										6375	12023						19498	
29/06/2024	1000		100										6375	11970						19445	
30/07/2024	1000		100										6375	11917						19392	
30/08/2024	1000		100										6375	11863						19338	
30/09/2024	1000		100										6375	11810						19285	
31/10/2024	1000		100	100									6375	11757						19332	
30/11/2024	1000		100	100									6375	11119						18694	
31/12/2024	1000		100	100									6375	11068						18643	
30/01/2025	1000		100	100									6375	11018						18593	
28/02/2025	1000		100	100									6375	10967						18542	
29/03/2025	1000		100	100									6375	10917						18492	
29/04/2025	1000		100	100									6375	10866						18441	
	176000		15400	700									-1366230	137295							

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PLA for the Year 2024 - 2025

Name	SHAIKH ANIQUE ABDUL BARI						Desig	SR TECHNICIAN			Mem. No.	9263			CPF No	2477726				
Company	0057 WASHI DIV, DISCOM						Pay Bill	002 WASHI			Birth Date	12/02/1980			SAP ID	10028775				
Bank	BANK OF MAHARASHTRA PADGHA						A/c No	20174934318			Nominee	FIRDOS			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	110236		17500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	122236		18700	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	BHOSALE DIPAK SAMBHAJI						Desig	SR TECHNICIAN			Mem. No.	8603			CPF No	2477831				
Company	0057 WASHI DIV, DISCOM						Pay Bill	002 WASHI			Birth Date	23/10/1990			SAP ID	10028595				
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502001300000381			Nominee	DIPALI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	77350		15850																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	89350		17050	700																

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PLA for the Year 2024 - 2025

Name	RAPTE AMIT GAJANAN						Desig	SR TECHNICIAN			Mem. No.	11567			CPF No	2501716				
Company	0057 WASHI DIV, DISCOM						Pay Bill	002 WASHI			Birth Date	22/12/1987			SAP ID	10030596				
Bank	BANK OF INDIA APTA						A/c No	122710110000248			Nominee	SNEHAL			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	500																			
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	12500		1200	700																

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PLA for the Year 2024 - 2025

Name	RAJBHAR HARISHCHANDRA SANTLAL						Desig	SR TECHNICIAN				Mem. No.	9261		CPF No	2541505				
Company	0057 WASHI DIV, DISCOM						Pay Bill	002 WASHI				Birth Date	08/01/1985		SAP ID	10033289				
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502000400303017				Nominee	RIYA		Relation	Daughter				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	137484		17900										-919872							
31/05/2024	1000		100										6388	7666						15154
05/06/2024	2500												-512744							-510244
29/06/2024	1000		100										6388	7612						15100
30/07/2024	1000		100										5916	11832						18848
30/08/2024	1000	200	100										5916	11783						18999
30/09/2024	1000		100										5916	11733						18749
31/10/2024	1000		100	100									5916	11684						18800
30/11/2024	1000		100	100									5916	11053						18169
31/12/2024	1000		100	100									5916	11006						18122
30/01/2025	1000		100	100									5916	10959						18075
28/02/2025	1000		100	100									5916	10913						18029
29/03/2025	1000		100	100									5916	10866						17982
29/04/2025	1000		100	100									5916	10819						17935
	151984		19100	700									-1360680	127926						

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PLA for the Year 2024 - 2025

Name	HONMANE VIJAY DNYANDEO						Desig	TECHNICIAN			Mem. No.	9545			CPF No	2473194				
Company	0057 WASHI DIV, DISCOM						Pay Bill	002 WASHI			Birth Date	23/04/1981			SAP ID	10028022				
Bank	STATE BANK OF INDIA CHEMBUR						A/c No	31779167883			Nominee	PRATIBHA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	130998		11300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	142998		12500	700																

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PLA for the Year 2024 - 2025

Name	SANKHE VAIBHAV KAMLAKAR						Desig	TECHNICIAN				Mem. No.	9765		CPF No	2477220				
Company	0057 WASHI DIV, DISCOM						Pay Bill	002 WASHI				Birth Date	15/10/1984		SAP ID	10028846				
Bank	STATE BANK OF INDIA KAMOTHE						A/c No	31829745330				Nominee	PRIYANKA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	173000		15850										-1595000							
31/05/2024	1000		100										6875	13292						21267
29/06/2024	1000		100										6875	13234						21209
30/07/2024	1000		100										6875	13177						21152
30/08/2024	1000		100										6875	13120						21095
30/09/2024	1000		100										6875	13063						21038
31/10/2024	1000		100	100									6875	13005						21080
30/11/2024	1000		100	100									6875	12301						20376
31/12/2024	1000		100	100									6875	12246						20321
30/01/2025	1000		100	100									6875	12192						20267
28/02/2025	1000		100	100									6875	12137						20212
29/03/2025	1000		100	100									6875	12083						20158
29/04/2025	1000		100	100									6875	12028						20103
	185000		17050	700									-1512500	151878						

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PLA for the Year 2024 - 2025

Name	WASANKAR HEMANT FAGUN						Desig	TECHNICIAN				Mem. No.	9256		CPF No	2493179				
Company	0057 WASHI DIV, DISCOM						Pay Bill	002 WASHI				Birth Date	26/10/1989		SAP ID	10029878				
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502001300013987				Nominee	JAGRUTI		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	110990		10100														-927685			
31/05/2024	1000		100														5555	6958		13613
29/06/2024	1000		100														5555	6916		13571
30/07/2024	1000		100														5555	6874		13529
30/08/2024	1000		100														5555	6833		13488
30/09/2024	1000		100														5555	6791		13446
31/10/2024	1000		100	100													5555	6749		13504
04/11/2024	10882												-399924							-389042
30/11/2024	1000		100	100													5555	6708		13463
31/12/2024	1000		100	100									4761	2999			5555	6666		21181
30/01/2025	1000	200	100	100									4761	2964			5555	6624		21304
28/02/2025	1000		100	100									4761	2928			5555	6583		21027
29/03/2025	1000		100	100									4761	2892			5555	6541		20949
29/04/2025	1000		100	100									4761	2857			5555	6499		20872
	133872		11300	700									-376119	14640			-861025	80742		

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PLA for the Year 2024 - 2025

Name	MORE SUNITA SUNIL						Desig	TECHNICIAN			Mem. No.	9177			CPF No	2540797				
Company	0057 WASHI DIV, DISCOM						Pay Bill	002 WASHI			Birth Date	25/05/1972			SAP ID	10033250				
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502000400301198			Nominee	KARAN			Relation	Son				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	115996		17900										-996075							
31/05/2024	1000		100										10485	8301						19886
29/06/2024	1000		100										10485	8213						19798
30/07/2024	1000		100										10485	8126						19711
30/08/2024	1000		100										10485	8039						19624
30/09/2024	1000		100										10485	7951						19536
31/10/2024	1000		100	100									10485	7864						19549
30/11/2024	1000		100	100									10485	6999						18684
31/12/2024	1000		100	100									10485	6920						18605
30/01/2025	1000		100	100									10485	6841						18526
28/02/2025	1000		100	100									10485	6763						18448
29/03/2025	1000		100	100									10485	6684						18369
29/04/2025	1000		100	100									10485	6606						18291
	127996		19100	700									-870255	89307						

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PLA for the Year 2024 - 2025

Name	GANGURDE SAGAR SUBHASH						Desig	TECHNICIAN				Mem. No.	10364				CPF No	2550091		
Company	0057 WASHI DIV, DISCOM						Pay Bill	002 WASHI				Birth Date	17/12/1991				SAP ID	10034179		
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502006900000177				Nominee	SUBHASH				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	124986		14800										-676845							
31/05/2024	1000		100										5277	5640						12017
29/06/2024	1000		100										5277	5596						11973
30/07/2024	1000		100										5277	5552						11929
30/08/2024	1000		100										5277	5508						11885
30/09/2024	1000		100										5277	5464						11841
31/10/2024	1000		100	100									5277	5421						11898
30/11/2024	1000		100	100									5277	4839						11316
31/12/2024	1000		100	100									5277	4799						11276
30/01/2025	1000		100	100									5277	4760						11237
28/02/2025	1000		100	100									5277	4720						11197
29/03/2025	1000		100	100									5277	4681						11158
29/04/2025	1000		100	100									5277	4641						11118
	136986		16000	700									-613521	61621						

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PLA for the Year 2024 - 2025

Name	SURWADE RAHUL PANJABRAO						Desig	TECHNICIAN			Mem. No.	11241			CPF No	2551063				
Company	0057 WASHI DIV, DISCOM						Pay Bill	002 WASHI			Birth Date	01/05/1983			SAP ID	10033406				
Bank	STATE BANK OF INDIA SAINAGAR, AMRAVAT A/c No						31641291874			Nominee	KIRAN			Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	18500		2700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	30500		3900	700																

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PLA for the Year 2024 - 2025

Name	CHAUDHARI MAHESH JAYVANT						Desig	TECHNICIAN				Mem. No.	10859				CPF No	2651556			
Company	0057 WASHI DIV, DISCOM						Pay Bill	002 WASHI				Birth Date	05/04/1990				SAP ID	10043662			
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502006900002968				Nominee	MRS. MADHURI M.CHAUDHA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	95000		12100										-495000								
31/05/2024	1000		100										5000	4125						10225	
29/06/2024	1000		100										5000	4083						10183	
30/07/2024	1000		100										5000	4042						10142	
30/08/2024	1000		100										5000	4000						10100	
30/09/2024	1000		100										5000	3958						10058	
31/10/2024	1000		100	100									5000	3917						10117	
30/11/2024	1000		100	100									5000	3488						9688	
05/12/2024													50000							50000	
31/12/2024	1000		100	100									5000	3450						9650	
30/01/2025	1000		100	100									5000	3038						9238	
25/02/2025													50000							50000	
28/02/2025	1000		100	100									5000	3000						9200	
29/03/2025	1000		100	100									5000	2963						9163	
29/04/2025	1000		100	100									5000	2550						8750	
	107000		13300	700									-335000	42614							

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PLA for the Year 2024 - 2025

Name	JATHAR PARAG VINAYAK						Desig	TECHNICIAN				Mem. No.	10947				CPF No	2663228			
Company	0057 WASHI DIV, DISCOM						Pay Bill	002 WASHI				Birth Date	11/12/1990				SAP ID	10044278			
Bank	STATE BANK OF INDIA NAGOTHANE						A/c No	33588635131				Nominee	MRS .CHHAYA VINAYAK JATH				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	122998		9900										-975907								
31/05/2024	1000		100										6111	8132						15343	
29/06/2024	1000		100										6111	8118						15329	
30/07/2024	1000		100										6111	8031						15242	
30/08/2024	1000		100										6111	7980						15191	
30/09/2024	1000		100										6111	7929						15140	
31/10/2024	1000		100	100									6111	7878						15189	
30/11/2024	1000		100	100									6111	7044						14355	
31/12/2024	1000		100	100									6111	6998						14309	
30/01/2025	1000		100	100									6111	6953						14264	
28/02/2025	1000		100	100									6111	6907						14218	
29/03/2025	1000		100	100									6111	6861						14172	
29/04/2025	1000		100	100									6111	6815						14126	
	134998		11100	700									-902575	89646							

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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BOMBANK/727 DT.15/11/1975
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PLA for the Year 2024 - 2025

Name				AWAGHADE MANGESH CHANDRAKANT				Desig		TECHNICIAN				Mem. No.		10597		CPF No		2664330	
Company				0057 WASHI DIV, DISCOM				Pay Bill		002 WASHI				Birth Date		19/07/1987		SAP ID		10044716	
Bank				PUNJAB AND SIND BANK PALM BEACH RD				A/c No		13631000000060				Nominee		SUNANDA CHANDRAKANT A\		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	145085		14000				7000						-564351		-3666		-641520				
31/05/2024	1000		100				1000						4444	4703	1833	26	3888	4811		21805	
29/06/2024	1000		100				1000						4444	4666	1833	13	3888	4782		21726	
30/07/2024	1000		100				1000						4444	4629			3888	4753		19814	
30/08/2024	1000		100				1000						4444	4592			3888	4724		19748	
30/09/2024	1000		100				1000						4444	4555			3888	4695		19682	
07/10/2024							-12000	-520												-12520	
17/10/2024															-49992					-49992	
31/10/2024	1000		100	100			1000						4444	4518			3888	4666		19716	
30/11/2024	1000		100	100			2000						4444	4033			3888	4636		20201	
31/12/2024	1000	100	100	100			2000						4444	3999	4166	531	3888	4607		24935	
30/01/2025	1000		100	100			2000						4444	3966	4166	325	3888	4578		24567	
28/02/2025	1000		100	100			2000						4444	3933	4166	295	3888	4549		24475	
29/03/2025	1000		100	100			2000						4444	3899	4166	266	3888	4520		24383	
29/04/2025	1000		100	100			2000						4444	3866	4166	236	3888	4491		24291	
	157085		15200	700			13000						-511023	51359	-29162	1692	-594864	55812			

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	THAKARE MAYURI RAVINDRA						Desig	TECHNICIAN				Mem. No.	10948				CPF No	2703459		
Company	0057 WASHI DIV, DISCOM						Pay Bill	002 WASHI				Birth Date	12/01/1993				SAP ID	10048178		
Bank	STATE BANK OF INDIA PAREL (WEST)						A/c No	20175346086				Nominee	MRS .LILABAI A.KHANDAVI				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	27500		4500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	39500		5700	700																

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PLA for the Year 2024 - 2025

Name	GAIKAR PUSHPA VITTHAL						Desig	OP 1			Mem. No.	11292			CPF No	2703521				
Company	0057 WASHI DIV, DISCOM						Pay Bill	003 KALWA SUB DIV,			Birth Date	03/05/1992			SAP ID	10047676				
Bank	STATE BANK OF INDIA TITWALA						A/c No	33586787540			Nominee	MR.VILAS BABU BHERE			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	17000		2400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
04/10/2024			7000										-225000							-218000
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100									3750	1688						6638
31/12/2024	1000	200	100	100									3750	1659						6809
30/01/2025	1000		100	100									3750	1631						6581
28/02/2025	1000		100	100									3750	1603						6553
29/03/2025	1000		100	100									3750	1575						6525
29/04/2025	1000		100	100									3750	1547						6497
	29000		10600	700									-202500	9703						

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PLA for the Year 2024 - 2025

Name	AHER PRADEEP PANDURANG							Desig	PRIN.OPR			Mem. No.	6412		CPF No	2088410				
Company	0057 WASHI DIV, DISCOM							Pay Bill	003 KALWA SUB DIV,			Birth Date	12/06/1973		SAP ID	10005786				
Bank	STATE BANK OF INDIA ULHASNAGAR [CAMF							A/c No			30788539521			Nominee	JOYTI(WIFE)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	136798		18900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024																				
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	200																1300
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	147798		20000	700																

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PLA for the Year 2024 - 2025

Name	GAIKWAD CHINTAMAN BHARAT						Desig	JR OFF ASST			Mem. No.	10579			CPF No	2500141				
Company	0057 WASHI DIV, DISCOM						Pay Bill	003 KALWA SUB DIV,			Birth Date	05/05/1983			SAP ID	10030289				
Bank	BANK OF INDIA PANVEL						A/c No	121210110008543			Nominee	PUSHPA CHINTAMAN GAIKW			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	37000		6400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	49000		7600	700																

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PLA for the Year 2024 - 2025

Name	SARKATE VAISHALI SAMADHAN							Desig	JR OFF ASST			Mem. No.	9771			CPF No	2513048			
Company	0057 WASHI DIV, DISCOM							Pay Bill	003 KALWA SUB DIV,			Birth Date	19/04/1985			SAP ID	10031377			
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI							A/c No	3502000400297275			Nominee	USHABAI			Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	55500		8950																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	67500		10150	700																

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PLA for the Year 2024 - 2025

Name	RODRICKS ALBERT FRANCIS						Desig	PRIN.TECHNICAIN				Mem. No.	9101				CPF No	2165791		
Company	0057 WASHI DIV, DISCOM						Pay Bill	003 KALWA SUB DIV,				Birth Date	26/03/1972				SAP ID	10011155		
Bank	AXIS BANK PANVEL						A/c No	036010100172738				Nominee	ROZEE				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	65350		9950																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	77350		11150	700																

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PLA for the Year 2024 - 2025

Name				KAMBLE VILAS RAGHUNATH				Desig		PRIN.TECHNICAIN		Mem. No.		10861		CPF No		2236320		
Company				0057 WASHI DIV, DISCOM				Pay Bill		003 KALWA SUB DIV,		Birth Date		31/03/1972		SAP ID		10015462		
Bank				AXIS BANK PANVEL				A/c No		036010100219679		Nominee		MRS. CHHAYA VILAS KAMBLE		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	30500		5100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	42500		6300	700																

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PLA for the Year 2024 - 2025

Name	JADHAV DHANAJI KRISHNA					Desig	PRIN.TECHNICAIN					Mem. No.	10354					CPF No	2284260				
Company	0057 WASHI DIV, DISCOM					Pay Bill	003 KALWA SUB DIV,					Birth Date	10/06/1979					SAP ID	10017928				
Bank	BANK OF MAHARASHTRA PANVEL					A/c No	20121799732					Nominee	YUVRAJ					Relation	Son				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety		TOTAL		
	42000		7400																				
31/05/2024	1000		100																				1100
29/06/2024	1000		100																				1100
30/07/2024	1000		100																				1100
30/08/2024	1000		100																				1100
30/09/2024	1000		100																				1100
31/10/2024	1000		100	100																			1200
30/11/2024	1000		100	100																			1200
31/12/2024	1000		100	100																			1200
30/01/2025	1000		100	100																			1200
28/02/2025	1000		100	100																			1200
29/03/2025	1000		100	100																			1200
29/04/2025	1000		100	100																			1200
	54000		8600	700																			

- Notes**
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PLA for the Year 2024 - 2025

Name	MANWAR ANANTKUMAR MOTIRAM						Desig	SR TECHNICIAN				Mem. No.	11437				CPF No	2441934		
Company	0057 WASHI DIV, DISCOM						Pay Bill	003 KALWA SUB DIV,				Birth Date	25/10/1987				SAP ID	10023984		
Bank	STATE BANK OF INDIA BALAPUR						A/c No	33552748952				Nominee	SNEHAL				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	11500		1300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
05/08/2024	19492		6300										-349920							-324128
30/08/2024	1000		100																	1100
30/09/2024	1000		100										1458	2916						5474
31/10/2024	1000	200	100	100									1458	2904						5762
30/11/2024	1000		100	100									1458	2603						5261
31/12/2024	1000		100	100									1458	2592						5250
30/01/2025	1000		100	100									1458	2581						5239
28/02/2025	1000		100	100									1458	2570						5228
29/03/2025	1000		100	100									1458	2559						5217
29/04/2025	1000		100	100									1458	2548						5206
	42992		8800	700									-338256	21273						

- Notes**
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PLA for the Year 2024 - 2025

Name	SHEVALE ASHVINI KRISHNA							Desig	SR TECHNICIAN			Mem. No.	9267		CPF No	2517591				
Company	0057 WASHI DIV, DISCOM							Pay Bill	003 KALWA SUB DIV,			Birth Date	04/04/1990		SAP ID	10031706				
Bank	BANK OF MAHARASHTRA CHEMBUR, MUME							A/c No	60088281232			Nominee	PADMA		Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	65650		10100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	77650		11300	700																

- Notes**
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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	BAVISKAR SUDHAKAR SUKDEO						Desig	SR TECHNICIAN			Mem. No.	11249			CPF No	2540789				
Company	0057 WASHI DIV, DISCOM						Pay Bill	003 KALWA SUB DIV,			Birth Date	01/06/1982			SAP ID	10033242				
Bank	KOTAK MAHINDRA BANK KHARGHAR						A/c No	6848726843			Nominee	MITALI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	175978		10400										-1759775							
31/05/2024	1000	500	100										8185	16909						26694
29/06/2024	1000		100										8185	14597						23882
30/07/2024	1000		100										8185	14528						23813
30/08/2024	1000		100										8185	14460						23745
30/09/2024	1000		100										8185	14392						23677
31/10/2024	1000		100	100									8185	14324						23709
30/11/2024	1000		100	100									8185	13543						22928
31/12/2024	1000		100	100									8185	13478						22863
30/01/2025	1000		100	100									8185	13413						22798
28/02/2025	1000		100	100									8185	13348						22733
29/03/2025	1000		100	100									8185	13284						22669
29/04/2025	1000		100	100									8185	13219						22604
	187978		11600	700									-1661555	169495						

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PLA for the Year 2024 - 2025

Name	AREKAR SUSHANT SURESH				Desig	TECHNICIAN				Mem. No.	9517				CPF No	2499355			
Company	0057 WASHI DIV, DISCOM				Pay Bill	003 KALWA SUB DIV,				Birth Date	19/07/1985				SAP ID	10030185			
Bank	STATE BANK OF INDIA BASSEIN				A/c No	30122425172				Nominee	SUVIDHA				Relation	Mother			

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	70990		16050												-30000		-229130			
31/05/2024	1000		100														2083	1718		4901
03/06/2024																	224964			224964
29/06/2024	1000	100	100												3000	426	2083	1703		8412
30/07/2024	1000		100												3000	191				4291
05/08/2024															21000					21000
30/08/2024	1000		100												3000	170				4270
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	82990		17250	700												787		3421		

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PLA for the Year 2024 - 2025

Name	PAWAR SACHIN SHANTARAM							Desig	TECHNICIAN			Mem. No.	10656			CPF No	2608774			
Company	0057 WASHI DIV, DISCOM							Pay Bill	003 KALWA SUB DIV,			Birth Date	15/08/1987			SAP ID	10038666			
Bank	ICICI BANK LTD AIROLI							A/c No	109001001131			Nominee	MRS ANKITA SACHIN PAWAR			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	64498		10000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	76498		11200	700																

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PLA for the Year 2024 - 2025

Name	DHURVE SANJAY HANUMAN							Desig	TECHNICIAN			Mem. No.	10657			CPF No	2651530			
Company	0057 WASHI DIV, DISCOM							Pay Bill	003 KALWA SUB DIV,			Birth Date	31/01/1986			SAP ID	10043582			
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI							A/c No	3502006900003499			Nominee	RINA SANJAY DHURVE			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	34500		5900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	46500		7100	700																

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PLA for the Year 2024 - 2025

Name	SAPKALE SANJAY SUPADU							Desig	TECHNICIAN			Mem. No.	10416		CPF No	2651688				
Company	0057 WASHI DIV, DISCOM							Pay Bill	003 KALWA SUB DIV,			Birth Date	03/01/1979		SAP ID	10043666				
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI							A/c No	3502000400304016			Nominee	YASH		Relation	Son				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	41000		7200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	53000		8400	700																

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PLA for the Year 2024 - 2025

Name	WAGHMODE SANJAY BABAN							Desig	TECHNICIAN				Mem. No.	10883			CPF No	2663244		
Company	0057 WASHI DIV, DISCOM							Pay Bill	003 KALWA SUB DIV,				Birth Date	30/10/1984			SAP ID	10044308		
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI							A/c No	3502006900002807				Nominee	MRS. LAXMI SANJAY WAGHM			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	91696		9300														-711592			
31/05/2024	1000		100														7336	5337		13773
01/06/2024															-50000					-50000
29/06/2024	1000		100														7336	5282		13718
30/07/2024	1000		100												5000	354	7336	5227		19017
30/08/2024	1000	100	100												5000	319	7336	5172		19027
30/09/2024	1000		100												5000	283	7336	5117		18836
03/10/2024															30000					30000
31/10/2024	1000		100	100											5000	248	7336	5062		18846
30/11/2024	1000		100	100													7336	5007		13543
31/12/2024	1000		100	100													7336	4952		13488
30/01/2025	1000		100	100													7336	4897		13433
28/02/2025	1000		100	100													7336	4842		13378
29/03/2025	1000		100	100													7336	4787		13323
29/04/2025	1000		100	100													7336	4732		13268
30/04/2025																	55000			55000
	103696		10500	700												1204	-568560	60414		

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PLA for the Year 2024 - 2025

Name	SHAIKH RIZWAN SHAIKH MANNAN						Desig	TECHNICIAN			Mem. No.	10794			CPF No	2745739				
Company	0057 WASHI DIV, DISCOM						Pay Bill	003 KALWA SUB DIV,			Birth Date	20/01/1992			SAP ID	10050715				
Bank	STATE BANK OF INDIA SENGALON, SAKHARA						A/c No	62166781108			Nominee	FAIMEEDA KHATUN SK MANNAN			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	31500		5300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	43500		6500	700																

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PLA for the Year 2024 - 2025

Name					FRANSIS SAMSON MATHEWS					Desig		HELPER		Mem. No.		7255		CPF No		2120810	
Company					0057 WASHI DIV, DISCOM					Pay Bill		003 KALWA SUB DIV,		Birth Date		29/12/1967		SAP ID		10008133	
Bank					PUNJAB NATIONAL BANK KALYAN					A/c No		2329000400042743		Nominee		MRS SHWETA(WIFE)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	164498		18600										-1359888								
31/05/2024	1000		100										24615	11332						37047	
29/06/2024	1000		100										24615	11127						36842	
30/07/2024	1000		100										24615	10922						36637	
05/08/2024															-50000					-50000	
26/08/2024													14355							14355	
30/08/2024	1000		100										24615	10717						36432	
30/09/2024	1000		100										24615	10512	5000	354				41581	
31/10/2024	1000	100	100	100									24615	10187	5000	319				41421	
30/11/2024	1000		100	100									24615	9483	5000	283				40581	
31/12/2024																					
30/01/2025				100									10594	9093		213				20000	
28/02/2025				200									15728	18576		496				35000	
29/03/2025				100									25532	9120		248				35000	
29/04/2025				100									25715	8956	5000	248				40019	
	171498		19300	700									-1095659	120025	-30000	2161					

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PLA for the Year 2024 - 2025

Name	LAWARE SANJAY MAHADEORAO						Desig	SENIOR OPERATOR				Mem. No.	6816				CPF No	2160269		
Company	0057 WASHI DIV, DISCOM						Pay Bill	004 KOPAR KHAIRAN				Birth Date	10/03/1972				SAP ID	10010993		
Bank	UNION BANK OF INDIA NERUL WEST (NER)						A/c No	564302010003383				Nominee	MEGHA(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	100250		20850										-345842		-10000					
31/05/2024	1000		100										7058	2882	5000	71			16111	
29/06/2024	1000		100										7058	2823	5000	35			16016	
30/07/2024	1000		100										7058	2764					10922	
30/08/2024	1000		100										7058	2706					10864	
30/09/2024	1000		100										7058	2647					10805	
31/10/2024	1000		100	100									7058	2588					10846	
30/11/2024	1000		100	100									7058	2276					10534	
31/12/2024	1000		100	100									7058	2223					10481	
30/01/2025	1000		100	100									7058	2170					10428	
28/02/2025	1000		100	100									7058	2117					10375	
29/03/2025	1000		100	100									7058	2064					10322	
29/04/2025	1000		100	100									7058	2012					10270	
	112250		22050	700									-261146	29272		106				

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PLA for the Year 2024 - 2025

Name				SHIRISHKAR MAHESH VASANT				Desig		OP 1		Mem. No.		9405		CPF No		2430584		
Company				0057 WASHI DIV, DISCOM				Pay Bill		004 KOPAR KHAIRAN		Birth Date		11/11/1980		SAP ID		10026240		
Bank				STATE BANK OF INDIA DADAR MILLENIUM				A/c No		31539646087		Nominee		MADHURA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	119993		17350												-15000					
31/05/2024	1000		100												5000	106				6206
29/06/2024	1000		100												5000	71				6171
30/07/2024	1000		100												5000	35				6135
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	131993		18550	700												212				

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PLA for the Year 2024 - 2025

Name	DAUND NILESH RAMKISAN						Desig	OP 1			Mem. No.	10158			CPF No	2612917				
Company	0057 WASHI DIV, DISCOM						Pay Bill	004 KOPAR KHAIRAN			Birth Date	28/07/1992			SAP ID	10039683				
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502006900004595			Nominee	SHOBHA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	124496		16050										-38226							
31/05/2024	1000		100										5277	319						6696
29/06/2024	1000		100										5277	275						6652
30/07/2024	1000		100										5277	231						6608
30/08/2024	1000		100										5277	187						6564
05/09/2024													11841							11841
30/09/2024	1000		100										5277	143						6520
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	136496		17250	700										1155						

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PLA for the Year 2024 - 2025

Name	DHAS PRATIK TANAJI						Desig	OP 1				Mem. No.	10303				CPF No	2643308		
Company	0057 WASHI DIV, DISCOM						Pay Bill	004 KOPAR KHAIRAN				Birth Date	22/05/1993				SAP ID	10042719		
Bank	STATE BANK OF INDIA MAHUL ROAD						A/c No	20192627113				Nominee	TANAJI				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	43000		7600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	55000		8800	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	WAGHMARE RAJENDRA GOVIND						Desig	PRIN.OPR				Mem. No.	5975			CPF No	2128039			
Company	0057 WASHI DIV, DISCOM						Pay Bill	004 KOPAR KHAIRAN				Birth Date	01/08/1972			SAP ID	10008527			
Bank	MAHANAGAR CO-OP BANK LTD AIROLI						A/c No	013010100005986				Nominee	MRS PRABHAVATI(WIFE)			Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	156350		20800														-848483			
31/05/2024	1000		100														44657	2847		48604
29/06/2024	1000		100														44657	6029		51786
31/07/2024	1000		100														44657	5694		51451
30/08/2024	1000		100														44657	5359		51116
30/09/2024	1000		100														44657	5024		50781
31/10/2024	1000		100	100													44657	4689		50546
30/11/2024	1000		100	100													44657	4354		50211
30/12/2024	1000		100	100													44657	4019		49876
31/12/2024																				
30/01/2025	1000		100	100													44657	3684		49541
28/02/2025	1000		100	100													44657	3349		49206
29/03/2025	1000		100	100													44657	3014		48871
29/04/2025	1000		100	100													44657	2679		48536
	168350		22000	700													-312599	50741		

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PLA for the Year 2024 - 2025

Name	DALVI DINESH SATISH							Desig	LDC				Mem. No.	10976			CPF No	2767694		
Company	0057 WASHI DIV, DISCOM							Pay Bill	004 KOPAR KHAIRAN				Birth Date	28/06/1991			SAP ID	10052326		
Bank	STATE BANK OF INDIA KOPAR KHAIRANE							A/c No	39649475425				Nominee	SATISH B. DALVI			Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	71000		11300														-321000			
31/05/2024	1000		100														10700	2408		14208
29/06/2024	1000		100														10700	2327		14127
30/07/2024	1000		100														10700	2247		14047
30/08/2024	1000		100														10700	2167		13967
30/09/2024	1000		100														10700	2087		13887
31/10/2024	1000		100	100													10700	2006		13906
30/11/2024	1000		100	100													10700	1926		13826
31/12/2024	1000		100	100													10700	1846		13746
30/01/2025	1000		100	100													10700	1766		13666
28/02/2025	1000		100	100													10700	1685		13585
29/03/2025	1000		100	100													10700	1605		13505
29/04/2025	1000		100	100													10700	1525		13425
	83000		12500	700													-192600		23595	

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PLA for the Year 2024 - 2025

Name	TUMMA PRANITA VINOD							Desig	JR OFF ASST				Mem. No.	8537			CPF No	2470641		
Company	0057 WASHI DIV, DISCOM							Pay Bill	004 KOPAR KHAIRAN				Birth Date	16/05/1981			SAP ID	10027877		
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI							A/c No	3502000400292076				Nominee	MR PRATIK			Relation	Brother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	78648		17100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	90648		18300	700																

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PLA for the Year 2024 - 2025

Name	KABHE LATA KRISHNA						Desig	JR OFF ASST			Mem. No.	9065			CPF No	2493144				
Company	0057 WASHI DIV, DISCOM						Pay Bill	004 KOPAR KHAIRAN			Birth Date	11/09/1981			SAP ID	10029765				
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502001300014001			Nominee	KRISHNA NATHYUJI KABHE			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	161500		10400										-1311900							
31/05/2024	1000		100										12500	10933						24533
29/06/2024	1000		100										12500	10828						24428
30/07/2024	1000		100										12500	10724						24324
30/08/2024	1000		100										12500	10620						24220
30/09/2024	1000		100										12500	10516						24116
31/10/2024	1000		100	100									12500	10412						24112
30/11/2024	1000		100	100									12500	9792						23492
31/12/2024	1000		100	100									12500	9693						23393
30/01/2025	1000		100	100									12500	9594						23294
28/02/2025	1000		100	100									12500	9495						23195
29/03/2025	1000		100	100									12500	9396						23096
29/04/2025	1000		100	100									12500	9297						22997
	173500		11600	700									-1161900	121300						

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PLA for the Year 2024 - 2025

Name	AHIRE ANAND VISHNU						Desig	UPKENDRA SAHAYAK				Mem. No.	9342				CPF No	2441748			
Company	0057 WASHI DIV, DISCOM						Pay Bill	004 KOPAR KHAIRAN				Birth Date	23/05/1985				SAP ID	10023778			
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502000400289513				Nominee	ASHA				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	140988		15200										-1179264								
16/05/2024	16996												-431200							-414204	
31/05/2024	1000		100										5312	9827						16239	
29/06/2024	1000		100										5312	9783						16195	
30/07/2024	1000	500	100										8888	15129						25617	
30/08/2024	1000		100										8888	13258						23246	
30/09/2024	1000		100										8888	13184						23172	
31/10/2024	1000		100	100									8888	13110						23198	
30/11/2024	1000		100	100									8888	12384						22472	
31/12/2024	1000		100	100									8888	12314						22402	
30/01/2025	1000		100	100									8888	12243						22331	
28/02/2025	1000		100	100									8888	12173						22261	
29/03/2025	1000		100	100									8888	12102						22190	
29/04/2025	1000		100	100									8888	12032						22120	
	169984		16400	700									-1510960	147539							

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PLA for the Year 2024 - 2025

Name	MHATRE JAGDISH SADANAND						Desig	PRIN.TECHNICAIN				Mem. No.	10458				CPF No	2125021		
Company	0057 WASHI DIV, DISCOM						Pay Bill	004 KOPAR KHAIRAN				Birth Date	28/10/1968				SAP ID	10008366		
Bank	UNION BANK OF INDIA NERUL WEST (NER)						A/c No	564302010003484				Nominee	MRS. MANISHA JAGDISH MH.				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	40000		7000									7000								
31/05/2024	1000		100									1000								2100
29/06/2024	1000		100									1000								2100
30/07/2024	1000		100									1000								2100
30/08/2024	1000		100									1000								2100
30/09/2024	1000		100									1000								2100
31/10/2024	1000		100	100								1000								2200
30/11/2024	1000		100	100								1000								2200
31/12/2024																				
30/01/2025	1000		100	100								1000								2200
28/02/2025	1000		100	200								1000								2300
29/03/2025	1000		100	100								1000								2200
29/04/2025	1000		100	100								1000								2200
	51000		8100	700								18000								

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PLA for the Year 2024 - 2025

Name	CHIKANE SAMADHAN POPAT							Desig	PRIN.TECHNICAIN			Mem. No.	8675			CPF No	2364689			
Company	0057 WASHI DIV, DISCOM							Pay Bill	004 KOPAR KHAIRAN			Birth Date	28/12/1984			SAP ID	10022124			
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI							A/c No	3502000400286747			Nominee	ANITA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	99992		18750																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	111992		19950	700																

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PLA for the Year 2024 - 2025

Name	SABALE GORAKHNATH SHIVAJI						Desig	PRIN.TECHNICAIN				Mem. No.	8396		CPF No	2364727				
Company	0057 WASHI DIV, DISCOM						Pay Bill	004 KOPAR KHAIRAN				Birth Date	07/05/1986		SAP ID	10021814				
Bank	HDFC BANK LTD. MUMBAI - VASHI EXTN CO						A/c No	50100699884881				Nominee	YOGITA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	78600		11650																	
16/05/2024													-800000							-800000
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000	200	100										12500	10000						23800
30/08/2024	1000		100										12500	6563						20163
30/09/2024	1000		100										12500	6458						20058
31/10/2024	1000		100	100									12500	6354						20054
30/11/2024	1000		100	100									12500	5625						19325
31/12/2024	1000		100	100									12500	5531						19231
30/01/2025	1000		100	100									12500	5438						19138
28/02/2025	1000		100	100									12500	5344						19044
29/03/2025	1000		100	100									12500	5250						18950
29/04/2025	1000		100	100									12500	5156						18856
	90600		12850	700									-675000	61719						

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PLA for the Year 2024 - 2025

Name	SHELKANDE EKANATH LAHU							Desig	PRIN.TECHNICAIN			Mem. No.	9976			CPF No	2441764			
Company	0057 WASHI DIV, DISCOM							Pay Bill	004 KOPAR KHAIRAN			Birth Date	09/07/1989			SAP ID	10023842			
Bank	THE SARASWAT CO-OPERATIVE BANK SAR' A/c No							158200100058516			Nominee	USHA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	51000		8500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	63000		9700	700																

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PLA for the Year 2024 - 2025

Name	POHARKAR PRABHAKAR DASHRATH						Desig	SR TECHNICIAN				Mem. No.	9276				CPF No	2441713		
Company	0057 WASHI DIV, DISCOM						Pay Bill	004 KOPAR KHAIRAN				Birth Date	26/12/1983				SAP ID	10024056		
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502000400289531				Nominee	PRIYA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	65498		10200														-316654			
31/05/2024	1000		100														8333	2375		11808
29/06/2024	1000		100														8333	2312		11745
30/07/2024	1000		100														8333	2250		11683
30/08/2024	1000		100														8333	2187		11620
30/09/2024	1000		100														8333	2125		11558
31/10/2024	1000		100	100													8333	2062		11595
30/11/2024	1000		100	100													8333	2000		11533
31/12/2024	1000		100	100													8333	1937		11470
30/01/2025	1000		100	100													8333	1875		11408
28/02/2025	1000		100	100													8333	1812		11345
29/03/2025	1000		100	100													8333	1750		11283
29/04/2025	1000		100	100													8333	1687		11220
	77498		11400	700													-216658	24372		

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PLA for the Year 2024 - 2025

Name	PAKALWAR TUKARAM HANMANLU						Desig	SR TECHNICIAN			Mem. No.	8395			CPF No	2441845				
Company	0057 WASHI DIV, DISCOM						Pay Bill	004 KOPAR KHAIRAN			Birth Date	16/02/1988			SAP ID	10024125				
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502000400290078			Nominee	IRAMANI			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	79100		18000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	91100		19200	700																

- Notes**
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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	GAHILE BALASAHEB VITHOBA							Desig	SR TECHNICIAN			Mem. No.	8349			CPF No	2441870			
Company	0057 WASHI DIV, DISCOM							Pay Bill	004 KOPAR KHAIRAN			Birth Date	01/06/1980			SAP ID	10023727			
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI							A/c No	3502000400289009			Nominee	MRS LATA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	190302		19550										-1680511							
31/05/2024	1000		100										8737	14004						23841
29/06/2024	1000		100										8737	13931						23768
30/07/2024	1000		100										8737	13859						23696
30/08/2024	1000		100										8737	13786						23623
30/09/2024	1000		100										8737	13713						23550
31/10/2024	1000		100	100									8737	13640						23577
30/11/2024	1000		100	100									8737	12889						22826
31/12/2024	1000		100	100									8737	12820						22757
30/01/2025	1000		100	100									8737	12751						22688
28/02/2025	698		100	100									8737	12682						22317
29/03/2025			100	100									8737	12612						21549
29/04/2025			100	100									8737	12543						21480
	200000		20750	700									-1575667	159230						

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PLA for the Year 2024 - 2025

Name	DISOUZA JOHNSON MICHAEL						Desig	SR TECHNICIAN			Mem. No.	9946			CPF No	2477734				
Company	0057 WASHI DIV, DISCOM						Pay Bill	004 KOPAR KHAIRAN			Birth Date	27/11/1988			SAP ID	10028640				
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502001300013969			Nominee	MICHAEL			Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	51500		8550																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	63500		9750	700																

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PLA for the Year 2024 - 2025

Name	WADEKAR RAHUL RAJARAM						Desig	SR TECHNICIAN			Mem. No.	10407			CPF No	2477751				
Company	0057 WASHI DIV, DISCOM						Pay Bill	004 KOPAR KHAIRAN			Birth Date	15/05/1981			SAP ID	10028725				
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502000400293437			Nominee	SUPRIYA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	49000		14700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	61000		15900	700																

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PLA for the Year 2024 - 2025

Name	BHOSALE AMOL BABAN						Desig	SR TECHNICIAN			Mem. No.	9102		CPF No	2477777					
Company	0057 WASHI DIV, DISCOM						Pay Bill	004 KOPAR KHAIRAN			Birth Date	03/12/1986		SAP ID	10028746					
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502001300014038			Nominee	NUTAN		Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	68350		10400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	80350		11600	700																

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PLA for the Year 2024 - 2025

Name	JADHAV RAJESH PRADHAN			Desig	SR TECHNICIAN			Mem. No.	9292			CPF No	2477793		
Company	0057 WASHI DIV, DISCOM			Pay Bill	004 KOPAR KHAIRAN			Birth Date	07/07/1984			SAP ID	10028594		
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI			A/c No	3502000400292614			Nominee	URMILA			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	84450		17100										-699900							
31/05/2024	1000		100										4666	5833						11599
29/06/2024	1000	200	100										4666	5794						11760
30/07/2024	1000		100										4666	5755						11521
30/08/2024	1000		100										4666	5716						11482
30/09/2024	1000		100										4666	5677						11443
31/10/2024	1000		100	100									4666	5638						11504
30/11/2024	1000		100	100									4666	5039						10905
31/12/2024	1000		100	100									4666	5004						10870
30/01/2025	1000		100	100									4666	4969						10835
28/02/2025	1000		100	100									4666	4934						10800
29/03/2025	1000		100	100									4666	4899						10765
22/04/2025															-60000					-60000
29/04/2025	1000		100	100									4666	4864						10730
	96450		18300	700									-643908	64122	-60000					

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PLA for the Year 2024 - 2025

Name	KADAM RAMESH YASHWANT							Desig	SR TECHNICIAN			Mem. No.	9067		CPF No	2477823				
Company	0057 WASHI DIV, DISCOM							Pay Bill	004 KOPAR KHAIRAN			Birth Date	22/06/1982		SAP ID	10028645				
Bank	PUNJAB NATIONAL BANK KOPAR KHAIRANE							A/c No	3502001300000372			Nominee	MANDA		Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	115636		18100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	127636		19300	700																

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PLA for the Year 2024 - 2025

Name	KHARAT CHANDRAKANT RAMCHANDRA						Desig	SR TECHNICIAN				Mem. No.	8962		CPF No	2480107				
Company	0057 WASHI DIV, DISCOM						Pay Bill	004 KOPAR KHAIRAN				Birth Date	23/04/1988		SAP ID	10028117				
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	35020013000000336				Nominee	KHARAT CHANDANA CHANDI		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	100246		17500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	112246		18700	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	KOLEKAR SANTOSH SHIVAJI							Desig	SR TECHNICIAN			Mem. No.	9766		CPF No	2501619				
Company	0057 WASHI DIV, DISCOM							Pay Bill	004 KOPAR KHAIRAN			Birth Date	16/11/1985		SAP ID	10030591				
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI							A/c No	3502001300014241			Nominee	JAYA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	55500		8950																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	67500		10150	700																

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PLA for the Year 2024 - 2025

Name	CODE BHARAT GOVIND						Desig	TECHNICIAN				Mem. No.	10578				CPF No	2612933		
Company	0057 WASHI DIV, DISCOM						Pay Bill	004 KOPAR KHAIRAN				Birth Date	16/08/1987				SAP ID	10039905		
Bank	UNION BANK OF INDIA MULUND - MUMBAI						A/c No	318502010057347				Nominee	MANISHA BHARAT GODE				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	37000		6400																	
31/05/2024	1000		100																	1100
03/06/2024			1400										-310000							-308600
29/06/2024	1000		100																	1100
30/07/2024	1000		100										1550	2583						5233
30/08/2024	1000	200	100										1550	2570						5420
30/09/2024	1000		100										1550	2558						5208
31/10/2024	1000		100	100									1550	2545						5295
30/11/2024	1000		100	100									1550	2279						5029
31/12/2024	1000		100	100									1550	2267						5017
30/01/2025	1000		100	100									1550	2255						5005
28/02/2025	1000		100	100									1550	2244						4994
29/03/2025	1000		100	100									1550	2232						4982
29/04/2025	1000		100	100									1550	2220						4970
	49000		9000	700									-294500	23753						

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PLA for the Year 2024 - 2025

Name	SONAWANE LAXMAN KASHINATH						Desig	TECHNICIAN			Mem. No.	10566			CPF No	2651645				
Company	0057 WASHI DIV, DISCOM						Pay Bill	004 KOPAR KHAIRAN			Birth Date	03/07/1983			SAP ID	10043665				
Bank	PUNJAB NATIONAL BANK KOPAR KHAIRANE						A/c No			6627001300000140			Nominee	SAVITA LAXMAN SONAWANE			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	37000		6400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	49000		7600	700																

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PLA for the Year 2024 - 2025

Name	TUMBDA MILIND ANANTA							Desig	TECHNICIAN				Mem. No.	10568			CPF No	2651661		
Company	0057 WASHI DIV, DISCOM							Pay Bill	004 KOPAR KHAIRAN				Birth Date	08/06/1987			SAP ID	10043584		
Bank	PUNJAB NATIONAL BANK KOPAR KHAIRANE							A/c No	6627000400002407				Nominee	ANITA ANANTA TUMBDA			Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	84497		14000														-370000			
31/05/2024	1000		100														5000 2775			8875
29/06/2024	1000		100														5000 2738			8838
30/07/2024	1000		100														5000 2700			8800
30/08/2024	1000		100														5000 2663			8763
30/09/2024	1000		100														5000 2625			8725
31/10/2024	1000		100	100													5000 2588			8788
30/11/2024	1000		100	100													5000 2550			8750
31/12/2024	1000		100	100													5000 2513			8713
30/01/2025	1000		100	100													5000 2475			8675
28/02/2025	1000		100	100													5000 2438			8638
29/03/2025	1000		100	100													5000 2400			8600
29/04/2025	1000		100	100													5000 2363			8563
	96497		15200	700													-310000 30828			

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	SALKAR PRADEEP RAMCHANDRA						Desig	TECHNICIAN				Mem. No.	10589				CPF No	2663066			
Company	0057 WASHI DIV, DISCOM						Pay Bill	004 KOPAR KHAIRAN				Birth Date	25/09/1987				SAP ID	10044329			
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502006900003170				Nominee	PRATIKSHA PRADIP SALKAR				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	86500		14000										-508313								
31/05/2024	1000		100										8333	4236						13669	
29/06/2024	1000		100										8333	4167						13600	
30/07/2024	1000		100										8333	4097						13530	
30/08/2024	1000		100										8333	4028						13461	
30/09/2024	1000		100										8333	3958						13391	
31/10/2024	1000		100	100									8333	3889						13422	
30/11/2024	1000		100	100									8333	3437						12970	
31/12/2024	1000		100	100									8333	3375						12908	
30/01/2025	1000		100	100									8333	3312						12845	
28/02/2025	1000		100	100									8333	3250						12783	
29/03/2025	1000		100	100									8333	3187						12720	
29/04/2025	1000		100	100									8333	3125						12658	
	98500		15200	700									-408317	44061							

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PLA for the Year 2024 - 2025

Name				SURWADE MANISHA UTTAM				Desig				DY EXE.ENGINEER				Mem. No.				11066				CPF No				2228513			
Company				0058 WASHI CIRCAL, DISCOM				Pay Bill				001 WASHI CIRCAL O				Birth Date				27/07/1978				SAP ID				10014901			
Bank								A/c No								Nominee				MR .RAHUL SHINDE				Relation				Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL											
	24500		3900																												
31/05/2024	1000		100																	1100											
29/06/2024	1000		100																	1100											
31/07/2024	1000		100																	1100											
31/08/2024	1000		100																	1100											
30/09/2024	1000		100																	1100											
31/10/2024	1000		100	100																1200											
30/11/2024	1000		100	100																1200											
31/12/2024	1000		100	100																1200											
30/01/2025	1000		100	100																1200											
28/02/2025	1000		100	100																1200											
29/03/2025	1000		100	100																1200											
29/04/2025	1000		100	100																1200											
	36500		5100	700																											

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PLA for the Year 2024 - 2025

Name	CHAUDHARI ANITA AMOL						Desig	DY EXE.ENGINEER			Mem. No.	8729			CPF No	2237997				
Company	0058 WASHI CIRCAL, DISCOM						Pay Bill	001 WASHI CIRCAL O			Birth Date	14/12/1982			SAP ID	10015517				
Bank	ICICI BANK LTD THANE - KALYAN						A/c No	020301515066			Nominee	AMOL			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	73050		10950																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	85050		12150	700																

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PLA for the Year 2024 - 2025

Name		NAGALE RANJIT GANGARAM					Desig		PROGRAMMER			Mem. No.		9408		CPF No		2298210		
Company		0058 WASHI CIRCAL, DISCOM					Pay Bill		001 WASHI CIRCAL O			Birth Date		20/11/1978		SAP ID		10019074		
Bank		AXIS BANK RATNAGIRI (MAHARASHTRA)					A/c No		251010100011468			Nominee		KISHORI		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	63498		15800		12000		7000						-400000		-6666					
31/05/2024	1000	100	100		3000		1000		3000						6666	850				15716
29/06/2024	1000	200	100		3000		1000		3000				20000	6666						34966
31/07/2024	1000		100		3000		1000		3000				20000	3167						31267
31/08/2024	1000		100		3000		1000		3000				20000	3000						31100
30/09/2024	1000		100		3000		1000		3000				20000	2833						30933
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	3000		1000		3000				20000	2667						30867
12/11/2024													180000							180000
30/11/2024	1000		100	100	3000		2000		3000				20000	2250						31450
24/12/2024													60000							60000
31/12/2024	1000		100	100	3000		2000		3000				20000	2100						31300
06/01/2025					-36000	-1560														-37560
31/01/2025	1000		100	100	4000		2000		3000				20000							30200
27/02/2025	1000		100	100	4000		2000		3000											10200
28/03/2025	1000		100	100	4000		2000		3000											10200
28/04/2025	1000		100	100	4000		2000		3000											10200
	75498		17000	700	16000		13000		36000				22683	850						

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PLA for the Year 2024 - 2025

Name				PAWAR PRADNYA VIVEK				Desig		SR MANAGER				Mem. No.		8791		CPF No		2338700	
Company				0058 WASHI CIRCAL, DISCOM				Pay Bill		001 WASHI CIRCAL O				Birth Date		23/11/1980		SAP ID		10027585	
Bank				CENTRAL BANK OF INDIA NERUL SEAWOOD				A/c No		3843863740				Nominee		VIVEK HARISHCHANDRA PAV		Relation		Husband	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	127496		17200				35000		60000												
06/05/2024									-60000	-2925										-62925	
31/05/2024	1000		100				5000		5000											11100	
29/06/2024	1000		100				5000		5000											11100	
31/07/2024	1000		100				5000		5000											11100	
30/08/2024	1000		100				5000		5000											11100	
30/09/2024	1000		100				5000		5000											11100	
07/10/2024							-60000	-2600												-62600	
31/10/2024	1000		100	100			5000		5000											11200	
30/11/2024	1000		100	100			5000		5000											11200	
31/12/2024	1000		100	100			5000		5000											11200	
30/01/2025	1000		100	100			5000		5000											11200	
28/02/2025	1000		100	100			5000		5000											11200	
29/03/2025	1000		100	100			5000		5000											11200	
29/04/2025	1000		100	100			5000		5000											11200	
	139496		18400	700			35000		60000												

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PLA for the Year 2024 - 2025

Name				GHODKE SANKET BHASKAR				Desig		ASSISTANT PROGRAMMER				Mem. No.		9340		CPF No		2309912	
Company				0058 WASHI CIRCAL, DISCOM				Pay Bill		001 WASHI CIRCAL O				Birth Date		12/11/1979		SAP ID		10019539	
Bank				HDFC BANK LTD. MUMBAI - SHER-E-PUNJAB				A/c No		06691050012069				Nominee		DEEPIKA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	110236		17500																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
28/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
29/04/2025	1000		100	100																1200	
	122236		18700	700																	

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PLA for the Year 2024 - 2025

Name				PANDE RASHMI DHANANJAY				Desig		DY MANAGER		Mem. No.		7980		CPF No		2126389		
Company				0058 WASHI CIRCAL, DISCOM				Pay Bill		001 WASHI CIRCAL O		Birth Date		28/06/1973		SAP ID		10008381		
Bank				AXIS BANK PANVEL				A/c No		036010100172820		Nominee		DHANANJAY(HUSBAND)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	142050		17700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024																				
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	200																1300
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	153050		18800	700																

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PLA for the Year 2024 - 2025

Name	SONAWANE MANISHA PANKAJ						Desig	HEAD CLERK				Mem. No.	6471				CPF No	2145278			
Company	0058 WASHI CIRCAL, DISCOM						Pay Bill	001 WASHI CIRCAL O				Birth Date	16/09/1976				SAP ID	10009361			
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502000400271578				Nominee	PANKAJ(HUSBAND)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	200000		21000										-2259930								
31/05/2024			100										18248	18833					7617	44798	
29/06/2024			100										18248	18681						37029	
31/07/2024			100										18248	18529						36877	
30/08/2024			100										18248	18377						36725	
30/09/2024			100										18248	18224						36572	
31/10/2024			100	100									18248	18072						36520	
30/11/2024			100	100									18248	17024						35472	
31/12/2024			100	100									18248	16880						35328	
01/01/2025															-79992					-79992	
30/01/2025			100	100									18248	16735						35183	
28/02/2025			100	100									18248	16591	6666	567				42272	
29/03/2025		100	100	100									18248	16446	6666	519				42179	
31/03/2025													2500							2500	
29/04/2025			100	100									18248	16302	6666	472				41888	
	200000		22200	700									-2038454	210694	-59994	1558					

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PLA for the Year 2024 - 2025

Name	SHINDE DEVENDRA DHONDJIRAO						Desig	U D C			Mem. No.	9253			CPF No	2173867				
Company	0058 WASHI CIRCAL, DISCOM						Pay Bill	001 WASHI CIRCAL O			Birth Date	07/07/1971			SAP ID	10011514				
Bank	STATE BANK OF INDIA DOMBIVLI (WEST)						A/c No	31230189403			Nominee	priti			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	151491		13700										-56387							
13/05/2024													35519							35519
31/05/2024	1000		100										10434	470						12004
29/06/2024	1000		100										10434	383						11917
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	163491		14900	700										853						

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PLA for the Year 2024 - 2025

Name				KONDE GAJANAN KRISHNA				Desig		U D C		Mem. No.		11510		CPF No		2178443		
Company				0058 WASHI CIRCAL, DISCOM				Pay Bill		001 WASHI CIRCAL O		Birth Date		01/07/1977		SAP ID		10011698		
Bank				HDFC BANK LTD ROHA				A/c No		50100076610848		Nominee		PRANJALI		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	6500		600																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	18500		1800	700																

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PLA for the Year 2024 - 2025

Name	TALE SHIVAJI NARSING							Desig	U D C			Mem. No.	9303			CPF No	2418428			
Company	0058 WASHI CIRCAL, DISCOM							Pay Bill	001 WASHI CIRCAL O			Birth Date	08/07/1977			SAP ID	10023667			
Bank	BANK OF MAHARASHTRA VASHI, NEW MUM A/c No							68011225814			Nominee	JYOTI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	64750		10000										-400000							
31/05/2024	1000		100										8000	3333						12433
29/06/2024	1000	200	100										8000	3267						12567
31/07/2024	1000		100										8000	3200						12300
30/08/2024	1000		100										8000	3133						12233
30/09/2024	1000		100										8000	3067						12167
31/10/2024													50000							50000
31/10/2024													46000							46000
31/10/2024	1000		100	100									8000	3000						12200
30/11/2024	1000		100	100									8000	2640						11840
31/12/2024	1000		100	100									8000	1860						11060
30/01/2025	1000		100	100									8000	1800						11000
28/02/2025	1000		100	100									8000	1740						10940
29/03/2025	1000		100	100									8000	1680						10880
03/04/2025													50000							50000
03/04/2025													46000							46000
29/04/2025	1000		100	100									8000	1620						10820
	76750		11200	700									-112000	30340						

- Notes**
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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	KOKATE KAMINI MURLIDHAR							Desig	U D C			Mem. No.	10018			CPF No	2533464			
Company	0058 WASHI CIRCAL, DISCOM							Pay Bill	001 WASHI CIRCAL O			Birth Date	27/10/1987			SAP ID	10032872			
Bank	BANK OF MAHARASHTRA PATHARLI - DOME							A/c No	68000166471			Nominee	VAISHALI			Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	50000		8400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	62000		9600	700																

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PLA for the Year 2024 - 2025

Name				JADHAV VIPUL VINOD				Desig		U D C		Mem. No.		10240		CPF No		2625831		
Company				0058 WASHI CIRCAL, DISCOM				Pay Bill		001 WASHI CIRCAL O		Birth Date		14/12/1992		SAP ID		10040996		
Bank				ICICI BANK LTD VASHI SEC-17				A/c No		188101506364		Nominee		SONALI N.BANSOD		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	55500		11000														-210000			
31/05/2024	1000		100														5000	1575		7675
29/06/2024	1000		100														5000	1538		7638
31/07/2024	1000		100														5000	1500		7600
30/08/2024	1000		100														5000	1463		7563
30/09/2024	1000		100														5000	1425		7525
31/10/2024	1000		100	100													5000	1388		7588
30/11/2024	1000		100	100													5000	1350		7550
31/12/2024	1000		100	100													5000	1313		7513
30/01/2025	1000		100	100													5000	1275		7475
17/02/2025	133500												-2100000				155000			-1811500
28/02/2025	1000		100	100													5000	1238		7438
29/03/2025	1000		100	100													5000	1200		7400
31/03/2025													59							59
29/04/2025		500	100	100									10000	24938						35638
	200000		12200	700									-2089941	24938				15265		

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PLA for the Year 2024 - 2025

Name	WAGH MOHIT JAGANNATH						Desig	U D C			Mem. No.	10749			CPF No	2627370				
Company	0058 WASHI CIRCAL, DISCOM						Pay Bill	001 WASHI CIRCAL O			Birth Date	04/08/1989			SAP ID	10041032				
Bank	UNION BANK OF INDIA SHAHAD						A/c No	320702010114276			Nominee	USHA JAGANNATH WAGH			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	32500		5500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	44500		6700	700																

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PLA for the Year 2024 - 2025

Name	KHANDARE UMESH KRUSHNAJI						Desig	LDC			Mem. No.	6416			CPF No	2153068				
Company	0058 WASHI CIRCAL, DISCOM						Pay Bill	001 WASHI CIRCAL O			Birth Date	30/10/1969			SAP ID	10010588				
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502000100293445			Nominee	KRISHANJI(FATHER)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	142000		20850						12000											
06/05/2024									-12000	-585										-12585
31/05/2024	1000		100						1000											2100
29/06/2024	1000		100						1000											2100
31/07/2024	1000		100						1000											2100
30/08/2024	1000		100						1000											2100
30/09/2024	1000		100						1000											2100
31/10/2024	1000		100	100					1000											2200
30/11/2024	1000		100	100					1000											2200
31/12/2024	1000		100	100					1000											2200
30/01/2025	1000		100	100					1000											2200
28/02/2025	1000		100	100					1000											2200
29/03/2025	1000		100	100					1000											2200
29/04/2025	1000		100	100					1000											2200
	154000		22050	700					12000											

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PLA for the Year 2024 - 2025

Name		JAGALE SUNIL NIVRUTTI						Desig		LDC		Mem. No.		10435		CPF No		2629003		
Company		0058 WASHI CIRCAL, DISCOM						Pay Bill		001 WASHI CIRCAL O		Birth Date		15/11/1989		SAP ID		10040986		
Bank		Bank Of Maharashtra SEAWOOD						A/c No		60171998594		Nominee		ANIL NIVRUTTI JAGALE		Relation		Brother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	103484		13800										-274304							
31/05/2024	1000		100										3888	2286						7274
29/06/2024	1000		100										3888	2253						7241
31/07/2024	1000		100										3888	2221						7209
30/08/2024	1000		100										3888	2189					2208	9385
30/09/2024	1000		100										3888	2156					2208	9352
31/10/2024	1000		100	100									3888	2124					2208	9420
30/11/2024	1000		100	100									3888	1882					2208	9178
31/12/2024	1000		100	100									3888	1853					2208	9149
30/01/2025	1000		100	100									3888	1824					2208	9120
28/02/2025	1000		100	100									3888	1795					2208	9091
29/03/2025	1000		100	100									3888	1766					2208	9062
29/04/2025	1000		100	100									3888	1737					2208	9033
	115484		15000	700									-227648	24086						

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PLA for the Year 2024 - 2025

Name	SHIRALE ANKUSH CHINTAMAN						Desig	LDC			Mem. No.	10695				CPF No	2743876			
Company	0058 WASHI CIRCAL, DISCOM						Pay Bill	001 WASHI CIRCAL O			Birth Date	12/03/1988				SAP ID	10051023			
Bank	STATE BANK OF INDIA MAHUL ROAD						A/c No	20192629891			Nominee	JYOTI ANKUSH SHIRALE				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	84000		11800														-567000			
31/05/2024	1000		100														7000	4253		12353
29/06/2024	1000		100														7000	4200		12300
31/07/2024	1000		100														7000	4148		12248
30/08/2024	1000		100														7000	4095		12195
30/09/2024	1000		100														7000	4043		12143
31/10/2024	1000		100	100													7000	3990		12190
30/11/2024	1000		100	100													7000	3938		12138
31/12/2024	1000		100	100													7000	3885		12085
30/01/2025	1000		100	100													7000	3833		12033
28/02/2025	1000		100	100													7000	3780		11980
05/03/2025	55000												-1500000				490000			-955000
29/03/2025	1000		100	100													7000	3728		11928
29/04/2025	1000		100	100									7500	11875						20575
	151000		13000	700									-1492500	11875				43893		

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PLA for the Year 2024 - 2025

Name	KALE VAIBHAV SURESH						Desig	LDC		Mem. No.	11212				CPF No	2808161				
Company	0058 WASHI CIRCAL, DISCOM						Pay Bill	001 WASHI CIRCAL O		Birth Date	11/12/1990				SAP ID	10055132				
Bank	BANK OF MAHARASHTRA VASHI, NEW MUM A/c No						68016114201		Nominee	KANCHAN				Relation	Mother					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	19500		2900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	31500		4100	700																

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PLA for the Year 2024 - 2025

Name	PATIL VIJAY KANHA						Desig	SR TECHNICIAN				Mem. No.	8828				CPF No	2505207		
Company	0058 WASHI CIRCAL, DISCOM						Pay Bill	001 WASHI CIRCAL O				Birth Date	17/10/1982				SAP ID	10030846		
Bank	BANK OF INDIA PANVEL						A/c No	121210310000592				Nominee	PATIL SULOCHANA KANHA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	94292		17950										-176965							
31/05/2024	1000		100										5208	1475						7783
29/06/2024	1000		100										5208	1431						7739
31/07/2024	1000		100										5208	1388						7696
30/08/2024	1000		100										5208	1345						7653
30/09/2024	1000		100										5208	1301						7609
31/10/2024	1000		100	100									5208	1258						7666
30/11/2024	1000		100	100									5208	1093						7501
31/12/2024	1000		100	100									5208	1054						7462
30/01/2025	1000		100	100									5208	1015						7423
28/02/2025	1000		100	100									5208	976						7384
29/03/2025	1000		100	100									5208	937						7345
29/04/2025	1000		100	100									5208	898						7306
	106292		19150	700									-114469	14171						

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PLA for the Year 2024 - 2025

Name	SHINDE SANTOSH PANDURANG							Desig	TECHNICIAN			Mem. No.	10556			CPF No	2681145			
Company	0058 WASHI CIRCAL, DISCOM							Pay Bill	001 WASHI CIRCAL O			Birth Date	08/07/1983			SAP ID	10045689			
Bank	BANK OF MAHARASHTRA STATION ROAD, T A/c No							60212317932			Nominee	ARTI SANTOSH SHINDE			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	37000		6400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	49000		7600	700																

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PLA for the Year 2024 - 2025

Name	BHAGAT RAKESH JAGANNATH						Desig	PEON			Mem. No.	9876				CPF No	2729351			
Company	0058 WASHI CIRCAL, DISCOM						Pay Bill	001 WASHI CIRCAL O			Birth Date	01/03/1986				SAP ID	10049834			
Bank	BANK OF MAHARASHTRA PALASPA						A/c No	68001719745			Nominee	ROSHANI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	54000		8800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	66000		10000	700																

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PLA for the Year 2024 - 2025

Name	GAIKWAD YOGITA PRASHANT						Desig	PEON				Mem. No.	10557				CPF No	2757702			
Company	0058 WASHI CIRCAL, DISCOM						Pay Bill	001 WASHI CIRCAL O				Birth Date	18/08/1995				SAP ID	10051955			
Bank	AXIS BANK BHULESHWAR						A/c No	924010015368421				Nominee	SUMAN YASHWANT SAWANT				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	104495		14000										-310980								
31/05/2024	1000		100										6481	2592						10173	
29/06/2024	1000		100										6481	2537						10118	
31/07/2024	1000		100										6481	2483						10064	
30/08/2024	1000		100										6481	2429						10010	
30/09/2024	1000		100										6481	2375						9956	
31/10/2024	1000		100	100									6481	2321						10002	
30/11/2024	1000		100	100									6481	2041						9722	
31/12/2024	1000		100	100									6481	1992						9673	
30/01/2025	1000		100	100									6481	1943						9624	
28/02/2025	1000		100	100									6481	1895						9576	
29/03/2025	1000		100	100									6481	1846						9527	
29/04/2025	1000		100	100									6481	1798						9479	
	116495		15200	700									-233208	26252							

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PLA for the Year 2024 - 2025

Name	BAVISKAR RAMCHANDRA BABURAO						Desig	WATCHMAN				Mem. No.	6904				CPF No	2208296					
Company	0058 WASHI CIRCAL, DISCOM						Pay Bill	001 WASHI CIRCAL O				Birth Date	01/06/1971				SAP ID	10013709					
Bank	BANK OF MAHARASHTRA VASHI, NEW MUM						A/c No				20102059472				Nominee	KOKILA(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL			
	117498		18600				3500						-445537				-370000						
31/05/2024	1000		100				500						5369	3713			5000	2775		18457			
29/06/2024	1000		100				500						5369	3668			5000	2738		18375			
31/07/2024	1000		100				500						5369	3623			5000	2700		18292			
30/08/2024	1000		100				500						5369	3579			5000	2663		18211			
30/09/2024	1000		100				500						5369	3534			5000	2625		18128			
07/10/2024							-6000	-260												-6260			
31/10/2024	1000		100	100			500						5369	3489			5000	2588		18146			
30/11/2024	1000		100	100			500						5369	3100			5000	2550		17719			
31/12/2024	1000		100	100			500						5369	3060			5000	2513		17642			
30/01/2025	1000		100	100			500						5369	3019			5000	2475		17563			
28/02/2025	1000		100	100			500						5369	2979			5000	2438		17486			
29/03/2025	1000		100	100			500						5369	2939			5000	2400		17408			
29/04/2025	1000		100	100			500						5369	2899			5000	2363		17331			
	129498		19800	700			3500						-381109	39602			-310000	30828					

- Notes**
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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	TADWAR ASHISH LAXMIKANT						Desig	DY EXE.ENGINEER				Mem. No.	9053				CPF No	2238322		
Company	0058 WASHI CIRCAL, DISCOM						Pay Bill	002 WASHI Testing				Birth Date	18/10/1982				SAP ID	10015482		
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI						A/c No	30737600951				Nominee	GAURI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	123794		17900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	135794		19100	700																

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PLA for the Year 2024 - 2025

Name	GHUNGRALEKAR PRAGATI RAMAN						Desig	DY EXE.ENGINEER				Mem. No.	9750		CPF No	2622157				
Company	0058 WASHI CIRCAL, DISCOM						Pay Bill	002 WASHI Testing				Birth Date	25/09/1991		SAP ID	10040434				
Bank	STATE BANK OF INDIA WORLI SEA FACE						A/c No	35195739367				Nominee	KETAN		Relation	Brother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	76199		16450																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	88199		17650	700																

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PLA for the Year 2024 - 2025

Name	POKHARKAR MANMOHAN RAMBHAJI						Desig	A ENGR			Mem. No.	9166			CPF No	2332566				
Company	0058 WASHI CIRCAL, DISCOM						Pay Bill	002 WASHI Testing			Birth Date	23/03/1986			SAP ID	10020999				
Bank	STATE BANK OF INDIA THANE (EAST)						A/c No	20101511648			Nominee	POKHARKAR MEENA RAMBHAJI			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		10800										-1855149							
31/05/2024			100										13888	15460						29448
29/06/2024			100										13888	15344						29332
31/07/2024			100										13888	15228						29216
30/08/2024			100										13888	15112						29100
02/09/2024													200000							200000
30/09/2024			100										13888	14997						28985
31/10/2024			100	100									13888	13214						27302
30/11/2024			100	100									13888	12444						26532
05/12/2024													200000							200000
31/12/2024			100	100									13888	12334						26422
30/01/2025			100	100									13888	10640						24728
28/02/2025			100	100									13888	10530						24618
29/03/2025			100	100									13888	10420						24508
31/03/2025													200000							200000
31/03/2025													2499							2499
29/04/2025			100	100									13888	10311						24399
30/04/2025													200000							200000
	200000		12000	700									-885994	156034						

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PLA for the Year 2024 - 2025

Name	SULE JYOTI NIVRUTTI						Desig	A ENGR				Mem. No.	8956				CPF No	2531267		
Company	0058 WASHI CIRCAL, DISCOM						Pay Bill	002 WASHI Testing				Birth Date	11/01/1989				SAP ID	10032716		
Bank	ABHYUDAYA CO-OP BANK LTD NERUL						A/c No	031011100052732				Nominee	GALANDE ARWIND BHIKAJI				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	79495		16650																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	91495		17850	700																

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PLA for the Year 2024 - 2025

Name	KAMBLE DATTATRAYA JALINDAR					Desig	ART A					Mem. No.	6255					CPF No	2088941				
Company	0058 WASHI CIRCAL, DISCOM					Pay Bill	002 WASHI Testing					Birth Date	06/06/1970					SAP ID	10005787				
Bank	BANK OF MAHARASHTRA PANVEL					A/c No	20121732777					Nominee	PUSHPA(WIFE)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety		TOTAL		
	102300		19250		20000																		
31/05/2024	1000		100		5000																		6100
29/06/2024	1000		100		5000																		6100
31/07/2024	1000		100		5000																		6100
30/08/2024	1000		100		5000																		6100
30/09/2024	1000		100		5000																		6100
31/10/2024	1000		100	100	5000																		6200
30/11/2024	1000		100	100	5000																		6200
31/12/2024																							
06/01/2025					-55000	-2567																	-57567
30/01/2025	1000		100	100	5000																		6200
28/02/2025	1000		100	200	5000																		6300
29/03/2025	1000		100	100	5000																		6200
29/04/2025	1000		100	100	5000																		6200
	113300		20350	700	20000																		

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PLA for the Year 2024 - 2025

Name	KACHA DIPAK RATILAL						Desig	PRIN.TECHNICAIN			Mem. No.	7529			CPF No	2125013				
Company	0058 WASHI CIRCAL, DISCOM						Pay Bill	002 WASHI Testing			Birth Date	24/08/1975			SAP ID	10008363				
Bank	Union Bank Of India Vashi						A/c No	062710100023831			Nominee	MRS MANISHA(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	89850		20300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024																				
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	200																1300
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	100850		21400	700																

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PLA for the Year 2024 - 2025

Name				SALVI YOGESH YASHWANT				Desig		SR TECHNICIAN				Mem. No.		9559		CPF No		2441683	
Company				0058 WASHI CIRCAL, DISCOM				Pay Bill		002 WASHI Testing				Birth Date		09/07/1986		SAP ID		10023640	
Bank				PUNJAB NATIONAL BANK SECTOR -1 VASHI				A/c No		3502000400290218				Nominee		GAYATRI		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	131988		17150																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
28/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
29/04/2025	1000		100	100																1200	
	143988		18350	700																	

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PLA for the Year 2024 - 2025

Name	GAIKWAD MANOJ BHIMRAO							Desig	TECHNICIAN			Mem. No.	11444			CPF No	2687003			
Company	0058 WASHI CIRCAL, DISCOM							Pay Bill	002 WASHI Testing			Birth Date	14/05/1992			SAP ID	10047634			
Bank	BANK OF MAHARASHTRA AIROLI, SECTOR-4							A/c No	68018075777			Nominee	PRANALI			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	11500		1300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	23500		2500	700																

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PLA for the Year 2024 - 2025

Name	WAGH SUNIL LAXMAN						Desig	SUPDT ENGR				Mem. No.	10548				CPF No	2173221		
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN				Birth Date	30/06/1969				SAP ID	2818		
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	68003461055				Nominee	MRS.SWATI SUNIL WAGH				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	83498		9800				175000										-349992			
31/05/2024	1000		100				25000										19444 2625			48169
29/06/2024	1000		100				25000										19444 2479			48023
31/07/2024	1000		100				25000										19444 2333			47877
31/08/2024	1000		100				25000										19444 2187			47731
30/09/2024	1000		100				25000										19444 2042			47586
07/10/2024							-321419	-14714												-336133
30/10/2024	1000		100	100													19444 1896			22540
30/11/2024	1000		100	100													19444 1750			22394
30/12/2024	1000		100	100													19444 1604			22248
31/01/2025	1000		100	100													19444 1458			22102
27/02/2025	1000		100	100													19444 1312			21956
28/03/2025	1000		100	100													19444 1167			21811
28/04/2025	1000		100	100													19444 1021			21665
	95498		11000	700			-21419										-116664 21874			

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PLA for the Year 2024 - 2025

Name	TAMHANKAR BHALCHANDRA DIGAMBAR						Desig	EXECUTIVE ENGINEER			Mem. No.	9901			CPF No	2035529				
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN			Birth Date	27/10/1968			SAP ID	7991				
Bank	IDBI BANK LTD SION (WEST)						A/c No	0539104000024134			Nominee	PRADNYA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	53000		8700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	65000		9900	700																

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PLA for the Year 2024 - 2025

Name	MHATUKADE PANDURANG DATTU						Desig	EXECUTIVE ENGINEER				Mem. No.	7339				CPF No	2075709		
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN				Birth Date	05/05/1968				SAP ID	7948		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68002871313				Nominee	MRS VANITA(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	117350		20400		4000															
31/05/2024	1000		100		1000															2100
29/06/2024	1000		100		1000															2100
31/07/2024	1000		100		1000															2100
31/08/2024	1000		100		1000															2100
30/09/2024	1000		100		1000															2100
30/10/2024	1000		100	100	1000															2200
30/11/2024	1000		100	100	1000															2200
30/12/2024	1000		100	100	1000															2200
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000															2200
27/02/2025	1000		100	100	1000															2200
28/03/2025	1000		100	100	1000															2200
28/04/2025	1000		100	100	1000															2200
	129350		21600	700	4000															

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	VIBHUTE MOHAN APPASAHEB						Desig	EXECUTIVE ENGINEER				Mem. No.	10888				CPF No	2173239		
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN				Birth Date	26/10/1974				SAP ID	6105		
Bank	BANK OF BARODA EKLAHARE BRANCH						A/c No	11180100006640				Nominee	MRS. RANI M VIBHUTE				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	57995		8800														-455510			
31/05/2024	1000		100														5555 3416			10071
29/06/2024	1000		100														5555 3375			10030
31/07/2024	1000		100														5555 3333			9988
31/08/2024	1000		100														5555 3291			9946
30/09/2024	1000		100														5555 3250			9905
30/10/2024	1000		100	100													5555 3208			9963
30/11/2024	1000		100	100													5555 3166			9921
30/12/2024	1000		100	100													5555 3125			9880
31/01/2025	1000		100	100													5555 3083			9838
27/02/2025	1000		100	100													5555 3041			9796
28/03/2025	1000		100	100													5555 3000			9755
28/04/2025	1000		100	100													5555 2958			9713
	69995		10000	700													-388850 38246			

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PLA for the Year 2024 - 2025

Name	PATIL LINA VILAS						Desig	EXECUTIVE ENGINEER				Mem. No.	6963				CPF No	2179261		
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN				Birth Date	01/06/1973				SAP ID	7952		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045416065				Nominee	VILAS(HUSBAND)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	120600		18850				59500													
31/05/2024	1000		100				8500													9600
29/06/2024	1000		100				8500													9600
31/07/2024	1000		100				8500													9600
31/08/2024	1000		100				8500													9600
30/09/2024	1000		100				8500													9600
07/10/2024							-102000	-4420												-106420
30/10/2024	1000		100	100			8500													9700
30/11/2024	1000		100	100			8500													9700
30/12/2024	1000		100	100			8500													9700
31/01/2025	1000		100	100			8500													9700
27/02/2025	1000		100	100			8500													9700
28/03/2025	1000		100	100			8500													9700
28/04/2025	1000		100	100			8500													9700
	132600		20050	700			59500													

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PLA for the Year 2024 - 2025

Name	GAJBHIYE NAYANA NAGESH					Desig	EXECUTIVE ENGINEER					Mem. No.	6730				CPF No	2200201		
Company	0060 60-GTPS URAN GENCO					Pay Bill	001 GTPS URAN					Birth Date	22/03/1973				SAP ID	9005		
Bank	ICICI BANK LTD MUMBAI - BORIVALI					A/c No	001801020053					Nominee	REVATI (DAUGHTER)				Relation	Daughter		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	200000		21400		32000		28000		36000				-894520				-630744			
06/05/2024									-36000	-1755										-37755
31/05/2024			100		8000		4000		3000				25000	7454			7692	4731		59977
29/06/2024			100		8000		4000		3000				25000	7246			7692	4673		59711
16/07/2024													-2205438				599976			-1605462
31/07/2024			100		8000		4000		3000				25000	7038			7692	4615		59445
31/08/2024			100		8000		4000		3000				25000	6829			7692	4558		59179
30/09/2024		500	100		8000		4000		3000				38461	34190						88251
07/10/2024							-48000	-2080												-50080
30/10/2024			100	100	8000		4000		3000				38461	24679						78340
30/11/2024			100	100	8000		4000		3000				38461	23141						76802
30/12/2024			100	100	8000		4000		3000				38461	22836						76497
06/01/2025					-96000	-4160														-100160
31/01/2025			100	100	8000		4000		3000				38461	22532						76193
27/02/2025			100	100	8000		4000		3000				38461	22227						75888
28/03/2025			100	100	8000		4000		3000				38461	21923						75584
31/03/2025													4274							4274
28/04/2025			100	100	8000		4000		3000				38461	21618						75279
	200000		22600	700	32000		28000		36000				-2687996		221713				18577	

Notes

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name				MASKE SANDEEPKUMAR VITTHALRAO				Desig		EXECUTIVE ENGINEER				Mem. No.		10326				CPF No		2226596	
Company				0060 60-GTPS URAN GENCO				Pay Bill		001 GTPS URAN				Birth Date		25/07/1977				SAP ID		104586	
Bank				STATE BANK OF INDIA IIT POWAI				A/c No		20000003115				Nominee		DEEPA				Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL			
	52999		14400		12000		28000																
31/05/2024	1000		100		3000		4000													8100			
29/06/2024	1000		100		3000		4000													8100			
31/07/2024	1000		100		3000		4000													8100			
31/08/2024	1000		100		3000		4000													8100			
30/09/2024	1000		100		3000		4000													8100			
07/10/2024							-48000	-2080												-50080			
30/10/2024	1000		100	100	3000		4000													8200			
30/11/2024	1000		100	100	3000		4000													8200			
30/12/2024	1000		100	100	3000		4000													8200			
06/01/2025					-36000	-1560														-37560			
31/01/2025	1000		100	100	4000		4000													9200			
27/02/2025	1000		100	100	4000		4000													9200			
28/03/2025	1000		100	100	4000		4000													9200			
28/04/2025	1000		100	100	4000		4000													9200			
	64999		15600	700	16000		28000																

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PLA for the Year 2024 - 2025

Name	MOHITE PRASENJIT SITARAM						Desig	EXECUTIVE ENGINEER				Mem. No.	7575				CPF No	2228769		
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN				Birth Date	26/03/1979				SAP ID	7947		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045450562				Nominee	LINAL				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	178435		20750																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100			3000													4200
30/11/2024	1000		100	100			3000													4200
30/12/2024	1000		100	100			3000													4200
31/01/2025	1000		100	100	2000		3000													6200
27/02/2025	1000		100	100	2000		3000													6200
28/03/2025	1000		100	100	2000		3000													6200
28/04/2025	1000		100	100	2000		3000													6200
	190435		21950	700	8000		21000													

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PLA for the Year 2024 - 2025

Name	PAWAR VIJAY TULSHIRAM						Desig	EXECUTIVE ENGINEER				Mem. No.	7904				CPF No	2237466		
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN				Birth Date	13/04/1975				SAP ID	2833		
Bank	BANK OF INDIA NHAVA SHEVA						A/c No	123210110000904				Nominee	MRUNALI (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	151500		20250				35000													
31/05/2024	1000		100				5000													6100
29/06/2024	1000		100				5000													6100
31/07/2024	1000		100				5000													6100
31/08/2024	1000		100				5000													6100
30/09/2024	1000		100				5000													6100
07/10/2024							-60000	-2600												-62600
30/10/2024	1000		100	100			5000													6200
30/11/2024	1000		100	100			5000													6200
30/12/2024	1000		100	100			5000													6200
31/01/2025	1000		100	100			5000													6200
27/02/2025	1000		100	100			5000													6200
28/03/2025	1000		100	100			5000													6200
28/04/2025	1000		100	100			5000													6200
	163500		21450	700			35000													

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PLA for the Year 2024 - 2025

Name		MORE SANDEEP HEMANT						Desig		EXECUTIVE ENGINEER			Mem. No.		11737		CPF No		2261405	
Company		0060 60-GTPS URAN GENCO						Pay Bill		001 GTPS URAN			Birth Date		16/06/1983		SAP ID		6505	
Bank		BANK OF BARODA KHAPARKEHDA						A/c No		97840100001775			Nominee		SNEHALATA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
29/04/2025	500																			500
	500																			

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PLA for the Year 2024 - 2025

Name	KHADILKAR DIPTI NAVIN						Desig	ADD.EX ENGR				Mem. No.	6807				CPF No	2177749		
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN				Birth Date	12/12/1973				SAP ID	8099		
Bank	DOMBIVLI NAGARI SAHAKARI BANK GANDH A/c No						013010100000711				Nominee	NAVIN (HUSBAND)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	100200		17800		36000		56000		84000											
03/05/2024									-84000	-4095										-88095
31/05/2024	1000		100		9000		8000		7000											25100
29/06/2024	1000		100		9000		8000		7000											25100
31/07/2024	1000		100		9000		8000		7000											25100
31/08/2024	1000		100		9000		8000		7000											25100
30/09/2024	1000		100		9000		8000		7000											25100
07/10/2024							-96000	-4160												-100160
30/10/2024	1000		100	100	9000		8000		7000											25200
30/11/2024	1000		100	100	9000		8000		7000											25200
30/12/2024	1000		100	100	9000		8000		7000											25200
06/01/2025					-108000	-4680														-112680
31/01/2025	1000		100	100	9000		8000		7000											25200
27/02/2025	1000		100	100	9000		8000		7000											25200
28/03/2025	1000		100	100	9000		8000		7000											25200
28/04/2025	1000		100	100	9000		8000		7000											25200
	112200		19000	700	36000		56000		84000											

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PLA for the Year 2024 - 2025

Name	ANNACHATRE PRADIP DATTATRAYA					Desig	ADD.EX ENGR					Mem. No.	11731					CPF No	2256916				
Company	0060 60-GTPS URAN GENCO					Pay Bill	001 GTPS URAN					Birth Date	29/05/1984					SAP ID	3579				
Bank	STATE BANK OF INDIA BELAPUR					A/c No	32029341996					Nominee	PRADNYA					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
02/04/2025	500																			500			
	500																						

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PLA for the Year 2024 - 2025

Name	SANGHAI RACHANA MANISH						Desig	ADD.EX ENGR				Mem. No.	7632				CPF No	2275937		
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN				Birth Date	30/06/1982				SAP ID	7996		
Bank	STATE BANK OF INDIA GOVT COLONY, BANI A/c No						31421557407				Nominee	VIJAYA (MOTHER)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	88000		18150		28000		70000		120000											
06/05/2024									-120000	-5850										-125850
31/05/2024	1000		100		7000		10000		6000											24100
29/06/2024	1000		100		7000		10000		6000											24100
31/07/2024	1000		100		7000		10000		6000											24100
31/08/2024	1000		100		7000		10000		6000											24100
30/09/2024	1000		100		7000		10000		6000											24100
07/10/2024							-120000	-5200												-125200
30/10/2024	1000		100	100	7000		10000		6000											24200
30/11/2024	1000		100	100	7000		10000		6000											24200
30/12/2024	1000		100	100	7000		10000		6000											24200
06/01/2025					-84000	-3640														-87640
31/01/2025	1000		100	100	7000		10000		6000											24200
27/02/2025	1000		100	100	7000		10000		6000											24200
28/03/2025	1000		100	100	7000		10000		6000											24200
28/04/2025	1000		100	100	7000		10000		6000											24200
	100000		19350	700	28000		70000		72000											

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PLA for the Year 2024 - 2025

Name	SHIRSAT VIDYA PANDURANG						Desig	ADD.EX ENGR				Mem. No.	8727			CPF No	2278651			
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN				Birth Date	05/01/1981			SAP ID	7994			
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045461063				Nominee	MR KISHOR			Relation	Brother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	75050		11100		4000				12000						-79992					
06/05/2024									-12000	-585										-12585
31/05/2024	1000		100		1000				1000											3100
29/06/2024	1000	100	100		1000				1000						6666	850				10716
31/07/2024	1000		100		1000				1000						6666	519				10285
31/08/2024	1000		100		1000				1000						6666	472				10238
30/09/2024	1000		100		1000				1000						6666	425				10191
07/10/2024															46662	165				46827
30/10/2024	1000		100	100	1000				1000						6666	378				10244
30/11/2024	1000		100	100	1000				1000											3200
30/12/2024	1000		100	100	1000				1000											3200
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000				1000											3200
27/02/2025	1000		100	100	1000				1000											3200
05/03/2025													-699984							-699984
28/03/2025	1000		100	100	1000				1000											3200
28/04/2025	1000		100	100	1000				1000				19444	5250						27894
	87050		12300	700	4000				12000				-680540	5250		2809				

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	CHAVAN AVINASH SHAMARAO							Desig	ADD.EX ENGR			Mem. No.	7699			CPF No	2279967			
Company	0060 60-GTPS URAN GENCO							Pay Bill	001 GTPS URAN			Birth Date	19/07/1983			SAP ID	8115			
Bank	STATE BANK OF INDIA GOVT COLONY, BANI A/c No							30269693686			Nominee	SHAMARAO(FATHER)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	103246		13050																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	115246		14250	700																

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PLA for the Year 2024 - 2025

Name					JIWATODE MANALI KIRAN			Desig		ADD.EX ENGR			Mem. No.		7802		CPF No		2305429	
Company					0060 60-GTPS URAN GENCO			Pay Bill		001 GTPS URAN			Birth Date		17/10/1981		SAP ID		9004	
Bank					STATE BANK OF INDIA WAGLE IND. ESTATE			A/c No		33997864938			Nominee		MR KIRAN (HUSBAND)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	156986		19750		8000				24000								-232500			
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		2000				5000								2500	1744		12344
29/06/2024	1000		100		2000				5000								2500	1725		12325
31/07/2024	1000		100		2000				5000								2500	1706		12306
05/08/2024																	20000			20000
31/08/2024	1000		100		2000				5000								2500	1688		12288
05/09/2024																	30000			30000
30/09/2024	1000		100		2000				5000								2500	1519		12119
03/10/2024																	50000			50000
03/10/2024																	50000			50000
30/10/2024	1000		100	100	2000				5000								2500	1275		11975
30/11/2024	1000		100	100	2000				5000								2500	506		11206
16/12/2024													-1265968				60000			-1205968
30/12/2024	1000		100	100	2000				5000								2500	488		11188
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	2000				5000								2500	469		11169
27/02/2025	1000	200	100	100	2000				5000				7193	15033						30626
28/03/2025	1000		100	100	2000				5000				7193	9965						25358
28/04/2025	1000		100	100	2000				5000				7193	9908						25301
	168986		20950	700	8000				60000				-1244389	34906			11120			

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PLA for the Year 2024 - 2025

Name	NIKAM GANESH SHIVAJI						Desig	ADD.EX ENGR			Mem. No.	10845			CPF No	2308975				
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN			Birth Date	25/05/1980			SAP ID	6239				
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	68022570038			Nominee	MRS. APARNA GANESH NIKA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	30500		5100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	42500		6300	700																

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PLA for the Year 2024 - 2025

Name	SATARDEKAR MANGALA BHALCHANDRA						Desig	ADD.EX ENGR			Mem. No.	8415				CPF No	2410648			
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN			Birth Date	29/08/1972				SAP ID	8999			
Bank	CANARA BANK BANDRA EAST, MUMBAI						A/c No	0132101016348			Nominee	AKANKSHA				Relation	Niece			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	150142		18600		20000		70000		120000											
06/05/2024									-120000	-5850										-125850
31/05/2024	1000		100		5000		10000		10000											26100
29/06/2024	1000		100		5000		10000		10000											26100
31/07/2024	1000		100		5000		10000		10000											26100
31/08/2024	1000		100		5000		10000		10000											26100
30/09/2024	1000		100		5000		10000		10000											26100
07/10/2024							-120000	-5200												-125200
30/10/2024	1000		100	100	5000		10000		10000											26200
30/11/2024	1000		100	100	5000		10000		10000											26200
30/12/2024	1000		100	100	5000		10000		10000											26200
06/01/2025					-60000	-2600														-62600
31/01/2025	1000		100	100	5000		10000		10000											26200
27/02/2025	1000		100	100	5000		10000		10000											26200
28/03/2025	1000		100	100	5000		10000		10000											26200
28/04/2025	1000		100	100	5000		10000		10000											26200
	162142		19800	700	20000		70000		120000											

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PLA for the Year 2024 - 2025

Name	KIMBHUNE VIKRANT VYANKATESH						Desig	DY EXE.ENGINEER				Mem. No.	11037			CPF No	2156326			
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN				Birth Date	03/05/1975			SAP ID	6096			
Bank	BANK OF BARODA EKLAHARE BRANCH						A/c No	11180100002307				Nominee	PRANITA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	25000		4000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	37000		5200	700																

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PLA for the Year 2024 - 2025

Name	LALGE RAJESH NARAYAN						Desig	DY EXE.ENGINEER				Mem. No.	7270				CPF No	2176653		
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN				Birth Date	06/11/1970				SAP ID	8954		
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	20091424616				Nominee	KARUNA (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	144792		21050		28000		7000						-283134				-503982			
31/05/2024	1000		100		7000		1000						5343	2359			9333	3780		29915
29/06/2024	1000		100		7000		1000						5343	2315			9333	3710		29801
31/07/2024	1000		100		7000		1000						5343	2270			9333	3640		29686
31/08/2024	1000		100		7000		1000						5343	2226			9333	3570		29572
30/09/2024	1000		100		7000		1000						5343	2181			9333	3500		29457
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	7000		1000						5343	2137			9333	3430		29443
30/11/2024	1000		100	100	7000		1000						5343	1883			9333	3360		29119
30/12/2024	1000		100	100	7000		1000						5343	1843			9333	3290		29009
06/01/2025					-84000	-3640														-87640
08/01/2025													229704							229704
31/01/2025	1000		100	100	7000		1000						5343	1803			9333	3220		28899
27/02/2025	1000		100	100	7000		1000						5343	1763			9333	3150		28789
28/03/2025	1000		100	100	7000		1000										9333	3080		21613
28/04/2025	1000		100	100	7000		1000										9333	3010		21543
	156792		22250	700	28000		7000						20780				-391986	40740		

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PLA for the Year 2024 - 2025

Name	SONAWANE PARIKSHIT DEVIDAS						Desig	DY EXE.ENGINEER			Mem. No.	10587			CPF No	2275171				
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN			Birth Date	22/05/1978			SAP ID	9332				
Bank	STATE BANK OF INDIA JNPT TOWNSHIP, ML						A/c No	30202812411			Nominee	MRS.VRUSHALI PARIKSHIT S			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	36500		6300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	48500		7500	700																

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PLA for the Year 2024 - 2025

Name	SUKHTANKAR RAVINDRA SHANKAR						Desig	DY EXE.ENGINEER				Mem. No.	11365				CPF No	2308631		
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN				Birth Date	18/07/1980				SAP ID	101728		
Bank	BANK OF MAHARASHTRA PANVEL						A/c No	60017088174				Nominee	PRERANA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	14000		1800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	26000		3000	700																

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PLA for the Year 2024 - 2025

Name	AMBURLE SIDDESH CHANDRAKANT						Desig	DY EXE.ENGINEER				Mem. No.	10635				CPF No	2309637		
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN				Birth Date	25/06/1986				SAP ID	102505		
Bank	STATE BANK OF INDIA GOREGAON, RAIGAD A/c No						11252526206				Nominee	SIDDDHI SIDDESH AMBURLE				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	35000		6000		20000															
31/05/2024	1000		100		5000				5000											11100
29/06/2024	1000		100		5000				5000											11100
31/07/2024	1000		100		5000				5000											11100
31/08/2024	1000		100		5000				5000											11100
30/09/2024	1000		100		5000				5000											11100
30/10/2024	1000		100	100	5000				5000											11200
30/11/2024	1000		100	100	5000				5000											11200
30/12/2024	1000		100	100	5000				5000											11200
06/01/2025					-60000	-2600														-62600
31/01/2025	1000		100	100	5000				5000											11200
27/02/2025	1000		100	100	5000				5000											11200
28/03/2025	1000		100	100	5000				5000											11200
28/04/2025	1000		100	100	5000				5000											11200
	47000		7200	700	20000				60000											

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PLA for the Year 2024 - 2025

Name	MESHRAM URMILA SHRIRAM						Desig	DY EXE.ENGINEER				Mem. No.	10483			CPF No	2310953			
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN				Birth Date	26/01/1983			SAP ID	2611			
Bank	BANK OF INDIA URAN						A/c No	961710110001403				Nominee	MR.NILESH AVINASH BHALE			Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	163500		9800									18000	-1265000							
31/05/2024	1000		100									2000	7500	10542						21142
29/06/2024	1000		100									2000	7500	10479						21079
31/07/2024	1000		100									2000	7500	10417						21017
31/08/2024	1000		100									2000	7500	10354						20954
30/09/2024	1000		100									2000	7500	10292						20892
30/10/2024	1000		100	100								2000	7500	10229						20929
30/11/2024	1000		100	100								2000	7500	9658						20358
30/12/2024	1000		100	100								2000	7500	9599						20299
31/01/2025	1000		100	100								2000	7500	9540						20240
27/02/2025	1000		100	100								2000	7500	9480						20180
28/03/2025	1000		100	100								2000	7500	9421						20121
28/04/2025	1000		100	100								2000	7500	9361						20061
	175500		11000	700								42000	-1175000	119372						

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PLA for the Year 2024 - 2025

Name	MOMIN GUFRAN MUNIR						Desig	DY EXE.ENGINEER				Mem. No.	9530				CPF No	2330199			
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN				Birth Date	07/09/1981				SAP ID	9319			
Bank	BANK OF INDIA KARAD						A/c No	131310100007867				Nominee	SAMINA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	70488		15200										-230968								
31/05/2024	1000		100										2055	1925						5080	
29/06/2024	1000		100										2055	1908						5063	
31/07/2024	1000		100										2055	1890						5045	
31/08/2024	1000		100										2055	1873						5028	
30/09/2024	1000		100										2055	1856						5011	
30/10/2024	1000		100	100									2055	1839						5094	
30/11/2024	1000		100	100									2055	1640						4895	
30/12/2024	1000		100	100									2055	1624						4879	
31/01/2025	1000		100	100									2055	1609						4864	
27/02/2025	1000		100	100									2055	1594						4849	
28/03/2025	1000		100	100									2055	1578						4833	
28/04/2025	1000		100	100									2055	1563						4818	
	82488		16400	700									-206308	20899							

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	PATIL DIPALI VAIBHAV						Desig	DY EXE.ENGINEER			Mem. No.	11493			CPF No	2341689				
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN			Birth Date	13/10/1987			SAP ID	8990				
Bank	CANARA BANK KALWA						A/c No	0218101075230			Nominee	VAIBHAV			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	7500		700		20000		35000													
31/05/2024	1000		100		5000		5000		5000											16100
29/06/2024	1000		100		5000		5000		5000											16100
31/07/2024	1000		100		5000		5000		5000											16100
31/08/2024	1000		100		5000		5000		5000											16100
30/09/2024	1000		100		5000		5000		5000											16100
07/10/2024							-60000	-2600												-62600
30/10/2024	1000		100	100	5000		5000		5000											16200
30/11/2024	1000		100	100	5000		5000		5000											16200
30/12/2024	1000		100	100	5000		5000		5000											16200
06/01/2025					-60000	-2600														-62600
31/01/2025	1000		100	100	5000		5000		5000											16200
27/02/2025	1000		100	100	5000		5000		5000											16200
28/03/2025	1000		100	100	5000		5000		5000											16200
28/04/2025	1000		100	100	5000		5000		5000											16200
	19500		1900	700	20000		35000		60000											

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PLA for the Year 2024 - 2025

Name		PATIL PRIYANKA SIDHESH						Desig		DY EXE.ENGINEER			Mem. No.		9333		CPF No		2341697	
Company		0060 60-GTPS URAN GENCO						Pay Bill		001 GTPS URAN			Birth Date		25/02/1988		SAP ID		8987	
Bank		BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No		60037293032			Nominee		SHORAYA		Relation		Son	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	83034		12800		4000				24000			13500	-285341				-80000			
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		1000				2000			1500	5000	2378			2000	600		15578
29/06/2024	1000		100		1000				2000			1500	5000	2336			2000	585		15521
31/07/2024	1000		100		1000				2000			1500	5000	2295			2000	570		15465
31/08/2024	1000		100		1000				2000			1500	5000	2253			2000	555		15408
30/09/2024	1000		100		1000				2000			1500	5000	2211			2000	540		15351
30/10/2024	1000		100	100	1000				2000			1500	5000	2170			2000	525		15395
30/11/2024	1000		100	100	1000				2000			1500	5000	1915			2000	510		15125
30/12/2024	1000		100	100	1000				2000			1500	5000	1878			2000	495		15073
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	3000				2000			1500	5000	1840			2000	480		17020
27/02/2025	1000		100	100	3000				2000			1500	5000	1803			2000	465		16968
28/03/2025	1000		100	100	3000				2000			1500	5000	1765			2000	450		16915
28/04/2025	1000		100	100	3000				2000			1500	5000	1728			2000	435		16863
	95034		14000	700	12000				24000			31500	-225341	24572			-56000	6210		

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PLA for the Year 2024 - 2025

Name	SONAWANE JANARDAN RANGNATH						Desig	DY EXE.ENGINEER				Mem. No.	10880				CPF No	2353946		
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN				Birth Date	07/01/1986				SAP ID	6274		
Bank	BANK OF BARODA EKLAHARE BRANCH						A/c No	11180100006585				Nominee	MRS ARATI J SONAWANE				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	30000		5000												-59940					
31/05/2024	1000		100												6660 425					8185
29/06/2024	1000		100												6660 377					8137
31/07/2024	1000		100												6660 330					8090
31/08/2024	1000		100												6660 283					8043
30/09/2024	1000		100												6660 236					7996
30/10/2024	1000		100	100											6660 189					8049
30/11/2024	1000		100	100											6660 142					8002
30/12/2024	1000		100	100											6660 94					7954
31/01/2025	1000		100	100											6660 47					7907
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	42000		6200	700											2123					

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PLA for the Year 2024 - 2025

Name	SHARIKMASLAT HASAN MOHAMMADGOUS							Desig	DY EXE.ENGINEER				Mem. No.	11734			CPF No	2371138		
Company	0060 60-GTPS URAN GENCO							Pay Bill	001 GTPS URAN				Birth Date	24/05/1987			SAP ID	3442		
Bank	STATE BANK OF INDIA URAN							A/c No	30615450256				Nominee	JOYA			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
29/04/2025	500																			500
	500																			

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PLA for the Year 2024 - 2025

Name	KARANDE VIJAY TATYASAHEB						Desig	DY EXE.ENGINEER				Mem. No.	8628				CPF No	2371219		
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN				Birth Date	04/09/1987				SAP ID	2908		
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	68001900404				Nominee	TATYASAHEB				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	148844		19250														-427500			
31/05/2024	1000		100														2500 3206			6806
29/06/2024	1000		100														2500 3188			6788
31/07/2024	1000		100														2500 3169			6769
31/08/2024	1000		100														2500 3150			6750
30/09/2024	1000		100														2500 3131			6731
29/10/2024																	410000			410000
30/10/2024	1000		100	100													2500 3113			6813
30/11/2024	1000		100	100													2500 3094			6794
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	160844		20450	700													22051			

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PLA for the Year 2024 - 2025

Name	TALEKAR MAHESH PRABHAKAR						Desig	DY EXE.ENGINEER				Mem. No.	11097				CPF No	2372479		
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN				Birth Date	21/09/1981				SAP ID	104644		
Bank	STATE BANK OF INDIA VILHOLI(CIDCO COLC A/c No						32037258032				Nominee	SWATI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	24000		3800		8000				72000											
06/05/2024									-72000	-3510										-75510
31/05/2024	1000		100		2000				6000											9100
29/06/2024	1000		100		2000				6000											9100
31/07/2024	1000		100		2000				6000											9100
31/08/2024	1000		100		2000				6000											9100
30/09/2024	1000		100		2000				6000											9100
30/10/2024	1000		100	100	2000				6000											9200
30/11/2024	1000		100	100	2000				6000											9200
30/12/2024	1000		100	100	2000				6000											9200
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	2000				6000											9200
27/02/2025	1000		100	100	2000				6000											9200
28/03/2025	1000		100	100	2000				6000											9200
28/04/2025	1000		100	100	2000				6000											9200
	36000		5000	700	8000				72000											

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PLA for the Year 2024 - 2025

Name	SONAWANE VINAYAK VISHNU						Desig	DY EXE.ENGINEER				Mem. No.	10802				CPF No	2385864		
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN				Birth Date	12/07/1987				SAP ID	6307		
Bank	STATE BANK OF INDIA SHRIGONDA						A/c No	32961455889				Nominee	ANURADHA ARUNRAO BHALI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	31500		5300		12000		28000		240000						-79980					
06/05/2024									-240000	-11700										-251700
31/05/2024	1000	100	100		4000		4000		15000						6665	1134				31999
29/06/2024	1000		100		4000		4000		15000						6665	519				31284
31/07/2024	1000		100		4000		4000		15000						6665	472				31237
31/08/2024	1000		100		4000		4000		15000						6665	425				31190
30/09/2024	1000		100		4000		4000		15000						6665	378				31143
07/10/2024							-48000	-2080												-50080
30/10/2024	1000		100	100	4000		5000		15000						6665	330				32195
30/11/2024	1000		100	100	4000		5000		15000						6665	283				32148
30/12/2024	1000		100	100	4000		5000		15000						6665	236				32101
06/01/2025					-44000	-1773														-45773
31/01/2025	1000		100	100	4000		5000		15000						6665	189				32054
27/02/2025	1000		100	100	4000		5000		15000						6665	142				32007
28/03/2025	1000		100	100	5000		5000		15000						6665	94				32959
02/04/2025															-79992					-79992
28/04/2025	1000		100	100	5000		5000		15000						6665	47				32912
	43500		6500	700	18000		35000		180000						-79992	4249				

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PLA for the Year 2024 - 2025

Name	JHA BIRENDRA KUMAR			Desig	DY EXE.ENGINEER			Mem. No.	11641			CPF No	2389517		
Company	0060 60-GTPS URAN GENCO			Pay Bill	001 GTPS URAN			Birth Date	05/12/1979			SAP ID	4214		
Bank	HDFC BANK LTD URAN			A/c No	50100330769222			Nominee	SONAM PRIYA			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
04/10/2024	500																			500
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	6500		600	600																

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PLA for the Year 2024 - 2025

Name	MATALE GANESH NANADKUMAR						Desig	DY EXE.ENGINEER			Mem. No.	9718			CPF No	2391490				
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN			Birth Date	30/06/1987			SAP ID	6695				
Bank	ICICI BANK LTD SHAHAPUR ASANGAON RO/						A/c No			350901501224			Nominee	RESHMA			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	141988		15900		4000								-866570							
31/05/2024	1000		100		1000								6666	8055						16821
29/06/2024	1000		100		1000								6666	7166						15932
31/07/2024	1000		100		1000								6666	7110						15876
23/08/2024													350000							350000
31/08/2024	1000		100		1000								6666	7055						15821
30/09/2024	1000		100		1000								6666	6999						15765
30/10/2024	1000		100	100	1000								6666	4027						12893
30/11/2024	1000		100	100	1000								6666	3574						12440
30/12/2024	1000		100	100	1000								6666	3524						12390
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000								6666	3474						12340
27/02/2025	1000		100	100	1000								6666	3424						12290
28/03/2025	1000		100	100	1000								6666	3374						12240
28/04/2025	1000		100	100	1000								6666	3324						12190
	153988		17100	700	4000								-436578	61106						

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PLA for the Year 2024 - 2025

Name	SHELAR NIKESH RAMESH						Desig	DY EXE.ENGINEER				Mem. No.	11309				CPF No	2392194		
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN				Birth Date	14/08/1986				SAP ID	8576		
Bank	STATE BANK OF INDIA KHOPOLI						A/c No	31331107845				Nominee	PUSHPALATA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	15500		2100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	27500		3300	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51

BOMBANK/727 DT.15/11/1975

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PLA for the Year 2024 - 2025

Name					SURVE SWATI SUKHDEO			Desig		DY EXE.ENGINEER			Mem. No.		10410		CPF No		2431033	
Company					0060 60-GTPS URAN GENCO			Pay Bill		001 GTPS URAN			Birth Date		23/01/1983		SAP ID		102224	
Bank					BANK OF MAHARASHTRA KARAD			A/c No		68001833403			Nominee		VIMAL		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	135994		14700		8000		7000		18000				-497542				-81000			
06/05/2024									-18000	-878										-18878
31/05/2024	1000		100		2000		1000		1500				5833	4146			1500	608		17687
29/06/2024	1000		100		2000		1000		1500				5833	4098			1500	596		17627
31/07/2024	1000		100		2000		1000		1500				5833	4049			1500	585		17567
31/08/2024	1000		100		2000		1000		1500				5833	4000			1500	574		17507
30/09/2024	1000		100		2000		1000		1500				5833	3952			1500	563		17448
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	2000		1500		1500				5833	3903			1500	551		17987
30/11/2024	1000		100	100	2000		1500		1500				5833	3469			1500	540		17542
30/12/2024	1000		100	100	2000		1500		1500				5833	3425			1500	529		17487
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	2500		1500		1500				5833	3382			1500	518		17933
27/02/2025	1000		100	100	2500		1500		1500				5833	3338			1500	506		17877
28/03/2025	1000		100	100	2500		1500		1500				5833	3294			1500	495		17822
28/04/2025	1000		100	100	2500		1500		1500				5833	3250			1500	484		17767
	147994		15900	700	10000		10500		18000				-427546	44306			-63000	6549		

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PLA for the Year 2024 - 2025

Name	SULE DATTA MAHADEO						Desig	DY EXE.ENGINEER			Mem. No.	10573			CPF No	2464101				
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN			Birth Date	01/06/1979			SAP ID	8964				
Bank	BANK OF BARODA EKLAHARE BRANCH						A/c No	11180100012967			Nominee	JAYASHREE DATTA SULE			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	37000		6400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	49000		7600	700																

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PLA for the Year 2024 - 2025

Name	RAIPURE AMOL EKNATH						Desig	DY EXE.ENGINEER				Mem. No.	10601				CPF No	2817748		
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN				Birth Date	09/09/1985				SAP ID	13732		
Bank	BANK OF INDIA T P S DURGAPUR						A/c No	961710110002340				Nominee	EKNATH NILKANTH RAIPURE				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	59992		12100										-270216				-202500			
31/05/2024	1000		100										1944	2252			2500	1519		9315
29/06/2024	1000		100										1944	2236			2500	1500		9280
31/07/2024	1000		100										1944	2219			2500	1481		9244
31/08/2024	1000		100										1944	2203			2500	1463		9210
30/09/2024	1000		100										1944	2187			2500	1444		9175
30/10/2024	1000		100	100									1944	2171			2500	1425		9240
30/11/2024	1000		100	100									1944	1939			2500	1406		8989
30/12/2024	1000		100	100									1944	1925			2500	1388		8957
31/01/2025	1000		100	100									1944	1910			2500	1369		8923
27/02/2025	1000		100	100									1944	1895			2500	1350		8889
28/03/2025	1000		100	100									1944	1881			2500	1331		8856
28/04/2025	1000		100	100									1944	1866			2500	1313		8823
	71992		13300	700									-246888	24684			-172500	16989		

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PLA for the Year 2024 - 2025

Name	SINGAR SOMESHWAR TUKARAM						Desig	A ENGR				Mem. No.	10174				CPF No	2371448		
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN				Birth Date	22/06/1987				SAP ID	102661		
Bank	STATE BANK OF INDIA SASANE NAGAR						A/c No	30107152279				Nominee	NISHIGANDHA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	45000		7850																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	57000		9050	700																

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PLA for the Year 2024 - 2025

Name				GURAV SANJAY DATTA				Desig		A ENGR		Mem. No.		10343		CPF No		2399148		
Company				0060 60-GTPS URAN GENCO				Pay Bill		001 GTPS URAN		Birth Date		30/08/1986		SAP ID		3769		
Bank				BANK OF MAHARASHTRA KHOPOLI				A/c No		68003222595		Nominee		SWATI		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	102492		14900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	114492		16100	700																

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PLA for the Year 2024 - 2025

Name	GHAVATE PRAJESH PRAKASH						Desig	A ENGR			Mem. No.	9912			CPF No	2402424				
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN			Birth Date	02/05/1987			SAP ID	2919				
Bank	STATE BANK OF INDIA URAN						A/c No	20012722026			Nominee	PRIYANKA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	44500		7350						12000											
06/05/2024									-12000	-315										-12315
31/05/2024	1000		100						2000											3100
29/06/2024	1000		100						2000											3100
31/07/2024	1000		100						2000											3100
31/08/2024	1000		100						2000											3100
30/09/2024	1000		100						2000											3100
30/10/2024	1000		100	100					2000											3200
30/11/2024	1000		100	100					2000											3200
30/12/2024	1000		100	100					2000											3200
31/01/2025	1000		100	100					2000											3200
27/02/2025	1000		100	100					2000											3200
28/03/2025	1000		100	100					2000											3200
28/04/2025	1000		100	100					2000											3200
	56500		8550	700					24000											

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PLA for the Year 2024 - 2025

Name	SHAIKH RAHEEL ABDUS SATTAR						Desig	A ENGR				Mem. No.	11133				CPF No	2430711		
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN				Birth Date	19/04/1985				SAP ID	102242		
Bank	STATE BANK OF INDIA JULE SOLAPUR						A/c No	30825696846				Nominee	KARISHMA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	23000		3600				35000													
31/05/2024	1000		100				5000													6100
29/06/2024	1000		100				5000													6100
31/07/2024	1000		100				5000													6100
31/08/2024	1000		100				5000													6100
30/09/2024	1000		100				5000													6100
07/10/2024							-60000	-2600												-62600
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	35000		4800	700																

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PLA for the Year 2024 - 2025

Name	DANGAR PRAVIN BALARAM						Desig	A ENGR				Mem. No.	9887				CPF No	2444119		
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN				Birth Date	30/01/1978				SAP ID	102474		
Bank	STATE BANK OF INDIA INDAPUR (RAIGAD)						A/c No	30608118783				Nominee	KANCHAN				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	149990		16450		22000		28000		36000				-739380							
06/05/2024									-36000	-1755										-37755
31/05/2024	1000		100		5500		4000						6111	6162						22873
29/06/2024	1000		100		5500		4000		3000				6111	6111						25822
31/07/2024	1000		100		5500		4000		3000				6111	6060						25771
31/08/2024	1000		100		5500		4000		3000				6111	6009						25720
30/09/2024	1000		100		5500		4000		3000				6111	5958						25669
07/10/2024							-48000	-2080												-50080
30/10/2024	1000		100	100	5500		6000		3000				6111	5907						27718
30/11/2024	1000		100	100	5500		6000		3000				6111	5270						27081
30/12/2024	1000		100	100	5500		6000		3000				6111	5225						27036
06/01/2025					-66000	-2860														-68860
31/01/2025	1000		100	100	6500		6000		3000				6111	5179						27990
27/02/2025	1000		100	100	6500		6000		3000				6111	5133						27944
28/03/2025	1000		100	100	6500		6000		3000				6111	5087						27898
28/04/2025	1000		100	100	6500		6000		3000				6111	5041						27852
	161990		17650	700	26000		42000		33000				-666048	67142						

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	CHOUDHARY MAYUR CHANDRAKANT					Desig	A ENGR					Mem. No.	10801					CPF No	2444194				
Company	0060 60-GTPS URAN GENCO					Pay Bill	001 GTPS URAN					Birth Date	03/01/1986					SAP ID	10294				
Bank	STATE BANK OF INDIA THANE MAIN					A/c No	30603951630					Nominee	DIPALI MAYUR CHOUDHARY					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	31500		5300		4000																		
31/05/2024	1000		100		1000															2100			
29/06/2024	1000		100		1000															2100			
31/07/2024	1000		100		1000															2100			
31/08/2024	1000		100		1000															2100			
30/09/2024	1000		100		1000															2100			
30/10/2024	1000		100	100	1000															2200			
30/11/2024	1000		100	100	1000															2200			
30/12/2024	1000		100	100	1000															2200			
06/01/2025					-12000	-520														-12520			
31/01/2025	1000		100	100	1000															2200			
27/02/2025	1000		100	100	1000															2200			
28/03/2025	1000		100	100	1000															2200			
28/04/2025	1000		100	100	1000															2200			
	43500		6500	700	4000																		

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PLA for the Year 2024 - 2025

Name					DESHMUKH VAIBHAV SHEKHAR			Desig		A ENGR			Mem. No.		8766		CPF No		2464969	
Company					0060 60-GTPS URAN GENCO			Pay Bill		001 GTPS URAN			Birth Date		18/03/1986		SAP ID		8922	
Bank					IDBI BANK LTD BADLAPUR			A/c No		661104000015783			Nominee		GAURI		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	74200		11050		4000		14000													
31/05/2024	1000		100		1000		2000													4100
29/06/2024	1000		100		1000		2000													4100
31/07/2024	1000		100		1000		2000													4100
31/08/2024	1000		100		1000		2000													4100
30/09/2024	1000		100		1000		2000													4100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	1000		2000													4200
30/11/2024	1000		100	100	1000		2000													4200
30/12/2024	1000		100	100	1000		2000													4200
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000		2000													4200
27/02/2025	1000		100	100	1000		2000													4200
28/03/2025	1000		100	100	1000		2000													4200
28/04/2025	1000		100	100	1000		2000													4200
	86200		12250	700	4000		14000													

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PLA for the Year 2024 - 2025

Name				SHAHA SWAPNIL SUBHASH				Desig		A ENGR		Mem. No.		11591		CPF No		2512998		
Company				0060 60-GTPS URAN GENCO				Pay Bill		001 GTPS URAN		Birth Date		05/01/1985		SAP ID		9634		
Bank				AXIS BANK ISLAMPUR, MAHARASHTRA				A/c No		103010100403436		Nominee		SUBHASH		Relation		Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
26/06/2024	500																			500
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	9500		900	700																

- Notes**
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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	PARSEWAR SAKETA DNYANESHWAR							Desig	A ENGR		Mem. No.	10623				CPF No	2718626			
Company	0060 60-GTPS URAN GENCO							Pay Bill	001 GTPS URAN		Birth Date	04/08/1991				SAP ID	11298			
Bank	BANK OF MAHARASHTRA TPS PARLI VAIJNA							A/c No	68013661359		Nominee	SANDHYARANI DNYANESHW				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	35500		6100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	47500		7300	700																

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PLA for the Year 2024 - 2025

Name	PATIL MANISH JAYWANT						Desig	A ENGR				Mem. No.	10890				CPF No	2727412		
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN				Birth Date	15/04/1989				SAP ID	11422		
Bank	BANK OF BARODA BOISAR WEST						A/c No	35030100002820				Nominee	ROHINI NAMDEO PINGLE				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	54000		9900				35000													
31/05/2024	1000		100				5000													6100
29/06/2024	1000		100				5000													6100
31/07/2024	1000		100				5000													6100
31/08/2024	1000		100				5000													6100
30/09/2024	1000		100				5000													6100
07/10/2024							-60000	-2600												-62600
30/10/2024	1000		100	100			10000													11200
30/11/2024	1000		100	100			10000													11200
30/12/2024	1000		100	100			10000													11200
31/01/2025	1000		100	100	3000		10000													14200
27/02/2025	1000		100	100	3000		10000													14200
28/03/2025	1000		100	100	3000		10000													14200
28/04/2025	1000		100	100	3000		10000													14200
	66000		11100	700	12000		70000													

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PLA for the Year 2024 - 2025

Name	GORE SAROJANI ARUN						Desig	A ENGR			Mem. No.	10498			CPF No	2728192				
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN			Birth Date	03/07/1989			SAP ID	11430				
Bank	BANK OF BARODA EKLAHARE BRANCH						A/c No	11180100013847			Nominee	MR.ARUN NANABHAU GORE			Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		13700										-1583976				-423500			
09/05/2024													281938				416500	1562		700000
31/05/2024			100										9861	13267			7000	3176		33404
29/06/2024			100										9861	13096						23057
31/07/2024			100										9861	9511						19472
31/08/2024			100										9861	10604						20565
30/09/2024			100										9861	10522						20483
30/10/2024			100	100									9861	10439						20500
30/11/2024			100	100									9861	9839						19900
30/12/2024			100	100									9861	9761						19822
31/01/2025			100	100									9861	9683						19744
27/02/2025			100	100									9861	9605						19666
28/03/2025			100	100									9861	9527						19588
31/03/2025													2326							2326
28/04/2025			100	100									9861	9449						19510
	200000		14900	700									-1181380	125303				4738		

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PLA for the Year 2024 - 2025

Name	PINGALE ROHINI NAMDEO						Desig	A ENGR				Mem. No.	10921				CPF No	2736357		
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN				Birth Date	12/06/1991				SAP ID	11495		
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI						A/c No	31588636445				Nominee	MANISH JAYWANT PATIL				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	29000		4800		4000		14000		13200											
06/05/2024									-13200	-594										-13794
31/05/2024	1000		100		1000		2000		2000											6100
29/06/2024	1000		100		1000		2000		2000											6100
31/07/2024	1000		100		1000		2000		2000											6100
31/08/2024	1000		100		1000		2000		2000											6100
30/09/2024	1000		100		1000		2000		2000											6100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	1000		8000		2000											12200
30/11/2024	1000		100	100	1000		8000		2000											12200
30/12/2024	1000		100	100	1000		8000		2000											12200
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	5000		8000		2000											16200
27/02/2025	1000		100	100	5000		8000		2000											16200
28/03/2025	1000		100	100	5000		8000		2000											16200
28/04/2025	1000		100	100	5000		8000		2000											16200
	41000		6000	700	20000		56000		24000											

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PLA for the Year 2024 - 2025

Name	MARKAD YASHWANT NAMDEO							Desig	A ENGR			Mem. No.	11327			CPF No	2743299			
Company	0060 60-GTPS URAN GENCO							Pay Bill	001 GTPS URAN			Birth Date	20/09/1986			SAP ID	11489			
Bank	HDFC BANK LTD. BHUSAVAL - MAHARASHTRA							A/c No	50100149280112			Nominee	SNEHA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200100		8900										-2761999							
07/05/2024													391	49609						50000
31/05/2024																				
07/06/2024													27088	22912						50000
29/06/2024																				
06/07/2024													26990	23010						50000
31/07/2024																				
14/08/2024													27377	22623						50000
31/08/2024																				
04/09/2024													19281							19281
09/09/2024													27602	22398						50000
30/09/2024																				
11/10/2024													27992	22008						50000
30/10/2024																				
14/11/2024													29315	20685						50000
30/11/2024																				
23/12/2024													29536	20464						50000
30/12/2024																				
31/12/2024	-100												100							
14/01/2025													29772	20228						50000
31/01/2025																				
22/02/2025													9941	20059						30000
27/02/2025																				
28/03/2025																				
31/03/2025													10244	19756						30000
31/03/2025													5000							5000
28/04/2025																				
30/04/2025													10235	19765						30000
30/04/2025													2624							2624



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PLA for the Year 2024 - 2025

200000

8900

-2478511 283517

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	CHUNEKAR ASHISH SURESH						Desig	A ENGR			Mem. No.	11464				CPF No	2771756			
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN			Birth Date	08/03/1990				SAP ID	12036			
Bank	STATE BANK OF INDIA ANAND NAGAR, THAI						A/c No	33517796501			Nominee	ARCHANA				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	10500		1100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	22500		2300	700																

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PLA for the Year 2024 - 2025

Name	WANKHADE SNEHAL VINAY						Desig	A ENGR		Mem. No.	10560				CPF No	2772795				
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN		Birth Date	24/07/1986				SAP ID	12046				
Bank	BANK OF INDIA URAN						A/c No	120610110009811		Nominee	MR.MRINAL SAURABH BHAS				Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	37000		6400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	49000		7600	700																

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PLA for the Year 2024 - 2025

Name	PATIL SIDDHANT RAMESH						Desig	A ENGR			Mem. No.	11219			CPF No	2811464				
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN			Birth Date	20/12/1994			SAP ID	13231				
Bank	STATE BANK OF INDIA URAN						A/c No	36983252545			Nominee	PRANAYA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	81498		9400														-563876			
31/05/2024	1000		100														9722	4229		15051
29/06/2024	1000		100														9722	4156		14978
31/07/2024	1000		100														9722	4083		14905
31/08/2024	1000		100														9722	4010		14832
30/09/2024	1000		100														9722	3937		14759
30/10/2024	1000		100	100													9722	3864		14786
30/11/2024	1000		100	100													9722	3792		14714
30/12/2024	1000		100	100													9722	3719		14641
31/01/2025	1000		100	100													9722	3646		14568
27/02/2025	1000		100	100													9722	3573		14495
28/03/2025	1000		100	100													9722	3500		14422
28/04/2025	1000		100	100													9722	3427		14349
	93498		10600	700													-447212	45936		

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PLA for the Year 2024 - 2025

Name	PATIL VINITA VIJAY			Desig	A ENGR			Mem. No.	11679			CPF No	2814374		
Company	0060 60-GTPS URAN GENCO			Pay Bill	001 GTPS URAN			Birth Date	05/10/1992			SAP ID	13417		
Bank	BANK OF BARODA ALIBAG			A/c No	11180100015487			Nominee	ABHINAV KESARINATH PATIL			Relation	Husband		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	MT Loan INT	EL Loan PRI	EL Loan INT	ST Loan PRI	ST Loan INT	Surety Reco	TOTAL
04/12/2024	500																			500
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	4500		400	400																

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PLA for the Year 2024 - 2025

Name	SINGH PRADEEPKUMAR D							Desig	A E GEN			Mem. No.	11247			CPF No	2812207			
Company	0060 60-GTPS URAN GENCO							Pay Bill	001 GTPS URAN			Birth Date	07/06/1988			SAP ID	13170			
Bank	BANK OF MAHARASHTRA TPS PARLI VAIJNA							A/c No	68034370557			Nominee	SHALINI SINGH			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	18500		2700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	30500		3900	700																

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PLA for the Year 2024 - 2025

Name	YAMGAR PRAMOD MAHADEV						Desig	JUNIOR ENGINEER				Mem. No.	9503				CPF No	2399172			
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN				Birth Date	25/05/1987				SAP ID	4676			
Bank	BANK OF MAHARASHTRA KAMOTHE						A/c No	60184222992				Nominee	PRAJAKTA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	185000		17050		2400								-1645750								
31/05/2024	1000		100		600								7250	13715						22665	
29/06/2024	1000		100		600								7250	13654						22604	
31/07/2024	1000		100		600								7250	13594						22544	
31/08/2024	1000		100		600								7250	13533						22483	
30/09/2024	1000		100		600								7250	13473						22423	
30/10/2024	1000		100	100	600								7250	13413						22463	
30/11/2024	1000		100	100	600								7250	12684						21734	
30/12/2024	1000		100	100	600								7250	12627						21677	
06/01/2025					-7200	-312														-7512	
31/01/2025	1000		100	100	600								7250	12570						21620	
27/02/2025	1000		100	100	600								7250	12512						21562	
28/03/2025	1000		100	100	600								7250	12455						21505	
28/04/2025	1000		100	100	600								7250	12398						21448	
	197000		18250	700	2400								-1558750	156628							

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PLA for the Year 2024 - 2025

Name	NAGARGOJE RAVINDRA ASHOK						Desig	JUNIOR ENGINEER				Mem. No.	10471			CPF No	2400154			
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN				Birth Date	09/02/1980			SAP ID	102187			
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	60048268762				Nominee	MRS.RUKMINI RAVINDRA NA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		14700										-167869							
31/05/2024			100										13888	1399						15387
29/06/2024			100										13888	1283						15271
31/07/2024			100										13888	1167						15155
31/08/2024			100										13888	1052						15040
30/09/2024			100										13888	936						14924
30/10/2024			100	100									13888	820						14908
30/11/2024			100	100									13888	634						14722
30/12/2024			100	100									13888	530						14618
31/01/2025			100	100									13888	426						14514
27/02/2025			100	100									13888	322						14410
28/03/2025			100	100									13888	217						14305
31/03/2025													2499							2499
28/04/2025			100	100									13888	113						14201
	200000		15900	700									1286	8899						

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PLA for the Year 2024 - 2025

Name				CODE NEETA SHANKAR				Desig		JUNIOR ENGINEER				Mem. No.		9332		CPF No		2400201	
Company				0060 60-GTPS URAN GENCO				Pay Bill		001 GTPS URAN				Birth Date		01/06/1977		SAP ID		102158	
Bank				BANK OF MAHARASHTRA URAN (RAIGAD)				A/c No		60047823739				Nominee		NIKITA		Relation		Daughter	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	130500		17750				3500		24000				-152929				-210000				
06/05/2024									-24000	-1170										-25170	
31/05/2024	1000		100				500		2000				8500	1274			3000	1575		17949	
29/06/2024	1000		100				500		2000				8500	1204			3000	1553		17857	
31/07/2024	1000		100				500		2000				8500	1133			3000	1530		17763	
31/08/2024	1000		100				500		2000				8500	1062			3000	1508		17670	
30/09/2024	1000		100				500		2000				8500	991			3000	1485		17576	
07/10/2024							-6000	-260												-6260	
30/10/2024	1000		100	100			500		2000				8500	920			3000	1463		17583	
30/11/2024	1000		100	100			500		2000				8500	764			3000	1440		17404	
30/12/2024	1000		100	100			500		2000				8500	701			3000	1418		17319	
31/01/2025	1000		100	100			500		2000				8500	637			3000	1395		17232	
27/02/2025	1000		100	100			500		2000				8500	573			3000	1373		17146	
28/03/2025	1000		100	100			500		2000				8500	509			3000	1350		17059	
28/04/2025	1000		100	100			500		2000				8500	446			3000	1328		16974	
	142500		18950	700			3500		24000				-50929	10214			-174000	17418			

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PLA for the Year 2024 - 2025

Name	JATEKAR ROSHAN SUBHASH						Desig	JUNIOR ENGINEER				Mem. No.	10007				CPF No	2724171		
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN				Birth Date	08/10/1986				SAP ID	11363		
Bank	STATE BANK OF INDIA NERUL						A/c No	20022814370				Nominee	VINAYA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	50000		8350		20000		7000		12000											
06/05/2024									-12000	-585										-12585
31/05/2024	1000		100		5000		1000		1000											8100
29/06/2024	1000		100		5000		1000		1000											8100
31/07/2024	1000		100		5000		1000		1000											8100
31/08/2024	1000		100		5000		1000		1000											8100
30/09/2024	1000		100		5000		1000		1000											8100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	5000		1000		1000											8200
30/11/2024	1000		100	100	5000		1000		1000											8200
30/12/2024	1000		100	100	5000		1000		1000											8200
06/01/2025					-60000	-2600														-62600
31/01/2025	1000		100	100	5000		1000		1000											8200
27/02/2025	1000		100	100	5000		1000		1000											8200
28/03/2025	1000		100	100	5000		1000		1000											8200
28/04/2025	1000		100	100	5000		1000		1000											8200
	62000		9550	700	20000		7000		12000											

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PLA for the Year 2024 - 2025

Name	AMILKANTHWAR SRIRAM SUBHASH						Desig	JUNIOR ENGINEER				Mem. No.	10803				CPF No	2724511		
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN				Birth Date	25/05/1992				SAP ID	11369		
Bank	STATE BANK OF INDIA PARAS						A/c No	31055701773				Nominee	SUBHASH RAMRAO AMILKAN				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	73500		11800														-310000			
31/05/2024	1000		100														5000	2325		8425
29/06/2024	1000		100														5000	2288		8388
31/07/2024	1000		100														5000	2250		8350
31/08/2024	1000		100														5000	2213		8313
30/09/2024	1000		100														5000	2175		8275
30/10/2024	1000		100	100													5000	2138		8338
30/11/2024	1000		100	100													5000	2100		8300
30/12/2024	1000		100	100													5000	2063		8263
31/01/2025	1000		100	100													5000	2025		8225
27/02/2025	1000		100	100													5000	1988		8188
28/03/2025	1000		100	100													5000	1950		8150
28/04/2025	1000		100	100													5000	1913		8113
	85500		13000	700													-250000	25428		

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PLA for the Year 2024 - 2025

Name					SORATE ROHIT VIJAYANAND			Desig		JUNIOR ENGINEER			Mem. No.		11664		CPF No		2808668	
Company					0060 60-GTPS URAN GENCO			Pay Bill		001 GTPS URAN			Birth Date		17/05/1992		SAP ID		13036	
Bank					BANK OF BARODA EKLAHARE BRANCH			A/c No		1180100014915			Nominee		PRIYANKA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
05/11/2024	500																			500
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	5500		500	500																

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PLA for the Year 2024 - 2025

Name	DHURI SONALI VILAS						Desig	JUNIOR ENGINEER			Mem. No.	11508			CPF No	2809648				
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN			Birth Date	10/05/1993			SAP ID	13085				
Bank	STATE BANK OF INDIA VIKHROLI (EAST), ML						A/c No			31536511405			Nominee	SANDESH SATYAWAN VISHV			Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	7500		700		100000															
31/05/2024	1000		100		25000															26100
29/06/2024	1000		100		25000															26100
31/07/2024	1000		100		25000															26100
31/08/2024	1000		100		25000															26100
30/09/2024	1000		100		25000															26100
30/10/2024	1000		100	100	25000															26200
30/11/2024	1000		100	100	25000															26200
30/12/2024	1000		100	100	25000															26200
06/01/2025					-300000	-13000														-313000
31/01/2025	1000		100	100	25000															26200
18/02/2025					-50000															-50000
27/02/2025	1000		100	100	25000															26200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	19500		1900	700																

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PLA for the Year 2024 - 2025

Name	REDEKAR RAJENDRA PANDURANG						Desig	JUNIOR ENGINEER				Mem. No.	11530				CPF No	2811570			
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN				Birth Date	22/09/1994				SAP ID	13100			
Bank	BANK OF BARODA BELAPUR(CBD)-MUMBAI						A/c No	11180100015194				Nominee	BALABAI				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	5500		500																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
09/09/2024															-60000					-60000	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000	100	100	100											5000	850				7150	
30/12/2024	1000		100	100											5000	390				6590	
08/01/2025															45000	159				45159	
31/01/2025	1000		100	100											5000	354				6554	
11/02/2025															-5319					-5319	
27/02/2025	1000		100	100											5319					6519	
28/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	17500		1700	700												1753					

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PLA for the Year 2024 - 2025

Name	BAMNE VAIBHAV VINOD					Desig	JUNIOR ENGINEER					Mem. No.	11523					CPF No	2812061				
Company	0060 60-GTPS URAN GENCO					Pay Bill	001 GTPS URAN					Birth Date	01/07/1989					SAP ID	13145				
Bank	BANK OF INDIA KHARGHAR SEC-10					A/c No	961710310000191					Nominee	VRUSHALI					Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	48992		7900		4000								-499920										
31/05/2024	1000		100		1000															2100			
29/06/2024	1000	200	100		1000								2083 6249							10632			
16/07/2024															-50000					-50000			
31/07/2024	1000		100		1000								2083 4149							8332			
31/08/2024	1000		100		1000								2083 4131							8314			
05/09/2024	10508		1600										-153412		45000					-96304			
30/09/2024	1000	100	100		1000								2083 4114		5000 531					13928			
30/10/2024	1000		100	100	1000								5375 5375							12950			
30/11/2024	1000	200	100	100	1000								5375 4797							12572			
30/12/2024	1000		100	100	1000								5375 4757							12332			
06/01/2025					-12000	-520														-12520			
31/01/2025	1000		100	100	1000								5375 4717							12292			
27/02/2025	1000		100	100	1000								5375 4676							12251			
03/03/2025													612750							612750			
28/03/2025	1000		100	100	1000								5375 4636							12211			
28/04/2025	1000		100	100	1000															2200			
	71500		10700	700	4000								47601		531								

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PLA for the Year 2024 - 2025

Name	TONDE CHETAN SITARAM						Desig	JUNIOR ENGINEER				Mem. No.	11672		CPF No	2814072				
Company	0060 60-GTPS URAN GENCO						Pay Bill	001 GTPS URAN				Birth Date	12/05/1989		SAP ID	13393				
Bank	STATE BANK OF INDIA URAN						A/c No	37844576763				Nominee	JUILEE		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
03/12/2024	500																			500
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	4500		400	400																

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PLA for the Year 2024 - 2025

Name	CHANDANSHIVE UDAY BHARAT					Desig	CHEMIST					Mem. No.	11228					CPF No	2822989				
Company	0060 60-GTPS URAN GENCO					Pay Bill	002 GTPS URAN					Birth Date	23/05/1992					SAP ID	13802				
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)					A/c No	60032583157					Nominee	JYOTI					Relation	Sister				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	18500		2700		20000		24500					27000											
31/05/2024	1000		100		5000		3500					3000								12600			
29/06/2024	1000		100		5000		3500					3000								12600			
31/07/2024	1000		100		5000		3500					3000								12600			
31/08/2024	1000		100		5000		3500					3000								12600			
30/09/2024	1000		100		5000		3500					3000								12600			
07/10/2024							-42000	-1820												-43820			
30/10/2024	1000		100	100	5000							3000								9200			
30/11/2024	1000		100	100	5000							3000								9200			
30/12/2024	1000		100	100	5000							3000								9200			
06/01/2025					-60000	-2600														-62600			
31/01/2025	1000		100	100	5000							3000								9200			
10/02/2025	58088		6200										-875880							-811592			
11/02/2025													6569							6569			
18/02/2025					-10000															-10000			
27/02/2025	1000		100	100	5000							3000								9200			
28/03/2025	1000		100	100								3000								4200			
28/04/2025	1000	200	100	100								3000	4866	6569						15835			
	88588		10100	700								63000	-871014	13138									

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PLA for the Year 2024 - 2025

Name	SANGLE SHRIRAM SADASHIV						Desig	SR MANAGER				Mem. No.	9984				CPF No	2299666			
Company	0060 60-GTPS URAN GENCO						Pay Bill	002 GTPS URAN				Birth Date	21/10/1977				SAP ID	8451			
Bank	STATE BANK OF INDIA D N ROAD						A/c No	30502126907				Nominee	MANISHA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	200000		15000		2000		14000						-1792151				-840000				
31/05/2024			100		500		2000						20000	14935			15000	6300		58835	
29/06/2024			100		500		2000						20000	14768			15000	6188		58556	
31/07/2024			100		500		2000						20000	14601			15000	6075		58276	
31/08/2024			100		500		2000						20000	14435			15000	5963		57998	
30/09/2024			100		500		2000						20000	14268			15000	5850		57718	
07/10/2024							-24000	-1040												-25040	
30/10/2024			100	100	500		2000						20000	14101			15000	5738		57539	
30/11/2024			100	100	500		2000						20000	13238			15000	5625		56563	
04/12/2024																	50000			50000	
06/12/2024																	50000			50000	
30/12/2024			100	100	500		2000						20000	13080			15000	5513		56293	
06/01/2025					-6000	-260														-6260	
31/01/2025			100	100	500		2000						20000	12921			15000	5025		55646	
27/02/2025			100	100	500		2000						20000	12763			15000	4351		54814	
28/03/2025			100	100	500		2000						20000	12605			15000	4425		54730	
31/03/2025													3876							3876	
28/04/2025			100	100	500		2000						20000	12446			15000	4313		54459	
	200000		16200	700	2000		14000						-1548275	164161			-560000	65366			

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40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51
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PLA for the Year 2024 - 2025

Name				SHINDE SANDEEP SURESH				Desig		JR FIR O		Mem. No.		10077		CPF No		2538466		
Company				0060 60-GTPS URAN GENCO				Pay Bill		002 GTPS URAN		Birth Date		04/08/1988		SAP ID		10818		
Bank				BANK OF MAHARASHTRA URAN (RAIGAD)				A/c No		60253055895		Nominee		SUREKHA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	128498		15800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
13/08/2024											5000									5000
31/08/2024	1000		100																	1100
30/09/2024	1000		100								5000									6100
30/10/2024	1000		100	100							5000									6200
30/11/2024	1000		100	100							5000									6200
21/12/2024													-399960							-399960
30/12/2024	1000		100	100							5000									6200
31/01/2025	1000		100	100							5000									6200
27/02/2025	1000	200	100	100							5000		6666	4500						17566
28/03/2025	1000		100	100							5000		6666	2950						15816
28/04/2025	1000		100	100							5000		6666	2900						15766
	140498		17000	700							45000		-379962	10350						

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PLA for the Year 2024 - 2025

Name				TODKAR DINESH KUMAR				Desig		JR FIR O		Mem. No.		10673		CPF No		2538695		
Company				0060 60-GTPS URAN GENCO				Pay Bill		002 GTPS URAN		Birth Date		22/04/1977		SAP ID		10839		
Bank				BANK OF MAHARASHTRA URAN (RAIGAD)				A/c No		68012890357		Nominee		NEETA DINESH TODKAR		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	179998		13500										-1799980							
31/05/2024	1000	200	100										13846	15000						30146
29/06/2024	1000	500	100										13846	14884						30330
31/07/2024	1000		100										13846	14769						29715
31/08/2024	1000		100										13846	14654						29600
30/09/2024	1000		100										13846	14538						29484
30/10/2024	1000		100	100									13846	14423						29469
30/11/2024	1000		100	100									13846	13592						28638
30/12/2024	1000		100	100									13846	13483						28529
31/01/2025	1000		100	100									13846	13373						28419
27/02/2025	1000		100	100									13846	13263						28309
28/03/2025	1000		100	100									13846	13154						28200
28/04/2025	1000		100	100									13846	13044						28090
	191998		14700	700									-1633828	168177						

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PLA for the Year 2024 - 2025

Name	MANOHAR BHUSHAN VISHNU						Desig	ASST. FIRE OFFICER			Mem. No.	11415				CPF No	2871319			
Company	0060 60-GTPS URAN GENCO						Pay Bill	002 GTPS URAN			Birth Date	09/10/1982				SAP ID	14672			
Bank	STATE BANK OF INDIA DEVIDAYAL ROAD, MI						A/c No	30359232511			Nominee	REKHA MANGESH MANE				Relation	Sister			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	110490		9200				14000		12000								-933240			
06/05/2024									-12000	-585										-12585
31/05/2024	1000		100				2000		1000								5555	6999		16654
29/06/2024	1000		100				2000		1000								5555	6958		16613
31/07/2024	1000		100				2000		1000								5555	6916		16571
31/08/2024	1000		100				2000		1000								5555	6874		16529
30/09/2024	1000		100				2000		1000								5555	6833		16488
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100			2000		1000								5555	6791		16546
30/11/2024	1000		100	100			2000		1000								5555	6749		16504
30/12/2024	1000		100	100			2000		1000								5555	6708		16463
31/01/2025	1000		100	100			2000		1000								5555	6666		16421
27/02/2025	1000		100	100			2000		1000								5555	6624		16379
28/03/2025	1000		100	100			2000		1000								5555	6583		16338
28/04/2025	1000		100	100			2000		1000								5555	6541		16296
	122490		10400	700			14000		12000								-866580	81242		

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PLA for the Year 2024 - 2025

Name				BHOSALE ASHWINI GOROBA				Desig		ASSISTANT PROGRAMMI				Mem. No.		10396		CPF No		2803909	
Company				0060 60-GTPS URAN GENCO				Pay Bill		002 GTPS URAN		Birth Date		20/12/1993		SAP ID		13461			
Bank				BANK OF MAHARASHTRA URAN (RAIGAD)				A/c No		68026738986		Nominee		SHASHIKALA		Relation		Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	41000		10300		20000				36000			27000									
06/05/2024									-36000	-1755										-37755	
31/05/2024	1000		100		5000							3000								9100	
29/06/2024	1000		100		5000							3000								9100	
31/07/2024	1000		100		5000							3000								9100	
31/08/2024																					
30/09/2024	1000		100		5000							3000								9100	
30/10/2024	1000		100	100	5000							3000								9200	
30/11/2024	1000		100	100	5000							3000								9200	
30/12/2024	1000		100	100	5000							3000								9200	
06/01/2025					-55000	-2433														-57433	
31/01/2025	1000		100	100	3000							3000								7200	
27/02/2025	1000		100	100	3000							3000								7200	
28/03/2025	1000		100	100	3000							3000								7200	
28/04/2025	1000		100	100	3000							3000								7200	
	52000		11400	700	12000							60000									

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PLA for the Year 2024 - 2025

Name	PATIL JAIPRAKASH NAMDEORAO						Desig	LAB CHEMIST			Mem. No.	10096			CPF No	2042789				
Company	0060 60-GTPS URAN GENCO						Pay Bill	002 GTPS URAN			Birth Date	18/08/1968			SAP ID	101345				
Bank	BANK OF MAHARASHTRA TPS PARLI VAIJNA						A/c No	20147035095			Nominee	ARCHANA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	48500		8250																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	60500		9450	700																

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PLA for the Year 2024 - 2025

Name	SHELAR SACHIN MANOHAR						Desig	LAB CHEMIST			Mem. No.	11573			CPF No	2266806				
Company	0060 60-GTPS URAN GENCO						Pay Bill	002 GTPS URAN			Birth Date	12/02/1979			SAP ID	101571				
Bank	BANK OF INDIA NERUL						A/c No	961710110006096			Nominee	SUJATA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	500																			
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	11500		1100	700																

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PLA for the Year 2024 - 2025

Name		PATIL POONAM SOMNATH					Desig		LAB CHEMIST			Mem. No.		8420		CPF No		2457652		
Company		0060 60-GTPS URAN GENCO					Pay Bill		002 GTPS URAN			Birth Date		03/01/1988		SAP ID		2971		
Bank		BANK OF MAHARASHTRA URAN (RAIGAD)					A/c No		68003464363			Nominee		SUKHADEO		Relation		Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	86138		16000				14000													
31/05/2024	1000		100				2000													3100
29/06/2024	1000		100				2000													3100
31/07/2024	1000		100				2000													3100
31/08/2024	1000		100				2000													3100
30/09/2024	1000		100				2000													3100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100			2000													3200
30/11/2024	1000		100	100			2000													3200
30/12/2024	1000		100	100			2000													3200
31/01/2025	1000		100	100			2000													3200
27/02/2025	1000		100	100			2000													3200
28/03/2025	1000		100	100			2000													3200
28/04/2025	1000		100	100			2000													3200
	98138		17200	700			14000													

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PLA for the Year 2024 - 2025

Name	HIWALE VIJAY MADHUKAR						Desig	A A				Mem. No.	10786				CPF No	2302497		
Company	0060 60-GTPS URAN GENCO						Pay Bill	002 GTPS URAN				Birth Date	25/12/1978				SAP ID	6235		
Bank	BANK OF BARODA NASIK ROAD BRANCH						A/c No	11180100001020				Nominee	RINA VIJAY HIWALE				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	185485		11400		1000								-1688834							
31/05/2024														13073						13073
29/06/2024														12653						12653
31/07/2024														13052						13052
31/08/2024														28969						28969
30/09/2024														7795						7795
22/10/2024													3118	14608						17726
30/10/2024														9139						9139
30/11/2024				100									10750	29150						40000
30/12/2024				200									4587	13320						18107
06/01/2025					-1000	-80														-1080
31/01/2025				47																47
27/02/2025				100										2721						2821
28/03/2025				153										5597						5750
28/04/2025				100									26209	23691						50000
	185485		11400	700									-1644170	173768						

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PLA for the Year 2024 - 2025

Name	PAWAR RAVINDRA NARSING						Desig	TECHNICIAN-II				Mem. No.	9171				CPF No	2389991			
Company	0060 60-GTPS URAN GENCO						Pay Bill	002 GTPS URAN				Birth Date	26/06/1988				SAP ID	3449			
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	68009918017				Nominee	SUJATA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	164000		18000										-1381250								
31/05/2024	1000		100										6250	11510						18860	
29/06/2024	1000		100										6250	11458						18808	
31/07/2024	1000		100										6250	11406						18756	
31/08/2024	1000		100										6250	11354						18704	
30/09/2024	1000		100										6250	11302						18652	
16/10/2024	29000												-1062500							-1033500	
30/10/2024	1000		100	100									6250	11250						18700	
30/11/2024	1000		100	100									6250	10638						18088	
30/12/2024		500	100	100									10000	23206						33906	
31/01/2025			100	100									10000	18921						29121	
27/02/2025			100	100									10000	18842						29042	
28/03/2025			100	100									10000	18763						28963	
31/03/2025													915							915	
28/04/2025			100	100									10000	18683						28883	
	200000		19200	700									-2349085	177333							

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PLA for the Year 2024 - 2025

Name	JADHAV NITIN BAPPASAHEB						Desig	TECHNICIAN-II				Mem. No.	11187				CPF No	2399806		
Company	0060 60-GTPS URAN GENCO						Pay Bill	002 GTPS URAN				Birth Date	22/10/1981				SAP ID	102618		
Bank	BANK OF BARODA GHANSOLI						A/c No	18380100002580				Nominee	ARCHANA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	20000		3000						36000											
06/05/2024									-36000	-1755										-37755
31/05/2024	1000		100						4000											5100
29/06/2024	1000		100						4000											5100
31/07/2024	1000		100						4000											5100
31/08/2024	1000		100						4000											5100
30/09/2024	1000		100						4000											5100
30/10/2024	1000		100	100					4000											5200
30/11/2024	1000		100	100					4000											5200
30/12/2024	1000		100	100					4000											5200
31/01/2025	1000		100	100					4000											5200
27/02/2025	1000		100	100					4000											5200
28/03/2025	1000		100	100					4000											5200
28/04/2025	1000		100	100					4000											5200
	32000		4200	700					48000											

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51
BOMBANK/727 DT.15/11/1975
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PLA for the Year 2024 - 2025

Name	FARAS SARDAR SALEEM						Desig	TECHNICIAN-II				Mem. No.	11418			CPF No	2416077			
Company	0060 60-GTPS URAN GENCO						Pay Bill	002 GTPS URAN				Birth Date	22/11/1987			SAP ID	102712			
Bank	BANK OF BARODA URAN						A/c No	20850100005979				Nominee	MEHJABIN			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	82000		8200														-784000			
31/05/2024	1000		100														8000	5880		14980
29/06/2024	1000		100														8000	5820		14920
31/07/2024	1000		100														8000	5760		14860
31/08/2024	1000		100														8000	5700		14800
30/09/2024	1000		100														8000	5640		14740
09/10/2024	16800		1100										-330000							-312100
30/10/2024	1000		100	100													8000	5580		14780
30/11/2024	1000		100	100													8000	5520		14720
30/12/2024	1000	200	100	100									2200	4950			8000	5460		22010
31/01/2025	1000		100	100									2200	2459			8000	5400		19259
27/02/2025	1000		100	100									2200	2442			8000	5340		19182
28/03/2025	1000		100	100									2200	2426			8000	5280		19106
28/04/2025	1000		100	100									2200	2409			8000	5220		19029
	110800		10500	700									-319000	14686			-688000	66600		

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PLA for the Year 2024 - 2025

Name	PATIL CHANDRAVILAS SUNIL						Desig	TECHNICIAN-II				Mem. No.	9004				CPF No	2465639		
Company	0060 60-GTPS URAN GENCO						Pay Bill	002 GTPS URAN				Birth Date	06/12/1981				SAP ID	102500		
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	60021624199				Nominee	SUCHITA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	143988		18400										-939906							
31/05/2024	1000		100										6666	7833						15599
29/06/2024	1000		100										6666	7777						15543
31/07/2024	1000		100										6666	7721						15487
31/08/2024	1000		100										6666	7666						15432
30/09/2024	1000		100										6666	7610						15376
30/10/2024	1000		100	100									6666	7555						15421
30/11/2024	1000		100	100									6666	6749						14615
30/12/2024	1000		100	100									6666	6699						14565
31/01/2025	1000		100	100									6666	6649						14515
27/02/2025	1000		100	100									6666	6599						14465
28/03/2025	1000		100	100									6666	6549						14415
28/04/2025	1000		100	100									6666	6499						14365
	155988		19600	700									-859914	85906						

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PLA for the Year 2024 - 2025

Name	PEDHAVI SUNIL GAJANAN							Desig	TECHNICIAN-II				Mem. No.	11184		CPF No	2486393			
Company	0060 60-GTPS URAN GENCO							Pay Bill	002 GTPS URAN				Birth Date	17/02/1977		SAP ID	9269			
Bank	HDFC BANK LTD. BHUSAVAL - MAHARASHTRA							A/c No	50100149055510				Nominee	JYOTI		Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	175166		10513										-1254016				-276318			
31/05/2024	1000		100										9797	10450			2142	2072		25561
29/06/2024	1000		100										9797	10368			2142	2056		25463
31/07/2024	1000		100										9797	10287			2142	2040		25366
31/08/2024	1000		100										9797	10205			2142	2024		25268
30/09/2024	1000		100										9797	10124			2142	2008		25171
30/10/2024	1000		100	100									9797	10042			2142	1992		25173
30/11/2024	1000		100	100									9797	9462			2142	1976		24577
30/12/2024	1000		100	100									9797	9385			2142	1960		24484
31/01/2025	1000		100	100									9797	9307			2142	1944		24390
27/02/2025	1000		100	100									9797	9230			2142	1928		24297
28/03/2025	1000		100	100									9797	9152			2142	1912		24203
28/04/2025	1000		100	100									9797	9074			2142	1896		24109
	187166		11713	700									-1136452	117086			-250614	23808		

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PLA for the Year 2024 - 2025

Name	BHOIR ANKALESH SUDHAKAR						Desig	TECHNICIAN-II				Mem. No.	11185				CPF No	2495180			
Company	0060 60-GTPS URAN GENCO						Pay Bill	002 GTPS URAN				Birth Date	29/01/1984				SAP ID	6436			
Bank	HDFC BANK LTD. BHUSAVAL - MAHARASHTRA						A/c No	07921530011936				Nominee	ARPITA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	200000		10800										-1619907		-60000		-278000				
31/05/2024		100	100										9000	13499	5000	638	2000	2085		32422	
29/06/2024			100										9000	13424	5000	390	2000	2070		31984	
31/07/2024			100										9000	13349	5000	354	2000	2055		31858	
31/08/2024			100										9000	13274	5000	319	2000	2040		31733	
30/09/2024			100										9000	13199	5000	283	2000	2025		31607	
30/10/2024			100	100									9000	13124	5000	248	2000	2010		31582	
05/11/2024													-843093		25000		264000			-554093	
30/11/2024			100	100									9000	12397	5000	213	2000	1995		30805	
30/12/2024			100	100									16000	19000						35200	
31/01/2025		500	100	100									16000	18873						35573	
27/02/2025			100	100									16000	18747						34947	
28/03/2025			100	100									16000	18620						34820	
31/03/2025													862							862	
28/04/2025			100	100									16000	18493						34693	
	200000		12000	700									-2319138	185999	2445		14280				

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PLA for the Year 2024 - 2025

Name	GHULE VINOD SHANKAR					Desig	TECHNICIAN-II					Mem. No.	9183					CPF No	2544237				
Company	0060 60-GTPS URAN GENCO					Pay Bill	002 GTPS URAN					Birth Date	21/10/1986					SAP ID	10912				
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)					A/c No	60282431856					Nominee	LATA					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	147492		13500		20000																		
31/05/2024	1000		100		5000															6100			
29/06/2024	1000		100		5000															6100			
31/07/2024	1000		100		5000															6100			
31/08/2024	1000		100		5000															6100			
30/09/2024	1000		100		5000															6100			
30/10/2024	1000		100	100	5000															6200			
30/11/2024	1000		100	100	5000															6200			
30/12/2024	1000		100	100	5000															6200			
06/01/2025					-60000	-2600														-62600			
31/01/2025	1000		100	100	5000															6200			
27/02/2025	1000		100	100	5000															6200			
28/03/2025	1000		100	100	5000															6200			
28/04/2025	1000		100	100	5000															6200			
	159492		14700	700	20000																		

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PLA for the Year 2024 - 2025

Name				TAMBE RAMCHANDRA TUKARAM				Desig		TECHNICIAN-II				Mem. No.		11570		CPF No		2617447	
Company				0060 60-GTPS URAN GENCO				Pay Bill		002 GTPS URAN				Birth Date		31/03/1973		SAP ID		11096	
Bank				CENTRAL BANK OF INDIA POPHALI				A/c No		3157153424				Nominee		NEHA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	500																				
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
30/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
28/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	12500		1200	700																	

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PLA for the Year 2024 - 2025

Name				NIKAM SONALI LAXMAN				Desig		JR LAB CHEMIST				Mem. No.		9909		CPF No		2510081	
Company				0060 60-GTPS URAN GENCO				Pay Bill		002 GTPS URAN				Birth Date		29/11/1986		SAP ID		9645	
Bank				BANK OF MAHARASHTRA URAN (RAIGAD)				A/c No		68014983954				Nominee		VAIBHAV DADAJI PAWAR		Relation		Husband	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	52500		8650				14000														
31/05/2024	1000		100				2000													3100	
29/06/2024	1000		100				2000													3100	
31/07/2024	1000		100				2000													3100	
31/08/2024	1000		100				2000													3100	
30/09/2024	1000		100				2000													3100	
07/10/2024							-24000	-1040												-25040	
30/10/2024	1000		100	100			2000													3200	
30/11/2024	1000		100	100			2000													3200	
30/12/2024	1000		100	100			2000													3200	
31/01/2025	1000		100	100			2000													3200	
27/02/2025	1000		100	100			2000													3200	
28/03/2025	1000		100	100			2000													3200	
28/04/2025	1000		100	100			2000													3200	
	64500		9850	700			14000														

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PLA for the Year 2024 - 2025

Name	CHAVAN PUJA BABURAO						Desig	JR LAB CHEMIST			Mem. No.	11478			CPF No	2782618				
Company	0060 60-GTPS URAN GENCO						Pay Bill	002 GTPS URAN			Birth Date	31/07/1993			SAP ID	13292				
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	60287320899			Nominee	VIJAYKUMAR SHIVANAND RA			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	9500		900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	21500		2100	700																

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PLA for the Year 2024 - 2025

Name	MHASKE PRITI SAMEER	Desig	JR LAB CHEMIST	Mem. No.	10484	CPF No	2803488
Company	0060 60-GTPS URAN GENCO	Pay Bill	002 GTPS URAN	Birth Date	19/05/1985	SAP ID	13432
Bank	HDFC BANK LTD. MUMBAI - BYCULLA	A/c No	50100152685329	Nominee	MR.SAMEER SHIVAJI MHASK	Relation	Husband

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	MT Loan INT	EL Loan PRI	EL Loan INT	ST Loan PRI	ST Loan INT	Surety Reco	TOTAL
	39000		6800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	51000		8000	700																

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PLA for the Year 2024 - 2025

Name	GHARAT RANJIT YESHWANT							Desig	U D C			Mem. No.	8829		CPF No	2313995				
Company	0060 60-GTPS URAN GENCO							Pay Bill	002 GTPS URAN			Birth Date	26/11/1988		SAP ID	3036				
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)							A/c No	20091440184			Nominee	GHARAT SHILPA YESHWANT		Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	185542		18150										-1400000				-455428			
31/05/2024	1000	500	100										7000	15271			2777	3416		30064
29/06/2024	1000		100										7000	11608			2777	3395		25880
31/07/2024	1000		100										7000	11550			2777	3374		25801
31/08/2024	1000		100										7000	11492			2777	3353		25722
30/09/2024	1000		100										7000	11433			2777	3332		25642
30/10/2024	1000		100	100									7000	11375			2777	3312		25664
30/11/2024	1000		100	100									7000	10751			2777	3291		25019
30/12/2024																				
31/01/2025	1000		100	100									7000	10640			2777	3249		24866
27/02/2025				200									6985	21390			2777	6540		37892
28/03/2025	1000		100	100									7000	10585			2777	3228		24790
28/04/2025	1000		100	100									7000	10529			2777	3207		24713
	195542		19150	700									-1323015	136624			-424881	39697		

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PLA for the Year 2024 - 2025

Name		RAJMANE ANJALI MAHALING					Desig		TECHNICIAN-III			Mem. No.		11704		CPF No		2763532		
Company		0060 60-GTPS URAN GENCO					Pay Bill		002 GTPS URAN			Birth Date		03/07/1992		SAP ID		12648		
Bank		BANK OF MAHARASHTRA PARLI, MAIN					A/c No		60201857211			Nominee		PANKAJ BABARAO SAKHARE		Relation		Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
21/01/2025	500																			500
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	2500		200	200																

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40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51
BOMBANK/727 DT.15/11/1975
Mobile:8879452277 / 7045208056 Email - msebsociety@gmail.com

PLA for the Year 2024 - 2025

Name	DHADKAR RITESH RAJENDRA					Desig	TECHNICIAN-III					Mem. No.	11098					CPF No	2816237				
Company	0060 60-GTPS URAN GENCO					Pay Bill	002 GTPS URAN					Birth Date	24/10/1984					SAP ID	13656				
Bank	ICICI BANK LTD SANPADA – MUMBAI					A/c No	095601501696					Nominee	POOJA					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	24000		8800														-143276						
31/05/2024	1000		100														833 1075			3008			
29/06/2024	1000		100														833 1068			3001			
31/07/2024	1000		100														833 1062			2995			
31/08/2024	1000		100														833 1056			2989			
30/09/2024	1000		100														833 1050			2983			
30/10/2024	1000		100	100													833 1043			3076			
30/11/2024	1000		100	100													833 1037			3070			
30/12/2024	1000		100	100													833 1031			3064			
31/01/2025	1000		100	100													833 1025			3058			
27/02/2025	1000		100	100													833 1018			3051			
28/03/2025	1000		100	100													833 1012			3045			
28/04/2025	1000		100	100													833 1006			3039			
	36000		10000	700													-133280 12483						

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PLA for the Year 2024 - 2025

Name	BOLADE SANKET SHASHIKANT						Desig	TECHNICIAN-III				Mem. No.	11159		CPF No	2838231				
Company	0060 60-GTPS URAN GENCO						Pay Bill	002 GTPS URAN				Birth Date	29/11/1996		SAP ID	14098				
Bank	CENTRAL BANK OF INDIA POPHALI						A/c No	3474344429				Nominee	SHALAN		Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	69000		10900										-441084							
31/05/2024	1000	200	100										4956	3676						9932
29/06/2024	1000		100										4956	3634						9690
31/07/2024	1000		100										4956	3593						9649
31/08/2024	1000		100										4956	3552						9608
30/09/2024	1000		100										4956	3511						9567
30/10/2024	1000		100	100									4956	3469						9625
30/11/2024	1000		100	100									4956	3085						9241
30/12/2024	1000		100	100									4956	3048						9204
31/01/2025	1000		100	100									4956	3011						9167
27/02/2025	1000		100	100									4956	2974						9130
28/03/2025	1000		100	100									4956	2936						9092
21/04/2025	56096												-1004304							-948208
28/04/2025	1000		100	100									4956	2899						9055
	137096		12100	700									-1385916	39388						

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PLA for the Year 2024 - 2025

Name	CHAVAN SIDDHESH SANJAY						Desig	TECHNICIAN-III			Mem. No.	11165			CPF No	2838249				
Company	0060 60-GTPS URAN GENCO						Pay Bill	002 GTPS URAN			Birth Date	29/05/1994			SAP ID	14114				
Bank	CENTRAL BANK OF INDIA POPHALI						A/c No	3538849123			Nominee	SANDHYA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	139984		9100										-1240264							
31/05/2024	1000		100										5416	10336						16852
29/06/2024	1000		100										5416	10290						16806
31/07/2024	1000		100										5416	10245						16761
31/08/2024	1000		100										5416	10200						16716
30/09/2024	1000		100										5416	10155						16671
30/10/2024	1000		100	100									5416	10110						16726
30/11/2024	1000		100	100									5416	9561						16177
30/12/2024	1000		100	100									5416	9519						16135
31/01/2025	1000		100	100									5416	9476						16092
27/02/2025	1000		100	100									5416	9433						16049
17/03/2025	28016												-624728							-596712
28/03/2025	1000		100	100									5416	9390						16006
28/04/2025	1000		100	100									5416	9347						15963
	180000		10300	700									-1800000	118062						

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PLA for the Year 2024 - 2025

Name					PAWAR AMEY SURESH					Desig		TECHNICIAN-III			Mem. No.		11158		CPF No		2838311	
Company					0060 60-GTPS URAN GENCO					Pay Bill		002 GTPS URAN			Birth Date		11/07/1989		SAP ID		14096	
Bank					CENTRAL BANK OF INDIA POPHALI					A/c No		3547034877			Nominee		SIDDHI		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL		
	128171		11200										-933660				-316306					
31/05/2024	1000		100										4095	7781			1777	2372		17125		
29/06/2024	1000		100										4095	7746			1777	2359		17077		
31/07/2024	1000		100										4095	7712			1777	2346		17030		
31/08/2024	1000		100										4095	7678			1777	2332		16982		
03/09/2024													-101775							-101775		
30/09/2024	1000		100										4095	7644			1777	2319		16935		
30/10/2024	1000		100	100									4229	8458			1777	2306		17970		
30/11/2024	1000	200	100	100									4229	8002			1777	2292		17700		
30/12/2024	1000		100	100									4229	7968			1777	2279		17453		
31/01/2025	1000		100	100									4229	7935			1777	2266		17407		
05/02/2025	1821												-406105				298536			-105748		
27/02/2025	1000		100	100									4229	7485			1777	2252		16943		
28/03/2025	1000		100	100									5833	11083						18116		
28/04/2025	1000	200	100	100									5833	11037						18270		
	141992		12400	700									-1388254	100529				23123				

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PLA for the Year 2024 - 2025

Name	PENDHARE SWAPNALI SHIVAJI						Desig	TECHNICIAN-III			Mem. No.	11424			CPF No	2838401				
Company	0060 60-GTPS URAN GENCO						Pay Bill	002 GTPS URAN			Birth Date	17/04/1993			SAP ID	14083				
Bank	BANK OF MAHARASHTRA KHERDI						A/c No	60149545245			Nominee	VISHAL RAMESH MENGE			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	12000		1400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	24000		2600	700																

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PLA for the Year 2024 - 2025

Name	JADHAV MOHINI MAHENDRA					Desig	TECHNICIAN-III					Mem. No.	11671					CPF No	2902117				
Company	0060 60-GTPS URAN GENCO					Pay Bill	002 GTPS URAN					Birth Date	02/06/1987					SAP ID	14849				
Bank	BANK OF INDIA VIRAR (E)					A/c No	014910110015309					Nominee	ARYA					Relation	Daughter				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
03/12/2024	500																			500			
31/01/2025	1000		100	100																1200			
27/02/2025	1000		100	100																1200			
28/03/2025	1000		100	100																1200			
28/04/2025	1000		100	100																1200			
	4500		400	400																			

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PLA for the Year 2024 - 2025

Name	SHELEKAR CHAITRAM RAMLAL						Desig	TECHNICIAN-I				Mem. No.	7445				CPF No	2067951			
Company	0060 60-GTPS URAN GENCO						Pay Bill	002 GTPS URAN				Birth Date	08/03/1968				SAP ID	2982			
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	20091485874				Nominee	MRS LILA(WIFE)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	117000		19600										-74958				-263140				
31/05/2024	1000		100										5000	625			13157	1974		21856	
29/06/2024	1000		100										5000	583			13157	1875		21715	
31/07/2024	1000		100										5000	541			13157	1776		21574	
31/08/2024	1000		100										5000	500			13157	1678		21435	
30/09/2024	1000		100										5000	458			13157	1579		21294	
30/10/2024	1000		100	100									5000	416			13157	1480		21253	
30/11/2024	1000		100	100									5000	337			13157	1381		21075	
30/12/2024	1000		100	100									5000	300			13157	1283		20940	
31/01/2025	1000		100	100									5000	262			13157	1184		20803	
27/02/2025	1000		100	100									5000	225			13157	1085		20667	
28/03/2025	1000		100	100									5000	187			13157	987		20531	
28/04/2025	1000		100	100									5000	150			13157	888		20395	
	129000		20800	700									-14958	4584			-105256	17170			

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PLA for the Year 2024 - 2025

Name	GAWADE VILAS CHANDRAKANT			Desig	TECHNICIAN-I			Mem. No.	8781			CPF No	2375427		
Company	0060 60-GTPS URAN GENCO			Pay Bill	002 GTPS URAN			Birth Date	07/04/1987			SAP ID	4436		
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)			A/c No	60090952194			Nominee	MALAN			Relation	Mother		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	193500		18650										-1665000							
31/05/2024	1000		100										7500	13875						22475
29/06/2024	1000		100										7500	13813						22413
01/07/2024													500000							500000
31/07/2024	1000		100										7500	13750						22350
31/08/2024	1000		100										7500	9521						18121
30/09/2024	1000		100										7500	9458						18058
30/10/2024	1000		100	100									7500	9396						18096
30/11/2024	500		100	100									7500	8867						17067
30/12/2024			100	100									7500	8807						16507
31/01/2025			100	100									7500	8748						16448
27/02/2025			100	100									7500	8689						16389
28/03/2025			100	100									7500	8629						16329
28/04/2025			100	100									7500	8570						16270
	200000		19850	700									-1075000	122123						

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PLA for the Year 2024 - 2025

Name	WAGHAVAL SATISH KUNDLIK						Desig	TECHNICIAN-I				Mem. No.	10120				CPF No	2381168		
Company	0060 60-GTPS URAN GENCO						Pay Bill	002 GTPS URAN				Birth Date	13/06/1984				SAP ID	4034		
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	60255247688				Nominee	PURNIMA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	160000		15300										-1318000							
31/05/2024	1000		100										12000	10983						24083
29/06/2024	1000		100										12000	10883						23983
31/07/2024	1000		100										12000	10783						23883
31/08/2024	1000		100										12000	10683						23783
30/09/2024	1000		100										12000	10583						23683
30/10/2024	1000		100	100									12000	10483						23683
30/11/2024	1000		100	100									12000	9864						23064
30/12/2024	1000		100	100									12000	9769						22969
31/01/2025	1000		100	100									12000	9674						22874
27/02/2025	1000		100	100									12000	9579						22779
28/03/2025	1000		100	100									12000	9484						22684
28/04/2025	1000		100	100									12000	9389						22589
	172000		16500	700									-1174000	122157						

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PLA for the Year 2024 - 2025

Name	KAMBLE MANOJ SITARAM						Desig	TECHNICIAN-I				Mem. No.	8846				CPF No	2385244		
Company	0060 60-GTPS URAN GENCO						Pay Bill	002 GTPS URAN				Birth Date	15/03/1975				SAP ID	3283		
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	68009918368				Nominee	SUNANDA MANOJ KAMBLE				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	139986		18700				7000		12000				-683219		-8000		-474000			
06/05/2024									-12000	-585										-12585
31/05/2024	1000		100				1000		1000				5555	5693	2000	57	6000	3555		25960
29/06/2024	1000		100				1000		1000				5555	5647	2000	43	6000	3510		25855
31/07/2024	1000		100				1000		1000				5555	5601	2000	28	6000	3465		25749
31/08/2024	1000		100				1000		1000				5555	5555	2000	14	6000	3420		25644
30/09/2024	1000		100				1000		1000				5555	5508			6000	3375		23538
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100			1000		1000				5555	5462			6000	3330		23547
30/11/2024	1000		100	100			1000		1000				5555	4874			6000	3285		22914
30/12/2024	1000		100	100			1000		1000				5555	4833			6000	3240		22828
31/01/2025	1000		100	100			1000		1000				5555	4791			6000	3195		22741
27/02/2025	1000		100	100			1000		1000				5555	4749			6000	3150		22654
05/03/2025															-49992					-49992
28/03/2025	1000		100	100			1000		1000				5555	4708			6000	3105		22568
28/04/2025	1000		100	100			1000		1000				5555	4666	4166	354	6000	3060		27001
	151986		19900	700			7000		12000				-616559	62087	-45826	496	-402000	39690		

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PLA for the Year 2024 - 2025

Name	PAWAR SANTOSH MAHADEV			Desig	TECHNICIAN-I			Mem. No.	10881			CPF No	2388057		
Company	0060 60-GTPS URAN GENCO			Pay Bill	002 GTPS URAN			Birth Date	05/01/1984			SAP ID	4757		
Bank	CENTRAL BANK OF INDIA URAN			A/c No	3070372259			Nominee	MRS.SAKSHI SANTOSH PAW.			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	72997		11700									27000					-243040			
31/05/2024	1000		100									3000					6944	1823		12867
29/06/2024	1000		100									3000					6944	1771		12815
31/07/2024	1000		100									3000					6944	1719		12763
14/08/2024												-39000								-39000
31/08/2024	1000		100									3000					6944	1667		12711
30/09/2024	1000		100														6944	1614		9658
30/10/2024	1000		100	100													6944	1562		9706
30/11/2024	1000		100	100													6944	1510		9654
30/12/2024	1000		100	100													6944	1458		9602
31/01/2025	1000		100	100													6944	1406		9550
27/02/2025	1000		100	100													6944	1354		9498
28/03/2025	1000		100	100													6944	1302		9446
28/04/2025	1000		100	100													6944	1250		9394
	84997		12900	700													-159712	18436		

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	LOHOT MANOJ SUMMARI						Desig	DRIVER				Mem. No.	6352				CPF No	2084406		
Company	0060 60-GTPS URAN GENCO						Pay Bill	002 GTPS URAN				Birth Date	05/06/1973				SAP ID	2993		
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	20091484938				Nominee	SONIKA(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	121897		20550										-186000							
31/05/2024	1000		100										6000	1550						8650
29/06/2024	1000		100										6000	1500						8600
31/07/2024	1000		100										6000	1450						8550
31/08/2024	1000		100										6000	1400						8500
30/09/2024	1000		100										6000	1350						8450
30/10/2024	1000		100	100									6000	1300						8500
30/11/2024	1000		100	100									6000	1125						8325
30/12/2024	1000		100	100									6000	1080						8280
31/01/2025	1000		100	100									6000	1035						8235
27/02/2025	1000		100	100									6000	990						8190
28/03/2025	1000		100	100									6000	945						8145
28/04/2025	1000		100	100									6000	900						8100
	133897		21750	700									-114000	14625						

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PLA for the Year 2024 - 2025

Name	RAO NITIN MURLI							Desig	DRIVER				Mem. No.	8831			CPF No	2332451		
Company	0060 60-GTPS URAN GENCO							Pay Bill	002 GTPS URAN				Birth Date	18/04/1984			SAP ID	161		
Bank	STATE BANK OF INDIA DADAR MILLENIUM							A/c No	10716947251				Nominee	SANGEETA			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	150988		18750										-555000				-553000			
28/05/2024	1000		100										2500	4625			7000	4148		19373
28/06/2024	1000		100										2500	4604			7000	4095		19299
26/07/2024	1000		100										2500	4583			7000	4043		19226
31/08/2024	1000		100										2500	4563			7000	3990		19153
30/09/2024	1000		100										2500	4542			7000	3938		19080
30/10/2024	1000		100	100									2500	4521			7000	3885		19106
30/11/2024	1000		100	100									2500	4050			7000	3833		18583
30/12/2024	1000		100	100									2500	4031			7000	3780		18511
31/01/2025	1000		100	100									2500	4013			7000	3728		18441
27/02/2025	1000		100	100									2500	3994			7000	3675		18369
03/03/2025	38012												-1872356				476000			-1358344
28/03/2025	1000		100	100									2500	3975			7000	3623		18298
31/03/2025													159							159
28/04/2025			100	100									11764	18999						30963
	200000		19950	700									-2387933		66500		42738			

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PLA for the Year 2024 - 2025

Name	CHAUDHARI GANESH SHANKARRAO						Desig	DRIVER			Mem. No.	7951			CPF No	2333244				
Company	0060 60-GTPS URAN GENCO						Pay Bill	002 GTPS URAN			Birth Date	04/03/1980			SAP ID	8463				
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	60032726006			Nominee	MRS. SINDHU			Relation	Sister				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	63200		9750																	
31/05/2024																				
29/06/2024																				
31/07/2024																				
31/08/2024																				
30/09/2024																				
30/10/2024																				
30/11/2024																				
30/12/2024																				
31/01/2025																				
27/02/2025																				
28/03/2025																				
28/04/2025																				
	63200		9750																	

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PLA for the Year 2024 - 2025

Name	EKKALDEVI NILESH SUDARSHAN						Desig	DRIVER				Mem. No.	9781			CPF No	2333694			
Company	0060 60-GTPS URAN GENCO						Pay Bill	002 GTPS URAN				Birth Date	12/02/1983			SAP ID	10678			
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	60217895997				Nominee	SARIKA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	83500		16650		2000												-448000			
31/05/2024	1000		100		500												14000	3360		18960
29/06/2024	1000		100		500												14000	3255		18855
31/07/2024	1000		100		500												14000	3150		18750
31/08/2024	1000		100		500												14000	3045		18645
30/09/2024	1000		100		500												14000	2940		18540
30/10/2024	1000		100	100	500												14000	2835		18535
30/11/2024	1000		100	100	500												14000	2730		18430
30/12/2024	1000		100	100	500												14000	2625		18325
06/01/2025					-6000	-260														-6260
31/01/2025	1000		100	100	500												14000	2520		18220
27/02/2025	1000		100	100	500												14000	2415		18115
28/03/2025	1000		100	100	500												14000	2310		18010
28/04/2025	1000		100	100	500												14000	2205		17905
	95500		17850	700	2000												-280000	33390		

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PLA for the Year 2024 - 2025

Name	PATEL AARTI RAVIKUMAR						Desig	LDC			Mem. No.	10183			CPF No	2774364				
Company	0060 60-GTPS URAN GENCO						Pay Bill	002 GTPS URAN			Birth Date	03/10/1988			SAP ID	12907				
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	60212545539			Nominee	ARVI			Relation	Daughter				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	88000		14700														-320000			
31/05/2024	1000		100														5000	2400		8500
29/06/2024	1000		100														5000	2363		8463
31/07/2024	1000		100														5000	2325		8425
31/08/2024	1000		100														5000	2288		8388
30/09/2024	1000		100														5000	2250		8350
30/10/2024	1000		100	100													5000	2213		8413
30/11/2024	1000		100	100													5000	2175		8375
30/12/2024	1000		100	100													5000	2138		8338
31/01/2025	1000		100	100													5000	2100		8300
27/02/2025	1000		100	100													5000	2063		8263
28/03/2025	1000		100	100													5000	2025		8225
28/04/2025	1000		100	100													5000	1988		8188
	100000		15900	700													-260000	26328		

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PLA for the Year 2024 - 2025

Name	KACHARE JAGANNATH PANDURANG						Desig	TECHNICIAN				Mem. No.	5852				CPF No	2045991			
Company	0060 60-GTPS URAN GENCO						Pay Bill	002 GTPS URAN				Birth Date	14/05/1970				SAP ID	2967			
Bank	Bank Of Maharashtra New Panvel						A/c No	20091484756				Nominee	SHEELA(WIFE)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	159491		20800										-384671				-289152				
31/05/2024	1000		100										7913	3206			6024	2169		20412	
29/06/2024	1000		100										7913	3140			6024	2123		20300	
31/07/2024	1000		100										7913	3074			6024	2078		20189	
31/08/2024	1000		100										7913	3008			6024	2033		20078	
30/09/2024	1000		100										7913	2942			6024	1988		19967	
30/10/2024	1000		100	100									7913	2876			6024	1943		19956	
30/11/2024	1000		100	100									7913	2529			6024	1898		19564	
30/12/2024	1000		100	100									7913	2470			6024	1852		19459	
31/01/2025	1000		100	100									7913	2410			6024	1807		19354	
27/02/2025	1000		100	100									7913	2351			6024	1762		19250	
28/03/2025	1000		100	100									7913	2292			6024	1717		19146	
28/04/2025	1000		100	100									7913	2232			6024	1672		19041	
	171491		22000	700									-289715	32530			-216864	23042			

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PLA for the Year 2024 - 2025

Name	PAWAR MOHAN BALKRISHNA							Desig	HELPER			Mem. No.	7729			CPF No	2122472			
Company	0060 60-GTPS URAN GENCO							Pay Bill	002 GTPS URAN			Birth Date	14/04/1968			SAP ID	3047			
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)							A/c No	20091424162			Nominee	MRS SMITA(WIFE)			Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	119500		13900										-274696							
31/05/2024	1000		100										12500	2289						15889
29/06/2024	1000		100										12500	2185						15785
31/07/2024	1000		100										12500	2081						15681
31/08/2024	1000		100										12500	1977						15577
30/09/2024	1000		100										12500	1872						15472
30/10/2024	1000		100	100									12500	1768						15468
30/11/2024	1000		100	100									12500	1498						15198
30/12/2024	1000		100	100									12500	1404						15104
31/01/2025	1000		100	100									12500	1310						15010
27/02/2025	1000		100	100									12500	1216						14916
28/03/2025	1000		100	100									12500	1123						14823
28/04/2025	1000		100	100									12500	1029						14729
	131500		15100	700									-124696	19752						

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PLA for the Year 2024 - 2025

Name	NAYAK DURGADAS SHRINARAYAN						Desig	FIREMAN			Mem. No.	8290			CPF No	2331454				
Company	0060 60-GTPS URAN GENCO						Pay Bill	002 GTPS URAN			Birth Date	12/01/1981			SAP ID	3072				
Bank	HDFC BANK LTD URAN						A/c No	26801000003101			Nominee	KAVITA (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	158990		19700										-1372550							
04/05/2024													300000							300000
31/05/2024	1000		100										14150	11438						26688
29/06/2024	1000		100										14150	8820						24070
31/07/2024	1000		100										14150	8702						23952
31/08/2024	1000		100										14150	8584						23834
30/09/2024	1000		100										14150	8466						23716
30/10/2024	1000		100	100									14150	8348						23698
30/11/2024	1000		100	100									14150	7819						23169
30/12/2024	1000		100	100									14150	6889						22239
31/01/2025	1000		100	100									14150	7195						22545
27/02/2025	1000		100	100									14150	7089						22439
28/03/2025	1000		100	100									14150	6983						22333
28/04/2025	1000		100	100									14150	6877						22227
	170990		20900	700									-902750	97210						

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PLA for the Year 2024 - 2025

Name				VICHARE PRASHANT ANANT				Desig		FIREMAN		Mem. No.		9713		CPF No		2332442		
Company				0060 60-GTPS URAN GENCO				Pay Bill		002 GTPS URAN		Birth Date		17/07/1979		SAP ID		1862		
Bank				BANK OF INDIA PANCHPAKHADI				A/c No		961710110001820		Nominee		NAMITA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	66500		13900														-122774			
31/05/2024	1000		100														3611	921		5632
29/06/2024	1000		100														3611	894		5605
31/07/2024	1000		100														3611	867		5578
31/08/2024	1000		100														3611	840		5551
30/09/2024	1000		100														3611	812		5523
30/10/2024	1000		100	100													3611	785		5596
30/11/2024	1000		100	100													3611	758		5569
30/12/2024	1000		100	100													3611	731		5542
10/01/2025																	50000			50000
13/01/2025																	36664			36664
31/01/2025	1000		100	100													3611	704		5515
27/02/2025	1000		100	100													3611	677		5488
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	78500		15100	700														7989		

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PLA for the Year 2024 - 2025

Name	CHAVAN SUNIL DATTATRY						Desig	FIREMAN				Mem. No.	8832				CPF No	2332469		
Company	0060 60-GTPS URAN GENCO						Pay Bill	002 GTPS URAN				Birth Date	06/10/1980				SAP ID	162		
Bank	STATE BANK OF INDIA RASAYANI						A/c No	20169054331				Nominee	VARSHA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	200000		18500										-2101455							
31/05/2024			100										12222	17512						29834
29/06/2024			100										12222	17410						29732
19/07/2024													100000							100000
22/07/2024													50000							50000
31/07/2024			100										12222	17308						29630
31/08/2024			100										12222	17207						29529
30/09/2024			100										12222	15855						28177
07/10/2024			100	100									12222	15753						28175
31/10/2024																				
06/11/2024			100	100									12222	14868						27290
30/11/2024																				
03/12/2024													50000							50000
03/12/2024													100000							100000
06/12/2024			100	100									12222	14772						27194
31/12/2024																				
06/01/2025			100	100									12222	13487						25909
31/01/2025																				
06/02/2025			100	100									12222	13391						25813
27/02/2025																				
06/03/2025			100	100									12222	13294						25716
28/03/2025																				
31/03/2025													1000							1000
11/04/2025			100	100									12222	13197						25619
28/04/2025																				
	200000		19700	700									-1653791 184054							



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BOMBANK/727 DT.15/11/1975
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PLA for the Year 2024 - 2025

Name	THOMBARE VISHWAS MADHUKAR						Desig	FIREMAN				Mem. No.	9859				CPF No	2332752		
Company	0060 60-GTPS URAN GENCO						Pay Bill	002 GTPS URAN				Birth Date	23/12/1982				SAP ID	101786		
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	60244082864				Nominee	SHARDHA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	132992		16650										-339482		-40000		-286552			
31/05/2024	1000		100										7916	2829	5000	283	1666	2149		20943
29/06/2024	1000		100										7916	2763	5000	248	1666	2137		20830
31/07/2024	1000		100										7916	2697	5000	213	1666	2124		20716
31/08/2024	1000		100										7916	2631	5000	177	1666	2112		20602
30/09/2024	1000		100										7916	2565	5000	142	1666	2099		20488
30/10/2024	1000		100	100									7916	2499	5000	106	1666	2087		20474
30/11/2024	1000		100	100									7916	2190	5000	71	1666	2074		20117
30/12/2024	1000		100	100									7916	2131	5000	35	1666	2062		20010
31/01/2025	1000		100	100									7916	2071			1666	2049		14902
27/02/2025	1000		100	100									7916	2012			1666	2037		14831
28/03/2025	1000		100	100									7916	1952			1666	2024		14758
28/04/2025	1000		100	100									7916	1893			1666	2012		14687
	144992		17850	700									-244490		28233		1275		-266560	24966

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PLA for the Year 2024 - 2025

Name	MORE SANTOSH CHANDRAKANT						Desig	FIREMAN			Mem. No.	8983				CPF No	2332761			
Company	0060 60-GTPS URAN GENCO						Pay Bill	002 GTPS URAN			Birth Date	01/04/1984				SAP ID	101787			
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	60031381174			Nominee	CHANDRAKANT				Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	131528		18300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	143528		19500	700																

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PLA for the Year 2024 - 2025

Name				DALVI ARUN VIJAY				Desig		FIREMAN		Mem. No.		9858		CPF No		2332973		
Company				0060 60-GTPS URAN GENCO				Pay Bill		002 GTPS URAN		Birth Date		21/09/1979		SAP ID		101797		
Bank				BANK OF MAHARASHTRA LALBAUG, MUMBAI				A/c No		20089784924		Nominee		ASMI		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	54500		8850																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	66500		10050	700																

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PLA for the Year 2024 - 2025

Name	KADAM SHASHANK HANUMANT						Desig	FIREMAN				Mem. No.	8241				CPF No	2402432			
Company	0060 60-GTPS URAN GENCO						Pay Bill	002 GTPS URAN				Birth Date	07/04/1980				SAP ID	3075			
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	68003460992				Nominee	SHARVARI (WIFE)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	109650		19350										-253308								
31/05/2024	1000		100										3333	2111						6544	
29/06/2024	1000		100										3333	2083						6516	
31/07/2024	1000		100										3333	2055						6488	
31/08/2024	1000		100										3333	2028						6461	
30/09/2024	1000		100										3333	2000						6433	
30/10/2024	1000		100	100									3333	1972						6505	
30/11/2024	1000		100	100									3333	1750						6283	
30/12/2024	1000		100	100									3333	1725						6258	
31/01/2025	1000		100	100									3333	1700						6233	
27/02/2025	1000		100	100									3333	1675						6208	
20/03/2025													200000							200000	
28/03/2025	1000		100	100									3333	1650						6183	
28/04/2025	1000		100	100									3333	1625						6158	
	121650		20550	700									-13312	22374							

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PLA for the Year 2024 - 2025

Name	KADAM VISHAL BHIKAJI						Desig	FIREMAN			Mem. No.	8598			CPF No	2462222				
Company	0060 60-GTPS URAN GENCO						Pay Bill	002 GTPS URAN			Birth Date	02/01/1985			SAP ID	3078				
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	68005322712			Nominee	MRS RANJANA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	116500		19250										-472500							
31/05/2024	1000		100										7500	3938						12538
29/06/2024	1000		100										7500	3875						12475
31/07/2024	1000		100										7500	3813						12413
31/08/2024	1000		100										7500	3750						12350
30/09/2024	1000		100										7500	3688						12288
30/10/2024	1000		100	100									7500	3625						12325
30/11/2024	1000		100	100									7500	3206						11906
02/12/2024													100000							100000
30/12/2024	1000		100	100									7500	3150						11850
31/01/2025	1000		100	100									7500	2344						11044
27/02/2025	1000		100	100									7500	2288						10988
28/03/2025	1000		100	100									7500	2231						10931
28/04/2025	1000		100	100									7500	2175						10875
	128500		20450	700									-282500	38083						

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PLA for the Year 2024 - 2025

Name	PATIL RANJIT SAHEBRAO						Desig	FIREMAN			Mem. No.	11254			CPF No	2468280				
Company	0060 60-GTPS URAN GENCO						Pay Bill	002 GTPS URAN			Birth Date	28/08/1981			SAP ID	5014				
Bank	HDFC BANK LTD URAN						A/c No	50100309467252			Nominee	YOGITA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	38500		9800														-70000			
31/05/2024	1000		100														10000	525		11625
29/06/2024	1000		100														10000	450		11550
31/07/2024	1000		100														10000	375		11475
31/08/2024	1000		100														10000	300		11400
09/09/2024	135500												-1800000				10000			-1654500
24/09/2024														15000						15000
30/09/2024	1000		100														10000	225		11325
30/10/2024	1000		100	100													10000	150		11350
30/11/2024	1000	500	100	100									9000	14250						24950
30/12/2024	1000		100	100									9000	14179						24379
31/01/2025	1000		100	100									9000	14108						24308
27/02/2025	1000		100	100									9000	14036						24236
28/03/2025	1000		100	100									9000	13965						24165
28/04/2025	1000		100	100									9000	13894						24094
	186000		11000	700									-1746000	99432				2025		

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PLA for the Year 2024 - 2025

Name				SHEDGE SACHIN SAKHARAM				Desig		TECHNICIAN				Mem. No.		9495		CPF No		2376911	
Company				0060 60-GTPS URAN GENCO				Pay Bill		003 GTPS URAN				Birth Date		01/07/1986		SAP ID		101965	
Bank				BANK OF MAHARASHTRA URAN (RAIGAD)				A/c No		60043967436				Nominee		APEKSHA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	191000		17300						24000				-1652500								
06/05/2024									-24000	-1170										-25170	
31/05/2024	1000		100						2000				7500	13771						24371	
29/06/2024	1000		100						2000				7500	13708						24308	
31/07/2024	1000		100						2000				7500	13646						24246	
31/08/2024	1000		100						2000				7500	13583						24183	
30/09/2024	1000		100						2000				7500	13521						24121	
30/10/2024	1000		100	100					2000				7500	13458						24158	
31/10/2024													50000							50000	
30/11/2024	1000		100	100					2000				7500	12726						23426	
30/12/2024	1000		100	100					2000				7500	12271						22971	
31/01/2025	1000		100	100					2000				7500	12211						22911	
27/02/2025			100	100					2000				7500	12152						21852	
28/03/2025			100	100					2000				7500	12093						21793	
28/04/2025			100	100					2000				7500	12033						21733	
	200000		18500	700					24000				-1512500	155173							

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PLA for the Year 2024 - 2025

Name		GHARAT SAMEER TULASHIRAM					Desig		TECHNICIAN-II			Mem. No.		9087		CPF No		2286629		
Company		0060 60-GTPS URAN GENCO					Pay Bill		003 GTPS URAN			Birth Date		10/03/1984		SAP ID		102486		
Bank		BANK OF MAHARASHTRA URAN (RAIGAD)					A/c No		20177225026			Nominee		SHAKUNTALA		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	144000		18050						12000				-563842		-50000					
06/05/2024									-12000	-585										-12585
31/05/2024	1000	100	100						1000				7000	4699	5000	531				19430
29/06/2024	1000		100						1000				7000	4640	5000	319				19059
31/07/2024	1000		100						1000				7000	4582	5000	283				18965
31/08/2024	1000		100						1000				7000	4524	5000	248				18872
30/09/2024	1000		100						1000				7000	4465	5000	213				18778
30/10/2024	1000		100	100					1000				7000	4407	5000	177				18784
30/11/2024	1000		100	100					1000				7000	3914	5000	142				18256
30/12/2024	1000		100	100					1000				7000	3861	5000	106				18167
31/01/2025	1000		100	100					1000				7000	3809	5000	71				18080
27/02/2025	1000		100	100					1000				7000	3756	5000	35				17991
05/03/2025	45000												-1613135							-1568135
28/03/2025	1000		100	100					1000				7000	3704						12904
31/03/2025													37							37
28/04/2025			100	100					1000				9251	16625						27076
	200000		19250	700					12000				-2090689	62986		2125				

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PLA for the Year 2024 - 2025

Name	PATIL DEEPAK BHALCHANDRA						Desig	TECHNICIAN-II				Mem. No.	8756				CPF No	2389983		
Company	0060 60-GTPS URAN GENCO						Pay Bill	003 GTPS URAN				Birth Date	12/11/1967				SAP ID	3401		
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	20091371286				Nominee	MRS NIRMALA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	74650		11100														-216000			
31/05/2024	1000		100														12000	1620		14720
29/06/2024	1000		100														12000	1530		14630
31/07/2024	1000		100														12000	1440		14540
31/08/2024	1000		100														12000	1350		14450
30/09/2024	1000		100														12000	1260		14360
30/10/2024	1000		100	100													12000	1170		14370
30/11/2024	1000		100	100													12000	1080		14280
30/12/2024	1000		100	100													12000	990		14190
31/01/2025	1000		100	100													12000	900		14100
27/02/2025	1000		100	100													12000	810		14010
28/03/2025	1000		100	100													12000	720		13920
28/04/2025	1000		100	100													12000	630		13830
	86650		12300	700													-72000	13500		

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PLA for the Year 2024 - 2025

Name		GAWARI SANJU SADASHIV					Desig		TECHNICIAN-II			Mem. No.		8243		CPF No		2390213		
Company		0060 60-GTPS URAN GENCO					Pay Bill		003 GTPS URAN			Birth Date		01/06/1980		SAP ID		3032		
Bank		BANK OF MAHARASHTRA URAN (RAIGAD)					A/c No		68002604799			Nominee		SHRADHA SANJU GAWARI		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	88036		17250		20000							18000			-45000		-532000			
31/05/2024	1000		100		5000							2000			5000	319	7000	3990		24409
29/06/2024	1000		100		5000							2000			5000	283	7000	3938		24321
31/07/2024	1000		100		5000							2000			5000	248	7000	3885		24233
31/08/2024	1000		100		5000							2000			5000	213	7000	3833		24146
30/09/2024	1000		100		5000							2000			5000	177	7000	3780		24057
30/10/2024	1000		100	100	5000		3000					2000			5000	142	7000	3728		27070
30/11/2024	1000		100	100	5000		3000					2000			5000	106	7000	3675		26981
30/12/2024	1000		100	100	5000		3000					2000			5000	71	7000	3623		26894
06/01/2025					-60000	-2600														-62600
31/01/2025	1000		100	100	5000		3000					2000			5000	35	7000	3570		26805
27/02/2025	1000		100	100	5000		3000					2000					7000	3518		21718
28/03/2025	1000		100	100	5000		3000					2000					7000	3465		21665
28/04/2025	1000		100	100	5000		3000					2000					7000	3413		21613
	100036		18450	700	20000		21000					42000			1594		-448000	44418		

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PLA for the Year 2024 - 2025

Name	GAIKWAD RAKESH SHIVAJI						Desig	TECHNICIAN-II				Mem. No.	11625				CPF No	2572303		
Company	0060 60-GTPS URAN GENCO						Pay Bill	003 GTPS URAN				Birth Date	10/09/1994				SAP ID	10942		
Bank	CENTRAL BANK OF INDIA DEEPNAGAR, BHL A/c No						3267070358				Nominee	SUNANDA				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
03/09/2024	500																			500
07/10/2024	1000		100	100																1200
10/10/2024	-1000		-100	-100																-1200
30/10/2024																				
30/11/2024																				
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	200																1300
27/02/2025																				
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	200																1300
	4500		400	600																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name					PATIL PRAVIN KISHOR					Desig		TECHNICIAN-II			Mem. No.		10264		CPF No		2673487	
Company					0060 60-GTPS URAN GENCO					Pay Bill		003 GTPS URAN			Birth Date		01/01/1978		SAP ID		11472	
Bank					BANK OF INDIA URAN					A/c No		120610100012409			Nominee		RESHMA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL		
	44000		7800		4000																	
31/05/2024	1000		100		1000															2100		
29/06/2024	1000		100		1000															2100		
31/07/2024	1000		100		1000															2100		
31/08/2024	1000		100		1000															2100		
30/09/2024	1000		100		1000															2100		
30/10/2024	1000		100	100	1000															2200		
30/11/2024	1000		100	100	1000															2200		
30/12/2024	1000		100	100	1000															2200		
06/01/2025					-12000	-520														-12520		
31/01/2025	1000		100	100	1000															2200		
05/02/2025	41496		1200										-954960							-912264		
27/02/2025	1000		100	100	1000															2200		
28/03/2025	1000		100	100	1000								15916	7162						25278		
28/04/2025	1000	200	100	100	1000								15916	7043						25359		
	97496		10200	700	4000								-923128	14205								

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PLA for the Year 2024 - 2025

Name	PANDEY YOGITA AJIT						Desig	TECHNICIAN-II			Mem. No.	9948			CPF No	2731339				
Company	0060 60-GTPS URAN GENCO						Pay Bill	003 GTPS URAN			Birth Date	28/01/1984			SAP ID	11879				
Bank	AXIS BANK LTD URAN						A/c No	912010049401544			Nominee	JYOTI			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	150084		16300										-490568				-938795			
31/05/2024	1000		100										2314	4088			5555	7041		20098
29/06/2024	1000		100										2314	4069			5555	6999		20037
31/07/2024	1000		100										2314	4050			5555	6958		19977
31/08/2024	1000		100										2314	4030			5555	6916		19915
30/09/2024	1000		100										2314	4011			5555	6874		19854
30/10/2024	1000		100	100									2314	3992			5555	6833		19894
30/11/2024	1000		100	100									2314	3575			5555	6791		19435
30/12/2024	1000		100	100									2314	3558			5555	6749		19376
31/01/2025	1000		100	100									2314	3540			5555	6708		19317
27/02/2025	1000		100	100									2314	3523			5555	6666		19258
28/03/2025	1000		100	100									2314	3506			5555	6624		19199
28/04/2025	1000		100	100									2314	3488			5555	6583		19140
	162084		17500	700									-462800	45430			-872135	81742		

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PLA for the Year 2024 - 2025

Name	KAMBALE SANDESH SADANAND						Desig	TECHNICIAN-II				Mem. No.	11400			CPF No	2762820			
Company	0060 60-GTPS URAN GENCO						Pay Bill	003 GTPS URAN				Birth Date	23/12/1983			SAP ID	12476			
Bank	STATE BANK OF INDIA JNPT TOWNSHIP, ML A/c No						36379944678				Nominee	SAKSHI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	13000		1600		4000															
31/05/2024	1000		100		1000															2100
29/06/2024	1000		100		1000															2100
31/07/2024	1000		100		1000															2100
31/08/2024	1000		100		1000															2100
30/09/2024	1000		100		1000															2100
30/10/2024	1000		100	100	1000															2200
30/11/2024	1000		100	100	1000															2200
30/12/2024	1000		100	100	1000															2200
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	2000															3200
27/02/2025	1000		100	100	2000															3200
28/03/2025	1000		100	100	2000															3200
28/04/2025	1000		100	100	2000															3200
	25000		2800	700	8000															

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PLA for the Year 2024 - 2025

Name	SONAWANE DINESH DEEPAK							Desig	U D C			Mem. No.	9960			CPF No	2727935			
Company	0060 60-GTPS URAN GENCO							Pay Bill	003 GTPS URAN			Birth Date	02/03/1987			SAP ID	11752			
Bank	BANK OF MAHARASHTRA SOMWAR PETH, F A/c No							68017727589			Nominee	REKHA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	170641		13100										-939906				-684288			
31/05/2024	1000		100										6666	7833			3888	5132		24619
29/06/2024	1000		100										6666	7777			3888	5103		24534
31/07/2024	1000		100										6666	7721			3888	5074		24449
31/08/2024	1000		100										6666	7666			3888	5045		24365
30/09/2024	1000		100										6666	7610			3888	5016		24280
30/10/2024	1000		100	100									6666	7555			3888	4986		24295
30/11/2024	1000		100	100									6666	6749			3888	4957		23460
30/12/2024	1000		100	100									6666	6699			3888	4928		23381
31/01/2025	1000		100	100									6666	6649			3888	4899		23302
27/02/2025	1000		100	100									6666	6599			3888	4870		23223
28/03/2025	1000		100	100									6666	6549			3888	4841		23144
28/04/2025	1000		100	100									6666	6499			3888	4811		23064
	182641		14300	700									-859914	85906			-637632	59662		

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PLA for the Year 2024 - 2025

Name	MORE RAMESH POPAT						Desig	TECHNICIAN-III				Mem. No.	7320				CPF No	2118637		
Company	0060 60-GTPS URAN GENCO						Pay Bill	003 GTPS URAN				Birth Date	01/06/1968				SAP ID	3024		
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	20091399870				Nominee	ASHA (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	136167		18500										-390000		-66000					
31/05/2024	1000		100										30000	3250	6600	468				41418
29/06/2024	1000		100										30000	3000	6600	421				41121
31/07/2024													25494	2750	6600	374				35218
31/08/2024	1000		100										30000	2500	6600	327				40527
30/09/2024	1000		100										30000	2326	6600	281				40307
30/10/2024	1000		100	100									30000	2038	6600	234				40072
30/11/2024	1000		100	100									30000	1609	6600	187				39596
30/12/2024	1000		100	100									30000	1384	6600	140				39324
22/01/2025															-80000					-80000
31/01/2025	1000		100	100									30000	1159	6600	94				39053
27/02/2025	1000		100	100									30000	934	6600	47				38781
28/03/2025	1000	100	100	100									30000	709	10000	850				42859
28/04/2025	1000		100	100									30000	484	10000	496				42180
	147167		19600	700									-34506	22143	-60000	3919				

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PLA for the Year 2024 - 2025

NameSHINDE MANGESH VIJAY						Desig		TECHNICIAN-III				Mem. No.		9372		CPF No		2616564		
Company0060 60-GTPS URAN GENCO						Pay Bill		003 GTPS URAN				Birth Date		11/11/1980		SAP ID		11014		
BankBANK OF MAHARASHTRA URAN (RAIGAD)						A/c No		60162099246				Nominee		PRIYA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	193000		17600		2000								-1630000							
09/05/2024	5000												-789890							-784890
28/05/2024													10000							10000
31/05/2024	1000		100		500								10000	13583						25183
29/06/2024	1000		100		500								10000	13500						25100
31/07/2024		500	100		500								14117	16581						31798
31/08/2024			100		500								14117	19881						34598
30/09/2024			100		500								14117	19764						34481
30/10/2024			100	100	500								14117	19646						34463
30/11/2024			100	100	500								14117	18552						33369
30/12/2024			100	100	500								14117	18440						33257
06/01/2025					-6000	-260														-6260
31/01/2025			100	100	500								14117	18329						33146
27/02/2025			100	100	500								14117	18217						33034
20/03/2025															-24996					-24996
28/03/2025			100	100	500								14117	18105						32922
31/03/2025													1791							1791
28/04/2025			100	100	500								14117	17993						32810
	200000		18800	700	2000								-2256929	222591	-24996					

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PLA for the Year 2024 - 2025

Name					KHOBRADE PRERNA DEORAO				Desig		TECHNICIAN-III			Mem. No.		9513		CPF No		2627094	
Company					0060 60-GTPS URAN GENCO				Pay Bill		003 GTPS URAN			Birth Date		07/01/1983		SAP ID		11278	
Bank					BANK OF MAHARASHTRA URAN (RAIGAD)				A/c No		60171719851			Nominee		DEORAO		Relation		Father	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	106500		17000		8000								-288912								
31/05/2024	1000		100		2000								6250	2408						11758	
29/06/2024	1000		100		2000								6250	2356						11706	
31/07/2024	1000		100		2000								6250	2303						11653	
31/08/2024	1000		100		2000								6250	2251						11601	
30/09/2024	1000		100		2000								6250	2199						11549	
30/10/2024	1000		100	100	2000								6250	2147						11597	
30/11/2024	1000		100	100	2000								6250	1886						11336	
30/12/2024	1000		100	100	2000								6250	1839						11289	
06/01/2025					-24000	-1040														-25040	
31/01/2025	1000		100	100	2000								6250	1792						11242	
15/02/2025													90000							90000	
27/02/2025	1000		100	100	2000								6250	1745						11195	
28/03/2025	1000		100	100	2000								6250	1698						11148	
28/04/2025	1000		100	100	2000								6250	639						10089	
	118500		18200	700	8000								-123912	23263							

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PLA for the Year 2024 - 2025

Name	JADHAV RAVIRAJ DHONDIRAM						Desig	TECHNICIAN-III				Mem. No.	10140				CPF No	2697441		
Company	0060 60-GTPS URAN GENCO						Pay Bill	003 GTPS URAN				Birth Date	01/02/1995				SAP ID	12367		
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	60265954436				Nominee	SAVITRIBAI				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	126986		15400						5000				-2824							
06/05/2024									-5000	-236										-5236
31/05/2024	1000		100						500				2824	24						4448
29/06/2024	1000		100						500											1600
31/07/2024	1000		100						500											1600
31/08/2024	1000		100						500											1600
30/09/2024	1000		100						500											1600
30/10/2024	1000		100	100					500											1700
30/11/2024	1000		100	100					500											1700
30/12/2024	1000		100	100					500											1700
31/01/2025	1000		100	100					500											1700
27/02/2025	1000		100	100					500											1700
28/03/2025	1000		100	100					500											1700
28/04/2025	1000		100	100					500											1700
	138986		16600	700					6000					24						

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PLA for the Year 2024 - 2025

Name	SAWANT JAYASHRI DNYANADEV						Desig	TECHNICIAN-III				Mem. No.	11255				CPF No	2761726		
Company	0060 60-GTPS URAN GENCO						Pay Bill	003 GTPS URAN				Birth Date	30/03/1991				SAP ID	12426		
Bank	STATE BANK OF INDIA KORADI BRANCH						A/c No	39955601995				Nominee	DNYANADEV				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	106622		10100														-803415			
31/05/2024	1000		100														25000	6026		32126
29/06/2024	1000		100														25000	5838		31938
31/07/2024	1000		100														25000	5651		31751
31/08/2024	1000		100														25000	5463		31563
30/09/2024	1000		100														25000	5276		31376
30/10/2024	1000		100	100													25000	5088		31288
30/11/2024	1000		100	100													25000	4901		31101
30/12/2024	1000		100	100													25000	4713		30913
31/01/2025	1000		100	100													25000	4526		30726
27/02/2025	1000		100	100													25000	4338		30538
28/03/2025	1000		100	100													25000	4151		30351
28/04/2025	1000		100	100													25000	3963		30163
	118622		11300	700													-503415	59934		

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PLA for the Year 2024 - 2025

Name	PATIL UMESH BATAT						Desig	TECHNICIAN-III			Mem. No.	11175			CPF No	2762633				
Company	0060 60-GTPS URAN GENCO						Pay Bill	003 GTPS URAN			Birth Date	28/07/1983			SAP ID	12424				
Bank	IDBI BANK LTD TALOJA						A/c No	047104000035167			Nominee	MOHINI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	191482		9400										-1685286							
31/05/2024	1000		100										8181	14044						23325
29/06/2024	1000		100										8181	13976						23257
31/07/2024	1000		100										8181	13908						23189
31/08/2024	1000		100										8181	13840						23121
30/09/2024	1000		100										8181	13771						23052
30/10/2024	1000		100	100									8181	13703						23084
30/11/2024	1000		100	100									8181	12953						22334
30/12/2024	1000		100	100									8181	12888						22269
31/01/2025	518		100	100									8181	12824						21723
27/02/2025			100	100									8181	12759						21140
28/03/2025			100	100									8181	12694						21075
28/04/2025			100	100									8181	12629						21010
	200000		10600	700									-1587114	159989						

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	SALVI YUVRAJ MANOHAR							Desig	TECHNICIAN-III				Mem. No.	11390				CPF No	2762919		
Company	0060 60-GTPS URAN GENCO							Pay Bill	003 GTPS URAN				Birth Date	16/04/1988				SAP ID	12416		
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)							A/c No	60430419106				Nominee	MANISHA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	182492		9600										-1586592		-60000						
31/05/2024	1000	100	100										7083	13222	5000	850				27355	
29/06/2024	1000		100										7083	13163	5000	390				26736	
31/07/2024	1000		100										7083	13104	5000	354				26641	
31/08/2024	1000		100										7083	13045	5000	319				26547	
30/09/2024	1000		100										7083	12986	5000	283				26452	
30/10/2024	1000		100	100									7083	12926	5000	248				26457	
30/11/2024	1000		100	100									7083	12224	5000	213				25720	
30/12/2024	1000		100	100									7083	12168	5000	177				25628	
31/01/2025	1000		100	100									7083	12112	5000	142				25537	
27/02/2025	1000		100	100									7083	12056	5000	106				25445	
28/03/2025	1000		100	100									7083	12000	5000	71				25354	
28/04/2025	1000		100	100									7083	11944	5000	35				25262	
	194492		10800	700									-1501596 150950		3188						

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PLA for the Year 2024 - 2025

Name	KALAMKAR KOMAL DNYANESHWAR						Desig	TECHNICIAN-III				Mem. No.	10411		CPF No	2762935				
Company	0060 60-GTPS URAN GENCO						Pay Bill	003 GTPS URAN				Birth Date	02/05/1995		SAP ID	12377				
Bank	BANK OF MAHARASHTRA PUNE UNIVERSIT						A/c No	60125436721				Nominee	SHAILA		Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	40500		7100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	52500		8300	700																

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PLA for the Year 2024 - 2025

Name	TARE SHITAL RAOSAHEB						Desig	TECHNICIAN-III				Mem. No.	10165				CPF No	2766787		
Company	0060 60-GTPS URAN GENCO						Pay Bill	003 GTPS URAN				Birth Date	09/08/1991				SAP ID	12365		
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	60265225197				Nominee	MRS SUREKHA RAOSAHEB T				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	158982		15900										-823956				-452651			
31/05/2024	1000		100										8000	6866			2777	3395		22138
29/06/2024	1000		100										8000	6800			2777	3374		22051
31/07/2024	1000		100										8000	6733			2777	3353		21963
31/08/2024	1000		100										8000	6666			2777	3332		21875
30/09/2024	1000		100										8000	6600			2777	3312		21789
30/10/2024	1000		100	100									8000	6533			2777	3291		21801
30/11/2024	1000		100	100									8000	5820			2777	3270		21067
30/12/2024	1000		100	100									8000	5760			2777	3249		20986
31/01/2025	1000		100	100									8000	5700			2777	3228		20905
27/02/2025	1000		100	100									8000	5640			2777	3207		20824
28/03/2025	1000		100	100									8000	5580			2777	3187		20744
28/04/2025	1000		100	100									8000	5520			2777	3166		20663
	170982		17100	700									-727956		74218		-419327		39364	

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PLA for the Year 2024 - 2025

Name	KASKAR ARIKA JAYWANT						Desig	TECHNICIAN-III			Mem. No.	10210			CPF No	2766795				
Company	0060 60-GTPS URAN GENCO						Pay Bill	003 GTPS URAN			Birth Date	23/04/1993			SAP ID	12366				
Bank	STATE BANK OF INDIA JNPT TOWNSHIP, ML A/c No						20515653661			Nominee	PRATAP			Relation	Father					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	77996		15500		12000															
31/05/2024	1000		100		3000															4100
29/06/2024	1000		100		3000															4100
31/07/2024	1000		100		3000															4100
31/08/2024	1000		100		3000															4100
30/09/2024	1000		100		3000															4100
30/10/2024	1000		100	100	3000															4200
30/11/2024	1000		100	100	3000															4200
30/12/2024	1000		100	100	3000															4200
06/01/2025					-36000	-1560														-37560
31/01/2025	1000		100	100	4000															5200
27/02/2025	1000		100	100	4000															5200
28/03/2025	1000		100	100	4000															5200
28/04/2025	1000		100	100	4000															5200
	89996		16700	700	16000															

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PLA for the Year 2024 - 2025

Name		KADU DAYAL RAMESH						Desig		TECHNICIAN-III			Mem. No.		11474		CPF No		2767023	
Company		0060 60-GTPS URAN GENCO						Pay Bill		003 GTPS URAN			Birth Date		31/12/1984		SAP ID		12741	
Bank		ICICI BANK LTD PEN						A/c No		033401516992			Nominee		SUSHMA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	185000		8500										-1740000							
31/05/2024	1000		100										10000	14500						25600
29/06/2024	1000		100										10000	14417						25517
31/07/2024	1000		100										10000	14333						25433
31/08/2024	1000		100										10000	14250						25350
30/09/2024	1000		100										10000	14167						25267
30/10/2024	1000		100	100									10000	14083						25283
30/11/2024	1000		100	100									10000	13300						24500
30/12/2024	1000		100	100									10000	13221						24421
31/01/2025	1000		100	100									10000	13142						24342
27/02/2025	1000		100	100									10000	13063						24263
28/03/2025	1000		100	100									10000	12983						24183
28/04/2025	1000		100	100									10000	12904						24104
	197000		9700	700									-1620000	164363						

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PLA for the Year 2024 - 2025

Name	KATKAR RUNAL VISHWAS					Desig	TECHNICIAN-III					Mem. No.	11601					CPF No	2835665				
Company	0060 60-GTPS URAN GENCO					Pay Bill	003 GTPS URAN					Birth Date	02/10/1987					SAP ID	14126				
Bank	STATE BANK OF INDIA CHIPLUN					A/c No	38586965776					Nominee	SONAM					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
20/08/2024	500																			500			
30/10/2024	1000		100	100																1200			
30/11/2024	1000		100	100																1200			
30/12/2024	1000		100	100																1200			
31/01/2025	1000		100	100																1200			
27/02/2025	1000		100	100																1200			
28/03/2025	1000		100	100																1200			
28/04/2025	1000		100	100																1200			
	7500		700	700																			

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PLA for the Year 2024 - 2025

Name				KADAM TUSHAR MADAN				Desig		TECHNICIAN-III				Mem. No.		11229		CPF No		2838320	
Company				0060 60-GTPS URAN GENCO				Pay Bill		003 GTPS URAN				Birth Date		09/08/1992		SAP ID		14112	
Bank				BANK OF INDIA PEDHAMBE				A/c No		148210110004004				Nominee		SHUBHRA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	158000		8800										-1404000								
31/05/2024	1000		100										12000	11700						24800	
29/06/2024	1000		100										12000	11600						24700	
31/07/2024	1000		100										12000	11500						24600	
31/08/2024	1000		100										12000	11400						24500	
30/09/2024	1000		100										12000	11300						24400	
30/10/2024	1000		100	100									12000	11200						24400	
30/11/2024	1000		100	100									12000	10545						23745	
30/12/2024	1000		100	100									12000	10450						23650	
31/01/2025	1000		100	100									12000	10355						23555	
27/02/2025	1000		100	100									12000	10260						23460	
28/03/2025	1000		100	100									12000	10165						23365	
28/04/2025	1000		100	100									12000	10070						23270	
	170000		10000	700									-1260000	130545							

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PLA for the Year 2024 - 2025

Name	INDULKAR VIJAY SOPAN						Desig	TECHNICIAN-III				Mem. No.	11129				CPF No	2838389		
Company	0060 60-GTPS URAN GENCO						Pay Bill	003 GTPS URAN				Birth Date	25/01/1995				SAP ID	00014115		
Bank	CENTRAL BANK OF INDIA POPHALI						A/c No	3396800888				Nominee	SAVITA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	45496		11300														-189884			
31/05/2024	1000		100														5916 1424			8440
05/06/2024																	50000			50000
29/06/2024	1000		100														5916 1380			8396
31/07/2024	1000		100														5916 960			7976
31/08/2024	1000		100														5916 916			7932
30/09/2024	1000		100														5916 872			7888
29/10/2024																	98472			98472
30/10/2024	1000		100	100													5916 827			7943
30/11/2024	1000		100	100													5916 783			7899
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	57496		12500	700															7162	

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PLA for the Year 2024 - 2025

Name					SAPKAL SWAPNA NIVRUTTI			Desig		TECHNICIAN-III			Mem. No.		11612		CPF No		2838397	
Company					0060 60-GTPS URAN GENCO			Pay Bill		003 GTPS URAN			Birth Date		29/01/1987		SAP ID		14088	
Bank					CENTRAL BANK OF INDIA POPHALI			A/c No		3244243999			Nominee		SHASHIKALA		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
30/08/2024	500																			500
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	7500		700	700																

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PLA for the Year 2024 - 2025

Name					SHINDE RAHUL SURYAKANT					Desig		TECHNICIAN-III				Mem. No.		11611		CPF No		2838419	
Company					0060 60-GTPS URAN GENCO					Pay Bill		003 GTPS URAN				Birth Date		26/04/1989		SAP ID		14092	
Bank					CENTRAL BANK OF INDIA POPHALI					A/c No		3251444278				Nominee		SURYAKANT		Relation		Father	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL			
30/08/2024	500																			500			
30/10/2024	1000		100	100																1200			
30/11/2024	1000		100	100																1200			
30/12/2024	1000		100	100																1200			
31/01/2025	1000		100	100																1200			
27/02/2025	1000		100	100																1200			
28/03/2025	1000		100	100																1200			
28/04/2025	1000		100	100																1200			
	7500		700	700																			

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PLA for the Year 2024 - 2025

Name	VIR DATTATRAY SHRIRANG			Desig	TECHNICIAN-III			Mem. No.	11226			CPF No	2838443		
Company	0060 60-GTPS URAN GENCO			Pay Bill	003 GTPS URAN			Birth Date	19/06/1980			SAP ID	14148		
Bank	STATE BANK OF INDIA SATARA			A/c No	20036219852			Nominee	PRAMILA			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	195865		9400										-1477567				-335972			
31/05/2024	1000		100										8743	12313			1988	2520		26664
29/06/2024	1000		100										8743	12240			1988	2505		26576
31/07/2024	1000		100										8743	12167			1988	2490		26488
31/08/2024	1000		100										8743	12094			1988	2475		26400
04/09/2024			100										-336036							-335936
30/09/2024	135		100										8743	12022			1988	2460		25448
30/10/2024			100	100									10792	14749			1988	2445		30174
30/11/2024		500	100	100									10792	13926			1988	2430		29836
30/12/2024			100	100									10792	13841			1988	2415		29236
31/01/2025			100	100									10792	13755			1988	2401		29136
27/02/2025			100	100									10792	13670			1988	2386		29036
28/03/2025			100	100									10792	13584			1988	2371		28935
31/03/2025													275							275
28/04/2025			100	100									10792	13499			1988	2356		28835
	200000		10700	700									-1694069	157860			-312116	29254		

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	KHANDEKAR PRAKASH BABAN						Desig	TECHNICIAN-III				Mem. No.	11506			CPF No	2848155			
Company	0060 60-GTPS URAN GENCO						Pay Bill	003 GTPS URAN				Birth Date	19/04/1983			SAP ID	14503			
Bank	CENTRAL BANK OF INDIA POPHALI						A/c No	3249713122				Nominee	VANDANA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	24000		8100														-214432			
31/05/2024	1000		100														9200	1587		11887
29/06/2024	1000		100														9200	1560		11860
31/07/2024	1000		100														9200	1470		11770
31/08/2024	1000		100														9200	1401		11701
30/09/2024	1000		100														9200	1332		11632
30/10/2024	1000		100	100													9200	1263		11663
30/11/2024	1000		100	100													9200	1194		11594
30/12/2024	1000		100	100													9200	1125		11525
31/01/2025	1000		100	100													9200	1056		11456
27/02/2025	1000		100	100													9200	987		11387
28/03/2025	1000		100	100													9200	918		11318
28/04/2025	1000		100	100													9200	849		11249
	36000		9300	700													-104032	14742		

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PLA for the Year 2024 - 2025

Name	MUSALE SANDESH MARUTI						Desig	TECHNICIAN-III				Mem. No.	11505				CPF No	2878933		
Company	0060 60-GTPS URAN GENCO						Pay Bill	003 GTPS URAN				Birth Date	19/04/1988				SAP ID	14721		
Bank	CENTRAL BANK OF INDIA POPHALI						A/c No	3305397396				Nominee	SADHANA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	153000		8300										-1487500							
31/05/2024	1000		100										6250	12396						19746
29/06/2024	1000		100										6250	12344						19694
31/07/2024	1000		100										6250	12292						19642
31/08/2024	1000		100										6250	12240						19590
30/09/2024	1000		100										6250	12188						19538
30/10/2024	1000		100	100									6250	12135						19585
30/11/2024	1000		100	100									6250	11479						18929
30/12/2024	1000		100	100									6250	11430						18880
31/01/2025	1000		100	100									6250	11380						18830
27/02/2025	1000		100	100									6250	11331						18781
28/03/2025	1000		100	100									6250	11281						18731
28/04/2025	1000		100	100									6250	11232						18682
	165000		9500	700									-1412500	141728						

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PLA for the Year 2024 - 2025

Name	SAPKAL AMOL JAGANNATH						Desig	TECHNICIAN-III			Mem. No.	11507			CPF No	2878950				
Company	0060 60-GTPS URAN GENCO						Pay Bill	003 GTPS URAN			Birth Date	23/10/1994			SAP ID	14712				
Bank	CENTRAL BANK OF INDIA POPHALI						A/c No	3244083320			Nominee	CHHAYA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	48992		7900										-499920							
31/05/2024	1000		100																	1100
29/06/2024	1000	200	100										4166	8332						13798
31/07/2024	1000		100										4166	4131						9397
31/08/2024	1000		100										4166	4097						9363
30/09/2024	1000		100										4166	4062						9328
30/10/2024	1000		100	100									4166	4027						9393
30/11/2024	1000		100	100									4166	3593						8959
30/12/2024	1000		100	100									4166	3562						8928
31/01/2025	1000		100	100									4166	3531						8897
27/02/2025	1000		100	100									4166	3499						8865
28/03/2025	1000		100	100									4166	3468						8834
28/04/2025	1000		100	100									4166	3437						8803
	60992		9100	700									-454094	45739						

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PLA for the Year 2024 - 2025

Name	PATIL SHIVAJI LAXMAN						Desig	TECHNICIAN-I				Mem. No.	6625			CPF No	2066734			
Company	0060 60-GTPS URAN GENCO						Pay Bill	003 GTPS URAN				Birth Date	01/06/1969			SAP ID	3021			
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	20091485477				Nominee	MEENA(WIFE)			Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	112950		19100						24000											
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100						2000											3100
29/06/2024	1000		100						2000											3100
31/07/2024	1000		100						2000											3100
31/08/2024	1000		100						2000											3100
30/09/2024	1000		100						2000											3100
09/10/2024													-300000							-300000
30/10/2024	1000		100	100					2000											3200
30/11/2024	1000		100	100					2000											3200
30/12/2024	1000	200	100	100					2000				10000	4500						17900
31/01/2025	1000		100	100					2000				10000	2175						15375
27/02/2025	1000		100	100					2000				10000	2100						15300
28/03/2025	1000		100	100					2000				10000	2025						15225
28/04/2025	1000		100	100					2000				10000	1950						15150
	124950		20300	700					24000				-250000	12750						

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PLA for the Year 2024 - 2025

Name	TEKADE SUBHASH JAGANNATH						Desig	TECHNICIAN-I				Mem. No.	6460				CPF No	2068656			
Company	0060 60-GTPS URAN GENCO						Pay Bill	003 GTPS URAN				Birth Date	19/08/1971				SAP ID	2983			
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	20091484564				Nominee	RANJANA(WIFE)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	200000		21300						24000				-2101147								
06/05/2024									-24000	-1170										-25170	
31/05/2024			100						2000				32835	17510						52445	
29/06/2024			100						2000				32835	17236						52171	
31/07/2024			100						2000				32835	16962						51897	
31/08/2024			100						2000				32835	16689						51624	
30/09/2024			100						2000				32835	16415						51350	
30/10/2024			100	100					2000				32835	16141						51176	
30/11/2024			100	100					2000				32835	15074						50109	
30/12/2024			100	100					2000				32835	14814						49849	
31/01/2025			100	100					2000				32835	14555						49590	
27/02/2025				100					161				32835	14295						47391	
28/03/2025			100	100					2000				32835	14035						49070	
31/03/2025													1000							1000	
28/04/2025			100	100					2000				32835	13775						48810	
	200000		22400	700					22161				-1706127	187501							

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PLA for the Year 2024 - 2025

Name	GUMBADE MANOJ SHANKAR						Desig	TECHNICIAN-I				Mem. No.	6522				CPF No	2118521			
Company	0060 60-GTPS URAN GENCO						Pay Bill	003 GTPS URAN				Birth Date	04/08/1971				SAP ID	3097			
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	20091416898				Nominee	BHARATI(WIFE)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	109450		19300																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
30/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
28/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	121450		20500	700																	

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PLA for the Year 2024 - 2025

Name	PAWAR SUNIL MANGESH						Desig	TECHNICIAN-I				Mem. No.	7282				CPF No	2118653			
Company	0060 60-GTPS URAN GENCO						Pay Bill	003 GTPS URAN				Birth Date	01/03/1970				SAP ID	6082			
Bank	BANK OF INDIA URAN						A/c No	120610110005272				Nominee	MRS VAISHALI(WIFE)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	147863		18400										-480645								
31/05/2024	1000		100										8730	4005						13835	
29/06/2024	1000		100										8730	3933						13763	
31/07/2024	1000		100										8730	3860						13690	
31/08/2024	1000		100										8730	3787						13617	
10/09/2024															-79992					-79992	
30/09/2024	1000		100										8730	3714						13544	
30/10/2024	1000		100	100									8730	3642						13572	
30/11/2024	1000	100	100	100									8730	3212	6666	1134				21042	
30/12/2024	1000		100	100									8730	3147	6666	519				20262	
31/01/2025	1000		100	100									8730	3081	6666	472				20149	
27/02/2025	1000		100	100									8730	3016	6666	425				20037	
28/03/2025	1000		100	100									8730	2950	6666	378				19924	
28/04/2025	1000		100	100									8730	2885	6666	331				19812	
	159863		19600	700									-375885 41232		-39996 3259						

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PLA for the Year 2024 - 2025

Name				UIKE GOWARDHAN VITTHALRAO				Desig		TECHNICIAN-I				Mem. No.		7903		CPF No		2131714	
Company				0060 60-GTPS URAN GENCO				Pay Bill		003 GTPS URAN				Birth Date		19/01/1972		SAP ID		3025	
Bank				BANK OF MAHARASHTRA URAN (RAIGAD)				A/c No		60024933760				Nominee		MRS. PRATIBHA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	132895		19600												-40000		-226678				
06/05/2024															-30000	531				-29469	
31/05/2024	1000		100												5000	283	6667	1700		14750	
29/06/2024	1000		100												5000	248	6667	1650		14665	
31/07/2024	1000	100	100												5000	637	6667	1600		15104	
31/08/2024	1000		100												5000	390	6667	1550		14707	
30/09/2024	1000		100												5000	354	6667	1500		14621	
30/10/2024	1000		100	100											5000	319	6667	1450		14636	
30/11/2024	1000		100	100											5000	283	6667	1400		14550	
30/12/2024	1000		100	100											5000	248	6667	1350		14465	
31/01/2025	1000		100	100											5000	213	6667	1300		14380	
27/02/2025	1000		100	100											5000	177	6667	1250		14294	
28/03/2025	1000		100	100											5000	142	6667	1200		14209	
28/04/2025	1000		100	100											5000	106	6667	1150		14123	
	144895		20800	700											-10000	3931	-146674	17100			

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PLA for the Year 2024 - 2025

Name	GHARAT SAMIR SHRIDHAR						Desig	TECHNICIAN-I				Mem. No.	7338				CPF No	2181118			
Company	0060 60-GTPS URAN GENCO						Pay Bill	003 GTPS URAN				Birth Date	02/12/1979				SAP ID	3026			
Bank	BANK OF INDIA NHAVA SHEVA						A/c No	120610100015546				Nominee	Mrs.PRITI SAMEER GHARAT				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	151490		16600										-477684								
31/05/2024	1000		100										5555	3981						10636	
29/06/2024	1000		100										5555	3934						10589	
31/07/2024	1000		100										5555	3888						10543	
31/08/2024	1000		100										5555	3842						10497	
30/09/2024	1000		100										5555	3796						10451	
30/10/2024	1000		100	100									5555	3749						10504	
30/11/2024	1000		100	100									5555	3333						10088	
30/12/2024	1000		100	100									5555	3291						10046	
31/01/2025	1000		100	100									5555	3249						10004	
27/02/2025	1000		100	100									5555	3208						9963	
28/03/2025	1000		100	100									5555	3166						9921	
28/04/2025	1000		100	100									5555	3124						9879	
	163490		17800	700									-411024	42561							

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PLA for the Year 2024 - 2025

Name	VITKAR RAMA KISAN						Desig	TECHNICIAN-I				Mem. No.	7316		CPF No	2195607				
Company	0060 60-GTPS URAN GENCO						Pay Bill	003 GTPS URAN				Birth Date	01/06/1968		SAP ID	6160				
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	20091427389				Nominee	SUVARNA (WIFE)		Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	136498		20995												-13330		-641025			
31/05/2024	1000		100												6665	94	25641	4808		38308
29/06/2024	1000		100												6665	47	25641	4615		38068
31/07/2024	1000		100														25641	4423		31164
31/08/2024	1000		100														25641	4231		30972
30/09/2024	1000		100														25641	4038		30779
30/10/2024	1000		100	100													25641	3846		30687
30/11/2024	1000		100	100													25641	3654		30495
30/12/2024	1000		100	100													25641	3462		30303
31/01/2025	1000		100	100													25641	3269		30110
27/02/2025	1000		100	100													25641	3077		29918
28/03/2025	1000		100	100													25641	2885		29726
28/04/2025	1000		100	100													25641	2692		29533
	148498		22195	700												141	-333333	45000		

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PLA for the Year 2024 - 2025

Name	PARATE SANDEEP SUBHASH							Desig	TECHNICIAN-I			Mem. No.	8260			CPF No	2382318			
Company	0060 60-GTPS URAN GENCO							Pay Bill	003 GTPS URAN			Birth Date	30/11/1979			SAP ID	3027			
Bank	STATE BANK OF INDIA JNPT TOWNSHIP, ML							A/c No	38631072080			Nominee	PRANALI (WIFE)			Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	130000		19500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	142000		20700	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	BATGERI SOMNATH MAHADEO						Desig	TECHNICIAN-I				Mem. No.	8244				CPF No	2382334		
Company	0060 60-GTPS URAN GENCO						Pay Bill	003 GTPS URAN				Birth Date	01/06/1977				SAP ID	3029		
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	68002604802				Nominee	NILAVATI (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	145964		19700										-598900				-500000			
31/05/2024	1000		100										6176	4991			10000	3750		26017
29/06/2024	1000		100										6176	4939			10000	3675		25890
31/07/2024	1000		100										6176	4888			10000	3600		25764
31/08/2024	1000		100										6176	4836			10000	3525		25637
30/09/2024	1000		100										6176	4785			10000	3450		25511
30/10/2024	1000		100	100									6176	4734			10000	3375		25485
30/11/2024	1000		100	100									6176	4214			10000	3300		24890
30/12/2024	1000		100	100									6176	4168			10000	3225		24769
31/01/2025	1000		100	100									6176	4121			10000	3150		24647
27/02/2025	1000		100	100									6176	4075			10000	3075		24526
28/03/2025	1000		100	100									6176	4029			10000	3000		24405
28/04/2025	1000		100	100									6176	3982			10000	2925		24283
	157964		20900	700									-524788	53762			-380000	40050		

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PLA for the Year 2024 - 2025

Name				DHADWAD SUDHIR MARUTI				Desig		TECHNICIAN-I				Mem. No.		8300		CPF No		2382342	
Company				0060 60-GTPS URAN GENCO				Pay Bill		003 GTPS URAN				Birth Date		14/06/1982		SAP ID		3030	
Bank				BANK OF MAHARASHTRA URAN (RAIGAD)				A/c No		68002605056				Nominee		VAIJAYANTA (WIFE)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	83500		16550																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
04/10/2024	10500												-1000000							-989500	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100									20000	7500						28700	
30/12/2024	1000	200	100	100									20000	7350						28750	
31/01/2025	1000		100	100									20000	7200						28400	
27/02/2025	1000		100	100									20000	7050						28250	
28/03/2025	1000		100	100									20000	6900						28100	
28/04/2025	1000		100	100									20000	6750						27950	
	106000		17750	700									-880000	42750							

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PLA for the Year 2024 - 2025

Name		MARKAD SAGAR DILIP					Desig		TECHNICIAN-I			Mem. No.		8265		CPF No		2382351		
Company		0060 60-GTPS URAN GENCO					Pay Bill		003 GTPS URAN			Birth Date		15/02/1988		SAP ID		3031		
Bank		BANK OF MAHARASHTRA URAN (RAIGAD)					A/c No		68002604868			Nominee		NANDA		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	170994		12900		4000				24000				-1224951							
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		1000				2000				8333	10208						22641
29/06/2024	1000		100		1000				2000				8333	10138						22571
31/07/2024	1000		100		1000				2000				8333	10069						22502
31/08/2024	1000		100		1000				2000				8333	10000						22433
30/09/2024	1000		100		1000				2000				8333	9930						22363
30/10/2024	1000		100	100	1000				2000				8333	9861						22394
05/11/2024	22006												-1233320							-1211314
30/11/2024	1000		100	100	1000				2000				8333	9302						21835
30/12/2024			100	100	1000				2000				13333	19000						35533
06/01/2025					-12000	-520														-12520
31/01/2025		500	100	100	1000				2000				13333	18894						35927
27/02/2025			100	100	1000				2000				13333	18788						35321
28/03/2025			100	100	1000				2000				13333	18683						35216
31/03/2025													805							805
28/04/2025			100	100	1000				2000				13333	18577						35110
	200000		14100	700	4000				24000				-2332470	163450						

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PLA for the Year 2024 - 2025

Name	GHARAT SACHIN JAGDISH						Desig	TECHNICIAN-I				Mem. No.	8786		CPF No	2389975				
Company	0060 60-GTPS URAN GENCO						Pay Bill	003 GTPS URAN				Birth Date	10/06/1980		SAP ID	3434				
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	20091437874				Nominee	VANDANA SACHIN GHARAT		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	159500		18850										-799708							
31/05/2024	1000		100										10000	6664						17764
29/06/2024	1000		100										10000	6581						17681
31/07/2024	1000		100										10000	6498						17598
31/08/2024	1000		100										10000	6414						17514
30/09/2024	1000		100										10000	6331						17431
30/10/2024	1000		100	100									10000	6248						17448
30/11/2024	1000		100	100									10000	5548						16748
30/12/2024	1000		100	100									10000	5473						16673
03/01/2025	6495												-1040246							-1033751
31/01/2025	1000		100	100									10000	5398						16598
27/02/2025	1000		100	100									11006	13854						26060
28/03/2025	1000	500	100	100									11006	13767						26473
28/04/2025	1000		100	100									11006	13680						25886
	177995		20050	700									-1716936	96456						

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PLA for the Year 2024 - 2025

Name	MANE CHANNAPPA KERAPPA						Desig	TECHNICIAN-I				Mem. No.	8253		CPF No	2390230				
Company	0060 60-GTPS URAN GENCO						Pay Bill	003 GTPS URAN				Birth Date	01/06/1979		SAP ID	3033				
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	68002604777				Nominee	PUSHPA (WIFE)		Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	87896		18350														-445000			
31/05/2024	1000		100														5000	3338		9438
29/06/2024	1000		100														5000	3300		9400
31/07/2024	1000		100														5000	3263		9363
31/08/2024	1000		100														5000	3225		9325
30/09/2024	1000		100														5000	3188		9288
30/10/2024	1000		100	100													5000	3150		9350
30/11/2024	1000		100	100													5000	3113		9313
30/12/2024	1000		100	100													5000	3075		9275
31/01/2025	1000		100	100													5000	3038		9238
27/02/2025	1000		100	100													5000	3000		9200
28/03/2025	1000		100	100													5000	2963		9163
28/04/2025	1000		100	100													5000	2925		9125
	99896		19550	700													-385000	37578		

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PLA for the Year 2024 - 2025

Name	PATIL BHARAT CHANDRAKANT						Desig	TIMEKPR				Mem. No.	8230				CPF No	2336618		
Company	0060 60-GTPS URAN GENCO						Pay Bill	003 GTPS URAN				Birth Date	25/05/1984				SAP ID	3041		
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	60033795274				Nominee	SMITA (MOTHER)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	193987		18700										-1654344		-4166					
31/05/2024	1000		100										7659	13786	4166	30				26741
29/06/2024	1000		100										7659	13722						22481
31/07/2024	1000		100										7659	13659						22418
31/08/2024	1000		100										7659	13595						22354
16/09/2024															-60000					-60000
30/09/2024	1000		100										7659	13531						22290
30/10/2024	1000		100	100									7659	13467						22326
30/11/2024	13	100	100	100									7659	12733	5000	638				26343
30/12/2024			100	100									7659	12672	5000	390				25921
15/01/2025													1151500							1151500
31/01/2025			100	100									7659	12612	5000	354				25825
27/02/2025			100	100									7659	12551	5000	319				25729
28/03/2025			100	100									7659		5000	283				13142
28/04/2025			100	100									7659	1778	5000	248				14885
	200000		19900	700									-410936		134106		-30000			2262

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PLA for the Year 2024 - 2025

Name	WAYAL SANGITA VIJAY						Desig	TIMEKPR				Mem. No.	8262				CPF No	2373441		
Company	0060 60-GTPS URAN GENCO						Pay Bill	003 GTPS URAN				Birth Date	02/02/1981				SAP ID	3042		
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	60046725915				Nominee	VAIBHAV (SON)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	200000		16100										-1694511				-344088			
31/05/2024			100										9574	14121			1944	2581		28320
29/06/2024			100										9574	14041			1944	2566		28225
31/07/2024			100										9574	13961			1944	2552		28131
31/08/2024			100										9574	13882			1944	2537		28037
03/09/2024															-79992					-79992
30/09/2024			100										9574	13802			1944	2522		27942
30/10/2024			100	100									9574	13722	6666	567	1944	2508		35181
30/11/2024		100	100	100									9574	12960	6666	519	1944	2493		34456
30/12/2024			100	100									9574	12884	6666	472	1944	2479		34219
04/01/2025													-791612		53328		326592			-411692
31/01/2025			100	100									9574	12809	6666	425	1944	2464		34082
27/02/2025			100	100									14371	19000						33571
28/03/2025		500	100	100									14371	18886						33957
31/03/2025													756							756
28/04/2025			100	100									14371	18772						33343
29/04/2025															-57996					-57996
	200000		17300	700									-2356088	178840	-57996	1983	22702			

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PLA for the Year 2024 - 2025

Name	CHAUDHARI SHEETAL MILIND						Desig	LDC				Mem. No.	8646				CPF No	2294869		
Company	0060 60-GTPS URAN GENCO						Pay Bill	003 GTPS URAN				Birth Date	01/01/1985				SAP ID	8389		
Bank	BANK OF BARODA CHUNABHATTI-MUMBAI						A/c No	09160100012285				Nominee	SUMAN				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	76450		11300				1400													
31/05/2024	1000		100				200													1300
29/06/2024	1000		100				200													1300
31/07/2024	1000		100				200													1300
31/08/2024	1000		100				200													1300
30/09/2024	1000		100				200													1300
07/10/2024							-2400	-104												-2504
30/10/2024	1000		100	100			200													1400
30/11/2024	1000		100	100			200													1400
30/12/2024	1000		100	100			200													1400
31/01/2025	1000		100	100			200													1400
27/02/2025	1000		100	100			200													1400
28/03/2025	1000		100	100			200													1400
28/04/2025	1000		100	100			200													1400
	88450		12500	700			1400													

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PLA for the Year 2024 - 2025

Name	DHADWAD HARISCHANDRA KRISHNA						Desig	HELPER				Mem. No.	7665				CPF No	2056682		
Company	0060 60-GTPS URAN GENCO						Pay Bill	003 GTPS URAN				Birth Date	01/06/1966				SAP ID	3046		
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	20091479246				Nominee	MRS KAMAL(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	88350		14400														-190000			
31/05/2024	1000		100														10000	1425		12525
29/06/2024	1000		100														10000	1350		12450
31/07/2024	1000		100														10000	1275		12375
31/08/2024	1000		100														10000	1200		12300
30/09/2024	1000		100														10000	1125		12225
30/10/2024	1000		100	100													10000	1050		12250
30/11/2024	1000		100	100													10000	975		12175
30/12/2024	1000		100	100													10000	900		12100
31/01/2025	1000		100	100													10000	825		12025
27/02/2025	1000		100	100													10000	750		11950
28/03/2025	1000		100	100													10000	675		11875
28/04/2025	1000		100	100													10000	600		11800
	100350		15600	700													-70000	12150		

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PLA for the Year 2024 - 2025

Name	PATIL HITENDRA PANDURANG							Desig	PEON			Mem. No.	9309			CPF No	2068729			
Company	0060 60-GTPS URAN GENCO							Pay Bill	003 GTPS URAN			Birth Date	27/06/1972			SAP ID	3063			
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)							A/c No	20091471746			Nominee	SUNITA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	149999		17300										-1499988							
31/05/2024	1000	200	100										17857	16547						35704
29/06/2024													16546	12351						28897
31/07/2024	1000		100										17857	12202						31159
31/08/2024	1000		100										17857	12075						31032
30/09/2024	1000		100										17857	11916						30873
30/10/2024	1000		100	100									17857	11767						30824
30/11/2024	1000		100	100									17857	11037						30094
30/12/2024	1000		100	100									17857	10896						29953
31/01/2025	1000		100	100									17857	10754						29811
27/02/2025	1000		100	100									17857	10613						29670
28/03/2025	1000		100	100									17857	10472						29529
28/04/2025	1000		100	100									17857	10330						29387
	160999		18400	700									-1287015	140960						

- Notes**
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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	KADAM NITIN BHARAT						Desig	VEH CLNR				Mem. No.	11640				CPF No	2870789	
Company	0060 60-GTPS URAN GENCO						Pay Bill	003 GTPS URAN				Birth Date	14/05/1983				SAP ID	14668	
Bank	CENTRAL BANK OF INDIA POPHALI						A/c No	3058758749				Nominee	NEHA				Relation	Wife	

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
04/10/2024	500																			500
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	6500		600	600																

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PLA for the Year 2024 - 2025

Name	TALWALKAR SWATI VIJAY						Desig	DY EXE.ENGINEER			Mem. No.	8650			CPF No	2207354				
Company	0061 URBAN DIV PANVEL						Pay Bill	001 PANEVL DIVISION			Birth Date	18/04/1969			SAP ID	10013204				
Bank	AXIS BANK PANVEL						A/c No	036010100165266			Nominee	VIJAY			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	157400		18800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	169400		20000	700																

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PLA for the Year 2024 - 2025

Name	PALWE AMIT SAMADHAN						Desig	A ENGR		Mem. No.	9879				CPF No	2319519					
Company	0061 URBAN DIV PANVEL						Pay Bill	001 PANEVL DIVISION				Birth Date	15/06/1984				SAP ID	10020834			
Bank	AXIS BANK WARDHA						A/c No	911010049990212				Nominee	JYOTSNA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	51000		8300																		
30/05/2024	1000		100																	1100	
27/06/2024	1000		100																	1100	
30/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	63000		9500	700																	

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PLA for the Year 2024 - 2025

Name	AMBATKAR KUNAL BALKRISHNA	Desig	A ENGR	Mem. No.	9147	CPF No	2330351
Company	0061 URBAN DIV PANVEL	Pay Bill	001 PANEVL DIVISION	Birth Date	27/10/1983	SAP ID	10020821
Bank	BANK OF INDIA MULUND WEST	A/c No	006910110005650	Nominee	PRAMILA	Relation	Mother

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	95336		17800																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	107336		19000	700																

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PLA for the Year 2024 - 2025

Name					PARANGE AMIT MADHUKAR					Desig		AA		Mem. No.		11677		CPF No		2234416	
Company					0061 URBAN DIV PANVEL					Pay Bill		001 PANEVL DIVISION		Birth Date		08/08/1982		SAP ID		10015255	
Bank					BANK OF INDIA PANVEL					A/c No		121210310001850		Nominee		SAMIRA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
04/12/2024	500																			500	
30/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	4500		400	400																	

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PLA for the Year 2024 - 2025

Name	GAIKWAD SACHIN RAMCHANDRA						Desig	AA			Mem. No.	10628				CPF No	2598213			
Company	0061 URBAN DIV PANVEL						Pay Bill	001 PANEVL DIVISION			Birth Date	18/01/1979				SAP ID	10039229			
Bank	STATE BANK OF INDIA VIKHROLI (WEST), MI A/c No						31050883177			Nominee	SEEMA RAMCHANDRA GAIK\				Relation	Sister				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	35500		6100																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	47500		7300	700																

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PLA for the Year 2024 - 2025

Name				TUPE KALPANA GAJANAN				Desig		STENO TYPIST				Mem. No.		8569		CPF No		2092417	
Company				0061 URBAN DIV PANVEL				Pay Bill		001 PANEVL DIVISION				Birth Date		09/07/1968		SAP ID		10005896	
Bank				AXIS BANK PANVEL				A/c No		036010100165259				Nominee		DEVSHREE		Relation		Daughter	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	77600		11450																		
30/05/2024	1000		100																	1100	
27/06/2024	1000		100																	1100	
30/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
12/12/2024	1000		100	100																1200	
31/12/2024																					
30/01/2025	1000		100	100	8400															9600	
27/02/2025	1000		100	100	8400															9600	
29/03/2025	1000		100	100	8400															9600	
28/04/2025	1000		100	100	8400															9600	
	89600		12650	700	33600																

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PLA for the Year 2024 - 2025

Name	JADHAV GANESH MAHADEV						Desig	TECHNICIAN				Mem. No.	11371			CPF No	2794578			
Company	0061 URBAN DIV PANVEL						Pay Bill	001 PANEVL DIVISION				Birth Date	25/09/1993			SAP ID	10054157			
Bank	STATE BANK OF INDIA POYNAD						A/c No	37016300505				Nominee	KALPANA			Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	105990		8600														-966570			
30/05/2024	1000		100														5555	7249		13904
27/06/2024	1000		100														5555	7208		13863
30/07/2024	1000		100														5555	7166		13821
30/08/2024	1000		100														5555	7124		13779
30/09/2024	1000		100														5555	7083		13738
31/10/2024	1000		100	100													5555	7041		13796
30/11/2024	1000		100	100													5555	6999		13754
31/12/2024	1000		100	100													5555	6958		13713
30/01/2025	1000		100	100													5555	6916		13671
27/02/2025	1000		100	100													5555	6874		13629
29/03/2025	1000		100	100													5555	6833		13588
28/04/2025	1000		100	100													5555	6791		13546
	117990		9800	700													-899910	84242		

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PLA for the Year 2024 - 2025

Name	PATIL KIRAN JANARDAN						Desig	U D C			Mem. No.	11535			CPF No	2251990				
Company	0061 URBAN DIV PANVEL						Pay Bill	001 PANEVL DIVISION			Birth Date	19/02/1981			SAP ID	10016677				
Bank	UNION BANK OF INDIA PANVEL						A/c No	564302010008632			Nominee	POONAM			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	4500		400																	
30/05/2024	1000		100																	1100
11/06/2024	1000		100																	1100
29/06/2024																				
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
07/11/2024	55498		8800											-679980						-615682
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000	200	100	100										9714 10200						21314
27/02/2025	1000		100	100										9714 5027						15941
29/03/2025	1000		100	100										9714 4954						15868
28/04/2025	1000		100	100										9714 4881						15795
	71998		10400	700										-641124 25062						

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PLA for the Year 2024 - 2025

Name	PARATE SMITA NAVNATH						Desig	U D C			Mem. No.	10727			CPF No	2626527				
Company	0061 URBAN DIV PANVEL						Pay Bill	001 PANEVL DIVISION			Birth Date	02/05/1989			SAP ID	10041044				
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502006900005725			Nominee	KUM.KRUSHNAVI NAVNATH F			Relation	Daughter				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	33000		5600																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	45000		6800	700																

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PLA for the Year 2024 - 2025

Name	MOHITE DIPTI DINESH						Desig	U D C			Mem. No.	10674			CPF No	2743604				
Company	0061 URBAN DIV PANVEL						Pay Bill	001 PANEVL DIVISION			Birth Date	14/03/1984			SAP ID	10050959				
Bank	STATE BANK OF INDIA SANPADA						A/c No	20303254817			Nominee	DINESH LAXMAN MOHITE			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	74000		11900														-120000			
30/05/2024	1000		100														5000	900		7000
27/06/2024	1000		100														5000	863		6963
30/07/2024	1000		100														5000	825		6925
30/08/2024	1000		100														5000	788		6888
30/09/2024	1000		100														5000	750		6850
31/10/2024	1000		100	100													5000	713		6913
30/11/2024	1000		100	100													5000	675		6875
31/12/2024	1000		100	100													5000	638		6838
30/01/2025	1000		100	100													5000	600		6800
27/02/2025	1000		100	100													5000	563		6763
29/03/2025	1000		100	100													5000	525		6725
28/04/2025	1000		100	100													5000	488		6688
	86000		13100	700													-60000	8328		

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PLA for the Year 2024 - 2025

Name	SHIRKE SAYALI MANOHAR						Desig	U D C			Mem. No.	10741			CPF No	2747448				
Company	0061 URBAN DIV PANVEL						Pay Bill	001 PANEVL DIVISION			Birth Date	19/03/1993			SAP ID	10051173				
Bank	BANK OF MAHARASHTRA PANVEL						A/c No	60244187482			Nominee	SAMRUDDHI MANOHAR SHIF			Relation	Sister				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	32500		5500																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	44500		6700	700																

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PLA for the Year 2024 - 2025

Name	GAVIT SHANKAR SEDAN						Desig	SR. TECHNICIAN				Mem. No.	8425				CPF No	2416361		
Company	0061 URBAN DIV PANVEL						Pay Bill	001 PANEVL DIVISION				Birth Date	01/06/1984				SAP ID	10023792		
Bank	ICICI BANK LTD PUNE - CHINCHWAD						A/c No	032101662317				Nominee	MRS HEMAVATI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	152153		18850										-735983		-36000		-375000			
30/05/2024	1000		100										5555	6087	6000	213	5000	2775	2028	28758
27/06/2024	1000		100										5555	10107	6000	510	5000	2813	2028	33113
30/07/2024	1000		100										5555	6041	6000	170	5000	2738	2028	28632
30/08/2024	1000		100										5555	5994	6000	128	5000	2700	2028	28505
30/09/2024																				
31/10/2024																				
30/11/2024																				
31/12/2024																				
30/01/2025																				
27/02/2025				300										14721				7951	2028	25000
29/03/2025				300										22012		340	4668	10652	2028	40000
28/04/2025			100	100									5555	7240	6000	298	26016	2663	2028	50000
	156153		19350	700									-708208		72202		-6000		1659	-324316

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	PARDHI PANDU BHIMRAO						Desig	SR. TECHNICIAN			Mem. No.	11548			CPF No	2567008				
Company	0061 URBAN DIV PANVEL						Pay Bill	001 PANEVL DIVISION			Birth Date	21/11/1981			SAP ID	10034669				
Bank	AXIS BANK PANVEL						A/c No	913010025754689			Nominee	MANISHA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	3500		300																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	15500		1500	700																

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PLA for the Year 2024 - 2025

Name	PARDESHI KIRAN MOHANSING						Desig	LDC			Mem. No.	7635			CPF No	2067749				
Company	0061 URBAN DIV PANVEL						Pay Bill	001 PANEVL DIVISION			Birth Date	18/04/1968			SAP ID	10004700				
Bank	JANAKALYAN SAHAKARI BANK LTD PANVEL						A/c No	023301000005105			Nominee	MRS POONAM (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	88250		13700																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100	5000															6200
27/02/2025	1000		100	100	5000															6200
29/03/2025	1000		100	100	5000															6200
28/04/2025	1000		100	100	5000															6200
	100250		14900	700	20000															

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PLA for the Year 2024 - 2025

Name	GAIKAR YOGESH RAMESH						Desig	LDC			Mem. No.	11689				CPF No	2615274			
Company	0061 URBAN DIV PANVEL						Pay Bill	001 PANEVL DIVISION			Birth Date	04/11/1990				SAP ID	10040162			
Bank	AXIS BANK BHULESHWAR						A/c No	924010023878312			Nominee	VRUSHALI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
02/01/2025	500																			500
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	3500		300	300																

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PLA for the Year 2024 - 2025

Name	KHATAL KANCHAN KHANDU						Desig	LDC		Mem. No.	10729				CPF No	2630133				
Company	0061 URBAN DIV PANVEL						Pay Bill	001 PANEVL DIVISION				Birth Date	09/07/1988				SAP ID	10041104		
Bank	BANK OF BARODA SAKINAKA BRANCH						A/c No	04120100018857				Nominee	SHARANYA DHULA PATIL				Relation	Daughter		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	113500		9800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	125500		11000	700																

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PLA for the Year 2024 - 2025

Name	BHADANGE MAYURI HARI						Desig	LDC			Mem. No.	10636			CPF No	2671093				
Company	0061 URBAN DIV PANVEL						Pay Bill	001 PANEVL DIVISION			Birth Date	17/11/1992			SAP ID	10045075				
Bank	UNION BANK OF INDIA ARTI NAGARI-KALYAN						A/c No	720402010002979			Nominee	HIRA HARI BHADANGE			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	122490		11600										-799906							
30/05/2024	1000		100										5555	6666						13321
27/06/2024	1000		100										5555	6620						13275
30/07/2024	1000		100										5555	6573						13228
30/08/2024	1000		100										5555	6527						13182
30/09/2024	1000		100										5555	6481						13136
31/10/2024	1000		100	100									5555	6434						13189
30/11/2024	1000		100	100									5555	5749						12504
31/12/2024	1000		100	100									5555	5708						12463
30/01/2025	1000		100	100	500								5555	5666						12921
27/02/2025	1000		100	100	500								5555	5624						12879
29/03/2025	1000		100	100	500								5555	5583						12838
28/04/2025	1000		100	100	500								5555	5541						12796
	134490		12800	700	2000								-733246	73172						

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PLA for the Year 2024 - 2025

Name	KADVE OMKAR VIJAY						Desig	LDC		Mem. No.	11100		CPF No	2675811						
Company	0061 URBAN DIV PANVEL						Pay Bill	001 PANEVL DIVISION		Birth Date	05/04/1990		SAP ID	10045337						
Bank	UNION BANK OF INDIA KAPUR BAVDI						A/c No	320102010434768		Nominee	PRATIBHA		Relation	Mother						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	72000		11500														-5000			
30/05/2024	1000		100														5000	38		6138
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	84000		12700	700														38		

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PLA for the Year 2024 - 2025

Name	CHAVAN VAISHALI SUBHASH						Desig	LDC		Mem. No.	11146		CPF No	2747456						
Company	0061 URBAN DIV PANVEL						Pay Bill	001 PANEVL DIVISION		Birth Date	28/01/1992		SAP ID	10051094						
Bank	AXIS BANK PANVEL						A/c No	918010063095307		Nominee	SUBHASH		Relation	Father						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	99990		11100										-999900							
30/05/2024	1000	200	100										5555	16666						23521
27/06/2024	1000		100										5555	8286						14941
30/07/2024	1000		100										5555	8240						14895
30/08/2024	1000		100										5555	8194						14849
30/09/2024	1000		100										5555	8147						14802
31/10/2024	1000		100	100									5555	8101						14856
30/11/2024	1000		100	100									5555	7249						14004
31/12/2024	1000		100	100									5555	7208						13963
30/01/2025	1000		100	100									5555	7166						13921
27/02/2025	1000		100	100									5555	7124						13879
29/03/2025	1000		100	100									5555	7083						13838
28/04/2025	1000		100	100									5555	7041						13796
	111990		12300	700									-933240	100505						

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PLA for the Year 2024 - 2025

Name	SAGVEKAR MANDAR RAMAKANT						Desig	LDC			Mem. No.	10740			CPF No	2747499				
Company	0061 URBAN DIV PANVEL						Pay Bill	001 PANEVL DIVISION			Birth Date	27/11/1990			SAP ID	10051122				
Bank	NKGSB CO-OP BANK LTD DEONAR						A/c No	008100100008017			Nominee	SUCHITA RAMAKANT SAGVE			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	32500		5500																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	44500		6700	700																

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PLA for the Year 2024 - 2025

Name	WARADKAR SUHAS SURESH						Desig	PRIN.TECHNICAIN				Mem. No.	8625			CPF No	2055121			
Company	0061 URBAN DIV PANVEL						Pay Bill	001 PANEVL DIVISION				Birth Date	01/11/1972			SAP ID	10004338			
Bank	AXIS BANK PANVEL						A/c No	911010009017690				Nominee	SWATI			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	131983		18250														-584592			
30/05/2024	1000		100														7692	4384		13176
27/06/2024	1000		100														7692	4327		13119
30/07/2024	1000		100														7692	4269		13061
30/08/2024	1000		100														7692	4211		13003
30/09/2024	1000		100														7692	4154		12946
31/10/2024	1000		100	100													7692	4096		12988
30/11/2024	1000		100	100													7692	4038		12930
31/12/2024	1000		100	100													7692	3981		12873
30/01/2025	1000		100	100	200												7692	3923		13015
27/02/2025	1000		100	100	200												7692	3865		12957
29/03/2025	1000		100	100	200												7692	3808		12900
28/04/2025	1000		100	100	200												7692	3750		12842
	143983		19450	700	800												-492288	48806		

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PLA for the Year 2024 - 2025

Name	YADAV ANIL SHIVAJI							Desig	PRIN.TECHNICAIN			Mem. No.	10351			CPF No	2227053			
Company	0061 URBAN DIV PANVEL							Pay Bill	001 PANEVL DIVISION			Birth Date	05/07/1970			SAP ID	10014579			
Bank	AXIS BANK PANVEL							A/c No	036010100341073			Nominee	SANGITA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	42000		7400																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100	200															1400
27/02/2025	1000		100	100	200															1400
29/03/2025	1000		100	100	200															1400
28/04/2025	1000		100	100	200															1400
	54000		8600	700	800															

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PLA for the Year 2024 - 2025

Name	PATIL CHETAN DNYANESHWAR						Desig	PRIN.TECHNICAIN				Mem. No.	10027		CPF No	2474352				
Company	0061 URBAN DIV PANVEL						Pay Bill	001 PANEVL DIVISION				Birth Date	30/03/1987		SAP ID	10028011				
Bank	STATE BANK OF INDIA VASHI						A/c No	31758063297				Nominee	NEHA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	188500		16000										-1732500							
30/05/2024	1000		100										7500	14438						23038
27/06/2024	1000		100										7500	14375						22975
30/07/2024	1000		100										7500	14313						22913
30/08/2024	1000		100										7500	14250						22850
30/09/2024	1000		100										7500	14188						22788
05/10/2024													1687500							1687500
31/10/2024	1000		100	100									7500	14125						22825
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100	500															1700
27/02/2025	1000		100	100	500															1700
29/03/2025	1000		100	100	500															1700
28/04/2025	500		100	100	500															1200
	200000		17200	700	2000								85689							

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PLA for the Year 2024 - 2025

Name	PATIL SANJEEV BHAGWAT							Desig	SR TECHNICIAN			Mem. No.	10108			CPF No	2186284			
Company	0061 URBAN DIV PANVEL							Pay Bill	001 PANEVL DIVISION			Birth Date	08/06/1971			SAP ID	10012800			
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI							A/c No	3502006900006867			Nominee	PRATIBHA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	116995		14500										-453261							
30/05/2024	1000		100										5333	3777						10210
27/06/2024	1000		100										5333	3733						10166
30/07/2024	1000		100										5333	3688						10121
30/08/2024	1000		100										5333	3644						10077
30/09/2024	1000		100										5333	3599						10032
31/10/2024	1000		100	100									5333	3555						10088
30/11/2024	1000		100	100									5333	3159						9692
31/12/2024	1000		100	100									5333	3119						9652
30/01/2025	1000		100	100									5333	3079						9612
27/02/2025	1000		100	100									5333	3039						9572
29/03/2025	1000		100	100									5333	2999						9532
28/04/2025	1000		100	100									5333	2959						9492
	128995		15700	700									-389265	40350						

- Notes**
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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	PATIL GANESH PADU						Desig	SR TECHNICIAN				Mem. No.	11297				CPF No	2288338			
Company	0061 URBAN DIV PANVEL						Pay Bill	001 PANEVL DIVISION				Birth Date	25/01/1975				SAP ID	10018262			
Bank	AXIS BANK PANVEL						A/c No	910010016163549				Nominee	MRS. ANITA GANESH PATIL				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	17000		2400																		
30/05/2024	1000		100																	1100	
27/06/2024	1000		100																	1100	
30/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	29000		3600	700																	

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PLA for the Year 2024 - 2025

Name				MADANE SANDEEP BHAGWAN				Desig		SR TECHNICIAN				Mem. No.		10824		CPF No		2326639	
Company				0061 URBAN DIV PANVEL				Pay Bill		001 PANEVL DIVISION				Birth Date		01/12/1986		SAP ID		10020448	
Bank				BANK OF BARODA TALOJA BRANCH				A/c No		99860100022170				Nominee		MRS KINJAL S.MADANE		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	139488		11100										-993234		-8332						
30/05/2024	1000		100										6666	8221	2083	44			1437	19551	
27/06/2024	1000		100										6666	9991	2083	118			1437	21395	
30/07/2024	1000		100										6666	8166	2083	30			1437	19482	
30/08/2024	1000		100										6666	8110	2083	15			1437	19411	
30/09/2024	1000		100										6666	8055					1437	17258	
10/10/2024															-49992					-49992	
31/10/2024	1000		100	100									6666	7999					1437	17302	
30/11/2024	1000		100	100									6666	7149					1437	16452	
31/12/2024	1000	100	100	100									6666	7099	4166	708			1437	21376	
30/01/2025	1000		100	100									6666	7049	4166	325			1437	20843	
27/02/2025	1000		100	100									6666	6999	4166	295			1437	20763	
29/03/2025	1000		100	100									6666	6949	4166	266			1437	20684	
28/04/2025	1000		100	100									6666	6899	4166	236			1437	20604	
	151488		12300	700									-913242 92686		-29162 2037						

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PLA for the Year 2024 - 2025

Name	KHADE UMESH YASHWANT						Desig	SR TECHNICIAN				Mem. No.	10829				CPF No	2385121		
Company	0061 URBAN DIV PANVEL						Pay Bill	001 PANEVL DIVISION				Birth Date	05/02/1985				SAP ID	10030400		
Bank	AXIS BANK PANVEL						A/c No	918010063094977				Nominee	VAISHALI (WIFE)				Relation	(WIFE)		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	68500		11800				21000													
30/05/2024	1000		100				3000													4100
27/06/2024	1000		100				3000													4100
30/07/2024	1000		100				3000													4100
30/08/2024	1000		100				3000													4100
30/09/2024	1000		100				3000													4100
07/10/2024							-36000	-1560												-37560
31/10/2024	1000		100	100			3000													4200
30/11/2024	1000		100	100			3000													4200
31/12/2024	1000		100	100			3000													4200
30/01/2025	1000		100	100			3000													4200
27/02/2025	1000		100	100			3000													4200
29/03/2025	1000		100	100			3000													4200
28/04/2025	1000		100	100			3000													4200
	80500		13000	700			21000													

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PLA for the Year 2024 - 2025

Name	KAWALE AMIT VIJAY						Desig	SR TECHNICIAN			Mem. No.	10925			CPF No	2420261				
Company	0061 URBAN DIV PANVEL						Pay Bill	001 PANEVL DIVISION			Birth Date	09/03/1980			SAP ID	10023588				
Bank	STATE BANK OF INDIA SHRIBAG						A/c No	32173094029			Nominee	ASAVARI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	43499		11800																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	55499		13000	700																

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PLA for the Year 2024 - 2025

Name	MANE MANOJ MADHUKAR						Desig	SR TECHNICIAN				Mem. No.	8841		CPF No	2441900				
Company	0061 URBAN DIV PANVEL						Pay Bill	001 PANEVL DIVISION				Birth Date	20/10/1980		SAP ID	10023777				
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502000400289124				Nominee	SWATI MANOJ MANE		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	71500		15000										-109992							
30/05/2024	1000		100										1000	917						3017
27/06/2024	1000		100										1000	908						3008
30/07/2024	1000		100										1000	900						3000
30/08/2024	1000		100										1000	892						2992
30/09/2024	1000		100										1000	883						2983
31/10/2024	1000		100	100									1000	875						3075
30/11/2024	1000		100	100									1000	780						2980
31/12/2024	1000		100	100									1000	772						2972
30/01/2025	1000		100	100									1000	765						2965
27/02/2025	1000		100	100									1000	757						2957
29/03/2025	1000		100	100									1000	750						2950
28/04/2025	1000		100	100									1000	742						2942
	83500		16200	700									-97992	9941						

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PLA for the Year 2024 - 2025

Name				KHETADE BAHIRU DHAWALA				Desig		SR TECHNICIAN		Mem. No.		11494		CPF No		2566907		
Company				0061 URBAN DIV PANVEL				Pay Bill		001 PANEVL DIVISION		Birth Date		21/06/1981		SAP ID		10035957		
Bank				AXIS BANK TALOJA				A/c No		913010021223860		Nominee		KAMAL		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	7500		700																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	19500		1900	700																

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PLA for the Year 2024 - 2025

Name	SARVADE JAGANNATH VAIJNATH						Desig	SR TECHNICIAN			Mem. No.	11495				CPF No	2667401			
Company	0061 URBAN DIV PANVEL						Pay Bill	001 PANEVL DIVISION			Birth Date	11/02/1988				SAP ID	10044754			
Bank	AXIS BANK PANVEL						A/c No	914010045448620			Nominee	KAUSHALYA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	7500		700																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	19500		1900	700																

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PLA for the Year 2024 - 2025

Name	KALYANKAR DATTA ROHEEDAS			Desig	SR TECHNICIAN			Mem. No.	11648			CPF No	2792079		
Company	0061 URBAN DIV PANVEL			Pay Bill	001 PANEVL DIVISION			Birth Date	01/01/1993			SAP ID	10054043		
Bank	AXIS BANK PANVEL			A/c No	918010063095310			Nominee	RUPALI			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
04/10/2024	500																			500
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	6500		600	600																

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PLA for the Year 2024 - 2025

Name	KULKARNI AKSHAY SUNILRAO				Desig	SR TECHNICIAN				Mem. No.	11650				CPF No	2792133			
Company	0061 URBAN DIV PANVEL				Pay Bill	001 PANEVL DIVISION				Birth Date	30/11/1993				SAP ID	10054047			
Bank	AXIS BANK PANVEL				A/c No	918010096934956				Nominee	SAVITA				Relation	Mother			

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
04/10/2024	500																			500
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	6500		600	600																

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PLA for the Year 2024 - 2025

Name	SAWANT HARSHAD RAMAKANT						Desig	TECHNICIAN			Mem. No.	8540			CPF No	2477645				
Company	0061 URBAN DIV PANVEL						Pay Bill	001 PANEVL DIVISION			Birth Date	25/01/1990			SAP ID	10028794				
Bank	Bank Of Maharashtra SEAWOOD						A/c No	68007122303			Nominee	RAJSHREE (MOTHER)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	76100		11300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	88100		12500	700																

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PLA for the Year 2024 - 2025

Name	YELLAMWAD MEGHA VIJAY							Desig	TECHNICIAN			Mem. No.	11462			CPF No	2695456			
Company	0061 URBAN DIV PANVEL							Pay Bill	001 PANEVL DIVISION			Birth Date	29/07/1981			SAP ID	10046213			
Bank	BANK OF BARODA SANPADA BR., NAVI MUM							A/c No	42900100001173			Nominee	SAKSHI			Relation	Daughter			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	65000		8000										-650000							
30/05/2024	1000		100										3250	5417						9767
27/06/2024	1000	200	100										3250	5390						9940
30/07/2024	1000		100										3250	5363						9713
30/08/2024	1000		100										3250	5335						9685
30/09/2024	1000		100										3250	5308						9658
31/10/2024	1000		100	100									3250	5281						9731
30/11/2024	1000		100	100									3250	4729						9179
31/12/2024	1000		100	100									3250	4704						9154
30/01/2025	1000		100	100									3250	4680						9130
27/02/2025	1000		100	100									3250	4656						9106
29/03/2025	1000		100	100									3250	4631						9081
28/04/2025	1000		100	100									3250	4607						9057
	77000		9200	700									-611000	60101						

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	PATIL AJAY PANDHARINATH						Desig	TECHNICIAN				Mem. No.	10710				CPF No	2708671			
Company	0061 URBAN DIV PANVEL						Pay Bill	001 PANEVL DIVISION				Birth Date	13/07/1991				SAP ID	10048337			
Bank	STATE BANK OF INDIA PAHUR						A/c No	34990512167				Nominee	POOJA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	129490		13100										-857451								
02/05/2024	1000		100										5833	1582						8515	
30/05/2024	1000		100										5833	7097					1437	15467	
27/06/2024	1000		100										5833	7096					1437	15466	
30/07/2024	1000		100										5833	7000					1437	15370	
30/08/2024	1000		100										5833	6951					1437	15321	
06/09/2024	1000		100										5833	6902						13835	
30/09/2024																					
07/10/2024	1000		100	100									5833	6854						13887	
31/10/2024																					
08/11/2024	1000		100	100									5833	6125						13158	
30/11/2024																					
09/12/2024	1000		100	100									5833	6081						13114	
31/12/2024																					
07/01/2025	1000		100	100									5833	6037						13070	
31/01/2025																					
08/02/2025	1000		100	100									5833	5993						13026	
27/02/2025																					
29/03/2025	1000		100	100									5833	5950					1437	14420	
28/04/2025	1000	500	100	100									5833	5906					1437	14876	
	142490		14400	700									-781622	79574							

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PLA for the Year 2024 - 2025

Name	CHICHAGHARE PRASHURAM BHAUJI						Desig	SENIOR OPERATOR				Mem. No.	7075			CPF No	2160226			
Company	0061 URBAN DIV PANVEL						Pay Bill	002 PANVEL -1 Sub Di				Birth Date	02/08/1971			SAP ID	10010954			
Bank	PUNJAB NATIONAL BANK KOPAR KHAIRANE A/c No						3502000400273345				Nominee	MRS SHILA(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	95550		17350																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	107550		18550	700																

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PLA for the Year 2024 - 2025

Name				KAMBLE MAHESH GANPAT				Desig		SENIOR OPERATOR				Mem. No.		6490		CPF No		2160668	
Company				0061 URBAN DIV PANVEL				Pay Bill		002 PANVEL -1 Sub Di				Birth Date		20/05/1973		SAP ID			
Bank				AXIS BANK PANVEL				A/c No		036010100175449				Nominee		ANITA (WIFE)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	123600		17350																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
19/11/2024													-799976							-799976	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000	200	100	100									10526	9000						20926	
27/02/2025	1000		100	100									10526	5921						17647	
29/03/2025	1000		100	100									10526	5842						17568	
28/04/2025	1000		100	100									10526	5763						17489	
	135600		18550	700									-757872	26526							

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PLA for the Year 2024 - 2025

Name	PATIL SUYOG RAVINDRA						Desig	SENIOR OPERATOR			Mem. No.	6851			CPF No	2184419				
Company	0061 URBAN DIV PANVEL						Pay Bill	002 PANVEL -1 Sub Di			Birth Date	03/06/1974			SAP ID	10012270				
Bank	BANK OF INDIA PANVEL						A/c No	121210100011223			Nominee	MRS MANUJA(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	117838		17600																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	129838		18800	700																

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PLA for the Year 2024 - 2025

Name	BHANDARE NILESH JALINDAR			Desig	OP 1	Mem. No.	11004	CPF No	2634937
Company	0061 URBAN DIV PANVEL			Pay Bill	002 PANVEL -1 Sub Di	Birth Date	08/07/1986	SAP ID	10041782
Bank	STATE BANK OF INDIA SECTOR-12 KHARGH A/c No			31953677580	Nominee	PRARTHANA SATYAVAN KAM Relation			Wife

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	185000		11600										-1762500							
30/05/2024	1000		100										7500	14688						23288
27/06/2024	1000		100										7500	14625						23225
30/07/2024	1000		100										7500	14563						23163
30/08/2024	1000		100										7500	14500						23100
30/09/2024	1000		100										7500	14438						23038
09/10/2024	8000												-689820							-681820
31/10/2024	1000		100	100									7500	14375						23075
30/11/2024	1000		100	100									7500	13597						22297
31/12/2024		500	100	100									10434	24460						35594
30/01/2025			100	100									10434	18916						29550
27/02/2025			100	100									10434	18833						29467
29/03/2025			100	100									10434	18751						29385
31/03/2025													953							953
28/04/2025			100	100									10434	18668						29302
	200000		12800	700									-2346697	200414						

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PLA for the Year 2024 - 2025

Name	TANDEL SHAILESH DHARMA						Desig	OP 1				Mem. No.	10406				CPF No	2641275		
Company	0061 URBAN DIV PANVEL						Pay Bill	002 PANVEL -1 Sub Di				Birth Date	25/07/1990				SAP ID	10042642		
Bank	STATE BANK OF INDIA TALOJA						A/c No	34066496941				Nominee	DHARMA				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	94500		14000				7000													
30/05/2024	1000		100				1000													2100
27/06/2024	1000		100				1000													2100
30/07/2024	1000		100				1000													2100
30/08/2024	1000		100				1000													2100
30/09/2024	1000		100				1000													2100
07/10/2024							-12000	-520												-12520
31/10/2024	1000		100	100			1000													2200
30/11/2024	1000		100	100			1000													2200
31/12/2024	1000		100	100			1000													2200
30/01/2025	1000		100	100			1000													2200
27/02/2025	1000		100	100			1000													2200
29/03/2025	1000		100	100			1000													2200
28/04/2025	1000		100	100			1000													2200
	106500		15200	700			7000													

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PLA for the Year 2024 - 2025

Name	VAIRALE SURAJ SHRIRAM					Desig	TECHNICIAN					Mem. No.	11717					CPF No	2854520				
Company	0061 URBAN DIV PANVEL					Pay Bill	002 PANVEL -1 Sub Di					Birth Date	31/07/1997					SAP ID	10103877				
Bank	STATE BANK OF INDIA TALOJA					A/c No	33227383344					Nominee	SHRIRAM					Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
05/03/2025	500																			500			
28/04/2025	1000		100	100																1200			
	1500		100	100																			

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PLA for the Year 2024 - 2025

Name	KHUTALE SANDESH RAMDAS						Desig	SR. TECHNICIAN			Mem. No.	9870			CPF No	2352541				
Company	0061 URBAN DIV PANVEL						Pay Bill	002 PANVEL -1 Sub Di			Birth Date	06/06/1985			SAP ID	10021510				
Bank	BANK OF MAHARASHTRA PANVEL						A/c No	68017362843			Nominee	SAKSHI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	54000		8800																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	66000		10000	700																

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PLA for the Year 2024 - 2025

Name	MHASKAR SANJAY YASHWANT						Desig	SR. TECHNICIAN			Mem. No.	9873			CPF No	2352559				
Company	0061 URBAN DIV PANVEL						Pay Bill	002 PANVEL -1 Sub Di			Birth Date	02/01/1988			SAP ID	10021511				
Bank	BANK OF MAHARASHTRA PALASPA						A/c No	20182762063			Nominee	RAJASHRI			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	53500		12000																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	65500		13200	700																

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PLA for the Year 2024 - 2025

Name	SHAIKH SAIPANMULUK MAHIBOOB						Desig	SR. TECHNICIAN				Mem. No.	9554				CPF No	2480221			
Company	0061 URBAN DIV PANVEL						Pay Bill	002 PANVEL -1 Sub Di				Birth Date	16/03/1991				SAP ID	10028630			
Bank	AXIS BANK PANVEL						A/c No	911010040078597				Nominee	ASMA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	117990		16750										-849915								
30/05/2024	1000		100										5555	7083						13738	
27/06/2024	1000		100										5555	7036						13691	
30/07/2024	1000		100										5555	6990						13645	
17/08/2024															-49992					-49992	
30/08/2024	1000		100										5555	6944						13599	
30/09/2024	1000		100										5555	6897						13552	
31/10/2024	1000	100	100	100									5555	6851	4166	531				18403	
30/11/2024	1000		100	100									5555	6124	4166	325				17370	
31/12/2024	1000		100	100									5555	6083	4166	295				17299	
30/01/2025	1000		100	100									5555	6041	4166	266				17228	
27/02/2025	1000		100	100									5555	5999	4166	236				17156	
17/03/2025	70010												-1616745		20830					-1525905	
29/03/2025	1000		100	100									5555	5958	4166	207				17086	
31/03/2025													82							82	
28/04/2025	1000		100	100									5555	5916	4166	177				17014	
	200000		17950	700									-2399918	77922		2037					

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PLA for the Year 2024 - 2025

Name	SHELKE GANESH KALURAM						Desig	PRIN.TECHNICAIN				Mem. No.	11325				CPF No	2125889		
Company	0061 URBAN DIV PANVEL						Pay Bill	002 PANVEL -1 Sub Di				Birth Date	02/02/1974				SAP ID	10008405		
Bank	AXIS BANK PANVEL						A/c No	036010100173254				Nominee	PUJA GANESH SHELKE				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	38998		8700														-245318			
30/05/2024	1000		100														10666	1840		13606
27/06/2024	1000		100														10666	1760		13526
30/07/2024	1000		100														10666	1680		13446
30/08/2024	1000		100														10666	1600		13366
30/09/2024	1000		100														10666	1520		13286
31/10/2024	1000		100	100													10666	1440		13306
30/11/2024	1000		100	100													10666	1360		13226
09/12/2024	1000		100	100													10666	1280		13146
12/12/2024																	159990			159990
31/12/2024																				
18/01/2025																	-11266			-11266
30/01/2025	1000		100	100													11266	600		13066
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	50998		9900	700														13080		

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PLA for the Year 2024 - 2025

Name	PARADESHI RAGHUNATH MARUTI						Desig	PRIN.TECHNICAIN				Mem. No.	9769				CPF No	2140357		
Company	0061 URBAN DIV PANVEL						Pay Bill	002 PANVEL -1 Sub Di				Birth Date	09/12/1977				SAP ID	10009010		
Bank	AXIS BANK PANVEL						A/c No	036010100170024				Nominee	MANJULABAI				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	52500		8350																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	64500		9550	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	RATHOD SANDIP BABUSING							Desig	PRIN.TECHNICAIN				Mem. No.	8424			CPF No	2440580		
Company	0061 URBAN DIV PANVEL							Pay Bill	002 PANVEL -1 Sub Di				Birth Date	01/07/1985			SAP ID	10025127		
Bank	UNION BANK OF INDIA NERUL WEST (NER)							A/c No	564302010007218				Nominee	RENUKA			Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	152992		18900										-908198							
30/05/2024	1000		100										6944	7568						15612
27/06/2024	943		100										6944	7510						15497
29/06/2024																				
29/07/2024	1000		100										6944	7453						15497
31/07/2024																				
26/08/2024	942		100										6944	7395						15381
31/08/2024																				
25/09/2024	1000		100										6944	7337						15381
30/09/2024																				
29/10/2024	220		100	100									6944	7279						14643
31/10/2024																				
29/11/2024	1000		100	100									6892	6499						14591
30/11/2024																				
31/12/2024	1000		100	100									6944	6447						14591
30/01/2025	1000		100	100									6944	6395						14539
27/02/2025	1000		100	100									6944	6343						14487
29/03/2025	1000		100	100									6944	6291						14435
28/04/2025	1000		100	100									6944	6239						14383
	164097		20100	700									-824922	82756						

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PLA for the Year 2024 - 2025

Name	JADHAV RUPESH SURESH							Desig	PRIN.TECHNICAIN				Mem. No.	8564			CPF No	2467224		
Company	0061 URBAN DIV PANVEL							Pay Bill	002 PANVEL -1 Sub Di				Birth Date	04/06/1984			SAP ID	10027491		
Bank	BANK OF MAHARASHTRA BORIBUNDER, ML A/c No							68004861007				Nominee	SURESH			Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	77600		18350										-253290							
30/05/2024	1000		100										2222	2111						5433
27/06/2024	1000		100										2222	2092						5414
30/07/2024	1000		100										2222	2074						5396
30/08/2024	1000		100										2222	2055						5377
30/09/2024	1000		100										2222	2037						5359
31/10/2024	1000		100	100									2222	2018						5440
30/11/2024	1000		100	100									2222	1800						5222
31/12/2024	1000		100	100									2222	1783						5205
30/01/2025	1000		100	100									2222	1766						5188
27/02/2025	1000		100	100									2222	1750						5172
29/03/2025	1000		100	100									2222	1733						5155
28/04/2025	1000		100	100									2222	1716						5138
	89600		19550	700									-226626	22935						

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PLA for the Year 2024 - 2025

Name	PATIL KETAN KANIPHNATH						Desig	SR TECHNICIAN				Mem. No.	10288				CPF No	2575990		
Company	0061 URBAN DIV PANVEL						Pay Bill	002 PANVEL -1 Sub Di				Birth Date	22/06/1993				SAP ID	10036490		
Bank	AXIS BANK PANVEL						A/c No	917010023661316				Nominee	GAURIBAI				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	43500		7700				14000													
30/05/2024	1000		100				2000													3100
27/06/2024	1000		100				2000													3100
30/07/2024	1000		100				2000													3100
30/08/2024	1000		100				2000													3100
30/09/2024	1000		100				2000													3100
07/10/2024							-24000	-1040												-25040
31/10/2024	1000		100	100			2000													3200
30/11/2024	1000		100	100			2000													3200
31/12/2024	1000		100	100			2000													3200
30/01/2025	1000		100	100			2000													3200
27/02/2025	1000		100	100			2000													3200
29/03/2025	1000		100	100			2000													3200
28/04/2025	1000		100	100			2000													3200
	55500		8900	700			14000													

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PLA for the Year 2024 - 2025

Name				MANE RAHUL RAJABHAU				Desig		SR TECHNICIAN				Mem. No.		10830		CPF No		2608545	
Company				0061 URBAN DIV PANVEL				Pay Bill		002 PANVEL -1 Sub Di				Birth Date		04/04/1992		SAP ID		10039423	
Bank				AXIS BANK PANVEL				A/c No		913010039690845				Nominee		YOGITA (WIFE)		Relation		(WIFE)	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	93490		9400														-356130				
30/05/2024	1000		100														4555	2671		8326	
27/06/2024	1000		100														4555	2637		8292	
30/07/2024	1000		100														4555	2603		8258	
30/08/2024	1000		100														4555	2568		8223	
30/09/2024	1000		100														4555	2534		8189	
31/10/2024	1000		100	100													4555	2500		8255	
30/11/2024	1000		100	100													4555	2466		8221	
02/12/2024																	300000			300000	
31/12/2024	1000		100	100													4555	2432		8187	
30/01/2025	1000		100	100													4555	148		5903	
03/02/2025																	10580			10580	
27/02/2025	1000		100	100													4555	114		5869	
29/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	105490		10600	700														20673			

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PLA for the Year 2024 - 2025

Name	BHAWARI DEEPALI SANDEEP					Desig	TECHNICIAN					Mem. No.	10521					CPF No	2700506				
Company	0061 URBAN DIV PANVEL					Pay Bill	002 PANVEL -1 Sub Di					Birth Date	13/09/1992					SAP ID					
Bank	BANK OF MAHARASHTRA KAMOTHE					A/c No	60215335867					Nominee	SANDEEP					Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	38000		8900																				
31/05/2024	1000		100																				1100
29/06/2024	1000		100																				1100
31/07/2024	1000		100																				1100
30/08/2024	1000		100																				1100
30/09/2024	1000		100																				1100
31/10/2024	1000		100	100																			1200
30/11/2024	1000		100	100																			1200
31/12/2024	1000		100	100																			1200
30/01/2025	1000		100	100																			1200
27/02/2025	1000		100	100																			1200
29/03/2025	1000		100	100																			1200
28/04/2025	1000		100	100																			1200
	50000		10100	700																			

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PLA for the Year 2024 - 2025

Name	HIWALE SHARAD UTTAM	Desig	TECHNICIAN	Mem. No.	10822	CPF No	2708574
Company	0061 URBAN DIV PANVEL	Pay Bill	002 PANVEL -1 Sub Di	Birth Date	20/05/1992	SAP ID	10048102
Bank	AXIS BANK PANVEL	A/c No	915010027759899	Nominee	MRS MANDABAI U.HIWALE	Relation	Mother

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	45000		8000										-448750							
30/05/2024	1000	200	100										9375	3672						14347
27/06/2024	1000		100										9375	3729						14204
30/07/2024	1000		100										9375	3583						14058
30/08/2024	1000		100										9375	3505						13980
30/09/2024	1000		100										9375	3427						13902
31/10/2024	1000		100	100									9375	3349						13924
30/11/2024	1000		100	100									9375	2944						13519
04/12/2024													101000							101000
31/12/2024	1000		100	100									9375	2873						13448
30/01/2025	1000		100	100									9375	2046						12621
27/02/2025	1000		100	100									9375	1975						12550
29/03/2025	1000		100	100									9375	1905						12480
28/04/2025	1000		100	100									9375	1835						12410
	57000		9200	700									-235250	34843						

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PLA for the Year 2024 - 2025

Name	MHATRE DEEPAK ANANT						Desig	PEON		Mem. No.	9857		CPF No	2727943						
Company	0061 URBAN DIV PANVEL						Pay Bill	002 PANVEL -1 Sub Di		Birth Date	13/10/1980		SAP ID	10049618						
Bank	BANK OF MAHARASHTRA PALASPA						A/c No	20182758035		Nominee	SWATI		Relation	Wife						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	54500		8850																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	66500		10050	700																

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PLA for the Year 2024 - 2025

Name	SHEKOKAR SANJAYKUMAR MOTIRAM						Desig	SENIOR OPERATOR			Mem. No.	9265			CPF No	2176386				
Company	0061 URBAN DIV PANVEL						Pay Bill	003 PANVEL CITY SUI			Birth Date	13/10/1968			SAP ID	10011483				
Bank	Bank Of Maharashtra SEAWOOD						A/c No	60103224019			Nominee	RAMATHAI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	65650		10100																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	77650		11300	700																

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PLA for the Year 2024 - 2025

Name				PARANGE PRAMOD LAXMAN				Desig		OP 1		Mem. No.				7572		CPF No		2185148	
Company				0061 URBAN DIV PANVEL				Pay Bill		003 PANVEL CITY SUI		Birth Date				01/02/1974		SAP ID		10012232	
Bank				UNION BANK OF INDIA NERUL WEST (NER)				A/c No		564302010004058		Nominee				SWATI (WIFE)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	110245		17500									27000					-230000				
04/05/2024													-350000				220000			-130000	
30/05/2024	1000		100									3000					10000	1725		15825	
27/06/2024	1000		100									3000	10000	2917						17017	
30/07/2024	1000	200	100									3000	10000	2833						17133	
30/08/2024	1000		100									3000	10000	2750						16850	
30/09/2024	1000		100									3000	10000	2667						16767	
04/10/2024													-140000							-140000	
31/10/2024	1000		100	100								3000	10000	2583						16783	
30/11/2024	1000		100	100								3000	20000	3300						27500	
31/12/2024	1000	200	100	100								3000	20000	3150						27550	
30/01/2025	1000		100	100								3000	20000	3000						27200	
27/02/2025	1000		100	100								3000	20000	2850						27050	
29/03/2025	1000		100	100								3000	20000	2700						26900	
28/04/2025	1000		100	100								3000	20000	2550						26750	
	122245		18700	700								63000	-320000	31300				1725			

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PLA for the Year 2024 - 2025

Name	RAJPUT PAVANSINGH MAHADEVISING						Desig	TECHNICIAN				Mem. No.	11160			CPF No	2793563			
Company	0061 URBAN DIV PANVEL						Pay Bill	003 PANVEL CITY SUI				Birth Date	05/07/1993			SAP ID	10054064			
Bank	STATE BANK OF INDIA PANVEL						A/c No	20418487875				Nominee	MAYABAI			Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	84500		10800														-560000			
30/05/2024	1000		100														7000	4200		12300
27/06/2024	1000		100														7000	4148		12248
30/07/2024	1000		100														7000	4095		12195
30/08/2024	1000		100														7000	4043		12143
06/09/2024															-30000					-30000
30/09/2024	1000		100														7000	3990		12090
31/10/2024	1000		100	100													7000	3938		12138
30/11/2024	1000	100	100	100											2500	426	7000	3885		15111
31/12/2024	1000		100	100											2500	195	7000	3833		14728
30/01/2025	1000		100	100											2500	177	7000	3780		14657
27/02/2025	1000		100	100											2500	159	7000	3728		14587
29/03/2025	1000		100	100											2500	142	7000	3675		14517
28/04/2025	1000		100	100											2500	124	7000	3623		14447
	96500		12000	700											-15000	1223	-476000	46938		

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PLA for the Year 2024 - 2025

Name	JATHAR ARCHANA SATISH						Desig	U D C			Mem. No.	7628			CPF No	2091003				
Company	0061 URBAN DIV PANVEL						Pay Bill	003 PANVEL CITY SUI			Birth Date	30/11/1969			SAP ID	10005757				
Bank	AXIS BANK PANVEL						A/c No	036010100296922			Nominee	MR SATISH (HUSBAND)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	97447		18300																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024																				
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	200																1300
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	108447		19400	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	PATIL ABHIMANYU ARJUN						Desig	SR. TECHNICIAN				Mem. No.	9827				CPF No	2249812		
Company	0061 URBAN DIV PANVEL						Pay Bill	003 PANVEL CITY SU				Birth Date	13/09/1980				SAP ID	10016322		
Bank	UNION BANK OF INDIA PANVEL EAST						A/c No	165112010001735				Nominee	POOJA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	55250		10100				7000		48000								-350000			
06/05/2024									-48000	-2340										-50340
30/05/2024	1000		100				1000		4000								12500	2625		21225
27/06/2024	1000		100				1000		5000								12500	2531		22131
30/07/2024	1000		100				1000		5000								12500	2438		22038
30/08/2024	1000		100				1000		5000								12500	2344		21944
12/09/2024																		1		1
13/09/2024																	60000			60000
30/09/2024	1000		100				1000		5000								12500	2250		21850
07/10/2024							-12000	-520												-12520
31/10/2024	1000		100	100			1000		5000								12500	2156		21856
30/11/2024	1000		100	100			1000		5000								12500	1387		21087
31/12/2024	1000		100	100			1000		5000								12500	1519		21219
30/01/2025	1000		100	100			1000		5000								12500	1425		21125
27/02/2025	1000		100	100			1000		5000								12500	1331		21031
29/03/2025	1000		100	100			1000		5000								12500	1238		20938
28/04/2025	1000		100	100			1000		5000								12500	1144		20844
	67250		11300	700			7000		59000								-140000	22389		

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PLA for the Year 2024 - 2025

Name	DAMDE HEMANT DATTATRAY						Desig	SR. TECHNICIAN				Mem. No.	10358			CPF No	2290847			
Company	0061 URBAN DIV PANVEL						Pay Bill	003 PANVEL CITY SU				Birth Date	10/02/1979			SAP ID	10018345			
Bank	BANK OF MAHARASHTRA PANVEL						A/c No	20121811956				Nominee	NUTAN			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	111990		10200														-916575			
30/05/2024	1000		100														5555	6874		13529
14/06/2024															-60000					-60000
27/06/2024	1000		100														5555	6833		13488
30/07/2024	1000		100														5555	6791		13446
30/08/2024	1000	100	100												5000	850	5555	6749		19354
30/09/2024	1000		100												5000	390	5555	6708		18753
01/10/2024															45000					45000
04/10/2024																	250000			250000
31/10/2024	1000		100	100											5000	354	5555	6666		18775
05/11/2024																	150000			150000
30/11/2024	1000		100	100													5555	4749		11504
31/12/2024	1000		100	100													5555	3583		10338
30/01/2025	1000		100	100	500												5555	3541		10796
27/02/2025	1000		100	100	500												5555	3499		10754
04/03/2025													-700000				455470			-244530
29/03/2025	1000		100	100	500												5555	3458		10713
28/04/2025	1000		100	100	500								5000	5250						11950
	123990		11400	700	2000								-695000	5250		1594		59451		

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PLA for the Year 2024 - 2025

Name	LOKHANDE CHANDRAKANT RAVAJI						Desig	SR. TECHNICIAN				Mem. No.	9945		CPF No	2323125				
Company	0061 URBAN DIV PANVEL						Pay Bill	003 PANVEL CITY SUI				Birth Date	24/05/1982		SAP ID	10020704				
Bank	AXIS BANK PANVEL						A/c No	910010043044514				Nominee	CHANDNA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	147492		11700										-990948							
18/05/2024													100							100
30/05/2024	1000		100										6944	8217						16261
27/06/2024	1000		100										6944	8241						16285
30/07/2024	1000		100										6944	8142						16186
30/08/2024	1000		100										6944	8082						16126
30/09/2024	1000		100										6944	8026						16070
31/10/2024	1000		100	100									6944	7968						16112
30/11/2024	1000		100	100									6944	7119						15263
31/12/2024	1000		100	100									6944	7067						15211
30/01/2025	1000		100	100									6944	7015						15159
27/02/2025	1000		100	100									6944	6963						15107
29/03/2025	1000		100	100									6944	6911						15055
28/04/2025	1000		100	100									6944	6858						15002
	159492		12900	700									-907520	90609						

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PLA for the Year 2024 - 2025

Name				PATIL RUPESH JANARDHAN				Desig		SR. TECHNICIAN				Mem. No.		9823		CPF No		2352567	
Company				0061 URBAN DIV PANVEL				Pay Bill		003 PANVEL CITY SUI				Birth Date		05/05/1984		SAP ID		10021512	
Bank				AXIS BANK PANVEL				A/c No		914010015661743				Nominee		RASIKA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	111494		16600														-133324				
30/05/2024	1000		100														8333	1000		10433	
27/06/2024	1000		100														8333	937		10370	
30/07/2024	1000		100														8333	875		10308	
30/08/2024	1000		100														8333	812		10245	
30/09/2024	1000		100														8333	750		10183	
31/10/2024	1000		100	100													8333	687		10220	
30/11/2024	1000		100	100													8333	625		10158	
31/12/2024	1000		100	100													8333	562		10095	
30/01/2025	1000		100	100													8333	500		10033	
27/02/2025	1000		100	100													8333	437		9970	
29/03/2025	1000		100	100													8333	375		9908	
28/04/2025	1000		100	100													8333	312		9845	
	123494		17800	700													-33328	7872			

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PLA for the Year 2024 - 2025

Name	MANE GANESH DAJI							Desig	SR. TECHNICIAN				Mem. No.	9833		CPF No	2418011			
Company	0061 URBAN DIV PANVEL							Pay Bill	003 PANVEL CITY SUI				Birth Date	07/10/1991		SAP ID	10023611			
Bank	AXIS BANK NEW PANVEL (MAHARASHTRA)							A/c No	911010008548676				Nominee	RANAUBAI		Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	132496		16200										-443829							
30/05/2024	1000		100										4722	3699						9521
27/06/2024	1000		100										4722	3659						9481
30/07/2024	1000		100										4722	3620						9442
30/08/2024	1000		100										4722	3581						9403
30/09/2024	1000		100										4722	3541						9363
31/10/2024	1000		100	100									4722	3502						9424
30/11/2024	1000		100	100									4722	3116						9038
31/12/2024	1000		100	100									4722	3081						9003
30/01/2025	1000		100	100									4722	3045						8967
27/02/2025	1000		100	100									4722	3010						8932
29/03/2025	1000		100	100									4722	2975						8897
28/04/2025	1000		100	100									4722	2939						8861
	144496		17400	700									-387165	39768						

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PLA for the Year 2024 - 2025

Name	KADAM VINAY RAMESH						Desig	SR. TECHNICIAN			Mem. No.	9698		CPF No	2418533					
Company	0061 URBAN DIV PANVEL						Pay Bill	003 PANVEL CITY SUI			Birth Date	05/04/1982		SAP ID	10024289					
Bank	AXIS BANK NEW PANVEL (MAHARASHTRA)						A/c No	910010040888599			Nominee	ASMITA		Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	124496		15000																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	136496		16200	700																

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PLA for the Year 2024 - 2025

Name	PATIL VILAS GOSAVI						Desig	SR. TECHNICIAN			Mem. No.	9953			CPF No	2420392				
Company	0061 URBAN DIV PANVEL						Pay Bill	003 PANVEL CITY SUI			Birth Date	10/03/1989			SAP ID	10023757				
Bank	STATE BANK OF INDIA MUMBAI, NEW PANVEL						A/c No	31755543867			Nominee	LAXMIBAI			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	131496		16100																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	143496		17300	700																

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PLA for the Year 2024 - 2025

Name				GAWADE NILESH MOHAN				Desig		SR. TECHNICIAN				Mem. No.				8802				CPF No		2467216	
Company				0061 URBAN DIV PANVEL				Pay Bill		003 PANVEL CITY SUI				Birth Date				14/10/1987				SAP ID		10027482	
Bank				AXIS BANK PANVEL				A/c No		911010020695167				Nominee				NANDINI NILESH GAWADE				Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI		INT	EL Loan PRI		INT	ST Loan PRI		INT	Surety Reco	TOTAL		
	157494		14600										-1312051			-50000									
30/05/2024													14433	10864		354						25651			
27/06/2024													14433	16877		708						32018			
30/07/2024													14433	10744		354						25531			
30/08/2024													14433	10624		354						25411			
30/09/2024													9143	10503		354						20000			
31/10/2024				100									11892	10383		2541	354					25270			
30/11/2024	1000		100	100									8333	9792		5000	354					24679			
31/12/2024	1000		100	100									8333	9698		5000	318					24549			
30/01/2025	1000		100	100									8333	9632		5000	265					24430			
20/02/2025	37506												-1208381			22459						-1148416			
27/02/2025	1000		100	100									8333	9566		5000	230					24329			
29/03/2025	1000		100	100									8333	9500		5000	195					24228			
31/03/2025													219									219			
28/04/2025		500	100	100									10000	23783								34483			
	200000		15200	700									-2389781	141966		3840									

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PLA for the Year 2024 - 2025

Name	NALAWADE NILESH MOHAN				Desig	SR. TECHNICIAN				Mem. No.	8555				CPF No	2474778			
Company	0061 URBAN DIV PANVEL				Pay Bill	003 PANVEL CITY SUI				Birth Date	18/02/1987				SAP ID	10028263			
Bank	AXIS BANK PANVEL				A/c No	914010022188208				Nominee	NAMRATA				Relation	Wife			

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	193526		18550										-1676930		-24996		-112000			
30/05/2024	1000	100	100										7291	13974	2083	225	1000	840		26613
27/06/2024	1000		100										7291	13914	2083	162	1000	833		26383
30/07/2024	1000		100										7291	13853	2083	148	1000	825		26300
23/08/2024															-35411					-35411
30/08/2024	1000		100										7291	13792	2083	133	1000	818		26217
30/09/2024	1000		100										7291	13731	2083	118	1000	810		26133
31/10/2024	1000	100	100	100									7291	13671	4166	479	1000	803		28710
04/11/2024															-28336					-28336
30/11/2024	474		100	100									7291	12929	4166	325	1000	795		27180
31/12/2024			100	100									7291	12872	5833	496	1000	788		28480
02/01/2025													-888529		58330		103000			-727199
30/01/2025		100	100	100									7291	12814	5833	454	1000	780		28472
27/02/2025			100	100									10416	19790						30406
03/03/2025															-15000					-15000
29/03/2025		500	100	100									10416	19708						30824
31/03/2025													609							609
28/04/2025			100	100									10416	19625	1250	106				31597
	200000		19750	700									-2467983	180673	-13750	2646		7292		

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PLA for the Year 2024 - 2025

Name	JAWAKE KALPESH RAMCHANDRA						Desig	SR. TECHNICIAN				Mem. No.	10353		CPF No	2480123				
Company	0061 URBAN DIV PANVEL						Pay Bill	003 PANVEL CITY SUI				Birth Date	26/08/1989		SAP ID	10028419				
Bank	BANK OF MAHARASHTRA PANVEL						A/c No	60030944140				Nominee	HARSHADA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	60000		15100																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	72000		16300	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	KHANDAGALE MAHESH ANANT						Desig	SR. TECHNICIAN				Mem. No.	9944		CPF No	2480131				
Company	0061 URBAN DIV PANVEL						Pay Bill	003 PANVEL CITY SUI				Birth Date	02/06/1986		SAP ID	10028790				
Bank	AXIS BANK PANVEL						A/c No	020010100909570				Nominee	MANDA		Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	106994		16150										-515272							
30/05/2024	1000	200	100										25000	6317						32617
27/06/2024	1000		100										25000	4213						30313
30/07/2024	1000		100										25000	3877						29977
30/08/2024	1000		100										25000	3669						29769
30/09/2024	1000		100										25000	3461						29561
31/10/2024	1000		100	100									25000	3252						29452
07/11/2024													-384728							-384728
30/11/2024	1000		100	100									25000	2740						28940
31/12/2024	1000		100	100									25000	2552						28752
30/01/2025	1000	200	100	100									35000	8136						44536
27/02/2025	1000		100	100									35000	4988						41188
29/03/2025	1000		100	100									35000	4725						40925
28/04/2025	1000		100	100									35000	4463						40663
	118994		17350	700									-560000	52393						

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PLA for the Year 2024 - 2025

Name	CHANDANE YOGESH MADHUKAR						Desig	SR. TECHNICIAN				Mem. No.	9943		CPF No	2480212				
Company	0061 URBAN DIV PANVEL						Pay Bill	003 PANVEL CITY SUI				Birth Date	09/12/1981		SAP ID	10028528				
Bank	AXIS BANK NEW PANVEL (MAHARASHTRA)						A/c No	911010038305931				Nominee	NILAM		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	51500		8550																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	63500		9750	700																

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PLA for the Year 2024 - 2025

Name	MORE CHAITANYA SANTOSH							Desig	SR. TECHNICIAN			Mem. No.	9215			CPF No	2501066			
Company	0061 URBAN DIV PANVEL							Pay Bill	003 PANVEL CITY SUI			Birth Date	27/02/1990			SAP ID	10030524			
Bank	AXIS BANK PANVEL							A/c No	912010000343841			Nominee	SAVITA			Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	118842		15900																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	130842		17100	700																

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PLA for the Year 2024 - 2025

Name				PATIL MAHESH BALA				Desig		SR. TECHNICIAN				Mem. No.		10349		CPF No		2509971	
Company				0061 URBAN DIV PANVEL				Pay Bill		003 PANVEL CITY SUI				Birth Date		20/09/1989		SAP ID		10031123	
Bank				BANK OF MAHARASHTRA PANVEL				A/c No		60278554080				Nominee		GUNABAI		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	41894		11000														-200000				
30/05/2024	1000		100														10000	1500		12600	
27/06/2024	1000		100														10000	1425		12525	
30/07/2024	1000		100														10000	1350		12450	
30/08/2024	1000		100														10000	1275		12375	
30/09/2024	1000		100														10000	1200		12300	
08/10/2024															-49992					-49992	
31/10/2024	1000		100	100													10000	1125		12325	
30/11/2024	1000		100	100													10000	1050		12250	
31/12/2024	1000	100	100	100											4166	708	10000	975		17149	
30/01/2025	1000		100	100											4166	325	10000	900		16591	
27/02/2025	1000		100	100											4166	295	10000	825		16486	
29/03/2025	1000		100	100											4166	266	10000	750		16382	
28/04/2025	1000		100	100											4166	236	10000	675		16277	
	53894		12200	700											-29162	1830	-80000	13050			

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PLA for the Year 2024 - 2025

Name	KENI PRASAD RAJENDRA						Desig	SR. TECHNICIAN			Mem. No.	9828		CPF No	2517043					
Company	0061 URBAN DIV PANVEL						Pay Bill	003 PANVEL CITY SUI			Birth Date	12/06/1989		SAP ID	10031785					
Bank	AXIS BANK PANVEL						A/c No	912010044249202			Nominee	PRATIKSHA		Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	55000		8900																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	67000		10100	700																

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PLA for the Year 2024 - 2025

Name	SURYAWANSHI PADMAKAR DIGAMBAR						Desig	SR. TECHNICIAN				Mem. No.	10894		CPF No	2593360				
Company	0061 URBAN DIV PANVEL						Pay Bill	003 PANVEL CITY SUI				Birth Date	23/03/1982		SAP ID	10037535				
Bank	AXIS BANK PANVEL						A/c No	912010061034294				Nominee	MRS. ANURADHA P.SURYAW,		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	30000		5000																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	42000		6200	700																

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PLA for the Year 2024 - 2025

Name	GHADI MAYUR MOHAN						Desig	LDC			Mem. No.	10926				CPF No	2772230			
Company	0061 URBAN DIV PANVEL						Pay Bill	003 PANVEL CITY SU			Birth Date	04/10/1988				SAP ID	10052565			
Bank	STATE BANK OF INDIA LALBAUG						A/c No	20329469573			Nominee	SAMPADA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	148500		12100										-1237500		-27197					
30/05/2024	1000		100										5625	10313	5000	177				22215
27/06/2024	1000		100										5625	10266	5000	173				22164
30/07/2024	1000		100										5625	10219	5000	122				22066
30/08/2024	1000		100										5625	10172	5000	86				21983
30/09/2024	1000		100										5625	10125	5000	51				21901
31/10/2024	1000		100	100									5625	10078	2197	16				19116
30/11/2024	1000		100	100									5625	9530						16355
31/12/2024	1000		100	100									5625	9485						16310
30/01/2025	1000		100	100	1000								5625	9441						17266
27/02/2025	1000		100	100	1000								5625	9396						17221
29/03/2025	1000		100	100	1000								5625	9352						17177
28/04/2025	1000		100	100	1000								5625	9307						17132
	160500		13300	700	4000								-1170000	117684	625					

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PLA for the Year 2024 - 2025

Name	PARADHI LAXMAN CHAHU						Desig	PRIN.TECHNICAIN				Mem. No.	9829				CPF No	2052695			
Company	0061 URBAN DIV PANVEL						Pay Bill	003 PANVEL CITY SU				Birth Date	02/06/1972				SAP ID	10004245			
Bank	BANK OF MAHARASHTRA PANVEL						A/c No	60016265894				Nominee	KUSUM				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	142498		16700										-385659								
30/05/2024	1000		100										5357	3214						9671	
27/06/2024	1000		100										5357	3169						9626	
30/07/2024	1000		100										5357	3125						9582	
30/08/2024	1000		100										5357	3080						9537	
30/09/2024	1000		100										5357	3035						9492	
31/10/2024	1000		100	100									5357	2991						9548	
30/11/2024	1000		100	100									5357	2651						9208	
31/12/2024	1000		100	100									5357	2611						9168	
30/01/2025	1000		100	100									5357	2571						9128	
27/02/2025	1000		100	100									5357	2531						9088	
29/03/2025	1000		100	100									5357	2491						9048	
28/04/2025	1000		100	100									5357	2450						9007	
	154498		17900	700									-321375	33919							

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PLA for the Year 2024 - 2025

Name					KENI PARESH DHARMA			Desig		PRIN.TECHNICAIN			Mem. No.		10352		CPF No		2067901	
Company					0061 URBAN DIV PANVEL			Pay Bill		003 PANVEL CITY SUI			Birth Date		12/03/1972		SAP ID		10004538	
Bank					IDBI BANK LTD DAPOLI, RAIGAD			A/c No		1423104000077844			Nominee		RANJANA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	42000		10500												-45826					
30/05/2024	1000		100												4166	325				5591
27/06/2024	1000		100												4166	295				5561
30/07/2024	1000		100												4166	266				5532
05/08/2024															-30838					-30838
30/08/2024	1000		100												4166	236				5502
30/09/2024	1000		100												5000	425				6525
31/10/2024	1000	100	100	100											5000	390				6690
30/11/2024	1000		100	100											5000	354				6554
02/12/2024															-20000					-20000
31/12/2024	1000		100	100											5000	319				6519
30/01/2025	1000		100	100											5000	425				6625
27/02/2025	1000	100	100	100											5000	390				6690
29/03/2025	1000		100	100											5000	354				6554
28/04/2025	1000		100	100											5000	319				6519
	54000		11700	700											-40000	4098				

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PLA for the Year 2024 - 2025

Name	MUNDHE MAHESH KAMALAKAR						Desig	PRIN.TECHNICAIN				Mem. No.	10350				CPF No	2125005		
Company	0061 URBAN DIV PANVEL						Pay Bill	003 PANVEL CITY SUI				Birth Date	16/03/1976				SAP ID	10008240		
Bank	AXIS BANK PANVEL						A/c No	036010100175616				Nominee	MANISHA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	41500		7300																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
26/12/2024	1000		100	100																1200
31/12/2024																				
30/01/2025	1000		100	100	500															1700
27/02/2025	1000		100	100	500															1700
29/03/2025	1000		100	100	500															1700
28/04/2025	1000		100	100	500															1700
	53500		8500	700	2000															

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PLA for the Year 2024 - 2025

Name				BHOPI GANESH RAGHUNATH				Desig		PRIN.TECHNICAIN		Mem. No.		10357		CPF No		2207338		
Company				0061 URBAN DIV PANVEL				Pay Bill		003 PANVEL CITY SUI		Birth Date		01/08/1976		SAP ID				
Bank				AXIS BANK PANVEL				A/c No		036010100170055		Nominee		SUCHITA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	41500		7300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	53500		8500	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51

BOMBANK/727 DT.15/11/1975

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PLA for the Year 2024 - 2025

Name	PATIL NITIN TUKARAM			Desig	PRIN.TECHNICA IN			Mem. No.	9770			CPF No	2252279		
Company	0061 URBAN DIV PANVEL			Pay Bill	003 PANVEL CITY SUI			Birth Date	14/01/1983			SAP ID	10016279		
Bank	AXIS BANK NEW PANVEL (MAHARASHTRA)			A/c No	910010039809637			Nominee	SULOCHANA			Relation	Mother		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	184996		16700										-1790000							
30/05/2024	1000		100										10000	14833						25933
27/06/2024	1000		100										10000	19834						30934
30/07/2024	1000		100										10000	14750						25850
30/08/2024	1000		100										10000	14667						25767
13/09/2024															-60000					-60000
30/09/2024	1000		100										10000	14583						25683
31/10/2024	1000		100	100									10000	14500						25700
30/11/2024	1000	100	100	100									10000	13696	5000	850				30846
31/12/2024	1000		100	100									10000	13617	5000	390				30207
04/01/2025													200000		45000					245000
30/01/2025	1000		100	100									10000	13538	5000	354				30092
27/02/2025	1000		100	100									10000	11875						23075
29/03/2025	1000		100	100									10000	11796						22996
28/04/2025	1000		100	100									10000	11717						22917
	196996		17900	700									-1470000	169406		1594				

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PLA for the Year 2024 - 2025

Name	MADHAVI SWAPNIL ANANT						Desig	PRIN.TECHNICAIN				Mem. No.	8931				CPF No	2322056			
Company	0061 URBAN DIV PANVEL						Pay Bill	003 PANVEL CITY SUI				Birth Date	19/10/1980				SAP ID				
Bank	BANK OF INDIA PANVEL						A/c No	121210110001263				Nominee	TRUPTI SWAPNIL MADHAVI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	85500		16500																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
05/08/2024													-600000							-600000	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100										10000	5000						16100	
31/10/2024	1000	200	100	100									10000	4917						16317	
30/11/2024	1000		100	100									10000	4350						15550	
31/12/2024	1000		100	100									10000	4275						15475	
30/01/2025	1000		100	100									10000	4200						15400	
27/02/2025	1000		100	100									10000	4125						15325	
29/03/2025	1000		100	100									10000	4050						15250	
28/04/2025	1000		100	100									10000	3975						15175	
	97500		17700	700									-520000	34892							

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PLA for the Year 2024 - 2025

Name	PATIL SHIRISH HARISHCHANDRA						Desig	PRIN.TECHNICAIN				Mem. No.	11116				CPF No	2418509			
Company	0061 URBAN DIV PANVEL						Pay Bill	003 PANVEL CITY SUI				Birth Date	17/05/1980				SAP ID	10023418			
Bank	AXIS BANK PANVEL						A/c No	036010100217606				Nominee	RUPKALA SHIRISH PATIL				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	120983		9400										-1014154								
30/05/2024	1000		100										6010	8414						15524	
27/06/2024	1000		100										6010	8438						15548	
30/07/2024	1000		100										6010	8351						15461	
30/08/2024	1000		100										6010	8301						15411	
30/09/2024	1000		100										6010	8251						15361	
31/10/2024	1000		100	100									6010	8201						15411	
30/11/2024	1000		100	100									6010	7336						14546	
31/12/2024	1000		100	100									6010	7291						14501	
30/01/2025	1000		100	100									6010	7246						14456	
12/02/2025	68017												-1451858							-1383841	
27/02/2025	1000		100	100									6010	7200						14410	
29/03/2025	1000		100	100									6010	7155						14365	
31/03/2025													263							263	
28/04/2025		500	100	100									15286	30891						46877	
	200000		10600	700									-2384353	117075							

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PLA for the Year 2024 - 2025

Name	VASAVE KIRAN BULAKHI						Desig	PRIN.TECHNICAIN				Mem. No.	9697		CPF No	2418525				
Company	0061 URBAN DIV PANVEL						Pay Bill	003 PANVEL CITY SUI				Birth Date	10/07/1986		SAP ID	10024072				
Bank	BANK OF MAHARASHTRA PANVEL						A/c No	68003442168				Nominee	BORDIBAI		Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	181000		16500										-1769100							
30/05/2024													8600	14727						23327
27/06/2024													8600	14696						23296
30/07/2024													8600	14608						23208
30/08/2024													8600	14537						23137
30/09/2024													8600	14465						23065
31/10/2024				100									8600	14393						23093
30/11/2024	1000		100	100									7500	13606						22306
31/12/2024	1000		100	100									7500	13538						22238
30/01/2025	1000		100	100									7500	13478						22178
27/02/2025	1000		100	100									7500	13419						22119
29/03/2025	1000		100	100									7500	13359						22059
28/04/2025	1000		100	100									7500	13300						22000
	187000		17100	700									-1672500	168126						

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	GHARAT KISHOR NAMDEV							Desig	SR TECHNICIAN			Mem. No.	9830		CPF No	2067927				
Company	0061 URBAN DIV PANVEL							Pay Bill	003 PANVEL CITY SUI			Birth Date	02/06/1967		SAP ID	10004544				
Bank	AXIS BANK NEW PANVEL (MAHARASHTRA)							A/c No	652010100028121			Nominee	KISHORI		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	54000		8800																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	66000		10000	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	DAWALEKAR ARUN NARAYAN						Desig	SR TECHNICIAN				Mem. No.	9272		CPF No	2103681				
Company	0061 URBAN DIV PANVEL						Pay Bill	003 PANVEL CITY SUI				Birth Date	10/06/1967		SAP ID	10006445				
Bank	Bank Of Maharashtra SEAWOOD						A/c No	68007122336				Nominee	VANDANA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	60500		9450																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024																				
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	200																1300
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	71500		10550	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	MALI DNYANESHWAR JANU						Desig	SR TECHNICIAN				Mem. No.	11304				CPF No	2285673		
Company	0061 URBAN DIV PANVEL						Pay Bill	003 PANVEL CITY SUI				Birth Date	25/04/1979				SAP ID	10017803		
Bank	BANK OF INDIA KHALAPUR						A/c No	120110110000894				Nominee	RASIKA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	102990		10000														-983235			
30/05/2024	1000		100														5555	7374		14029
27/06/2024	1000		100														5555	7333		13988
30/07/2024	1000		100														5555	7291		13946
30/08/2024	1000		100														5555	7249		13904
30/09/2024	1000		100														5555	7208		13863
31/10/2024	1000		100	100													5555	7166		13921
30/11/2024	1000		100	100													5555	7124		13879
31/12/2024	1000		100	100													5555	7083		13838
30/01/2025	1000		100	100	500												5555	7041		14296
27/02/2025	1000		100	100	500												5555	6999		14254
29/03/2025	1000		100	100	500												5555	6958		14213
28/04/2025	1000		100	100	500												5555	6916		14171
	114990		11200	700	2000												-916575	85742		

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PLA for the Year 2024 - 2025

Name	SAYED KHALEKH SAYED PASHA						Desig	SR TECHNICIAN				Mem. No.	10900				CPF No	2418037		
Company	0061 URBAN DIV PANVEL						Pay Bill	003 PANVEL CITY SUI				Birth Date	20/06/1981				SAP ID	10024215		
Bank	BANK OF MAHARASHTRA PANVEL						A/c No	60054739949				Nominee	SAYED GOHAR FARHEEN				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	30000		5000																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	42000		6200	700																

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PLA for the Year 2024 - 2025

Name	MENGAL SANTOSH PARSHURAM						Desig	SR TECHNICIAN			Mem. No.	10897			CPF No	2477246				
Company	0061 URBAN DIV PANVEL						Pay Bill	003 PANVEL CITY SU			Birth Date	04/05/1986			SAP ID	10028857				
Bank	STATE BANK OF INDIA KHOPOLI						A/c No	31861931972			Nominee	MRS SEEMA S MENGAL			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	30000		5000																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	42000		6200	700																

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PLA for the Year 2024 - 2025

Name	CHAVAN ATUL GANESH						Desig	SR TECHNICIAN			Mem. No.	10862		CPF No	2480255					
Company	0061 URBAN DIV PANVEL						Pay Bill	003 PANVEL CITY SUI			Birth Date	18/10/1984		SAP ID	10028448					
Bank	AXIS BANK NEW PANVEL (MAHARASHTRA)						A/c No	911010033442242			Nominee	MRS USHA ATUL CHAVAN		Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	30500		5100																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	42500		6300	700																

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PLA for the Year 2024 - 2025

Name	TATHE CHETAN MARUTI						Desig	SR TECHNICIAN				Mem. No.	10899				CPF No	2517027			
Company	0061 URBAN DIV PANVEL						Pay Bill	003 PANVEL CITY SUI				Birth Date	07/01/1987				SAP ID	10031783			
Bank	BANK OF MAHARASHTRA PANVEL						A/c No	20121882281				Nominee	MRS POONAM C TATHE				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	109484		9000										-958180								
30/05/2024	1000		100										4166	7985						13251	
27/06/2024	1000		100										4166	7950						13216	
30/07/2024	1000		100										4166	7915						13181	
30/08/2024	1000		100										4166	7881						13147	
30/09/2024	1000		100										4166	7846						13112	
31/10/2024	1000		100	100									4166	7811						13177	
30/11/2024	1000		100	100									4166	6999						12365	
31/12/2024	1000		100	100									4166	6968						12334	
30/01/2025	1000		100	100									4166	6936						12302	
27/02/2025	1000		100	100									4166	6905						12271	
29/03/2025	1000		100	100									4166	6874						12240	
28/04/2025	1000		100	100									4166	6843						12209	
	121484		10200	700									-908188	88913							

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PLA for the Year 2024 - 2025

Name	WAGHMARE YOGESH BHARAT	Desig	SR TECHNICIAN	Mem. No.	10398	CPF No	2581680
Company	0061 URBAN DIV PANVEL	Pay Bill	003 PANVEL CITY SUI	Birth Date	23/01/1993	SAP ID	10035586
Bank	AXIS BANK TALOJA	A/c No	916010084105649	Nominee	BHARAT	Relation	Father

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	40000		8200																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	52000		9400	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	KHARIVALE VIJAY RAJENDRA						Desig	SR TECHNICIAN				Mem. No.	10348				CPF No	2592959		
Company	0061 URBAN DIV PANVEL						Pay Bill	003 PANVEL CITY SU				Birth Date	03/05/1992				SAP ID	10037970		
Bank	BANK OF MAHARASHTRA PANVEL						A/c No	60352413726				Nominee	RAJESHREE				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	42000		7400																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	54000		8600	700																

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PLA for the Year 2024 - 2025

Name	PATIL ARUN KANA						Desig	SR TECHNICIAN			Mem. No.	10356			CPF No	2609177				
Company	0061 URBAN DIV PANVEL						Pay Bill	003 PANVEL CITY SUI			Birth Date	27/12/1981			SAP ID	10039746				
Bank	BANK OF MAHARASHTRA PANVEL						A/c No	60282229349			Nominee	RUPALI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	42000		7400																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	54000		8600	700																

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PLA for the Year 2024 - 2025

Name					PATIL GAURAV DHARMA					Desig		SR TECHNICIAN				Mem. No.		10379		CPF No		2641763	
Company					0061 URBAN DIV PANVEL					Pay Bill		003 PANVEL CITY SUI				Birth Date		13/03/1993		SAP ID		10042801	
Bank					AXIS BANK LTD KALAMBOLI					A/c No		913010022224459				Nominee		SULOCHANA		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	85496		10300										-565516										
30/05/2024	1000		100										5833	4666						11599			
27/06/2024	1000		100										5833	4711						11644			
30/07/2024	1000		100										5833	4615						11548			
01/08/2024															-49992					-49992			
30/08/2024	1000		100										5833	4567						11500			
30/09/2024	1000		100										5833	4518	4166	354				15971			
31/10/2024	1000	100	100	100									5833	4470	4166	325				16094			
30/11/2024	1000		100	100									5833	3979	4166	295				15473			
31/12/2024	1000		100	100									5833	3935	4166	266				15400			
30/01/2025	1000		100	100									5833	3891	4166	236				15326			
27/02/2025	1000		100	100									5833	3848	4166	207				15254			
29/03/2025	1000		100	100									5833	3804	4166	177				15180			
28/04/2025	1000		100	100									5833	3760	4166	148				15107			
	97496		11500	700									-495520	50764	-16664	2008							

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PLA for the Year 2024 - 2025

Name	BHOPI SHASHIKANT HARIBHAU						Desig	SR TECHNICIAN			Mem. No.	10902			CPF No	2673436				
Company	0061 URBAN DIV PANVEL						Pay Bill	003 PANVEL CITY SUI			Birth Date	12/09/1989			SAP ID	10045163				
Bank	AXIS BANK PANVEL						A/c No	917010024178798			Nominee	MRS SWAPNALI S BHOPI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	49996		10300														-209642			
30/05/2024	1000		100														5666	1572		8338
27/06/2024	1000		100														5666	1530		8296
30/07/2024	1000		100														5666	1487		8253
30/08/2024	1000		100														5666	1445		8211
30/09/2024	1000		100														5666	1402		8168
31/10/2024	1000		100	100													5666	1360		8226
30/11/2024	1000		100	100													5666	1317		8183
31/12/2024	1000		100	100													5666	1275		8141
30/01/2025	1000		100	100													5666	1232		8098
27/02/2025	1000		100	100													5666	1190		8056
29/03/2025	1000		100	100													5666	1147		8013
28/04/2025	1000		100	100													5666	1105		7971
	61996		11500	700													-141650	16062		

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PLA for the Year 2024 - 2025

Name	GOWDA GANGADHAR MOGANNA						Desig	SR TECHNICIAN			Mem. No.	10355			CPF No	2727978				
Company	0061 URBAN DIV PANVEL						Pay Bill	003 PANVEL CITY SUI			Birth Date	07/04/1988			SAP ID	10049718				
Bank	AXIS BANK PANVEL						A/c No	915010055979823			Nominee	POOJASHREE			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	42000		7400																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	54000		8600	700																

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PLA for the Year 2024 - 2025

Name	SHEKH AZARODDIN NASHIRODDIN						Desig	TECHNICIAN			Mem. No.	10854			CPF No	2549646				
Company	0061 URBAN DIV PANVEL						Pay Bill	003 PANVEL CITY SUI			Birth Date	13/04/1988			SAP ID	10035340				
Bank	STATE BANK OF INDIA NERLI, NANDED						A/c No	33160492958			Nominee	MRS.AFROJ FATIMAA. SHEK			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	30500		5100																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	42500		6300	700																

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PLA for the Year 2024 - 2025

Name	SUTAR UTTAM BABASAHEB			Desig	TECHNICIAN			Mem. No.	10615			CPF No	2708531		
Company	0061 URBAN DIV PANVEL			Pay Bill	003 PANVEL CITY SUI			Birth Date	24/12/1993			SAP ID	10048201		
Bank	AXIS BANK PANVEL			A/c No	916010057966747			Nominee	BABASAHEB VISHWANATH S			Relation	Father		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
													PRI	INT	PRI	INT	PRI	INT		
	70490		10200										-182690							
03/05/2024													50000							50000
30/05/2024	1000		100										3055	1522						5677
27/06/2024	1000		100										3055	1080						5235
30/07/2024	1000		100										3055	1055						5210
30/08/2024	1000		100										3055	1029						5184
30/09/2024	1000		100										3055	1004						5159
31/10/2024	1000		100	100									3055	978						5233
04/11/2024													80000							80000
04/11/2024													10000							10000
30/11/2024	1000		100	100									3055	858						5113
31/12/2024	1000		100	100									3055	160						4415
30/01/2025	1000		100	100									3055	137						4392
13/02/2025													9085							9085
27/02/2025	1000		100	100									3055	114						4369
29/03/2025	1000		100	100									3055	91						4346
28/04/2025	1000		100	100																1200
	82490		11400	700									8028							

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PLA for the Year 2024 - 2025

Name	JAMDAR KRISHNA AJABRAO						Desig	TECHNICIAN			Mem. No.	11091			CPF No	2793512				
Company	0061 URBAN DIV PANVEL						Pay Bill	003 PANVEL CITY SUI			Birth Date	29/09/1992			SAP ID	10054061				
Bank	STATE BANK OF INDIA MANORA						A/c No	36986124531			Nominee	NANDABAI			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	24000		3800																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	36000		5000	700																

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PLA for the Year 2024 - 2025

Name	UKHALKAR NITIN GAJANAN						Desig	TECHNICIAN				Mem. No.	11151				CPF No	2794691		
Company	0061 URBAN DIV PANVEL						Pay Bill	003 PANVEL CITY SUI				Birth Date	15/07/1990				SAP ID	10054068		
Bank	STATE BANK OF INDIA AKOLI JAHANGIR						A/c No	31191988704				Nominee	PRIYA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	57998		9300												-49992		-453752			
30/05/2024	1000	100	100												4166	325	10833	3331		19855
27/06/2024	1000		100												4166	354	10833	3394		19847
30/07/2024	1000		100												4166	295	10833	3241		19635
30/08/2024	1000		100												4166	266	10833	3159		19524
30/09/2024	1000		100												4166	236	10833	3078		19413
31/10/2024	1000		100	100											4166	207	10833	2997		19403
30/11/2024	1000		100	100											4166	177	10833	2916		19292
23/12/2024															-37502					-37502
31/12/2024	1000		100	100											4166	148	10833	2834		19181
30/01/2025	1000		100	100	500										4166	118	10833	2753		19570
27/02/2025	1000	100	100	100	500										5000	487	10833	2672		20792
29/03/2025	1000		100	100	500										5000	319	10833	2591		20443
28/04/2025	1000		100	100	500										5000	283	10833	2509		20325
	69998		10500	700	2000										-35000	3215	-323756	35475		

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PLA for the Year 2024 - 2025

Name		RATHOD ASHISH SHRIRAM						Desig		TECHNICIAN			Mem. No.		11730		CPF No		2854392	
Company		0061 URBAN DIV PANVEL						Pay Bill		003 PANVEL CITY SUI			Birth Date		24/01/1992		SAP ID		10103770	
Bank		STATE BANK OF INDIA KHANDESWAR						A/c No		20347613673			Nominee		PRIYANKA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
26/03/2025	500																			500
	500																			

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PLA for the Year 2024 - 2025

Name	WAGHELA GIRISH VEERA						Desig	PEON			Mem. No.	8067			CPF No	2263742				
Company	0061 URBAN DIV PANVEL						Pay Bill	003 PANVEL CITY SUI			Birth Date	03/06/1983			SAP ID	10021377				
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68001030085			Nominee	SMT HIRA (MOTHER)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	81950		16000												-2022					
30/05/2024																				
27/06/2024																				
30/07/2024																				
30/08/2024																				
30/09/2024																				
25/10/2024															7845	160				8005
25/10/2024															-5823					-5823
31/10/2024																				
30/11/2024																				
31/12/2024																				
30/01/2025																				
27/02/2025																				
29/03/2025																				
28/04/2025																				
	81950		16000													160				

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PLA for the Year 2024 - 2025

Name	MANWATKAR BAKUL RAMDAS						Desig	ADD.EX ENGR			Mem. No.	8402			CPF No	2206269				
Company	0061 URBAN DIV PANVEL						Pay Bill	004 KALMBOLI, S/DN			Birth Date	25/10/1969			SAP ID					
Bank	AXIS BANK PANVEL						A/c No	036010100169936			Nominee	MS. PRACHI VIJAY BORKAR			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	9000		1550																	
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	15000		2150	600																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	JADHAV PRAMOD SAKHARAM						Desig	OP 1			Mem. No.	11675			CPF No	2160561				
Company	0061 URBAN DIV PANVEL						Pay Bill	004 KALMBOLI, S/DN			Birth Date	01/06/1976			SAP ID	10010952				
Bank	BANK OF MAHARASHTRA PANVEL						A/c No	60370952074			Nominee	NEHA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
04/12/2024	500																			500
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	4500		400	400																

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PLA for the Year 2024 - 2025

Name	MANE SACHIN PANDHARINATH	Desig	OP 1	Mem. No.	8366	CPF No	2418088
Company	0061 URBAN DIV PANVEL	Pay Bill	004 KALMBOLI, S/DN	Birth Date	14/06/1980	SAP ID	10023750
Bank	AXIS BANK PANVEL	A/c No	910010041528122	Nominee	VAISHALI (MOTHER)	Relation	Mother

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	125194		18400																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
16/09/2024															-30000					-30000
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000	100	100	100											2500	319				4119
31/12/2024	1000		100	100											2500	195				3895
30/01/2025	1000		100	100											2500	177				3877
27/02/2025	1000		100	100											2500	159				3859
29/03/2025	1000		100	100											2500	142				3842
28/04/2025	1000		100	100											2500	124				3824
	137194		19600	700											-15000	1116				

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PLA for the Year 2024 - 2025

Name				JADHAV NARESH NARAYAN				Desig		OP 1		Mem. No.		10321		CPF No		2418355		
Company				0061 URBAN DIV PANVEL				Pay Bill		004 KALMBOLI, S/DN		Birth Date		31/07/1981		SAP ID		10023895		
Bank				AXIS BANK PANVEL				A/c No		910010041384313		Nominee		NANDINI		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	67496		14600																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	79496		15800	700																

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PLA for the Year 2024 - 2025

Name	PATIL JITENDRA KASHINATH						Desig	OP 1		Mem. No.	9752		CPF No	2418657						
Company	0061 URBAN DIV PANVEL						Pay Bill	004 KALMBOLI, S/DN		Birth Date	07/04/1980		SAP ID	10023145						
Bank	STATE BANK OF INDIA PEN						A/c No	20077889080		Nominee	JANHAVI		Relation	Wife						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	91500		15400														-355000			
24/05/2024	106497												-1999965				345000			-1548468
30/05/2024	1000		100														5000	2663		8763
27/06/2024	1000		100														5000	2625		8725
30/07/2024	3	500	100										12121	24999						37723
30/08/2024			100										12121	16565						28786
30/09/2024			100										12121	16464						28685
31/10/2024			100	100									12121	16363						28684
30/11/2024			100	100									12121	15449						27770
31/12/2024			100	100									12121	15353						27674
30/01/2025			100	100									12121	15257						27578
27/02/2025			100	100									12121	15161						27482
29/03/2025			100	100									12121	15065						27386
28/04/2025			100	100									12121	14969						27290
	200000		16600	700									-1878755	165645				5288		

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PLA for the Year 2024 - 2025

Name	CHORAMALE NAVANATH KISAN	Desig	OP 1	Mem. No.	10369	CPF No	2641747
Company	0061 URBAN DIV PANVEL	Pay Bill	004 KALMBOLI, S/DN	Birth Date	05/07/1991	SAP ID	10042647
Bank	AXIS BANK PANVEL	A/c No	913010053924162	Nominee	PRIYANKA	Relation	Wife

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	67337		11600																	
30/05/2024	1000		100																	1100
18/06/2024	99655												-1699920							-1600265
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000	500	100										7083	21249						29932
30/09/2024	1000		100										7083	14107						22290
31/10/2024	1000		100	100									7083	14048						22331
30/11/2024	1000		100	100									7083	13289						21572
31/12/2024	1000		100	100									7083	13233						21516
30/01/2025	1000		100	100									7083	13177						21460
27/02/2025	1000		100	100									7083	13121						21404
29/03/2025	1000		100	100									7083	13065						21348
28/04/2025	1000		100	100									7083	13009						21292
	178992		12800	700									-1636173	128298						

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PLA for the Year 2024 - 2025

Name					NARVEKAR ARCHANA ARUN					Desig		OP 1		Mem. No.		11736		CPF No		2687879	
Company					0061 URBAN DIV PANVEL					Pay Bill		004 KALMBOLI, S/DN		Birth Date		23/10/1992		SAP ID		10045842	
Bank					BANK OF MAHARASHTRA KHERDI					A/c No		60213624997		Nominee		ARUN		Relation		Father	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
29/04/2025	500																			500	
	500																				

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PLA for the Year 2024 - 2025

Name				JADHAV SNEHA SIDDHESH				Desig		OP 1		Mem. No.		11718		CPF No		2832933		
Company				0061 URBAN DIV PANVEL				Pay Bill		004 KALMBOLI, S/DN		Birth Date		08/12/1994		SAP ID		10101938		
Bank				STATE BANK OF INDIA KHERDI				A/c No		20236498826		Nominee		SIDDHESH		Relation		Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
05/03/2025	500																			500
28/04/2025	1000		100	100																1200
	1500		100	100																

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PLA for the Year 2024 - 2025

Name	GAIKWAD ANAND ASHOK						Desig	OP 1			Mem. No.	11678			CPF No	2840529				
Company	0061 URBAN DIV PANVEL						Pay Bill	004 KALMBOLI, S/DN			Birth Date	31/05/1989			SAP ID	10102300				
Bank	BANK OF INDIA KALAMBOLI						A/c No	011710310000637			Nominee	SONALI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
04/12/2024	500																			500
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	4500		400	400																

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PLA for the Year 2024 - 2025

Name	KHAN SALIM MAHMUD						Desig	PRIN.OPR			Mem. No.	6445			CPF No	2160595				
Company	0061 URBAN DIV PANVEL						Pay Bill	004 KALMBOLI, S/DN			Birth Date	25/03/1968			SAP ID	10010920				
Bank	Bank Of Maharashtra SEAWOOD						A/c No	60167633221			Nominee	RUKHSANA(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	121600		20250																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	133600		21450	700																

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PLA for the Year 2024 - 2025

Name	MALGAVI SUNIL GANGARAM					Desig	PRIN.OPR					Mem. No.	7032					CPF No	2161389				
Company	0061 URBAN DIV PANVEL					Pay Bill	004 KALMBOLI, S/DN					Birth Date	07/06/1977					SAP ID	10010663				
Bank	CANARA BANK AMBERNATH(WEST)					A/c No	2710101054324					Nominee	YOGITA (WIFE)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	136684		19650																				
30/05/2024	1000		100																	1100			
27/06/2024	1000		100																	1100			
30/07/2024	1000		100																	1100			
30/08/2024	1000		100																	1100			
30/09/2024	1000		100																	1100			
31/10/2024	1000		100	100																1200			
30/11/2024	1000		100	100																1200			
31/12/2024	1000		100	100																1200			
30/01/2025	1000		100	100																1200			
27/02/2025	1000		100	100																1200			
29/03/2025	1000		100	100																1200			
28/04/2025	1000		100	100																1200			
	148684		20850	700																			

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PLA for the Year 2024 - 2025

Name	SATPUTE JITENDRA PRABHAKAR						Desig	PRIN.OPR			Mem. No.	9986			CPF No	2184281				
Company	0061 URBAN DIV PANVEL						Pay Bill	004 KALMBOLI, S/DN			Birth Date	06/09/1976			SAP ID	10012226				
Bank	STATE BANK OF INDIA PEN						A/c No	11338355926			Nominee	JANHAVI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	50500		8450																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100	500															1700
27/02/2025	1000		100	100	500															1700
29/03/2025	1000		100	100	500															1700
28/04/2025	1000		100	100	500															1700
	62500		9650	700	2000															

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PLA for the Year 2024 - 2025

Name	MANGARULE RAMESHWAR MAROTIRAO						Desig	SR. TECHNICIAN				Mem. No.	10291		CPF No	2417529				
Company	0061 URBAN DIV PANVEL						Pay Bill	004 KALMBOLI, S/DN				Birth Date	15/07/1984		SAP ID	10023751				
Bank	BANK OF MAHARASHTRA TALOJA PANCHNA						A/c No	60090797613				Nominee	BHAGYASHRI		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	126996		15500																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
17/02/2025													-1200000							-1200000
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000	200	100	100									6000	14250						21650
	138996		16700	700									-1194000	14250						

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PLA for the Year 2024 - 2025

Name	RATHOD GANESH VASARAM							Desig	SR. TECHNICIAN			Mem. No.	8687			CPF No	2418215			
Company	0061 URBAN DIV PANVEL							Pay Bill	004 KALMBOLI, S/DN			Birth Date	10/10/1983			SAP ID	10023556			
Bank	STATE BANK OF INDIA GOVT COLONY, BANI A/c No							10816166397			Nominee	SEEMA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	112488		17000														-755480			
30/05/2024	1000		100														4444	5666		11210
27/06/2024	1000		100														4444	5633		11177
30/07/2024	1000		100														4444	5599		11143
30/08/2024	1000		100														4444	5566		11110
30/09/2024	1000		100														4444	5533		11077
31/10/2024	1000		100	100													4444	5499		11143
30/11/2024	1000		100	100													4444	5466		11110
31/12/2024	1000		100	100													4444	5433		11077
30/01/2025	1000		100	100													4444	5399		11043
27/02/2025	1000		100	100													4444	5366		11010
29/03/2025	1000		100	100													4444	5333		10977
28/04/2025	1000		100	100													4444	5299		10943
	124488		18200	700													-702152	65792		

- Notes**
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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	PATIL SATISH TUKARAM						Desig	SR. TECHNICIAN			Mem. No.	9060			CPF No	2421658				
Company	0061 URBAN DIV PANVEL						Pay Bill	004 KALMBOLI, S/DN			Birth Date	27/06/1986			SAP ID	10023427				
Bank	STATE BANK OF INDIA RASAYANI						A/c No	31169351355			Nominee	TUKARAM			Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	68750		10450																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	80750		11650	700																

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PLA for the Year 2024 - 2025

Name				PATIL GIRISH MADAN				Desig		SR. TECHNICIAN			Mem. No.		8575		CPF No		2474590	
Company				0061 URBAN DIV PANVEL				Pay Bill		004 KALMBOLI, S/DN			Birth Date		06/05/1983		SAP ID		10028414	
Bank				BANK OF MAHARASHTRA ALIBAG				A/c No		68002979349			Nominee		SUREKHA		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	77600		11450																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	89600		12650	700																

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PLA for the Year 2024 - 2025

Name				KOLI AKSHAY SHANKAR				Desig		SR. TECHNICIAN		Mem. No.		8688		CPF No		2484919		
Company				0061 URBAN DIV PANVEL				Pay Bill		004 KALMBOLI, S/DN		Birth Date		30/06/1989		SAP ID		10029086		
Bank				AXIS BANK PANVEL				A/c No		911010048921523		Nominee		ARCHANA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	76000		11250														-462000			
30/05/2024	1000		100														6000	3465		10565
27/06/2024	1000		100														6000	3420		10520
30/07/2024	1000		100														6000	3375		10475
30/08/2024	1000		100														6000	3330		10430
30/09/2024	1000		100														6000	3285		10385
31/10/2024	1000		100	100													6000	3240		10440
30/11/2024	1000		100	100													6000	3195		10395
31/12/2024	1000		100	100													6000	3150		10350
30/01/2025	1000		100	100													6000	3105		10305
27/02/2025	1000		100	100													6000	3060		10260
29/03/2025	1000		100	100													6000	3015		10215
28/04/2025	1000		100	100													6000	2970		10170
	88000		12450	700													-390000	38610		

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PLA for the Year 2024 - 2025

Name					GHODKE GOVIND GANPATRAO					Desig		SR. TECHNICIAN			Mem. No.		9556		CPF No		2501104	
Company					0061 URBAN DIV PANVEL					Pay Bill		004 KALMBOLI, S/DN			Birth Date		05/03/1987		SAP ID		10030525	
Bank					AXIS BANK LTD KALAMBOLI					A/c No		915010023688634			Nominee		PUSHPA		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL		
	132000		16950										-25266				-927685					
30/05/2024	1000		100										12633	211			5555	6958		26457		
05/06/2024																	100000			100000		
05/06/2024																	150000			150000		
05/06/2024																	150000			150000		
27/06/2024	1000		100										12633	105			5555	6916		26309		
30/07/2024	1000		100														5555	3874		10529		
30/08/2024	1000		100														5555	3833		10488		
04/09/2024																	100000			100000		
30/09/2024	1000		100														5555	3791		10446		
04/10/2024																	200000			200000		
31/10/2024	1000		100	100													5555	2999		9754		
30/11/2024	1000		100	100													5555	1458		8213		
31/12/2024	1000		100	100													5555	1416		8171		
30/01/2025	1000		100	100	1000												5555	1374		9129		
18/02/2025	57000												-2400000				166580			-2176420		
27/02/2025	1000		100	100	1000												5555	1333		9088		
29/03/2025	1000		100	100	1000												5555	1291		9046		
31/03/2025													230							230		
28/04/2025		500	100	100	1000								15000	28500						45200		
	200000		18150	700	4000								-2384770	28816				35243				

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PLA for the Year 2024 - 2025

Name	SAGAR SUDHIR SHRIKAR						Desig	SR. TECHNICIAN			Mem. No.	10437			CPF No	2566851				
Company	0061 URBAN DIV PANVEL						Pay Bill	004 KALMBOLI, S/DN			Birth Date	26/03/1981			SAP ID	10035949				
Bank	AXIS BANK KHARGHAR						A/c No	913010034021309			Nominee	SADHANA SUDHIR SAGAR			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	39999		9100														-208325			
30/05/2024	1000		100														8333	1562		10995
27/06/2024	1000		100														8333	1500		10933
30/07/2024	1000		100														8333	1437		10870
30/08/2024	1000		100														8333	1375		10808
30/09/2024	1000		100														8333	1312		10745
31/10/2024	1000		100	100													8333	1250		10783
30/11/2024	1000		100	100													8333	1187		10720
31/12/2024	1000		100	100													8333	1125		10658
30/01/2025	1000		100	100													8333	1062		10595
27/02/2025	1000		100	100													8333	1000		10533
29/03/2025	1000		100	100													8333	937		10470
28/04/2025	1000		100	100													8333	875		10408
	51999		10300	700													-108329	14622		

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PLA for the Year 2024 - 2025

Name	MORE SURAJ SUNIL							Desig	SR. TECHNICIAN			Mem. No.	10545			CPF No	2632594			
Company	0061 URBAN DIV PANVEL							Pay Bill	004 KALMBOLI, S/DN			Birth Date	01/01/1993			SAP ID	10041856			
Bank	AXIS BANK PANVEL							A/c No	917010024979203			Nominee	SEJAL SURAJ MORE			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	37500		6500																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	49500		7700	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	GAIKWAD NITIN SHANTARAM						Desig	PRIN.TECHNICAIN				Mem. No.	9097				CPF No	2135981		
Company	0061 URBAN DIV PANVEL						Pay Bill	004 KALMBOLI, S/DN				Birth Date	03/01/1973				SAP ID	10008948		
Bank	BANK OF INDIA PANVEL						A/c No	121210100011381				Nominee	NEHA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	76000		10350										-740625							
30/05/2024	1000	200	100										9375	6172						16847
27/06/2024	1000		100										9375	6094						16569
30/07/2024	1000		100										9375	6016						16491
30/08/2024	1000		100										9375	5938						16413
30/09/2024	1000		100										9375	5859						16334
15/10/2024															-79992					-79992
31/10/2024	1000		100	100									9375	5781						16356
30/11/2024	1000		100	100									9375	5133						15708
31/12/2024	1000	100	100	100									9375	5063	6666	1134				23538
30/01/2025	1000		100	100	200								9375	4992	6666	519				22952
27/02/2025	1000		100	100	200								9375	4922	6666	472				22835
29/03/2025	1000		100	100	200								9375	4852	6666	425				22718
28/04/2025	1000		100	100	200								9375	4781	6666	378				22600
	88000		11550	700	800								-628125	65603	-46662	2928				

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PLA for the Year 2024 - 2025

Name	PATIL PRASHANT RAMNATH						Desig	PRIN.TECHNICAIN				Mem. No.	11602				CPF No	2285541			
Company	0061 URBAN DIV PANVEL						Pay Bill	004 KALMBOLI, S/DN				Birth Date	07/06/1980				SAP ID	10017907			
Bank	STATE BANK OF INDIA ZIRAD SAB						A/c No	30951164135				Nominee	RATNAPRABHA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
20/08/2024	500																			500	
31/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	7500		700	700																	

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PLA for the Year 2024 - 2025

Name	GHARAT SATISH MAHADEV						Desig	PRIN.TECHNICAIN				Mem. No.	9753				CPF No	2292521			
Company	0061 URBAN DIV PANVEL						Pay Bill	004 KALMBOLI, S/DN				Birth Date	01/07/1977				SAP ID	10018026			
Bank	AXIS BANK PANVEL						A/c No	910010001798134				Nominee	RINA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	171595		10800																		
30/05/2024	1000		100																	1100	
27/06/2024	1000		100																	1100	
30/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	183595		12000	700																	

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PLA for the Year 2024 - 2025

Name	ISHI CHETAN VISHVASRAO						Desig	PRIN.TECHNICAIN				Mem. No.	8097				CPF No	2323541		
Company	0061 URBAN DIV PANVEL						Pay Bill	004 KALMBOLI, S/DN				Birth Date	01/04/1984				SAP ID	10020778		
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502000400281098				Nominee	MRS YOGITA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	91404		19300																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	103404		20500	700																

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PLA for the Year 2024 - 2025

Name	AMBHORE RAJESH ASHOK						Desig	PRIN.TECHNICAIN				Mem. No.	8721				CPF No	2418274		
Company	0061 URBAN DIV PANVEL						Pay Bill	004 KALMBOLI, S/DN				Birth Date	27/08/1987				SAP ID	10023522		
Bank	AXIS BANK PANVEL						A/c No	910010041548771				Nominee	MANJUSHRI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	104250		18500														-758250			
30/05/2024	1000		100														5055	5687		11842
27/06/2024	1000		100														5055	5649		11804
30/07/2024	1000		100														5055	5611		11766
30/08/2024	1000		100														5055	5573		11728
30/09/2024	1000		100														5055	5535		11690
31/10/2024	1000		100	100													5055	5497		11752
30/11/2024	1000		100	100													5055	5459		11714
31/12/2024	1000		100	100													5055	5421		11676
30/01/2025	1000		100	100	1000												5055	5384		12639
27/02/2025	1000		100	100	1000												5055	5346		12601
29/03/2025	1000		100	100	1000												5055	5308		12563
28/04/2025	1000		100	100	1000												5055	5270		12525
	116250		19700	700	4000												-697590	65740		

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PLA for the Year 2024 - 2025

Name	KAMBLE RAJESH SOPAN						Desig	PRIN.TECHNICAIN				Mem. No.	8701		CPF No	2452723				
Company	0061 URBAN DIV PANVEL						Pay Bill	004 KALMBOLI, S/DN				Birth Date	03/10/1982		SAP ID	10026837				
Bank	Bank Of Maharashtra SEAWOOD						A/c No	68007121911				Nominee	MEENA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	127984		17250										-940000							
30/05/2024	1000		100										9400	7833						18333
27/06/2024	1000	200	100										9400	7788						18488
30/07/2024	1000		100										9400	7677						18177
30/08/2024	1000		100										9400	7598						18098
30/09/2024	1000		100										9400	7520						18020
31/10/2024	1000		100	100									9400	7442						18042
30/11/2024	1000		100	100									9400	6627						17227
31/12/2024	1000		100	100									9400	6557						17157
30/01/2025	1000		100	100									9400	6486						17086
27/02/2025	1000		100	100									9400	6416						17016
29/03/2025	1000		100	100									9400	6345						16945
28/04/2025	1000		100	100									9400	6275						16875
	139984		18450	700									-827200	84564						

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PLA for the Year 2024 - 2025

Name	GAIKAWAD RAMCHANDRA GANPATI						Desig	SR TECHNICIAN			Mem. No.	9129			CPF No	2418151				
Company	0061 URBAN DIV PANVEL						Pay Bill	004 KALMBOLI, S/DN			Birth Date	02/06/1984			SAP ID	10023513				
Bank	AXIS BANK KHARGHAR						A/c No	911010001590733			Nominee	TEJABAI			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	91000		16550														-241657			
31/05/2024	1000		100														8333	1812		11245
29/06/2024	1000		100														8333	1750		11183
30/07/2024	1000		100														8333	1687		11120
30/08/2024	1000		100														8333	1625		11058
30/09/2024	1000		100														8333	1562		10995
31/10/2024	1000		100	100													8333	1500		11033
30/11/2024	1000		100	100													8333	1437		10970
31/12/2024	1000		100	100													8333	1375		10908
30/01/2025	1000		100	100													8333	1312		10845
27/02/2025	1000		100	100													8333	1250		10783
29/03/2025	1000		100	100													8333	1187		10720
17/04/2025	96000												-2199972				133328			-1970644
28/04/2025	1000		100	100													8333	1125		10658
	199000		17750	700									-2199972				-8333	17622		

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PLA for the Year 2024 - 2025

Name	PATIL RAKESH DATTATRAYA					Desig	SR TECHNICIAN					Mem. No.	11663					CPF No	2427559				
Company	0061 URBAN DIV PANVEL					Pay Bill	004 KALMBOLI, S/DN					Birth Date	16/04/1986					SAP ID	10024444				
Bank	BANK OF INDIA NEW PANVEL					A/c No	123610110003193					Nominee	KAJAL					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
05/11/2024	500																			500			
31/12/2024	1000		100	100																1200			
30/01/2025	1000		100	100																1200			
27/02/2025	1000		100	100																1200			
29/03/2025	1000		100	100																1200			
28/04/2025	1000		100	100																1200			
	5500		500	500																			

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PLA for the Year 2024 - 2025

Name	JADHAO SHAILESH UTTAM						Desig	SR TECHNICIAN			Mem. No.	9490			CPF No	2438429				
Company	0061 URBAN DIV PANVEL						Pay Bill	004 KALMBOLI, S/DN			Birth Date	01/05/1978			SAP ID	10026298				
Bank	STATE BANK OF INDIA SECTOR: 19 - BRANC A/c No						31577555536			Nominee	MANDABAI			Relation	Mother					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	124352		16150										-174252							
07/05/2024													163640							163640
30/05/2024	1000		100										5306	1452						7858
27/06/2024	1000		100										5306	727						7133
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	136352		17350	700										2179						

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PLA for the Year 2024 - 2025

Name	CHODHARI RAMAKANT JANARDAN						Desig	SR TECHNICIAN				Mem. No.	10368				CPF No	2473909			
Company	0061 URBAN DIV PANVEL						Pay Bill	004 KALMBOLI, S/DN				Birth Date	07/09/1986				SAP ID	10028335			
Bank	STATE BANK OF INDIA PALASPE, PANVEL						A/c No	37010783553				Nominee	TRUPTI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	41500		7300																		
30/05/2024	1000		100																	1100	
27/06/2024	1000		100																	1100	
30/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	53500		8500	700																	

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PLA for the Year 2024 - 2025

Name	KOTALWAR SAINATH SUBHASH						Desig	SR TECHNICIAN				Mem. No.	9557				CPF No	2480115		
Company	0061 URBAN DIV PANVEL						Pay Bill	004 KALMBOLI, S/DN				Birth Date	11/02/1988				SAP ID	10028388		
Bank	BANK OF INDIA PANVEL						A/c No	121210110014238				Nominee	LAXMI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	108904		17100														-765000			
30/05/2024	1000		100														15000	5738		21838
27/06/2024	1000		100														15000	5625		21725
30/07/2024	1000		100														15000	5513		21613
30/08/2024	1000		100														15000	5400		21500
30/09/2024	1000		100														15000	5288		21388
31/10/2024	1000		100	100													15000	5175		21375
30/11/2024	1000		100	100													15000	5063		21263
26/12/2024																		1		1
26/12/2024																	50000			50000
31/12/2024	1000		100	100													15000	4950		21150
30/01/2025	1000		100	100													15000	4838		21038
27/02/2025	1000		100	100													15000	4349		20549
28/03/2025																	100000			100000
29/03/2025	1000		100	100													15000	4238		20438
28/04/2025	1000		100	100													15000	4125		20325
	120904		18300	700													-435000	60303		

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PLA for the Year 2024 - 2025

Name				PATIL VISHWANATH KASHINATH				Desig		SR TECHNICIAN			Mem. No.		9492		CPF No		2511924	
Company				0061 URBAN DIV PANVEL				Pay Bill		004 KALMBOLI, S/DN			Birth Date		16/01/1981		SAP ID		10031361	
Bank				BANK OF MAHARASHTRA PANVEL				A/c No		68016030646			Nominee		PRIYANKA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	92496		16650														-409050			
30/05/2024	1000		100														7575	3068		11743
27/06/2024	1000		100														7575	3011		11686
30/07/2024	1000		100														7575	2954		11629
30/08/2024	1000		100														7575	2897		11572
30/09/2024	1000		100														7575	2841		11516
31/10/2024	1000		100	100													7575	2784		11559
30/11/2024	1000		100	100													7575	2727		11502
31/12/2024	1000		100	100													7575	2670		11445
30/01/2025	1000		100	100													7575	2613		11388
27/02/2025	1000		100	100													7575	2557		11332
29/03/2025	1000		100	100													7575	2500		11275
11/04/2025																	270000			270000
28/04/2025	1000		100	100													7575	2443		11218
29/04/2025																	40575			40575
	104496		17850	700													-7575	33065		

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PLA for the Year 2024 - 2025

Name	RAVATE ROHIDAS TUKARAM						Desig	SR TECHNICIAN			Mem. No.	10016			CPF No	2562731				
Company	0061 URBAN DIV PANVEL						Pay Bill	004 KALMBOLI, S/DN			Birth Date	25/10/1990			SAP ID	10036207				
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502006900000487			Nominee	GULAB			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	74992		15100																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100	2000															3200
27/02/2025	1000		100	100	2000															3200
29/03/2025	1000		100	100	2000															3200
28/04/2025	1000		100	100	2000															3200
	86992		16300	700	8000															

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PLA for the Year 2024 - 2025

Name	ADSUL VISHNU PUNJARAM						Desig	SR TECHNICIAN				Mem. No.	11676				CPF No	2566958		
Company	0061 URBAN DIV PANVEL						Pay Bill	004 KALMBOLI, S/DN				Birth Date	05/01/1982				SAP ID	10036301		
Bank	UNION BANK OF INDIA PANVEL (WEST)						A/c No	088622010002351				Nominee	AMRAPALI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
04/12/2024	500																			500
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	4500		400	400																

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PLA for the Year 2024 - 2025

Name	RAUT SUNIL VASANT						Desig	SR TECHNICIAN			Mem. No.	10462			CPF No	2567059				
Company	0061 URBAN DIV PANVEL						Pay Bill	004 KALMBOLI, S/DN			Birth Date	07/04/1986			SAP ID	10034927				
Bank	AXIS BANK KHARGHAR						A/c No	913010034021260			Nominee	MRS. SHANTI SUNIL RAUT			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	60488		13200										-13204							
30/05/2024	1000		100										1666	110						2876
27/06/2024	1000		100										1666	96						2862
30/07/2024	1000		100										1666	82						2848
30/08/2024	1000		100										1666	68						2834
30/09/2024	1000		100										1666	55						2821
31/10/2024	1000		100	100									1666	41						2907
30/11/2024	1000		100	100									1666	24						2890
31/12/2024	1000		100	100									1542	12						2754
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	72488		14400	700										488						

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PLA for the Year 2024 - 2025

Name	YEKHANDE MANGESH NARAYAN						Desig	SR TECHNICIAN			Mem. No.	10148			CPF No	2608537				
Company	0061 URBAN DIV PANVEL						Pay Bill	004 KALMBOLI, S/DN			Birth Date	28/10/1985			SAP ID	10039283				
Bank	AXIS BANK PANVEL						A/c No	913010039693226			Nominee	NRAYAN			Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	173000		9800										-1595000							
30/05/2024	1000		100										6875	13234						21209
27/06/2024	1000		100										6875	21584						29559
30/07/2024	1000		100										6875	13177						21152
30/08/2024	1000		100										6875	13120						21095
30/09/2024	1000		100										6875	13063						21038
31/10/2024	1000		100	100									6875	13005						21080
30/11/2024	1000		100	100									6875	12301						20376
31/12/2024	1000		100	100									6875	12246						20321
30/01/2025	1000		100	100									6875	12192						20267
27/02/2025	1000		100	100									6875	12137						20212
29/03/2025	1000		100	100									6875	12083						20158
28/04/2025	1000		100	100									6875	12028						20103
	185000		11000	700									-1512500	160170						

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	JOSHI AVINASH LAXMAN						Desig	SR TECHNICIAN			Mem. No.	11150			CPF No	2613174				
Company	0061 URBAN DIV PANVEL						Pay Bill	004 KALMBOLI, S/DN			Birth Date	03/03/1989			SAP ID	10039734				
Bank	AXIS BANK PANVEL						A/c No	913010039690065			Nominee	SNEHA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	22000		3400																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	34000		4600	700																

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PLA for the Year 2024 - 2025

Name				THOMBARE DARSHAN RAGHO				Desig		SR TECHNICIAN				Mem. No.		10404		CPF No		2630966	
Company				0061 URBAN DIV PANVEL				Pay Bill		004 KALMBOLI, S/DN				Birth Date		26/05/1989		SAP ID		10041481	
Bank				AXIS BANK PANVEL				A/c No		917010024979180				Nominee		SHWETA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	107000		11800										-254167								
30/05/2024	1000		100										15000	2042						18142	
27/06/2024	1000		100										15000	2069						18169	
30/07/2024	1000		100										15000	1868						17968	
30/08/2024	1000		100										15000	1743						17843	
30/09/2024	1000		100										15000	1618						17718	
31/10/2024	1000		100	100									15000	1493						17693	
30/11/2024	1000		100	100									15000	1231						17431	
31/12/2024	1000		100	100									15000	1119						17319	
30/01/2025	1000		100	100									15000	1006						17206	
27/02/2025	1000		100	100									15000	894						17094	
29/03/2025	1000		100	100									15000	781						16981	
28/04/2025	1000		100	100									15000	669						16869	
	119000		13000	700									-74167	16533							

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PLA for the Year 2024 - 2025

Name	GHOLAP SANJAY BALKRISHNA						Desig	SR TECHNICIAN			Mem. No.	9831		CPF No	2663597					
Company	0061 URBAN DIV PANVEL						Pay Bill	004 KALMBOLI, S/DN			Birth Date	10/07/1983		SAP ID	10041264					
Bank	BANK OF MAHARASHTRA KHADAKPADA KAI						A/c No	60014332149			Nominee	SANJANA		Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	55000		8900																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
02/01/2025	18984		200										-829840							-810656
30/01/2025	1000		100	100	200															1400
27/02/2025	1000		100	100	200								3772	6224						11396
29/03/2025	1000	200	100	100	200								3772	6196						11568
28/04/2025	1000		100	100	200								3772	6167						11339
	85984		10300	700	800								-818524	18587						

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PLA for the Year 2024 - 2025

Name	VASAVE DEVRAM BARKYA			Desig	TECHNICIAN			Mem. No.	10338			CPF No	2593432		
Company	0061 URBAN DIV PANVEL			Pay Bill	004 KALMBOLI, S/DN			Birth Date	15/04/1983			SAP ID	10037713		
Bank	AXIS BANK PANVEL			A/c No	912010061034348			Nominee	UMABAI			Relation	Mother		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
													PRI	INT	PRI	INT	PRI	INT		
	114500		14800										-499959							
30/05/2024	1000		100										5000	4166						10266
27/06/2024	1000		100										5000	4125						10225
30/07/2024	1000		100										5000	4083						10183
30/08/2024	1000		100										5000	4041						10141
30/09/2024	1000		100										5000	4000						10100
31/10/2024	1000		100	100									5000	3958						10158
30/11/2024	1000		100	100									5000	3525						9725
31/12/2024	1000		100	100									5000	3487						9687
30/01/2025	1000		100	100									5000	3450						9650
27/02/2025	1000		100	100									5000	3412						9612
29/03/2025	1000		100	100									5000	3375						9575
28/04/2025	1000		100	100									5000	3337						9537
	126500		16000	700									-439959	44959						

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PLA for the Year 2024 - 2025

Name	SOKATE GOPAL NAMDEVRAO					Desig	TECHNICIAN					Mem. No.	11047					CPF No	2615967				
Company	0061 URBAN DIV PANVEL					Pay Bill	004 KALMBOLI, S/DN					Birth Date	22/03/1986					SAP ID	10040092				
Bank	STATE BANK OF INDIA MANGRULPIR					A/c No	36983063396					Nominee	HARSHA					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	74000		11900														-310000						
30/05/2024	1000		100														5000 2325			8425			
27/06/2024	1000		100														5000 2288			8388			
30/07/2024	1000		100														5000 2250			8350			
30/08/2024	1000		100														5000 2213			8313			
30/09/2024	1000		100														5000 2175			8275			
31/10/2024	1000		100	100													5000 2138			8338			
30/11/2024	1000		100	100													5000 2100			8300			
31/12/2024	1000		100	100													5000 2063			8263			
30/01/2025	1000		100	100													5000 2025			8225			
27/02/2025	1000		100	100													5000 1988			8188			
04/03/2025																	255000			255000			
29/03/2025	1000		100	100													5000 1950			8150			
28/04/2025	1000		100	100																1200			
	86000		13100	700															23515				

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PLA for the Year 2024 - 2025

Name				KADU VANITA LAXMAN				Desig		PEON		Mem. No.		5315		CPF No		2017482		
Company				0061 URBAN DIV PANVEL				Pay Bill		004 KALMBOLI, S/DN		Birth Date		01/06/1968		SAP ID		10002783		
Bank				AXIS BANK PANVEL				A/c No		915010000921659		Nominee		SURYAKANT(BROTHER)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	156499		21100																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100	2000															3200
27/02/2025	1000		100	100	2000															3200
29/03/2025	1000		100	100	2000															3200
28/04/2025	1000		100	100	2000															3200
	168499		22300	700	8000															

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PLA for the Year 2024 - 2025

Name	JADHAV MAHESH DILIP			Desig	JUNIOR ENGINEER			Mem. No.	11417			CPF No	2417537		
Company	0061 URBAN DIV PANVEL			Pay Bill	005 URAN SUB DIV.			Birth Date	02/03/1987			SAP ID	10023616		
Bank	BANK OF MAHARASHTRA KASARVADAWALI			A/c No	60093731808			Nominee	NAYANA			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	12500		1500																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
18/01/2025															-79992					-79992
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000	100	100	100											6666	850				8816
28/04/2025	1000		100	100											6666	519				8385
	24500		2700	700											-66660	1369				

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PLA for the Year 2024 - 2025

Name	DURYODHAN AMOL PANDURANG						Desig	SR. TECHNICIAN				Mem. No.	9127				CPF No	2418177			
Company	0061 URBAN DIV PANVEL						Pay Bill	005 URAN SUB DIV.				Birth Date	06/06/1982				SAP ID	10023893			
Bank	AXIS BANK PANVEL						A/c No	910010047102469				Nominee	ARATI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	67900		10350																		
30/05/2024	1000		100																	1100	
27/06/2024	1000		100																	1100	
30/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	79900		11550	700																	

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PLA for the Year 2024 - 2025

Name	RATHOD BHAGWAN MALLU						Desig	CHIEF TECHNICIEN			Mem. No.	7865			CPF No	2233258				
Company	0061 URBAN DIV PANVEL						Pay Bill	005 URAN SUB DIV.			Birth Date	07/08/1971			SAP ID	10014676				
Bank	AXIS BANK PANVEL						A/c No	036010100170932			Nominee	KUM KIRAN (SON)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	83850		12700																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	95850		13900	700																

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PLA for the Year 2024 - 2025

Name	PATIL MUKESH BAPU							Desig	PRIN.TECHNICAIN			Mem. No.	8903		CPF No	2295326				
Company	0061 URBAN DIV PANVEL							Pay Bill	005 URAN SUB DIV.			Birth Date	15/01/1984		SAP ID	10018241				
Bank	PARSIK JANATA SAHAKARI BANK LT Airoli Se A/c No							011010100009841			Nominee	UJAWLA		Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	71950		10800																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	83950		12000	700																

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PLA for the Year 2024 - 2025

Name	BENDKHALE SANKET SANTARAM						Desig	PRIN.TECHNICAIN				Mem. No.	10134			CPF No	2441926			
Company	0061 URBAN DIV PANVEL						Pay Bill	005 URAN SUB DIV.				Birth Date	04/05/1986			SAP ID	10023575			
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502000400289683				Nominee	SHARDA			Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	47500		8150												-20830					
30/05/2024	1000		100												4166	148				5414
27/06/2024	1000		100												4166	118				5384
30/07/2024	1000		100												4166	89				5355
30/08/2024	1000		100												4166	59				5325
30/09/2024	1000		100												4166	30				5296
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100	700															1900
27/02/2025	1000		100	100	700															1900
29/03/2025	1000		100	100	700															1900
28/04/2025	1000		100	100	700															1900
	59500		9350	700	2800											444				

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PLA for the Year 2024 - 2025

Name	NACHANE BHARTI MADHUKAR						Desig	AA		Mem. No.	10604				CPF No	2529424				
Company	0061 URBAN DIV PANVEL						Pay Bill	006 KHARGHAR SUB				Birth Date	29/07/1986				SAP ID	10032300		
Bank	STATE BANK OF INDIA PALASPE, PANVEL						A/c No	20132689319				Nominee	MADHUKAR VISHNUJI NACH,				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	36000		6200																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	48000		7400	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name				NIKAM NITIN SURESH				Desig		OP 1		Mem. No.		9249		CPF No		2418452		
Company				0061 URBAN DIV PANVEL				Pay Bill		006 KHARGHAR SUB		Birth Date		08/04/1983		SAP ID		10023613		
Bank				AXIS BANK KHARGHAR				A/c No		910010048576333		Nominee		VIDYA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	65650		10100																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100	500															1700
27/02/2025	1000		100	100	500															1700
29/03/2025	1000		100	100	500															1700
28/04/2025	1000		100	100	500															1700
	77650		11300	700	2000															

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PLA for the Year 2024 - 2025

Name	GORE RAHUL SHIVAJI						Desig	OP 1		Mem. No.	9204				CPF No	2418568				
Company	0061 URBAN DIV PANVEL						Pay Bill	006 KHARGHAR SUB		Birth Date	24/02/1986				SAP ID	10024073				
Bank	AXIS BANK KHARGHAR						A/c No	911010001967544		Nominee	MANGAL				Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	64650		9900																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	76650		11100	700																

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PLA for the Year 2024 - 2025

Name	THAKUR SAMADHAN DNYANESHWAR					Desig	OP 1					Mem. No.	11651					CPF No	2430541				
Company	0061 URBAN DIV PANVEL					Pay Bill	006 KHARGHAR SUB					Birth Date	02/10/1986					SAP ID	10025498				
Bank	STATE BANK OF INDIA PANVEL					A/c No	31590570645					Nominee	MAMTA					Relation	Wife				

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
04/10/2024	500																			500
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	6500		600	600																

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PLA for the Year 2024 - 2025

Name	JAYBHAYE SHAILESH MAHADEV				Desig	OP 1		Mem. No.	11647		CPF No	2845377	
Company	0061 URBAN DIV PANVEL				Pay Bill	006 KHARGHAR SUB		Birth Date	24/05/1994		SAP ID	10102718	
Bank	HDFC BANK LTD. PATALGANGA				A/c No	50100164444562		Nominee	SANJAY		Relation	Brother	

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
04/10/2024	500																			500
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	6500		600	600																

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PLA for the Year 2024 - 2025

Name					SALVI SUCHITA SANDIP					Desig		OP 1		Mem. No.		11649		CPF No		2846292	
Company					0061 URBAN DIV PANVEL					Pay Bill		006 KHARGHAR SUB		Birth Date		12/12/1997		SAP ID		10102757	
Bank					STATE BANK OF INDIA CHIPLUN					A/c No		20365174825		Nominee		SANDIP		Relation		Father	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
04/10/2024	500																			500	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100	300															1500	
27/02/2025	1000		100	100	300															1500	
29/03/2025	1000		100	100	300															1500	
02/04/2025	43499		9400										-499989							-447090	
28/04/2025	1000		100	100	300															1500	
	49999		10000	600	1200								-499989								

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PLA for the Year 2024 - 2025

Name	WALKOLI PANDURANG CHINTAMAN						Desig	U D C			Mem. No.	10393				CPF No	2629747			
Company	0061 URBAN DIV PANVEL						Pay Bill	006 KHARGHAR SUB			Birth Date	23/02/1989				SAP ID	10040974			
Bank	AXIS BANK LTD KALAMBOLI						A/c No	913010022225643			Nominee	URMILA				Relation	Sister			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	138932		15100										-838805				-377740			
30/05/2024	1000		100										5555	6990			2222	2833		18700
27/06/2024	1000		100										5555	6944			2222	2816		18637
30/07/2024	1000		100										5555	6897			2222	2800		18574
30/08/2024	1000		100										5555	6851			2222	2783		18511
30/09/2024	1000		100										5555	6805			2222	2766		18448
31/10/2024	1000		100	100									5555	6759			2222	2750		18486
30/11/2024	1000		100	100									5555	6041			2222	2733		17751
31/12/2024	1000		100	100									5555	5999			2222	2716		17692
30/01/2025	1000		100	100									5555	5958			2222	2700		17635
27/02/2025	1000		100	100									5555	5916			2222	2683		17576
29/03/2025	1000		100	100									5555	5874			2222	2666		17517
28/04/2025	1000		100	100									5555	5833			2222	2650		17460
	150932		16300	700									-772145	76867			-351076	32896		

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PLA for the Year 2024 - 2025

Name	PATIL CHANDRASHEKHAR RAMAN						Desig	PRIN.OPR				Mem. No.	5809				CPF No	2088401		
Company	0061 URBAN DIV PANVEL						Pay Bill	006 KHARGHAR SUB				Birth Date	01/05/1969				SAP ID	10005749		
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502000100133666				Nominee	SARALA(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	113600		19430																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024																				
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	200																1300
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	124600		20530	700																

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PLA for the Year 2024 - 2025

Name				LOLPOD GANGAREDDY VITHAL				Desig		PRIN.OPR		Mem. No.		6491		CPF No		2160528		
Company				0061 URBAN DIV PANVEL				Pay Bill		006 KHARGHAR SUB		Birth Date		06/06/1975		SAP ID		10010932		
Bank				AXIS BANK PANVEL				A/c No		036010100171588		Nominee		LAVNAYA(WIFE)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	132000		20200										-1050000							
30/05/2024	1000		100										10000	8750						19850
27/06/2024	1000		100										10000	8667						19767
30/07/2024	1000		100										10000	8583						19683
30/08/2024	1000		100										10000	8500						19600
30/09/2024	1000		100										10000	8417						19517
31/10/2024	1000		100	100									10000	8333						19533
30/11/2024	1000		100	100									10000	7425						18625
31/12/2024	1000		100	100									10000	7350						18550
30/01/2025	1000		100	100									10000	7275						18475
27/02/2025	1000		100	100									10000	7200						18400
29/03/2025	1000		100	100									10000	7125						18325
28/04/2025	1000		100	100									10000	7050						18250
	144000		21400	700									-930000	94675						

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PLA for the Year 2024 - 2025

Name	CHALEKAR SANJAY NARAYAN						Desig	PRIN.OPR				Mem. No.	6313				CPF No	2160609		
Company	0061 URBAN DIV PANVEL						Pay Bill	006 KHARGHAR SUB				Birth Date	26/05/1975				SAP ID	10010999		
Bank	AXIS BANK ALIBAG						A/c No	036010100171304				Nominee	SANJYOT				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	150995		20150										-1486188							
30/05/2024	1000		100										13761	12385						27246
27/06/2024	1000		100										13761	12270						27131
30/07/2024	1000		100										13761	12156						27017
30/08/2024	1000		100										13761	12041						26902
30/09/2024	1000		100										13761	11926						26787
31/10/2024	1000		100	100									13761	11812						26773
30/11/2024	1000		100	100									13761	11112						26073
31/12/2024	1000		100	100									13761	11003						25964
30/01/2025	1000		100	100	500								13761	10894						26355
27/02/2025	1000		100	100	500								13761	10785						26246
29/03/2025	1000		100	100	500								13761	10676						26137
28/04/2025	1000		100	100	500								13761	10567						26028
	162995		21350	700	2000								-1321056	137627						

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PLA for the Year 2024 - 2025

Name	DISALE ANANT HARIBHAU						Desig	SR. TECHNICIAN			Mem. No.	10115			CPF No	2065355				
Company	0061 URBAN DIV PANVEL						Pay Bill	006 KHARGHAR SUB			Birth Date	01/06/1969			SAP ID	10004604				
Bank	CHOWK BANK OF INDIA						A/c No	120110110000942			Nominee	NANDA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	48000		8200																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100	2000															3200
27/02/2025	1000		100	100	2000															3200
29/03/2025	1000		100	100	2000															3200
28/04/2025	1000		100	100	2000															3200
	60000		9400	700	8000															

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PLA for the Year 2024 - 2025

Name	GAIKAWAD MANOJ MARUTI						Desig	SR. TECHNICIAN			Mem. No.	8704			CPF No	2418401				
Company	0061 URBAN DIV PANVEL						Pay Bill	006 KHARGHAR SUB			Birth Date	26/08/1987			SAP ID	10024214				
Bank	AXIS BANK PANVEL						A/c No	910010041133238			Nominee	MARUTI			Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	75550		11200																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	87550		12400	700																

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PLA for the Year 2024 - 2025

Name				GAIKWAD PRAVIN GABAJI				Desig		SR. TECHNICIAN				Mem. No.		9754		CPF No		2418436	
Company				0061 URBAN DIV PANVEL				Pay Bill		006 KHARGHAR SUB				Birth Date		05/06/1980		SAP ID		10023668	
Bank				AXIS BANK PANVEL				A/c No		910010041565037				Nominee		MANISHA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	55500		8950																		
30/05/2024	1000		100																	1100	
27/06/2024	1000		100																	1100	
30/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100	1000															2200	
27/02/2025	1000		100	100	1000															2200	
29/03/2025	1000		100	100	1000															2200	
28/04/2025	1000		100	100	1000															2200	
	67500		10150	700	4000																

- Notes**
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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	BHAGAT PRADIP KISAN						Desig	SR. TECHNICIAN				Mem. No.	9239		CPF No	2501074				
Company	0061 URBAN DIV PANVEL						Pay Bill	006 KHARGHAR SUB				Birth Date	21/06/1983		SAP ID	10030446				
Bank	AXIS BANK NEW PANVEL (MAHARASHTRA)						A/c No	911010062391081				Nominee	SHILPA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	66100		10150																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100	500															1700
27/02/2025	1000		100	100	500															1700
29/03/2025	1000		100	100	500															1700
28/04/2025	1000		100	100	500															1700
	78100		11350	700	2000															

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PLA for the Year 2024 - 2025

Name	INGOLE SNEHAL ASHOK						Desig	SR. TECHNICIAN				Mem. No.	11438				CPF No	2559056		
Company	0061 URBAN DIV PANVEL						Pay Bill	006 KHARGHAR SUB				Birth Date	31/07/1988				SAP ID	10034614		
Bank	STATE BANK OF INDIA SHELOO BAZAR						A/c No	31391324100				Nominee	ANANTKUMAR MOTIRAM MA				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	11500		1300																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	23500		2500	700																

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PLA for the Year 2024 - 2025

Name	FUNDE UMESH SHAMRAO						Desig	SR. TECHNICIAN				Mem. No.	10151				CPF No	2601222		
Company	0061 URBAN DIV PANVEL						Pay Bill	006 KHARGHAR SUB				Birth Date	18/04/1991				SAP ID	10039619		
Bank	BANK OF MAHARASHTRA KHARGHAR						A/c No	60405792465				Nominee	SHINDHUBAI				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	104000		15400														-965811			
30/05/2024	1000		100														8547	7244		16891
27/06/2024	1000		100														8547	7179		16826
30/07/2024	1000		100														8547	7115		16762
30/08/2024	1000		100														8547	7051		16698
30/09/2024	1000		100														8547	6987		16634
31/10/2024	1000		100	100													8547	6923		16670
30/11/2024	1000		100	100													8547	6859		16606
31/12/2024	1000		100	100													8547	6795		16542
30/01/2025	1000		100	100	1000												8547	6731		17478
27/02/2025	1000		100	100	1000												8547	6667		17414
29/03/2025	1000		100	100	1000												8547	6603		17350
28/04/2025	1000		100	100	1000												8547	6538		17285
	116000		16600	700	4000												-863247	82692		

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PLA for the Year 2024 - 2025

Name	BANSODE VANDANA SAWANT						Desig	LDC		Mem. No.	7797				CPF No	2154552				
Company	0061 URBAN DIV PANVEL						Pay Bill	006 KHARGHAR SUB		Birth Date	15/06/1970				SAP ID	10010577				
Bank	HDFC BANK LTD. SANPADA						A/c No	10291600000022		Nominee	SWATEJA (DAUGHTER)				Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	84450		12950																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100	6000															7200
27/02/2025	1000		100	100	6000															7200
29/03/2025	1000		100	100	6000															7200
28/04/2025	1000		100	100	6000															7200
	96450		14150	700	24000															

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PLA for the Year 2024 - 2025

Name	PATIL PRASHANT JANU							Desig	PRIN.TECHNICAIN			Mem. No.	8550			CPF No	2341522			
Company	0061 URBAN DIV PANVEL							Pay Bill	006 KHARGHAR SUB			Birth Date	09/07/1985			SAP ID	10021566			
Bank	AXIS BANK PANVEL							A/c No	910010001322229			Nominee	JAGRUTI			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	91700		18550																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100	1000															2200
27/02/2025	1000		100	100	1000															2200
29/03/2025	1000		100	100	1000															2200
28/04/2025	1000		100	100	1000															2200
	103700		19750	700	4000															

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PLA for the Year 2024 - 2025

Name	KAMBLE SUNIL DAMODAR						Desig	SR TECHNICIAN				Mem. No.	11503				CPF No	2135884			
Company	0061 URBAN DIV PANVEL						Pay Bill	006 KHARGHAR SUB				Birth Date	01/11/1974				SAP ID	10008947			
Bank	STATE BANK OF INDIA PANVEL						A/c No	11035328225				Nominee	SHUBHANGI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	7500		700																		
30/05/2024	1000		100																	1100	
27/06/2024	1000		100																	1100	
30/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	19500		1900	700																	

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PLA for the Year 2024 - 2025

Name	GITE SHRIRAM RAOSAHEB							Desig	SR TECHNICIAN			Mem. No.	10142			CPF No	2566869			
Company	0061 URBAN DIV PANVEL							Pay Bill	006 KHARGHAR SUB			Birth Date	05/02/1988			SAP ID	10035956			
Bank	AXIS BANK KOPERKHAIRNE (MAHARASHTR A/c No							913010021223844			Nominee	PARVATI			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	47500		8150																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	59500		9350	700																

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PLA for the Year 2024 - 2025

Name	KONDULE TANAJI KACHRU							Desig	SR TECHNICIAN			Mem. No.	11027			CPF No	2566931			
Company	0061 URBAN DIV PANVEL							Pay Bill	006 KHARGHAR SUB			Birth Date	15/10/1986			SAP ID	10036302			
Bank	AXIS BANK PANVEL							A/c No	913010025753686			Nominee	SHASHIKALA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	25500		4100																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025																				
29/03/2025	1000		100	100																1200
28/04/2025																				
	35500		5100	500																

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PLA for the Year 2024 - 2025

Name	GAIKWAD RAHUL TULSHIDAS							Desig	TECHNICIAN			Mem. No.	11028			CPF No	2692163			
Company	0061 URBAN DIV PANVEL							Pay Bill	006 KHARGHAR SUB			Birth Date	01/05/1992			SAP ID	10047861			
Bank	AXIS BANK KHARGHAR							A/c No	915010023063873			Nominee	SHUBHANGI			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	158994		8900										-1424943							
30/05/2024	1000		100										8333	11875						21308
27/06/2024	1000		100										8333	11805						21238
30/07/2024	1000		100										8333	11736						21169
30/08/2024	1000		100										8333	11666						21099
30/09/2024	1000		100										8333	11597						21030
31/10/2024	1000		100	100									8333	11527						21060
30/11/2024	1000		100	100									8333	10885						20418
31/12/2024	1000		100	100									8333	10819						20352
30/01/2025	1000		100	100	200								8333	10753						20486
27/02/2025	1000		100	100	200								8333	10687						20420
29/03/2025	1000		100	100	200								8333	10621						20354
28/04/2025	1000		100	100	200								8333	10555						20288
	170994		10100	700	800								-1324947	134526						

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PLA for the Year 2024 - 2025

Name	WAGHMODE VARSHARANI SHIVAJI						Desig	TECHNICIAN			Mem. No.	11504				CPF No	2786192			
Company	0061 URBAN DIV PANVEL						Pay Bill	006 KHARGHAR SUB			Birth Date	21/12/1992				SAP ID	10053890			
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI						A/c No	62214989067			Nominee	GANESH INDERJIT BANSODE				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	7500		700																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	19500		1900	700																

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PLA for the Year 2024 - 2025

Name	MISHRA GAURAV RAJENDRA						Desig	TECHNICIAN			Mem. No.	11003				CPF No	2792125			
Company	0061 URBAN DIV PANVEL						Pay Bill	006 KHARGHAR SUB			Birth Date	12/08/1990				SAP ID	10054046			
Bank	AXIS BANK KHARGHAR						A/c No	917010036202908			Nominee	RAJENDRA RAMKISAN MISHI				Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	71498		11400																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100	500															1700
27/02/2025	1000		100	100	500															1700
29/03/2025	1000		100	100	500															1700
28/04/2025	1000		100	100	500															1700
	83498		12600	700	2000															

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PLA for the Year 2024 - 2025

Name	INGOLE HEMANTKUMAR KESHAVRAO						Desig	TECHNICIAN			Mem. No.	11114			CPF No	2793521				
Company	0061 URBAN DIV PANVEL						Pay Bill	006 KHARGHAR SUB			Birth Date	27/06/1989			SAP ID	10054062				
Bank	BANK OF BARODA KHARGHAR						A/c No	72130100012808			Nominee	CHANDA KESHAVRAO INGOL			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	23500		3700																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100	2000															3200
27/02/2025	1000		100	100	2000															3200
29/03/2025	1000		100	100	2000															3200
28/04/2025	1000		100	100	2000															3200
	35500		4900	700	8000															

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name				THAKUR RAVI NAMDEO				Desig		PEON		Mem. No.		10103		CPF No		2727951		
Company				0061 URBAN DIV PANVEL				Pay Bill		006 KHARGHAR SUB		Birth Date		20/05/1984		SAP ID		10049619		
Bank				AXIS BANK LTD KALAMBOLI				A/c No		915010043181702		Nominee		HARSHADA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	59486		9000														-472090			
30/05/2024	1000		100														2777	3541		7418
27/06/2024	1000		100														2777	3520		7397
30/07/2024	1000		100														2777	3499		7376
30/08/2024	1000		100														2777	3478		7355
30/09/2024	1000		100														2777	3457		7334
31/10/2024	1000		100	100													2777	3437		7414
30/11/2024	1000		100	100													2777	3416		7393
31/12/2024	1000		100	100													2777	3395		7372
30/01/2025	1000		100	100													2777	3374		7351
27/02/2025	1000		100	100													2777	3353		7330
29/03/2025	1000		100	100													2777	3332		7309
28/04/2025	1000		100	100													2777	3312		7289
	71486		10200	700													-438766	41114		

Notes

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PLA for the Year 2024 - 2025

Name	BOKEPHODE SANTOSH NARAYAN						Desig	A ENGR			Mem. No.	9744			CPF No	2177145				
Company	0062 RURAL DIV. PANVEL						Pay Bill	001 RURAL DIV. PANV			Birth Date	23/11/1975			SAP ID	10011761				
Bank	STATE BANK OF INDIA BADLAPUR IND EST						A/c No	31037288847			Nominee	KAVITA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	165935		12100										-740493				-335000			
31/05/2024	1000		100										6329	6171			5000	2513		21113
29/06/2024	1000		100										6329	6118			5000	2475		21022
31/07/2024	1000		100										6329	6065			5000	2438		20932
31/08/2024	1000		100										6329	6013			5000	2400		20842
30/09/2024	1000		100										6329	5960			5000	2363		20752
31/10/2024	1000		100	100									6329	5907			5000	2325		20761
30/11/2024	1000		100	100									6329	5269			5000	2288		20086
31/12/2024	1000		100	100									6329	5221			5000	2250		20000
31/01/2025	1000		100	100									6329	5174			5000	2213		19916
27/02/2025	1000		100	100									6329	5126			5000	2175		19830
28/03/2025	1000		100	100									6329	5079			5000	2138		19746
28/04/2025	1000		100	100									6329	5032			5000	2100		19661
	177935		13300	700									-664545	67135			-275000	27678		

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PLA for the Year 2024 - 2025

Name	CHAUDHARI KIRAN EKNATH						Desig	A ENGR			Mem. No.	9674			CPF No	2263858				
Company	0062 RURAL DIV. PANVEL						Pay Bill	001 RURAL DIV. PANV			Birth Date	01/06/1976			SAP ID	10016714				
Bank	ICICI BANK LTD THANE - VARTAK NAGAR						A/c No	026801502029			Nominee	KAMINI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	57000		9100																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	69000		10300	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	CHAUDHARI VAISHALI PURUSHOTTAM						Desig	A ENGR			Mem. No.	10465			CPF No	2408198				
Company	0062 RURAL DIV. PANVEL						Pay Bill	001 RURAL DIV. PANV			Birth Date	28/10/1985			SAP ID	10022439				
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	68014984528			Nominee	MR.PANKAJ MADHUKAR MAH			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	39500		6900																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100	2000															3200
27/02/2025	1000		100	100	2000															3200
29/03/2025	1000		100	100	2000															3200
28/04/2025	1000		100	100	2000															3200
	51500		8100	700	8000															

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PLA for the Year 2024 - 2025

Name	DHABARDE ASHWINI SWAPNIL						Desig	A ENGR				Mem. No.	9767				CPF No	2530759		
Company	0062 RURAL DIV. PANVEL						Pay Bill	001 RURAL DIV. PANV				Birth Date	16/10/1987				SAP ID	10032845		
Bank	AXIS BANK INDORA SQUARE, NAGPUR						A/c No	912010053782682				Nominee	ANJU				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	185484		16750										-1662348							
31/05/2024	1000		100										7291	13853						22244
29/06/2024	1000		100										7291	13792						22183
31/07/2024	1000		100										7291	13731						22122
31/08/2024	1000		100										7291	13671						22062
30/09/2024	1000		100										7291	13610						22001
31/10/2024	1000		100	100									7291	13549						22040
30/11/2024	1000		100	100									7291	12814						21305
31/12/2024	1000		100	100									7291	12756						21247
30/01/2025	1000		100	100									7291	12698						21189
27/02/2025	1000		100	100									7291	12641						21132
29/03/2025	1000		100	100									7291	12583						21074
28/04/2025	1000		100	100									7291	12525						21016
	197484		17950	700									-1574856	158223						

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PLA for the Year 2024 - 2025

Name	MAHADIK VINAY DATTARAM						Desig	A ENGR			Mem. No.	9001				CPF No	2531241			
Company	0062 RURAL DIV. PANVEL						Pay Bill	001 RURAL DIV. PANV			Birth Date	28/01/1989				SAP ID	10032718			
Bank	BANK OF MAHARASHTRA NIZAMPUR						A/c No	68006728187			Nominee	PRANAY				Relation	Brother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	141486		17400																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	153486		18600	700																

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PLA for the Year 2024 - 2025

Name	MANOJKUMAR PARAPURATH A.						Desig	DY MANAGER				Mem. No.	7989				CPF No	2136562			
Company	0062 RURAL DIV. PANVEL						Pay Bill	001 RURAL DIV. PANV				Birth Date	18/12/1968				SAP ID	10008976			
Bank	STATE BANK OF INDIA NAVGHAR (BASSEIN						A/c No	30053758855				Nominee	MRS SEEMA (WIFE)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	85500		14300										-147449								
16/05/2024															-49992					-49992	
31/05/2024	1000		100										6000	1229						8329	
29/06/2024	1000		100										6000	1179						8279	
31/07/2024	1000	100	100										6000	1129	4166	531				13026	
31/08/2024	1000		100										6000	1079	4166	325				12670	
30/09/2024	1000		100										6000	1029	4166	295				12590	
30/10/2024	1000		100	100									6000	979	4166	266				12611	
30/11/2024	1000		100	100									6000	836	4166	236				12438	
30/12/2024	1000		100	100									6000	791	4166	207				12364	
31/01/2025	1000		100	100									6000	746	4166	177				12289	
27/02/2025	1000		100	100									6000	701	4166	148				12215	
28/03/2025	1000		100	100									6000	656	4166	118				12140	
28/04/2025	1000		100	100									6000	611	4166	89				12066	
	97500		15500	700									-75449	10965	-8332	2392					

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PLA for the Year 2024 - 2025

Name				THAVAI SANDIP TUKARAM				Desig		SENIOR OPERATOR		Mem. No.		10150		CPF No		2261081		
Company				0062 RURAL DIV. PANVEL				Pay Bill		001 RURAL DIV. PANV		Birth Date		01/06/1982		SAP ID		10016952		
Bank				IDBI BANK LTD Pen				A/c No		0332104000061065		Nominee		ATITHI		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	35000		6000																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	47000		7200	700																

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PLA for the Year 2024 - 2025

Name	ARDE VINAY SHRIRAM						Desig	A A				Mem. No.	10818				CPF No	2522535		
Company	0062 RURAL DIV. PANVEL						Pay Bill	001 RURAL DIV. PANV				Birth Date	16/08/1985				SAP ID	10032298		
Bank	STATE BANK OF INDIA NAVGHAR (BASSEIN						A/c No	32573385626				Nominee	RAJASHRI (MOTHER)				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	31000		5200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
28/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
31/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	43000		6400	700																

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PLA for the Year 2024 - 2025

Name				MHATRE SMITA SUDHIR				Desig		U D C		Mem. No.		10363		CPF No		2425149		
Company				0062 RURAL DIV. PANVEL				Pay Bill		001 RURAL DIV. PANV		Birth Date		11/11/1980		SAP ID		10025223		
Bank				AXIS BANK PANVEL				A/c No		913010025754812		Nominee		SUSHMIT		Relation		Son		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	42000		7400																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	54000		8600	700																

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PLA for the Year 2024 - 2025

Name	JAMADAR SWAPNIL MALLAPPA	Desig	U D C	Mem. No.	11564	CPF No	2745151
Company	0062 RURAL DIV. PANVEL	Pay Bill	001 RURAL DIV. PANV	Birth Date	07/10/1993	SAP ID	10051028
Bank	STATE BANK OF INDIA PANVEL	A/c No	35632685689	Nominee	SHRIDEVI	Relation	Wife

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	1500		100																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100	1000															2200
27/02/2025	1000		100	100	1000															2200
29/03/2025	1000		100	100	1000															2200
28/04/2025	1000		100	100	1000															2200
	13500		1300	700	4000															

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PLA for the Year 2024 - 2025

Name	SAWALE NILESH DILIPRAO						Desig	SR. TECHNICIAN			Mem. No.	10713			CPF No	2598256				
Company	0062 RURAL DIV. PANVEL						Pay Bill	001 RURAL DIV. PANV			Birth Date	01/06/1991			SAP ID	10038782				
Bank	BANK OF INDIA KHARGAR						A/c No	012410110006994			Nominee	ROHINI NILESH SAWALE			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	148200		12100										-1285200							
30/05/2024	1000		100										7650	10710						19460
27/06/2024	1000		100										7650	10646						19396
30/07/2024	1000		100										7650	10583						19333
30/08/2024	1000		100										7650	10519						19269
30/09/2024	1000		100										7650	10455						19205
31/10/2024	1000		100	100									7650	10391						19241
30/11/2024	1000		100	100									7650	9811						18661
31/12/2024	1000		100	100									7650	9751						18601
30/01/2025	1000		100	100	1500								7650	9690						20040
27/02/2025	1000		100	100	1500								7650	9629						19979
29/03/2025	1000		100	100	1500								7650	9569						19919
28/04/2025	1000		100	100	1500								7650	9508						19858
	160200		13300	700	6000								-1193400	121262						

- Notes**
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Hon. Secretary



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PLA for the Year 2024 - 2025

Name				LOVANSHI AJAY KRUPARAM				Desig		LDC		Mem. No.		10744		CPF No		2626756		
Company				0062 RURAL DIV. PANVEL				Pay Bill		001 RURAL DIV. PANV		Birth Date		22/11/1991		SAP ID				
Bank				BANK OF MAHARASHTRA KARJAT				A/c No		60167550515		Nominee		NIRUPAMA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	122500		11800										-590000							
28/05/2024	1000		100										10000	4917						16017
28/06/2024	1000		100										10000	4833						15933
26/07/2024	1000		100										10000	4750						15850
30/07/2024													50000							50000
30/07/2024													500000							500000
28/08/2024	1000		100										10000	4667						15767
27/09/2024																				
31/10/2024	2000		200	100																2300
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	134500		13000	700										19167						

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PLA for the Year 2024 - 2025

Name	RANE AMRUTA YASHWANT						Desig	LDC		Mem. No.	10892				CPF No	2747201					
Company	0062 RURAL DIV. PANVEL						Pay Bill	001 RURAL DIV. PANV				Birth Date	29/12/1992				SAP ID	10050934			
Bank	UCO BANK BADALAPUR EAST						A/c No	29260110005095				Nominee	MRS. SUMITRA Y.RANE				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	41343		12800																		
30/05/2024	1000		100																	1100	
27/06/2024	1000		100																	1100	
30/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	53343		14000	700																	

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	SAKPAL PRAFULL NARAYAN						Desig	LDC		Mem. No.	10852				CPF No	2772434					
Company	0062 RURAL DIV. PANVEL						Pay Bill	001 RURAL DIV. PANV				Birth Date	11/09/1991				SAP ID	10052663			
Bank	HDFC BANK LTD. BHANDUP BRANCH						A/c No	50100242091342				Nominee	SMT. SHAKUNTALA N.SAKPAI				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	30500		5100																		
30/05/2024	1000		100																	1100	
27/06/2024	1000		100																	1100	
30/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	42500		6300	700																	

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PLA for the Year 2024 - 2025

Name	KHANDARE SANJAY SUDAMRAO						Desig	SUPDT ENGR			Mem. No.	9301			CPF No	2207109				
Company	0064 VASAI CIRCLE						Pay Bill	001 VASAI			Birth Date	11/02/1973			SAP ID	10013617				
Bank	IDBI BANK LTD AURANGABAD						A/c No	076104000214810			Nominee	SANGITA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	82250		11900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	94250		13100	700																

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PLA for the Year 2024 - 2025

Name	CHOUDHARY PRANJALI CHETAN						Desig	DY EXE.ENGINEER			Mem. No.	7705			CPF No	2228190				
Company	0064 VASAI CIRCLE						Pay Bill	001 VASAI			Birth Date	09/01/1976			SAP ID	10014733				
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045443736			Nominee	MR CHETAN (HUSBAND)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	86400		13350																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	98400		14550	700																

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PLA for the Year 2024 - 2025

Name	RAUT SANDIP TUKARAM						Desig	SR MANAGER			Mem. No.	6231		CPF No	2129957					
Company	0064 VASAI CIRCLE						Pay Bill	001 VASAI			Birth Date	12/03/1971		SAP ID	10008623					
Bank	BASSEIN CATHOLIC COOP. BANK LT MANIC						A/c No	006100100052919			Nominee	MRS SUNITA(WIFE)		Relation						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	96200		18300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	108200		19500	700																

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PLA for the Year 2024 - 2025

Name	GOSAVI ANIL DAGADU						Desig	A ENGR			Mem. No.	7613				CPF No	2231484			
Company	0064 VASAI CIRCLE						Pay Bill	001 VASAI			Birth Date	01/07/1978				SAP ID	10014853			
Bank	STATE BANK OF INDIA CHEMBUR						A/c No	10339763237			Nominee	VIDYA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	88150		13750		14000		38500		48000											
06/05/2024									-48000	-2340										-50340
31/05/2024	1000		100		3500		5500		4000											14100
29/06/2024	1000		100		3500		5500		4000											14100
31/07/2024	1000		100		3500		5500		4000											14100
31/08/2024	1000		100		3500		5500		4000											14100
30/09/2024	1000		100		3500		5500		4000											14100
07/10/2024							-66000	-2860												-68860
30/10/2024	1000		100	100	3500		5500		4000											14200
30/11/2024	1000		100	100	3500		5500		4000											14200
30/12/2024	1000		100	100	3500		5500		4000											14200
06/01/2025					-42000	-1820														-43820
31/01/2025	1000		100	100	3500		5500		4000											14200
27/02/2025	1000		100	100	3500		5500		4000											14200
28/03/2025	1000		100	100	3500		5500		4000											14200
28/04/2025	1000		100	100	3500		5500		4000											14200
	100150		14950	700	14000		38500		48000											

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PLA for the Year 2024 - 2025

Name	MESHRAM SUSHANT ASHOK							Desig	A ENGR		Mem. No.	11509				CPF No	2738473			
Company	0064 VASAI CIRCLE							Pay Bill	001 VASAI		Birth Date	08/05/1992				SAP ID	10050359			
Bank	STATE BANK OF INDIA CHANDRAPUR IND E							A/c No	31319433558		Nominee	KIRAN				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	6500		600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	18500		1800	700																

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PLA for the Year 2024 - 2025

Name	FERNADES HYCIANTH ROCKY						Desig	AA		Mem. No.	9622				CPF No	2305623				
Company	0064 VASAI CIRCLE						Pay Bill	001 VASAI		Birth Date	08/01/1983				SAP ID	10019490				
Bank	KOTAK MAHINDRA BANK GOKHIVARE						A/c No	5246217694		Nominee	TEREZAN				Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	58000		9200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	70000		10400	700																

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PLA for the Year 2024 - 2025

Name		DESHMUKH NILESH JAYWANTRAO					Desig		AA			Mem. No.		10846		CPF No		2598850		
Company		0064 VASAI CIRCLE					Pay Bill		001 VASAI			Birth Date		10/05/1990		SAP ID		10039112		
Bank		INDIAN OVERSEAS BANK Deccan-Gymkhana					A/c No		198401000051158			Nominee		MR.JAYWANT K. DESHMUKH		Relation		Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	168992		11400										-1427218		-3333					
03/05/2024															-60000					-60000
31/05/2024	1000		100										6458	11893	3333	24				22808
29/06/2024	1000		100										6458	11840	5000	425				24823
31/07/2024	1000	100	100										6458	11786	5000	390				24834
31/08/2024	1000		100										6458	11732	5000	354				24644
30/09/2024	1000		100										6458	11678	5000	319				24555
09/10/2024	24008												-1017988		30000					-963980
30/10/2024	1000		100	100									6458	11624	5000	283				24565
30/11/2024	1000		100	100									6458	10992	5000	248				23898
11/12/2024															-20000					-20000
30/12/2024		500	100	100									10000	27059						37759
31/01/2025			100	100									10000	18921						29121
27/02/2025		100	100	100									10000	18842	5000	284				34426
28/03/2025			100	100									10000	18763	5000	106				34069
31/03/2025													953							953
28/04/2025			100	100									10000	18683	5000	71				33954
	200000		12600	700									-2349047	183813	-5000	2504				

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PLA for the Year 2024 - 2025

Name	DHADWAD REVATI RAJAN						Desig	U D C			Mem. No.	9637			CPF No	2077060				
Company	0064 VASAI CIRCLE						Pay Bill	001 VASAI			Birth Date	05/06/1971			SAP ID	10005301				
Bank	UNION BANK OF INDIA SHAHAD						A/c No	320702010026461			Nominee	RAJAN			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	49000		7700																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	61000		8900	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	MATE DEEPAK BUDHAJI						Desig	U D C		Mem. No.	9661		CPF No	2307031						
Company	0064 VASAI CIRCLE						Pay Bill	001 VASAI		Birth Date	26/01/1985		SAP ID	10019500						
Bank	STATE BANK OF INDIA NAVGHAR (BASSEIN						A/c No	32173307095		Nominee	MAMTA		Relation	Wife						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	55900		8850																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	67900		10050	700																

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PLA for the Year 2024 - 2025

Name	MUKADAM ABHINAY ANANT						Desig	U D C			Mem. No.	11384				CPF No	2420601			
Company	0064 VASAI CIRCLE						Pay Bill	001 VASAI			Birth Date	20/06/1981				SAP ID	10023464			
Bank	STATE BANK OF INDIA NAVGHAR (BASSEIN						A/c No	32181239556			Nominee	ANUSHRI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	13500		1700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	25500		2900	700																

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PLA for the Year 2024 - 2025

Name	DHAPSHI VIKAS MANGAL						Desig	U D C			Mem. No.	10359			CPF No	2529688				
Company	0064 VASAI CIRCLE						Pay Bill	001 VASAI			Birth Date	17/05/1991			SAP ID	10032858				
Bank	BANK OF BARODA BADLAPUR BR., DIST. TH						A/c No			32960100000698			Nominee	MANGAL			Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	116492		14400										-515430							
31/05/2024	1000		100										4444	4295						9839
29/06/2024	1000		100										4444	4258						9802
31/07/2024	1000		100										4444	4221						9765
31/08/2024	1000		100										4444	4184						9728
30/09/2024	1000		100										4444	4147						9691
30/10/2024	1000		100	100									4444	4110						9754
30/11/2024	1000		100	100									4444	3666						9310
30/12/2024	1000		100	100									4444	3632						9276
31/01/2025	1000		100	100									4444	3599						9243
27/02/2025	1000		100	100									4444	3566						9210
28/03/2025	1000		100	100									4444	3532						9176
28/04/2025	1000		100	100									4444	3499						9143
	128492		15600	700									-462102	46709						

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PLA for the Year 2024 - 2025

Name	CHORGE KISHOR BHIVA						Desig	U D C				Mem. No.	9657				CPF No	2537826		
Company	0064 VASAI CIRCLE						Pay Bill	001 VASAI				Birth Date	21/08/1981				SAP ID	10033152		
Bank	STATE BANK OF INDIA NAVGHAR (BASSEIN						A/c No	20122923760				Nominee	ARCHANA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	140728		11300				3500		6000				-977698							
06/05/2024									-6000	-293										-6293
31/05/2024	1000		100				500		500				6666	8147						16913
29/06/2024	1000		100				500		500				6666	8092						16858
31/07/2024	1000		100				500		500				6666	8036						16802
31/08/2024	1000		100				500		500				6666	7981						16747
30/09/2024	1000		100				500		500				6666	7925						16691
07/10/2024							-6000	-260												-6260
30/10/2024	1000		100	100			500		500				6666	7870						16736
30/11/2024	1000		100	100			500		500				6666	7033						15899
30/12/2024	1000		100	100			500		500				6666	6983						15849
31/01/2025	1000		100	100			500		500				6666	6933						15799
27/02/2025	1000		100	100			500		500				6666	6883						15749
28/03/2025	1000		100	100			500		500				6666	6833						15699
28/04/2025	1000		100	100			500		500				6666	6783						15649
	152728		12500	700			3500		6000				-897706	89499						

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PLA for the Year 2024 - 2025

Name	NAIK VRUSHALI NARHARI						Desig	U D C				Mem. No.	10677				CPF No	2599074		
Company	0064 VASAI CIRCLE						Pay Bill	001 VASAI				Birth Date	27/11/1985				SAP ID	10038548		
Bank	STATE BANK OF INDIA NALLASOPARA						A/c No	35300299248				Nominee	NARHARI PANDURANG NAIK				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	35000		8500														-275000			
31/05/2024	1000		100														5000 2063			8163
29/06/2024	1000		100														5000 2025			8125
31/07/2024	1000		100														5000 1988			8088
31/08/2024	1000		100														5000 1950			8050
30/09/2024	1000		100														5000 1913			8013
30/10/2024	1000		100	100													5000 1875			8075
30/11/2024	1000		100	100													5000 1838			8038
30/12/2024	1000		100	100													5000 1800			8000
31/01/2025	1000		100	100													5000 1763			7963
27/02/2025	1000		100	100													5000 1725			7925
28/03/2025	1000		100	100													5000 1688			7888
28/04/2025	1000		100	100													5000 1650			7850
	47000		9700	700													-215000 22278			

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PLA for the Year 2024 - 2025

Name	LOKHANDE DEEPALI DHANANJAY							Desig	U D C			Mem. No.	11320			CPF No	2624699			
Company	0064 VASAI CIRCLE							Pay Bill	001 VASAI			Birth Date	02/01/1982			SAP ID	10040706			
Bank	STATE BANK OF INDIA TARAPUR INDUSTRIAL							A/c No	10995263167			Nominee	DHANANJAY			Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	15500		2100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	27500		3300	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	PATIL YOGESH GANPAT						Desig	U D C		Mem. No.	9813		CPF No	2720213						
Company	0064 VASAI CIRCLE						Pay Bill	001 VASAI		Birth Date	05/10/1985		SAP ID	10049354						
Bank	STATE BANK OF INDIA NAVGHAR (BASSEIN						A/c No	35244340553		Nominee	PRITI		Relation	Wife						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	55000		8900				2000		7000											
06/05/2024									-7000	-473										-7473
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
07/10/2024							-2000	-153												-2153
30/10/2024	1000		100	100			1000													2200
30/11/2024			100	100			1000													1200
30/12/2024			100	100			1000													1200
31/01/2025	1000		100	100																1200
18/02/2025							-3000	-30												-3030
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	65000		10100	700																

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PLA for the Year 2024 - 2025

Name	DIWATE SMITA SURESH						Desig	LDC			Mem. No.	10837				CPF No	2628783			
Company	0064 VASAI CIRCLE						Pay Bill	001 VASAI			Birth Date	07/05/1991				SAP ID	10041035			
Bank	HDFC BANK LTD. VARTAK NAGAR - MAHARASHTRA						A/c No	50100184993502			Nominee	HEMLATA				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	35000		8500														-275000			
31/05/2024	1000		100														5000	2063		8163
29/06/2024	1000		100														5000	2025		8125
31/07/2024	1000		100														5000	1988		8088
31/08/2024	1000		100														5000	1950		8050
30/09/2024	1000		100														5000	1913		8013
30/10/2024	1000		100	100													5000	1875		8075
30/11/2024	1000		100	100													5000	1838		8038
30/12/2024	1000		100	100													5000	1800		8000
31/01/2025	1000		100	100													5000	1763		7963
27/02/2025	1000		100	100													5000	1725		7925
28/03/2025	1000		100	100													5000	1688		7888
28/04/2025	1000		100	100													5000	1650		7850
	47000		9700	700													-215000	22278		

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PLA for the Year 2024 - 2025

Name	KADAM AKSHAY PARSHURAM						Desig	LDC				Mem. No.	11472				CPF No	2767279		
Company	0064 VASAI CIRCLE						Pay Bill	001 VASAI				Birth Date	21/10/1994				SAP ID	10052420		
Bank	HDFC BANK LTD. MUMBAI - NALASOPARA						A/c No	50100462807271				Nominee	PARSHURAM				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	10000		1000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	22000		2200	700																

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PLA for the Year 2024 - 2025

Name	GAWAD KIRAN ARVIND						Desig	PEON		Mem. No.	11473				CPF No	2753006				
Company	0064 VASAI CIRCLE						Pay Bill	001 VASAI		Birth Date	08/02/1982				SAP ID	10051502				
Bank	STATE BANK OF INDIA PALGHAR						A/c No	20271564286		Nominee	AMITA				Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	10000		1000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	22000		2200	700																

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PLA for the Year 2024 - 2025

Name	TAMHANE VAIDEHI VIRAJ						Desig	DATA ENTRY OPERATOR Mem. No. 6226						CPF No	2066963					
Company	0064 VASAI CIRCLE						Pay Bill	001 VASAI			Birth Date 24/12/1967			SAP ID	10004657					
Bank	NKGSB CO-OP BANK LTD DAHISAR(W)						A/c No	007100100013318			Nominee KUM MASUMI(DAUGHTER)			Relation						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	110300		19400		4000		14000		12000											
06/05/2024									-12000	-585										-12585
31/05/2024	1000		100		1000		2000		1000											5100
29/06/2024	1000		100		1000		2000		1000											5100
31/07/2024	1000		100		1000		2000		1000											5100
31/08/2024	1000		100		1000		2000		1000											5100
30/09/2024	1000		100		1000		2000		1000											5100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	1000		2000		1000											5200
30/11/2024	1000		100	100	1000		2000		1000											5200
30/12/2024	1000		100	100	1000		2000		1000											5200
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000		2000		1000											5200
27/02/2025	1000		100	100	1000		2000		1000											5200
28/03/2025	1000		100	100	1000		2000		1000											5200
28/04/2025	1000		100	100	1000		2000		1000											5200
	122300		20600	700	4000		14000		12000											

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MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	PATIL YOGESH MORESHWAR						Desig	A ENGR		Mem. No.	8856		CPF No	2330385						
Company	0064 VASAI CIRCLE						Pay Bill	002 TESTING DIV.		Birth Date	04/03/1986		SAP ID	10020581						
Bank	UNION BANK OF INDIA NERUL WEST (NER)						A/c No	564302010008182		Nominee	MADHURI		Relation	Mother						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	72350		10800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	84350		12000	700																

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PLA for the Year 2024 - 2025

Name	GOSAVI HEMANTKUMAR NARENDRA						Desig	A ENGR			Mem. No.	11131			CPF No	2520818				
Company	0065 VASAI O & M DN						Pay Bill	001 VASAI DIV.			Birth Date	08/02/1990			SAP ID	10032098				
Bank	STATE BANK OF INDIA BOLINJ NAKA						A/c No	30643666283			Nominee	VISHAKHA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	23000		3600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	35000		4800	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	SINGH ASHOKKUMAR LALJI						Desig	JUNIOR ENGINEER			Mem. No.	9599			CPF No	2382822				
Company	0065 VASAI O & M DN						Pay Bill	001 VASAI DIV.			Birth Date	10/06/1986			SAP ID	10022312				
Bank	IDBI BANK DAHANU ROAD						A/c No	0331104000020998			Nominee	SAVERA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	55450		8850																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024																				
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	66450		9950	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	PATIL KALPESH JAYWANT					Desig	DY MANAGER					Mem. No.	9786					CPF No	2141787				
Company	0065 VASAI O & M DN					Pay Bill	001 VASAI DIV.					Birth Date	16/11/1971					SAP ID	10009428				
Bank	STATE BANK OF INDIA PALGHAR					A/c No	31655140919					Nominee	PRITI					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	168497		16250																				
31/05/2024	1000		100																				1100
29/06/2024	1000		100																				1100
31/07/2024	1000		100																				1100
30/08/2024	1000		100																				1100
30/09/2024	1000		100																				1100
31/10/2024	1000		100	100																			1200
30/11/2024	1000		100	100																			1200
31/12/2024	1000		100	100																			1200
31/01/2025	1000		100	100																			1200
27/02/2025	1000		100	100																			1200
28/03/2025	1000		100	100																			1200
28/04/2025	1000		100	100																			1200
	180497		17450	700																			

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PLA for the Year 2024 - 2025

Name	GHARAT ANUJA SURYAKANT						Desig	DY MANAGER			Mem. No.	7746			CPF No	2190079				
Company	0065 VASAI O & M DN						Pay Bill	001 VASAI DIV.			Birth Date	09/03/1980			SAP ID	10012648				
Bank	ICICI BANK LTD PALGHAR						A/c No	006201003108			Nominee	MR SURYKANT(HUSBAND)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	87100		13350		8000		3500													
31/05/2024	1000		100		2000		500													3600
29/06/2024	1000		100		2000		500													3600
31/07/2024	1000		100		2000		500													3600
31/08/2024	1000		100		2000		500													3600
30/09/2024	1000		100		2000		500													3600
07/10/2024							-6000	-260												-6260
30/10/2024	1000		100	100	2000		500													3700
30/11/2024	1000		100	100	2000		500													3700
31/12/2024	1000		100	100	2000		500													3700
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	2000		500													3700
27/02/2025	1000		100	100	2000		500													3700
28/03/2025	1000		100	100	2000		500													3700
28/04/2025	1000		100	100	2000		500													3700
	99100		14550	700	8000		3500													

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PLA for the Year 2024 - 2025

Name	RATHOD RAJUSING SHANKAR						Desig	SENIOR OPERATOR			Mem. No.	7324			CPF No	2097451				
Company	0065 VASAI O & M DN						Pay Bill	001 VASAI DIV.			Birth Date	01/06/1971			SAP ID	10005907				
Bank	STATE BANK OF INDIA NAVGHAR (BASSEIN						A/c No	30817367436			Nominee	MEENA (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	143500		20350						24000			18000								
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100						2000			2000								5100
29/06/2024	1000		100						2000			2000								5100
31/07/2024	1000		100						2000			2000								5100
31/08/2024	1000		100						2000			2000								5100
30/09/2024	1000		100						2000			2000								5100
31/10/2024	1000		100	100					2000			2000								5200
30/11/2024	1000		100	100					2000			2000								5200
09/12/2024	1000		100	100					2000			2000								5200
31/12/2024																				
31/01/2025	1000		100	100					2000			2000								5200
27/02/2025	1000		100	100					2000			2000								5200
28/03/2025	1000		100	100					2000			2000								5200
28/04/2025	1000		100	100					2000			2000								5200
	155500		21550	700					24000			42000								

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PLA for the Year 2024 - 2025

Name	KADAM RAKESH SATYAVAN						Desig	OP 1		Mem. No.	10447				CPF No	2214920				
Company	0065 VASAI O & M DN						Pay Bill	001 VASAI DIV.		Birth Date	21/05/1978				SAP ID	10014163				
Bank	NKGSB BANK WADALA						A/c No	035100100001398		Nominee	MRS. PURVA RAKESH KADAM				Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	134990		14100										300							
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	146990		15300	700									300							

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PLA for the Year 2024 - 2025

Name	PAWAR JAGDISH VAMAN						Desig	OP 1			Mem. No.	10310			CPF No	2616513				
Company	0065 VASAI O & M DN						Pay Bill	001 VASAI DIV.			Birth Date	22/08/1987			SAP ID	10042567				
Bank	STATE BANK OF INDIA VASIND						A/c No	33539146206			Nominee	SONAL			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	43000		7600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
16/12/2024	117992		1500										-1699920							-1580428
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000	500	100	100									7083	20187						28970
28/03/2025	1000		100	100									7083	13402						21685
28/04/2025	1000		100	100									7083	13346						21629
	172992		10300	700									-1678671	46935						

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PLA for the Year 2024 - 2025

Name	KINI SATISH RAJARAM						Desig	U D C			Mem. No.	7489			CPF No	2101459				
Company	0065 VASAI O & M DN						Pay Bill	001 VASAI DIV.			Birth Date	07/06/1974			SAP ID	10006366				
Bank	Canara Bank VASAI ROAD						A/c No	54752200031765			Nominee	SUVARNA (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	106184		14400										-404045							
31/05/2024	1000		100										3888	3335						8323
29/06/2024	1000		100										3888	5634						10622
31/07/2024	1000		100										3888	3302						8290
31/08/2024	1000		100										3888	3270						8258
30/09/2024	1000		100										3888	3237						8225
30/10/2024	1000		100	100									3888	3205						8293
30/11/2024	1000		100	100									3888	2855						7943
30/12/2024																				
31/01/2025	1000		100	100									3888	2797						7885
27/02/2025				200										5640						5840
28/03/2025	1000		100	100									3888	2768						7856
28/04/2025	1000		100	100									3888	2809						7897
	116184		15400	700									-365165	38852						

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PLA for the Year 2024 - 2025

Name		CHANDGUDE SACHIN SURESH						Desig		U D C			Mem. No.		11721		CPF No		2409852	
Company		0065 VASAI O & M DN						Pay Bill		001 VASAI DIV.			Birth Date		02/05/1981		SAP ID		10023135	
Bank		STATE BANK OF INDIA BORIVALI EAST						A/c No		31494095193			Nominee		HARSHADA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
05/03/2025	500																			500
28/04/2025	1000		100	100																1200
	1500		100	100																

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PLA for the Year 2024 - 2025

Name	KURKUTE MAHESH DASHARATH						Desig	U D C			Mem. No.	11016				CPF No	2530104			
Company	0065 VASAI O & M DN						Pay Bill	001 VASAI DIV.			Birth Date	20/05/1991				SAP ID	10032799			
Bank	STATE BANK OF INDIA SAMTA NAGAR THAN A/c No						20154623384			Nominee	BHAGYASHRI				Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	25500		4100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	37500		5300	700																

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PLA for the Year 2024 - 2025

Name	SHELKE JAYPRAKASH GANPAT						Desig	PRIN.OPR				Mem. No.	10681		CPF No	2021170				
Company	0065 VASAI O & M DN						Pay Bill	001 VASAI DIV.				Birth Date	03/01/1968		SAP ID	10002466				
Bank	STATE BANK OF INDIA NAVGHAR (BASSEIN						A/c No	31637820135				Nominee	JYOTI JAYPRAKASH SHELKE		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	34000		5800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	46000		7000	700																

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PLA for the Year 2024 - 2025

Name	GADGE NITIN PARSHRAM						Desig	SR. TECHNICIAN				Mem. No.	11278				CPF No	2420538		
Company	0065 VASAI O & M DN						Pay Bill	001 VASAI DIV.				Birth Date	11/10/1983				SAP ID	10024102		
Bank	STATE BANK OF INDIA NAVGHAR (BASSEIN						A/c No	32181239501				Nominee	SONALI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	17500		2500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	29500		3700	700																

- Notes**
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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	JADHAV POPAT BHILA							Desig	CHIEF TECHNICIEN			Mem. No.	10080			CPF No	2018373			
Company	0065 VASAI O & M DN							Pay Bill	001 VASAI DIV.			Birth Date	01/06/1969			SAP ID	10002585			
Bank	THE THANE DISTRICT CENTRAL CO- VASAI							A/c No	000300300005280			Nominee	SUNITA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	46000		7800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	58000		9000	700																

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PLA for the Year 2024 - 2025

Name	SONTAKKE SONALI PRAKASH						Desig	LDC		Mem. No.	11135				CPF No	2750805				
Company	0065 VASAI O & M DN						Pay Bill	001 VASAI DIV.		Birth Date	28/12/1982				SAP ID	10051429				
Bank	STATE BANK OF INDIA MIRA ROAD BR.						A/c No	34722029879		Nominee	SHOBHA P SONTAKKE				Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	22500		3500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	34500		4700	700																

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PLA for the Year 2024 - 2025

Name	JADHAV PRAGATI SHIVRAM						Desig	JR OFF ASST			Mem. No.	10289			CPF No	2581426				
Company	0065 VASAI O & M DN						Pay Bill	001 VASAI DIV.			Birth Date	10/12/1991			SAP ID	10036991				
Bank	STATE BANK OF INDIA SAPHALE						A/c No	32845756491			Nominee	SAVITA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	42000		7400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	54000		8600	700																

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PLA for the Year 2024 - 2025

Name	MUNDE SANDIPAN BHAUSAHEB	Desig	PRIN.TECHNICAIN	Mem. No.	10813	CPF No	2278235
Company	0065 VASAI O & M DN	Pay Bill	001 VASAI DIV.	Birth Date	24/01/1989	SAP ID	10017567
Bank	STATE BANK OF INDIA EVERSHINE CITY	A/c No	30450232344	Nominee	MR. KIRAN SANDIPAN MUND	Relation	Wife

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	29000		4800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	41000		6000	700																

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PLA for the Year 2024 - 2025

Name	BHUSARA DINESH JIVAN						Desig	SR TECHNICIAN			Mem. No.	10446			CPF No	2435047				
Company	0065 VASAI O & M DN						Pay Bill	001 VASAI DIV.			Birth Date	23/06/1989			SAP ID	10024858				
Bank	STATE BANK OF INDIA WADA						A/c No	31737095178			Nominee	MRS. RANI DINESH BHUSAR.			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	39500		6900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	51500		8100	700																

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PLA for the Year 2024 - 2025

Name	JADHAV JAGDISH MITHURAM			Desig	SR TECHNICIAN			Mem. No.	9706			CPF No	2482703		
Company	0065 VASAI O & M DN			Pay Bill	001 VASAI DIV.			Birth Date	06/07/1987			SAP ID	10028825		
Bank	STATE BANK OF INDIA GHANSOLI			A/c No	20056463931			Nominee	SONALI			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	81023		16350																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
24/03/2025	6971												-999936							-992965
28/03/2025	1000		100	100																1200
07/04/2025	1000		100	100																1200
28/04/2025																				
	99994		17550	700									-999936							

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PLA for the Year 2024 - 2025

Name		KARBAT SANTOSH MANGLYA					Desig		TECHNICIAN			Mem. No.		10015		CPF No		2550075		
Company		0065 VASAI O & M DN					Pay Bill		001 VASAI DIV.			Birth Date		07/03/1991		SAP ID		10034854		
Bank		PUNJAB NATIONAL BANK SECTOR -1 VASHI					A/c No		3502006900000140			Nominee		RINA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	96486		16100										-266568							
31/05/2024	1000		100										2777	2221						6098
29/06/2024	1000		100										2777	2198						6075
31/07/2024	1000		100										2777	2175						6052
30/08/2024	1000		100										2777	2152						6029
30/09/2024	1000		100										2777	2129						6006
31/10/2024	1000		100	100									2777	2106						6083
30/11/2024	1000		100	100									2777	1874						5851
31/12/2024	1000		100	100									2777	1853						5830
31/01/2025	1000		100	100									2777	1833						5810
27/02/2025	1000		100	100									2777	1812						5789
28/03/2025	1000		100	100									2777	1791						5768
28/04/2025	1000		100	100									2777	1770						5747
	108486		17300	700									-233244	23914						

Notes

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PLA for the Year 2024 - 2025

Name	KHANDARE SANGITA SANJAY						Desig	A ENGR			Mem. No.	9300			CPF No	2177218				
Company	0067 VIRAR DIVISION						Pay Bill	001 O & M DIVISION \			Birth Date	09/01/1976			SAP ID	10011752				
Bank	STATE BANK OF INDIA JAIL ROAD, NASIK						A/c No	30776422405			Nominee	SANJAY			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	177627		17250																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	189627		18450	700																

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PLA for the Year 2024 - 2025

Name	SURYAWANSHI DINESH DILIP						Desig	JUNIOR ENGINEER				Mem. No.	9598				CPF No	2494841		
Company	0067 VIRAR DIVISION						Pay Bill	001 O & M DIVISION \				Birth Date	21/01/1991				SAP ID	10029712		
Bank	STATE BANK OF INDIA DAHANU ROAD						A/c No	31990682971				Nominee	DILIP				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	79998		16950																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	91998		18150	700																

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PLA for the Year 2024 - 2025

Name	PATIL BHAKTI MANOJ						Desig	AA		Mem. No.	6693				CPF No	2193001					
Company	0067 VIRAR DIVISION						Pay Bill	001 O & M DIVISION \				Birth Date	02/12/1978				SAP ID	10012629			
Bank	STATE BANK OF INDIA NAVGHAR (BASSEIN						A/c No	20122922235				Nominee	MANOJ				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	104450		20450																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
30/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
28/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	116450		21650	700																	

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PLA for the Year 2024 - 2025

Name	DHARNE KAILAS SHANKAR							Desig	HEAD CLERK			Mem. No.	7100		CPF No	2234807				
Company	0067 VIRAR DIVISION							Pay Bill	001 O & M DIVISION \			Birth Date	12/01/1977		SAP ID	10014870				
Bank	STATE BANK OF INDIA GOVT COLONY, BANI A/c No							30304808216			Nominee	MRS. SARITA (WIFE)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	127998		14850										-640891		-79992					
31/05/2024	1000		100										6111	5341						12552
29/06/2024	1000	100	100										6111	5290	6666	1134				20401
31/07/2024	1000		100										6111	5239	6666	519				19635
31/08/2024	1000		100										6111	5188	6666	472				19537
30/09/2024	1000		100										6111	5137	6666	425				19439
22/10/2024													12035							12035
30/10/2024	1000		100	100									6111	5086	6666	378				19441
30/11/2024	1000		100	100									6111	4532	6666	331				18840
30/12/2024	1000		100	100									6111	4396	6666	283				18656
31/01/2025	1000		100	100									6111	4350	6666	236				18563
27/02/2025	1000		100	100									6111	4304	6666	189				18470
28/03/2025				100									6111	4258	5766	142				16377
28/04/2025	1000		100	100									6111	4212	6666	94				18283
	138998		15950	700									-555524 57333		-7566 4203					

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PLA for the Year 2024 - 2025

Name	CORREIA WILLIAM FRANCIS							Desig	OP 1		Mem. No.	6814		CPF No	2160188					
Company	0067 VIRAR DIVISION							Pay Bill	001 O & M DIVISION \		Birth Date	24/07/1969		SAP ID	10010947					
Bank	BASSEIN CATHOLIC COOP. BANK LT NANDA							A/c No	007100100007526		Nominee	JASINTA(WIFE)		Relation						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	123536		18850																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	135536		20050	700																

- Notes**
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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	SHRINGARE DINESH DILIP						Desig	OP 1			Mem. No.	8436			CPF No	2441608				
Company	0067 VIRAR DIVISION						Pay Bill	001 O & M DIVISION \			Birth Date	05/08/1986			SAP ID	10024198				
Bank	ABHYUDAYA CO-OP BANK LTD MALAD EAS`						A/c No	021011100036825			Nominee	MRS DIPALI			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	82385		17650										-118126							
31/05/2024	1000		100										2416	984						4500
29/06/2024	1000		100										2416	964						4480
31/07/2024	1000		100										2416	944						4460
31/08/2024	1000		100										2416	924						4440
30/09/2024	1000		100										2416	904						4420
30/10/2024	1000		100	100									2416	884						4500
30/11/2024	1000		100	100									2416	777						4393
30/12/2024	1000		100	100									2416	759						4375
31/01/2025	1000		100	100									2416	741						4357
27/02/2025	1000		100	100									2416	723						4339
28/03/2025	1000		100	100									2416	705						4321
16/04/2025													86718							86718
28/04/2025	1000		100	100									2416	687						4303
	94385		18850	700									-2416	9996						

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PLA for the Year 2024 - 2025

Name	CHAUDHARI DHIRAJ DHANANJAY							Desig	TECHNICIAN			Mem. No.	9558			CPF No	2478790				
Company	0067 VIRAR DIVISION							Pay Bill	001 O & M DIVISION \			Birth Date	25/12/1981			SAP ID	10028852				
Bank	THE SARASWAT CO-OPERATIVE BANK VIRAR							A/c No			029200104086733			Nominee	SANGITA			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	108490		16500														-576609				
31/05/2024	1000		100														3333	4325		8758	
29/06/2024	1000		100														3333	4300		8733	
01/07/2024																	566610			566610	
31/07/2024	1000		100														3333	4275		8708	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
30/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
28/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	120490		17700	700														12900			

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PLA for the Year 2024 - 2025

Name	KULKARNI MALLINATH BALBHIM						Desig	TECHNICIAN				Mem. No.	11286				CPF No	2783371		
Company	0067 VIRAR DIVISION						Pay Bill	001 O & M DIVISION \				Birth Date	20/03/1992				SAP ID	10053616		
Bank	STATE BANK OF INDIA ASHTA KASAR						A/c No	34409935814				Nominee	SWATI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	142984		9700										-1207768							
31/05/2024	1000		100										5416	10065						16581
29/06/2024	1000		100										5416	10020						16536
31/07/2024	1000		100										5416	9974						16490
31/08/2024	1000		100										5416	9929						16445
30/09/2024	1000		100										5416	9884						16400
30/10/2024	1000		100	100									5416	9839						16455
30/11/2024	1000		100	100									5416	9304						15920
30/12/2024	1000		100	100									5416	9261						15877
31/01/2025	1000		100	100									5416	9218						15834
27/02/2025	1000		100	100									5416	9176						15792
28/03/2025	1000		100	100									5416	9133						15749
28/04/2025	1000		100	100									5416	9090						15706
	154984		10900	700									-1142776	114893						

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PLA for the Year 2024 - 2025

Name	PATIL PRATIBHA NITIN						Desig	U D C				Mem. No.	10430				CPF No	2528789		
Company	0067 VIRAR DIVISION						Pay Bill	001 O & M DIVISION \				Birth Date	23/04/1987				SAP ID	10032614		
Bank	STATE BANK OF INDIA NAVGHAR (BASSEIN						A/c No	32567529146				Nominee	MR. NITIN PATIL				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	40500		10000						6000								-160000			
06/05/2024									-6000	-293										-6293
31/05/2024	1000		100						500								2000	1200		4800
29/06/2024	1000		100						500								2000	1185		4785
31/07/2024	1000		100						500								2000	1170		4770
31/08/2024	1000		100						500								2000	1155		4755
30/09/2024	1000		100						500								2000	1140		4740
30/10/2024	1000		100	100					500								2000	1125		4825
30/11/2024	1000		100	100					500								2000	1110		4810
30/12/2024	1000		100	100					500								2000	1095		4795
31/01/2025	1000		100	100					500								2000	1080		4780
27/02/2025	1000		100	100					500								2000	1065		4765
28/03/2025	1000		100	100					500								2000	1050		4750
28/04/2025	1000		100	100					500								2000	1035		4735
	52500		11200	700					6000								-136000		13410	

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PLA for the Year 2024 - 2025

Name	MHATRE NEHA ASHISH							Desig	U D C			Mem. No.	10399			CPF No	2624168			
Company	0067 VIRAR DIVISION							Pay Bill	001 O & M DIVISION \			Birth Date	07/05/1990			SAP ID				
Bank	BANK OF MAHARASHTRA FILM CITY, MUMB							A/c No	20013682911			Nominee	KANCHAN			Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	39500		6900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	51500		8100	700																

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PLA for the Year 2024 - 2025

Name				KARGUTKAR PALLAVI SANJAY				Desig		U D C		Mem. No.		10788		CPF No		2625202		
Company				0067 VIRAR DIVISION				Pay Bill		001 O & M DIVISION \		Birth Date		21/07/1983		SAP ID		10040856		
Bank				ICICI BANK LTD MUMBAI - MALAD				A/c No		015801547244		Nominee		SANJAY JAYSING KARGUTKA		Relation		Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	30500		5100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	42500		6300	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	VINERKAR NILAM SUNIL						Desig	U D C				Mem. No.	10668		CPF No	2627451				
Company	0067 VIRAR DIVISION						Pay Bill	001 O & M DIVISION \				Birth Date	14/11/1989		SAP ID	10040687				
Bank	STATE BANK OF INDIA NAVGHAR (BASSEIN						A/c No	33796821459				Nominee	SANTOSH UTTAM PITALE		Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	33500		5700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	45500		6900	700																

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PLA for the Year 2024 - 2025

Name	SALVE RAVINDRA DEVRAM						Desig	PRIN.OPR				Mem. No.	10443		CPF No	2092166				
Company	0067 VIRAR DIVISION						Pay Bill	001 O & M DIVISION \				Birth Date	23/07/1972		SAP ID	10005646				
Bank	STATE BANK OF INDIA NAVGHAR (BASSEIN						A/c No	30658861516				Nominee	MRS. SNEHA RAVINDRA SAL\		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	40000		7504																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024																				
16/01/2025															-45000					-45000
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	200																1300
28/03/2025	1000	100	100	100											3750	478				5528
28/04/2025	1000		100	100											3750	292				5242
	51000		8604	700											-37500	770				

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PLA for the Year 2024 - 2025

Name	MUNDARGI MAHESH NAGAPPA						Desig	SR. TECHNICIAN				Mem. No.	10858		CPF No	2414082				
Company	0067 VIRAR DIVISION						Pay Bill	001 O & M DIVISION \				Birth Date	24/05/1985		SAP ID	10023995				
Bank	STATE BANK OF INDIA NAIGAON, MUMBAI						A/c No	31569153358				Nominee	MRS.ANKITA MAHESH MUND		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	30500		5100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	42500		6300	700																

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PLA for the Year 2024 - 2025

Name	MANJE SUNIL MAHADU						Desig	SR. TECHNICIAN			Mem. No.	11275			CPF No	2420244				
Company	0067 VIRAR DIVISION						Pay Bill	001 O & M DIVISION \			Birth Date	28/09/1980			SAP ID	10023526				
Bank	STATE BANK OF INDIA SHAHAPUR						A/c No	31550360465			Nominee	PRADNYA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	17500		2500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	29500		3700	700																

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PLA for the Year 2024 - 2025

Name	SAWANT AJAY GOVINDRAO						Desig	SR. TECHNICIAN				Mem. No.	9951		CPF No	2487446				
Company	0067 VIRAR DIVISION						Pay Bill	001 O & M DIVISION \				Birth Date	10/08/1982		SAP ID	10029349				
Bank	STATE BANK OF INDIA NAVGHAR (BASSEIN						A/c No	32174979113				Nominee	SARIKA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	51000		8450																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	63000		9650	700																

- Notes**
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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51
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PLA for the Year 2024 - 2025

Name	NIKAM ANIL RAGHUNATH						Desig	SR. TECHNICIAN				Mem. No.	11276				CPF No	2581728		
Company	0067 VIRAR DIVISION						Pay Bill	001 O & M DIVISION \				Birth Date	28/01/1985				SAP ID	10035589		
Bank	STATE BANK OF INDIA NAVGHAR (BASSEIN						A/c No	33181030090				Nominee	MANISHA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	17500		2500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	29500		3700	700																

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PLA for the Year 2024 - 2025

Name	AVHAD ARJUN RAMESH						Desig	SR. TECHNICIAN				Mem. No.	11277		CPF No	2699338				
Company	0067 VIRAR DIVISION						Pay Bill	001 O & M DIVISION \				Birth Date	22/08/1994		SAP ID	10047668				
Bank	STATE BANK OF INDIA DHOR JALGAON						A/c No	32554988127				Nominee	RAMESH		Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	17500		2500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	29500		3700	700																

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PLA for the Year 2024 - 2025

Name	BHOKARE VILAS DATTATRAY						Desig	LDC			Mem. No.	7518			CPF No	2178583				
Company	0067 VIRAR DIVISION						Pay Bill	001 O & M DIVISION \			Birth Date	01/06/1969			SAP ID	10011678				
Bank	STATE BANK OF INDIA NAVGHAR (BASSEIN						A/c No	10649599284			Nominee	SWATI (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	88300		13950																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	100300		15150	700																

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PLA for the Year 2024 - 2025

Name	DOHALE GAUTAM SURESH						Desig	LDC			Mem. No.	9808			CPF No	2692503				
Company	0067 VIRAR DIVISION						Pay Bill	001 O & M DIVISION \			Birth Date	16/04/1990			SAP ID					
Bank	STATE BANK OF INDIA WADA						A/c No	33801573727			Nominee	SMITA S DOHALE			Relation	Sister				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	91000		10300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	103000		11500	700																

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PLA for the Year 2024 - 2025

Name	MOHITE SACHIN BABAN						Desig	JR OFF ASST				Mem. No.	11035				CPF No	2581396		
Company	0067 VIRAR DIVISION						Pay Bill	001 O & M DIVISION \				Birth Date	18/05/1982				SAP ID	10036322		
Bank	STATE BANK OF INDIA NALLASOPARA						A/c No	33226741154				Nominee	SNEHAL				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	25000		4000												-10000					
31/05/2024	1000		100												5000	71				6171
29/06/2024	1000		100												5000	35				6135
22/07/2024															-60000					-60000
31/07/2024	1000		100																	1100
07/08/2024			3500										-110000		55000					-51500
31/08/2024	1000		100																	1100
30/09/2024	1000	100	100												5000	638				6838
30/10/2024	1000	200	100	100									2500	1834						5734
30/11/2024	1000		100	100									2500	806						4506
30/12/2024	1000		100	100									2500	788						4488
31/01/2025	1000		100	100									2500	769						4469
27/02/2025	1000		100	100									2500	750						4450
28/03/2025	1000		100	100									2500	731						4431
28/04/2025	1000		100	100									2500	713						4413
	37000		8700	700									-92500	6391		744				

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PLA for the Year 2024 - 2025

Name				BADGE GOKUL MURLIDHAR				Desig		PRIN.TECHNICAIN				Mem. No.		10444		CPF No		2130734	
Company				0067 VIRAR DIVISION				Pay Bill		001 O & M DIVISION \				Birth Date		13/08/1968		SAP ID			
Bank				STATE BANK OF INDIA VIRAR (EAST)				A/c No		32061496963				Nominee		MRS. SUREKHA GOKUL BADI		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	39500		6900		3000		7000														
31/05/2024	1000		100		1000		1000													3100	
29/06/2024	1000		100		1000		1000													3100	
31/07/2024	1000		100		1000		1000													3100	
31/08/2024	1000		100		1000		1000													3100	
30/09/2024	1000		100		1000		1000													3100	
07/10/2024							-12000	-520												-12520	
30/10/2024	1000		100	100	1000		1000													3200	
30/11/2024	1000		100	100	1000		1000													3200	
30/12/2024	1000		100	100	1000		1000													3200	
06/01/2025					-11000	-440														-11440	
31/01/2025	1000		100	100	1000		1000													3200	
27/02/2025	1000		100	100	1000		1000													3200	
28/03/2025	1000		100	100	1000		1000													3200	
28/04/2025	1000		100	100	1000		1000													3200	
	51500		8100	700	4000		7000														

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PLA for the Year 2024 - 2025

Name	MEHER AJIT RAMCHANDRA							Desig	PRIN.TECHNICAIN			Mem. No.	8922			CPF No	2196841			
Company	0067 VIRAR DIVISION							Pay Bill	001 O & M DIVISION \			Birth Date	20/06/1971			SAP ID	10012958			
Bank	Canara Bank HOLI BASSEIN							A/c No	54622200024249			Nominee	VIJAYA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	45800		7300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	57800		8500	700																

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PLA for the Year 2024 - 2025

Name	AMBAVANE PARESH ASHOK						Desig	SR TECHNICIAN				Mem. No.	10079		CPF No	2480808				
Company	0067 VIRAR DIVISION						Pay Bill	001 O & M DIVISION \				Birth Date	17/06/1985		SAP ID	10028352				
Bank	STATE BANK OF INDIA NAVGHAR (BASSEIN						A/c No	20122918808				Nominee	PRIYA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	48000		8100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
17/03/2025	9997		700										-699972							-689275
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	69997		10000	700									-699972							

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PLA for the Year 2024 - 2025

Name	PATIL JAYENDRA RAVINDRA						Desig	SR TECHNICIAN				Mem. No.	11719		CPF No	2499231				
Company	0067 VIRAR DIVISION						Pay Bill	001 O & M DIVISION \				Birth Date	22/02/1990		SAP ID	10030472				
Bank	STATE BANK OF INDIA NAVGHAR (BASSEIN						A/c No	20122921004				Nominee	JUI		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
05/03/2025	500																			500
28/04/2025	1000		100	100																1200
	1500		100	100																

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PLA for the Year 2024 - 2025

Name	SARAKTE NAMDEO LAXMAN						Desig	TECHNICIAN			Mem. No.	10414			CPF No	2651505				
Company	0067 VIRAR DIVISION						Pay Bill	001 O & M DIVISION \			Birth Date	12/03/1981			SAP ID	10043343				
Bank	STATE BANK OF INDIA SHAHAPUR						A/c No	32540027338			Nominee	VANDANA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	75000		15100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	87000		16300	700																

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PLA for the Year 2024 - 2025

Name	AREKAR KETAN SANTOSH						Desig	TECHNICIAN			Mem. No.	11040			CPF No	2775671				
Company	0067 VIRAR DIVISION						Pay Bill	001 O & M DIVISION \			Birth Date	07/05/1992			SAP ID	10052952				
Bank	BANK OF MAHARASHTRA DANDI						A/c No	60213871163			Nominee	SANTOSH			Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	88994		11900										-297891							
30/05/2024													100000							100000
31/05/2024	1000		100										9027	2482						12609
29/06/2024	1000		100										9027	2407						12534
31/07/2024	1000		100										9027	1499						11626
31/08/2024	1000		100										9027	1423						11550
30/09/2024	1000		100										9027	1348						11475
30/10/2024	1000		100	100									9027	1273						11500
04/11/2024													30000							30000
30/11/2024	1000		100	100									9027	1078						11305
30/12/2024	1000		100	100									9027	785						11012
31/01/2025	1000		100	100									9027	718						10945
27/02/2025	1000		100	100									9027	650						10877
28/03/2025	1000		100	100									9027	582						10809
28/04/2025	1000		100	100									9027	514						10741
	100994		13100	700									-59567	14759						

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PLA for the Year 2024 - 2025

Name	CHAVAN PANDURANG GOPAL						Desig	TECHNICIAN			Mem. No.	11013			CPF No	2780275				
Company	0067 VIRAR DIVISION						Pay Bill	001 O & M DIVISION \			Birth Date	03/06/1992			SAP ID	10053166				
Bank	BANK OF MAHARASHTRA AGASHI,VASAI (AC A/c No						68029092246			Nominee	SUNITA			Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	72000		11500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	84000		12700	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	KANKE AKSHAY HARISHCHANDRA						Desig	TECHNICIAN				Mem. No.	11257				CPF No	2792672			
Company	0067 VIRAR DIVISION						Pay Bill	001 O & M DIVISION \				Birth Date	03/04/1993				SAP ID	10054571			
Bank	STATE BANK OF INDIA WADIGODRI						A/c No	32968823201				Nominee	RANJANA				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	106500		10400										-780000								
31/05/2024	1000		100										5000	6500						12600	
29/06/2024	1000		100										5000	6458						12558	
31/07/2024	1000		100										5000	6417						12517	
31/08/2024	1000		100										5000	6375						12475	
30/09/2024	1000		100										5000	6333						12433	
30/10/2024	1000		100	100									5000	6292						12492	
30/11/2024	1000		100	100									5000	5625						11825	
30/12/2024	1000		100	100									5000	5588						11788	
31/01/2025	1000		100	100									5000	5550						11750	
27/02/2025	1000		100	100									5000	5513						11713	
28/03/2025	1000		100	100									5000	5475						11675	
28/04/2025	1000		100	100									5000	5438						11638	
	118500		11600	700									-720000	71564							

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PLA for the Year 2024 - 2025

Name		CHOUDHARI KESHAV MUKUND					Desig		PEON			Mem. No.		10704		CPF No		2725754		
Company		0067 VIRAR DIVISION					Pay Bill		001 O & M DIVISION \			Birth Date		06/02/1990		SAP ID		10049547		
Bank		STATE BANK OF INDIA JAWHAR					A/c No		30966097137			Nominee		GEETA KESHAV CHOUDHARI		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	101038		12800										-513002				-97500			
31/05/2024	1000		100										3888	4275			1500	731		11494
29/06/2024	1000		100										3888	4243			1500	720		11451
31/07/2024	1000		100										3888	4210			1500	709		11407
31/08/2024	1000		100										3888	4178			1500	698		11364
30/09/2024	1000		100										3888	4145			1500	686		11319
30/10/2024	1000		100	100									3888	4113			1500	675		11376
30/11/2024	1000		100	100									3888	3673			1500	664		10925
30/12/2024	1000		100	100									3888	3643			1500	653		10884
31/01/2025	1000		100	100									3888	3614			1500	641		10843
27/02/2025	1000		100	100									3888	3585			1500	630		10803
28/03/2025	1000		100	100									3888	3556			1500	619		10763
28/04/2025	1000		100	100									3888	3527			1500	608		10723
	113038		14000	700									-466346	46762			-79500	8034		

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PLA for the Year 2024 - 2025

Name	BHAGAT UMESH KANU							Desig	PEON		Mem. No.	11103		CPF No	2767244					
Company	0067 VIRAR DIVISION							Pay Bill	001 O & M DIVISION \		Birth Date	04/06/1980		SAP ID	10052379					
Bank	STATE BANK OF INDIA NAVGHAR (BASSEIN							A/c No	36436228072		Nominee	SNEHA		Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	24000		3800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	36000		5000	700																

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PLA for the Year 2024 - 2025

Name	HATAGE PRAVIN GIRIDHAR						Desig	A ENGR			Mem. No.	8884				CPF No	2254077			
Company	0068 O&M DIV. ULHASNAGAR - I						Pay Bill	001 ULHASNAGAR - I			Birth Date	11/04/1979				SAP ID	10016593			
Bank	Punjab National Bank Kalyan						A/c No	02952011010135			Nominee	MAMTA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	126996		14100		16000		14000		24000				-642262				-176000			
06/05/2024									-24000	-1170										-25170
30/05/2024	1000		100		4000		2000		4000				5222	5352			2000	1320		24994
27/06/2024	1000		100		4000		2000		4000				5222	5309			2000	1305		24936
30/07/2024	1000		100		4000		2000		4000				5222	5265			2000	1290		24877
30/08/2024	1000		100		4000		2000		4000				5222	5222			2000	1275		24819
30/09/2024	1000		100		4000		2000		4000				5222	5178			2000	1260		24760
07/10/2024							-24000	-1040												-25040
31/10/2024	1000		100	100	4000		4000		4000				5222	5135			2000	1245		26802
01/11/2024																	50000			50000
01/11/2024																	50000			50000
29/11/2024	1000		100	100	4000		4000		4000				5222	4582			2000	1230		26234
31/12/2024	1000		100	100	4000		4000		4000				5222	4543			2000	465		25430
06/01/2025					-48000	-2080														-50080
30/01/2025	1000		100	100	4000		4000		4000				5222	4504			2000	450		25376
27/02/2025	1000		100	100	4000		4000		4000				5222	4464			2000	435		25321
29/03/2025	1000		100	100	4000		4000		4000				5222	4425			2000	420		25267
08/04/2025																	10000			10000
28/04/2025	1000		100	100	4000		4000		4000				5222	4386			2000	405		25213
30/04/2025																	10000			10000
	138996		15300	700	16000		28000		48000				-579598	58365			-32000	11100		

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PLA for the Year 2024 - 2025

Name	PATIL HEMLATA SATISH						Desig	A ENGR		Mem. No.	7570		CPF No	2263785						
Company	0068 O&M DIV. ULHASNAGAR - I						Pay Bill	001 ULHASNAGAR - I		Birth Date	10/01/1980		SAP ID	10016485						
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045445745		Nominee	MR SATISH (HUSBAND)		Relation							
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	89250		14000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	101250		15200	700																

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PLA for the Year 2024 - 2025

Name	KURUP RADHIKA MANUKRISHNA						Desig	AA		Mem. No.	9635				CPF No	2266601				
Company	0068 O&M DIV. ULHASNAGAR - I						Pay Bill	001 ULHASNAGAR - I		Birth Date	12/11/1982				SAP ID	10008293				
Bank	BANK OF INDIA DOMBIVLI						A/c No	009510110018998		Nominee	SAUDAMINI				Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	167494		16750										-1283282							
30/05/2024	1000		100										8333	10694						20127
27/06/2024	1000		100										8333	10625						20058
30/07/2024	1000		100										8333	10555						19988
30/08/2024	1000		100										8333	10486						19919
30/09/2024	1000		100										8333	10416						19849
15/10/2024													8333	10347						18680
31/10/2024	1000		100	100																1200
12/11/2024	1000		100	100									8333	9763						19296
30/11/2024																				
09/12/2024	1000		100	100									8333	9698						19231
31/12/2024																				
14/01/2025	1000		100	100									8333	9632						19165
30/01/2025																				
10/02/2025	1000		100	100									8333	9566						19099
27/02/2025																				
10/03/2025	1000		100	100									8333	9500						19033
29/03/2025																				
28/04/2025	1000		100	100									8399	9434						19033
	179494		17950	700									-1183220	120716						

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PLA for the Year 2024 - 2025

Name				RAGHATWAN DIPALI NITEEN				Desig		AA		Mem. No.		9826		CPF No		2526352		
Company				0068 O&M DIV. ULHASNAGAR - I				Pay Bill		001 ULHASNAGAR - I		Birth Date		10/10/1984		SAP ID		10032508		
Bank				STATE BANK OF INDIA DOMBIVLI (WEST)				A/c No		20127669912		Nominee		NITEEN		Relation		Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	95484		14000										-406532							
30/05/2024	1000		100										3388	3388						7876
27/06/2024	1000		100										3388	3360						7848
30/07/2024	1000		100										3388	3331						7819
30/08/2024	1000		100										3388	3303						7791
30/09/2024	1000		100										3388	3275						7763
31/10/2024	1000		100	100									3388	3247						7835
05/11/2024													382816							382816
29/11/2024	1000		100	100									3388	2897						7485
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	107484		15200	700										22801						

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PLA for the Year 2024 - 2025

Name	MORE SANJAY DEEPCHAND						Desig	PRIN.OPR			Mem. No.	10907			CPF No	2104709				
Company	0068 O&M DIV. ULHASNAGAR - I						Pay Bill	001 ULHASNAGAR - I			Birth Date	01/08/1969			SAP ID	10006458				
Bank	CENTRAL BANK OF INDIA NERAL						A/c No	3258922237			Nominee	MRS. DIKSHA SANJAY MORE			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	30000		5000		8000															
31/05/2024	1000		100		2000															3100
29/06/2024	1000		100		2000															3100
31/07/2024	1000		100		2000															3100
31/08/2024	1000		100		2000															3100
30/09/2024	1000		100		2000															3100
30/10/2024	1000		100	100	2000															3200
30/11/2024	1000		100	100	2000															3200
30/12/2024																				
06/01/2025					-22000	-1027														-23027
31/01/2025	1000		100	100	2000															3200
27/02/2025	1000		100	200	2000															3300
28/03/2025	1000		100	100	2000															3200
28/04/2025	1000		100	100	2000															3200
	41000		6100	700	8000															

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PLA for the Year 2024 - 2025

Name	SONAWANE PRABHAKAR PANDIT						Desig	TRACER				Mem. No.	11118				CPF No	2029073		
Company	0068 O&M DIV. ULHASNAGAR - I						Pay Bill	001 ULHASNAGAR - I				Birth Date	01/07/1968				SAP ID	10003329		
Bank	THE THANE DISTRICT CENTRAL CO- KALYA						A/c No	002500300015672				Nominee	SUREKHA PRABHAKAR SON,				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	136500		10400										-600000							
31/05/2024	1000		100										25000	5000						31100
29/06/2024	1000		100										25000	4792						30892
31/07/2024	1000		100										25000	4583						30683
31/08/2024	1000		100										25000	4375						30475
30/09/2024	1000		100										25000	4167						30267
30/10/2024	1000		100	100									25000	3958						30158
30/11/2024	1000		100	100									25000	3375						29575
30/12/2024	1000		100	100									25000	3188						29388
31/01/2025	1000		100	100									25000	3000						29200
27/02/2025	1000		100	100									25000	2813						29013
28/03/2025	1000		100	100									25000	2625						28825
28/04/2025	1000		100	100									25000	2438						28638
	148500		11600	700									-300000	44314						

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PLA for the Year 2024 - 2025

Name	PATIL SANDEEP KRISHNA						Desig	LDC				Mem. No.	11528				CPF No	2735024		
Company	0068 O&M DIV. ULHASNAGAR - I						Pay Bill	001 ULHASNAGAR - I				Birth Date	06/06/1987				SAP ID	10050270		
Bank	STATE BANK OF INDIA AMBERNATH WEST						A/c No	32147512562				Nominee	MRS.MANISHA SANDEEP PATIL				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	96990		8200														-936330			
31/05/2024	1000		100														6785	7022		14907
29/06/2024	1000		100														6785	6972		14857
31/07/2024	1000		100														6785	6921		14806
31/08/2024	1000		100														6785	6870		14755
06/09/2024	1000		100														6785	6819		14704
30/09/2024																				
07/10/2024	1000		100	100													6785	6768		14753
31/10/2024																				
07/11/2024	1000		100	100													6785	6717		14702
30/11/2024																				
07/12/2024	1000		100	100													6785	6666		14651
31/12/2024																				
09/01/2025	1000		100	100													6785	6615		14600
31/01/2025																				
06/02/2025	1000		100	100													6785	6564		14549
27/02/2025																				
10/03/2025	1000		100	100													6785	6514		14499
28/03/2025																				
07/04/2025	1000		100	100													6785	6463		14448
28/04/2025																				
	108990		9400	700													-854910		80911	

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PLA for the Year 2024 - 2025

Name	IRAMALI KIRAN SHIVARAM						Desig	SR TECHNICIAN			Mem. No.	10965			CPF No	2069211				
Company	0068 O&M DIV. ULHASNAGAR - I						Pay Bill	001 ULHASNAGAR - I			Birth Date	07/06/1972			SAP ID	10004574				
Bank	CANARA BANK KULGAON						A/c No	0215101013869			Nominee	CHAYA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	26500		4300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	38500		5500	700																

- Notes**
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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name					CHITTE ASHITOSH MADHUKAR			Desig		SR TECHNICIAN			Mem. No.		11624		CPF No		2543231	
Company					0068 O&M DIV. ULHASNAGAR - I			Pay Bill		001 ULHASNAGAR - I			Birth Date		17/08/1992		SAP ID		10033656	
Bank					STATE BANK OF INDIA AMBERNATH WEST			A/c No		38384616623			Nominee		USHA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
03/09/2024	500																			500
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	7500		700	700																

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PLA for the Year 2024 - 2025

Name				CHAKOLE PRAVIN GAJANAN				Desig		DY EXE.ENGINEER			Mem. No.		9202		CPF No		2227541	
Company				0069 O&M DIV. ULHASNAGAR - II				Pay Bill		001 ULHASNAGAR - I			Birth Date		29/04/1975		SAP ID		10014948	
Bank				ICICI BANK LTD NAGPUR - CIVIL LINES				A/c No		005901506787			Nominee		ANJALI		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	23050		3350																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	35050		4550	700																

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PLA for the Year 2024 - 2025

Name	KENI RAJESH PANDHARINATH						Desig	A ENGR			Mem. No.	8923			CPF No	2273489				
Company	0069 O&M DIV. ULHASNAGAR - II						Pay Bill	001 ULHASNAGAR - I			Birth Date	17/03/1983			SAP ID	10017419				
Bank	HDFC BANK LTD. MUMBAI - MULUND WEST						A/c No	50100242397392			Nominee	YUGANDHARA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	71000		10700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
08/01/2025	44000												-1250000							-1206000
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000	200	100	100									15625	19792						36817
29/04/2025	1000		100	100									15625	9772						26597
	127000		11900	700									-1218750	29564						

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	TANKSALI NARAYAN RAMKIRSHNA						Desig	DY MANAGER				Mem. No.	11094				CPF No	2121409		
Company	0069 O&M DIV. ULHASNAGAR - II						Pay Bill	001 ULHASNAGAR - I				Birth Date	13/03/1976				SAP ID	10008113		
Bank	STATE BANK OF INDIA BASSEIN						A/c No	10506927833				Nominee	ANANDI				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	102000		11600				21000		84000								-980000			
06/05/2024									-84000	-4080										-88080
31/05/2024	1000		100				3000										10000	7350		21450
29/06/2024	1000		100				3000										10000	7275		21375
05/07/2024	5000												-150000							-145000
31/07/2024	1000		100				3000										10000	7200		21300
03/08/2024																	100000			100000
31/08/2024	1000		100				3000						2500	1250			10000	7125		24975
30/09/2024	1000	200	100				3000						2500	1229			10000	6300		24329
07/10/2024							-36000	-1560												-37560
31/10/2024	1000		100	100			3000						2500	1208			10000	6225		24133
30/11/2024	1000		100	100			3000						2500	1069			10000	6250		24019
31/12/2024																				
31/01/2025	1000		100	100			3000						2500	1031			10000	6000		23731
27/02/2025	1000		100	200			3000						2500	2100			10000	12150		31050
28/03/2025	1000		100	100			3000						2500	1013			10000	5925		23638
29/03/2025													130000							130000
28/04/2025	1000		100	100			3000						2500	994			10000	5850		23544
	118000		12700	700			18000						9894				-770000		77650	

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	DHOLAM PRAVIN PADMAKAR						Desig	DY MANAGER			Mem. No.	11565			CPF No	2201283				
Company	0069 O&M DIV. ULHASNAGAR - II						Pay Bill	001 ULHASNAGAR - I			Birth Date	26/09/1978			SAP ID	10013074				
Bank	STATE BANK OF INDIA KUDAL						A/c No	31120341320			Nominee	PADMAKAR			Relation	Son				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	500																			
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	12500		1200	700																

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PLA for the Year 2024 - 2025

Name	BHANGRE ASHWINI SITARAM				Desig	A A				Mem. No.	11652				CPF No	2529912			
Company	0069 O&M DIV. ULHASNAGAR - II				Pay Bill	001 ULHASNAGAR - I				Birth Date	27/05/1991				SAP ID	10032628			
Bank	BANK OF MAHARASHTRA AIROLI, SECTOR-4				A/c No	68008955005				Nominee	DISHANT DEEPAK MAGADE				Relation	Son			

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	MT Loan INT	EL Loan PRI	EL Loan INT	ST Loan PRI	ST Loan INT	Surety Reco	TOTAL
04/10/2024	500																			500
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	6500		600	600																

- Notes**
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PLA for the Year 2024 - 2025

Name		KACHARE BALASAHEB MURLIDHAR					Desig		U D C			Mem. No.		11011		CPF No		2191687		
Company		0069 O&M DIV. ULHASNAGAR - II					Pay Bill		001 ULHASNAGAR - I			Birth Date		17/06/1975		SAP ID		10011890		
Bank		CANARA BANK URN BAZAAR(MAIN),ULHASN					A/c No		0213101344911			Nominee		UJWALA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	23500		3800												-45000					
29/05/2024															-25000				-25000	
31/05/2024	1000		100												5000	319			6419	
29/06/2024	1000		100												5000	283			6383	
31/07/2024	1000	100	100												5000	514			6714	
31/08/2024	1000		100												5000	390			6490	
30/09/2024	1000		100												5000	354			6454	
30/10/2024	1000		100	100											5000	319			6519	
07/11/2024															-49992				-49992	
30/11/2024	1000		100	100											5000	283			6483	
30/12/2024	1000		100	100											5000	248			6448	
07/01/2025															78953	1039			79992	
31/01/2025	1000	100	100	100											6666	921			8887	
18/02/2025															-5627				-5627	
27/02/2025	1000		100	100															1200	
10/03/2025															-79992				-79992	
28/03/2025	1000		100	100															1200	
28/04/2025	1000		100	100															1200	
	35500		5000	700											-79992	4670				

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PLA for the Year 2024 - 2025

Name		SHELKE AMIT KARBHARI					Desig		U D C			Mem. No.		8197		CPF No		2409607		
Company		0069 O&M DIV. ULHASNAGAR - II					Pay Bill		001 ULHASNAGAR - I			Birth Date		17/02/1984		SAP ID		10023148		
Bank		IDBI BANK LTD SION (WEST)					A/c No		188104000031417			Nominee		MRS.ASHWINI AMIT SHELKE		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	127350		19750		2000		3500		6000				-541312							
06/05/2024									-6000	-293										-6293
31/05/2024														1200						1200
21/06/2024													4500							4500
29/06/2024	1000		100		500		500		500				4166	4476						11242
31/07/2024	1000		100		500		500		500				4166	7822						14588
31/08/2024	1000		100		500		500		500				4166	4404						11170
30/09/2024	1000		100		500		500		500				4166	4369						11135
07/10/2024							-5500	-243												-5743
30/10/2024	1000		100	100	500		500		500				4166	4335						11201
30/11/2024	1000		100	100	500		500		500				4166	3870						10736
30/12/2024	1000		100	100	500		500		500				4166	3839						10705
06/01/2025					-5500	-233														-5733
31/01/2025	1000		100	100	500		500		500				4166	3807						10673
27/02/2025	1000		100	100	500		500		500				4166	3776						10642
28/03/2025	1000		100	100	500		500		500				4166	3745						10611
28/04/2025	1000		100	100	500		500		500				4166	3714						10580
	138350		20850	700	2000		3500		5500				-490986	49357						

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PLA for the Year 2024 - 2025

Name	PANSARE KISHORI JITENDRA						Desig	U D C				Mem. No.	10365				CPF No	2496381		
Company	0069 O&M DIV. ULHASNAGAR - II						Pay Bill	001 ULHASNAGAR - I				Birth Date	03/01/1988				SAP ID	10030006		
Bank	CANARA BANK MURBAD ROAD,KALYAN						A/c No	0230101090998				Nominee	JITENDRA				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	42000		7400																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	54000		8600	700																

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PLA for the Year 2024 - 2025

Name	SAWANT ARCHANA AVADHUT			Desig	U D C			Mem. No.	10937			CPF No	2530295		
Company	0069 O&M DIV. ULHASNAGAR - II			Pay Bill	001 ULHASNAGAR - I			Birth Date	13/01/1985			SAP ID			
Bank	Shamrao Vithal Bank VIRAR-EAST			A/c No	105703130005379			Nominee	AVADHUT			Relation	Husband		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	27500		4500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	39500		5700	700																

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PLA for the Year 2024 - 2025

Name	MANGLEKAR SUNITA BIPIN						Desig	U D C			Mem. No.	11372			CPF No	2626632				
Company	0069 O&M DIV. ULHASNAGAR - II						Pay Bill	001 ULHASNAGAR - I			Birth Date	26/06/1990			SAP ID	10040742				
Bank	BANK OF MAHARASHTRA VARTAK NAGAR, -						A/c No	68016125337			Nominee	BIPIN			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	13500		1700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	25500		2900	700																

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PLA for the Year 2024 - 2025

Name					PATIL VRUSHALI SUNIL			Desig		U D C		Mem. No.		10378		CPF No		2689456		
Company					0069 O&M DIV. ULHASNAGAR - II			Pay Bill		001 ULHASNAGAR - I		Birth Date		23/02/1980		SAP ID		10048142		
Bank					UNION BANK OF INDIA KALYAN			A/c No		316902010079462		Nominee		HRIDAYA		Relation		Daughter		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	41500		7300																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
05/08/2024	134493		300										-1799928							-1665135
30/08/2024	1000		100																	1100
30/09/2024	1000		100										11538	14999						27637
31/10/2024	1000	500	100	100									11538	14903						28141
29/11/2024	1000		100	100									11538	14067						26805
31/12/2024	1000		100	100									11538	13975						26713
30/01/2025	1000		100	100									11538	13884						26622
27/02/2025	1000		100	100									11538	13793						26531
29/03/2025	1000		100	100									11538	13701						26439
28/04/2025	1000		100	100									11538	13610						26348
	187993		8800	700									-1707624	112932						

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PLA for the Year 2024 - 2025

Name	KEDARE AMOL MANOHAR						Desig	U D C			Mem. No.	11223			CPF No	2745178				
Company	0069 O&M DIV. ULHASNAGAR - II						Pay Bill	001 ULHASNAGAR - I			Birth Date	13/05/1991			SAP ID	10051029				
Bank	STATE BANK OF INDIA TITWALA						A/c No	35598745136			Nominee	YACHANA KEDARE			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	31000		8100										-295000							
31/05/2024	1000		100										5000	2458						8558
10/06/2024	45998												-519980							-473982
29/06/2024	1000		100										5000	2417						8517
31/07/2024	1000		100										5000	2375						8475
31/08/2024	1000	200	100										13333	11000						25633
30/09/2024	1000		100										13333	6555						20988
30/10/2024	1000		100	100									13333	6444						20977
30/11/2024	1000		100	100									13333	5700						20233
30/12/2024	1000		100	100									13333	5600						20133
31/01/2025	1000		100	100									13333	5500						20033
27/02/2025	1000	200	100	100									13333	5400						20133
28/03/2025	1000		100	100									13333	5300						19833
28/04/2025	1000		100	100									13333	5200						19733
	88998		9300	700									-679983	63949						

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PLA for the Year 2024 - 2025

Name	LELE MANASI SATISH						Desig	LDC		Mem. No.	11253				CPF No	2747464				
Company	0069 O&M DIV. ULHASNAGAR - II						Pay Bill	001 ULHASNAGAR - I		Birth Date	29/08/1991				SAP ID	10051095				
Bank	BANK OF INDIA ALIBAG						A/c No	120010110010510		Nominee	MANJIRI				Relation	Sister				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	18000		2600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	30000		3800	700																

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PLA for the Year 2024 - 2025

Name	RATHOD SUDHAKAR JAGANNATH						Desig	SR TECHNICIAN				Mem. No.	11225		CPF No	2227037				
Company	0069 O&M DIV. ULHASNAGAR - II						Pay Bill	001 ULHASNAGAR - I				Birth Date	01/05/1977		SAP ID	10014594				
Bank	STATE BANK OF INDIA BADLAPURE WEST						A/c No	33153392792				Nominee	SHUBHANGI RATHOD		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	180000		10300										-1570000							
31/05/2024																				
29/06/2024														1200						1200
31/07/2024														30000						30000
31/08/2024													2034	37966						40000
04/09/2024													17031							17031
30/09/2024	1000		100										10000	22332						33432
30/10/2024	1000		100	100									10000	12907						24107
30/11/2024	1000		100	100									16680	12120						30000
30/12/2024	1000		100	100									10000	12041						23241
31/01/2025	1000		100	100									10000	11909						23109
27/02/2025	1000		100	100									10000	11830						23030
28/03/2025	1000		100	100									10000	11750						22950
28/04/2025	1000		100	100									10000	11671						22871
	188000		11100	700									-1464255	175726						

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PLA for the Year 2024 - 2025

Name	LANDGE ANANT ASHRUBA						Desig	SR TECHNICIAN				Mem. No.	9850				CPF No	2441772		
Company	0069 O&M DIV. ULHASNAGAR - II						Pay Bill	001 ULHASNAGAR - I				Birth Date	06/02/1978				SAP ID	10023979		
Bank	STATE BANK OF INDIA AMBARNATH						A/c No	31464778266				Nominee	PRATIBHA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	54500		14200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
05/09/2024													-299988							-299988
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100									8333	2500						12033
30/11/2024	1000	200	100	100									8333	2187						11920
30/12/2024	1000		100	100									8333	2125						11658
31/01/2025	1000		100	100									8333	2062						11595
27/02/2025	1000		100	100									8333	2000						11533
28/03/2025	1000		100	100									8333	1937						11470
28/04/2025	1000		100	100									8333	1875						11408
	66500		15400	700									-241657	14686						

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PLA for the Year 2024 - 2025

Name	ZUNJARRAO NILESH JAYWANT						Desig	SR TECHNICIAN			Mem. No.	11574			CPF No	2475251				
Company	0069 O&M DIV. ULHASNAGAR - II						Pay Bill	001 ULHASNAGAR - I			Birth Date	27/07/1987			SAP ID	10027996				
Bank	STATE BANK OF INDIA BADLAPUR (EAST)						A/c No	31799395974			Nominee	PRIYANKA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	500																			
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	11500		1100	700																

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PLA for the Year 2024 - 2025

Name	RATHOD INDAL KISAN							Desig	SR TECHNICIAN			Mem. No.	10968			CPF No	2481979			
Company	0069 O&M DIV. ULHASNAGAR - II							Pay Bill	001 ULHASNAGAR - I			Birth Date	02/05/1988			SAP ID	10029139			
Bank	STATE BANK OF INDIA BADLAPUR IND EST							A/c No	32106558957			Nominee	NIKITA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	133484		12100										-1187791							
31/05/2024	1000		100										5166	9898						16164
29/06/2024	1000		100										5166	9855						16121
31/07/2024	1000		100										5166	9812						16078
31/08/2024	1000		100										5166	9769						16035
30/09/2024	1000		100										5166	9726						15992
30/10/2024	1000		100	100									5166	9683						16049
30/11/2024	1000		100	100									5166	9158						15524
30/12/2024	1000		100	100									5166	9117						15483
31/01/2025	1000		100	100									5166	9076						15442
27/02/2025	1000		100	100									5166	9035						15401
28/03/2025	1000		100	100									5166	8994						15360
28/04/2025	1000		100	100									5166	8953						15319
	145484		13300	700									-1125799	113076						

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PLA for the Year 2024 - 2025

Name	MHATRE AKASH ANNA							Desig	PEON			Mem. No.	11312			CPF No	2732866			
Company	0069 O&M DIV. ULHASNAGAR - II							Pay Bill	001 ULHASNAGAR - I			Birth Date	02/09/1994			SAP ID	10050053			
Bank	STATE BANK OF INDIA ULHASNAGAR [CAMF A/c No							20207506819			Nominee	SUGANDHA JAIDAS KALAN			Relation	Sister				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	15500		2100																	
29/05/2024	1000		100																	1100
28/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
28/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
01/01/2025															-60000					-60000
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100											5000	425				6625
28/03/2025	1000	100	100	100											5000	390				6690
28/04/2025	1000		100	100											5000	354				6554
	27500		3300	700											-45000	1169				

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PLA for the Year 2024 - 2025

Name	SALVE ANIKET RAJENDRA						Desig	PEON			Mem. No.	11605			CPF No	2847213				
Company	0069 O&M DIV. ULHASNAGAR - II						Pay Bill	001 ULHASNAGAR - I			Birth Date	19/11/1993			SAP ID	10102847				
Bank	BANK OF INDIA GOREGAON						A/c No	121612100013385			Nominee	NIKITA			Relation	Sister				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
29/08/2024	500																			500
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
04/12/2024															-60000					-60000
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100											5000	425				6625
27/02/2025	1000	100	100	100											5000	390				6690
28/03/2025	1000		100	100											5000	354				6554
28/04/2025	1000		100	100											5000	319				6519
	7500		700	700											-40000	1488				

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PLA for the Year 2024 - 2025

Name	PRADHAN SACHIN RATAN							Desig	ADD.EX ENGR			Mem. No.	11330			CPF No	2307774			
Company	0074 EHV T LINES DN, KALYAN							Pay Bill	001 TRANSMITION			Birth Date	30/11/1984			SAP ID	22856			
Bank	STATE BANK OF INDIA JATHAR PETH CHOU							A/c No	62077518182			Nominee	VAISHALI			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	14500		1900												-79992					
30/05/2024	1000	100	100												6666	1087				8953
27/06/2024	1000		100												6666	519				8285
30/07/2024	1000		100												6666	472				8238
30/08/2024	1000		100												6666	425				8191
30/09/2024	1000		100												6666	378				8144
31/10/2024	1000		100	100											6666	331				8197
29/11/2024	1000		100	100											6666	283				8149
13/12/2024															19998					19998
16/12/2024	6499		7200										-299988							-286289
31/12/2024	1000		100	100											6666	236				8102
30/01/2025	1000		100	100											6666	189				8055
27/02/2025	1000	200	100	100									8333	3375						13108
29/03/2025	1000		100	100									8333	2187						11720
28/04/2025	1000		100	100									8333	2125						11658
	32999		10300	700									-274989	7687		3920				

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PLA for the Year 2024 - 2025

Name	VIBHUTE SHYAMKUMAR BHIMASHANKAR	Desig	DY EXE.ENGINEER	Mem. No.	9039	CPF No	2388537
Company	0074 EHV T LINES DN, KALYAN	Pay Bill	001 TRANSMITION	Birth Date	01/09/1986	SAP ID	00010730
Bank	STATE BANK OF INDIA SANPADA	A/c No	30406551909	Nominee	ANUIA	Relation	Wife

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	69700		10550																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
08/11/2024	22300												-1000000							-977700
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000	200	100	100									10000	15000						26400
27/02/2025	1000		100	100									10000	7425						18625
29/03/2025	1000		100	100									10000	7350						18550
28/04/2025	1000		100	100									10000	7275						18475
	104000		11750	700									-960000	37050						

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name				KAMBLE SAMEER SURESH				Desig		DY EXE.ENGINEER		Mem. No.		9630		CPF No		2676249		
Company				0074 EHV T LINES DN, KALYAN				Pay Bill		001 TRANSMITION		Birth Date		09/04/1985		SAP ID		00024807		
Bank				CANARA BANK KHANDESHWAR KAMOTHE				A/c No		4652101000406		Nominee		SULBHA		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	162990		17000																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
29/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	174990		18200	700																

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PLA for the Year 2024 - 2025

Name	KONDAPALLI MALLESWARARAO						Desig	A ENGR				Mem. No.	9682				CPF No	2677903		
Company	0074 EHVT LINES DN, KALYAN						Pay Bill	001 TRANSMITION				Birth Date	07/05/1983				SAP ID	00024810		
Bank	STATE BANK OF INDIA KHADAKPADA						A/c No	35515976502				Nominee	KONDAPALLI KARUNA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	65499		15200		14000				18000											
06/05/2024									-18000	-878										-18878
30/05/2024	1000		100		3500				3000											7600
27/06/2024	1000		100		3500				3000											7600
31/07/2024	1000		100		3500				3000											7600
30/08/2024	1000		100		3500				3000											7600
30/09/2024	1000		100		3500				3000											7600
31/10/2024	1000		100	100	3500		1500		3000											9200
29/11/2024	1000		100	100	3500		1500		3000											9200
31/12/2024	1000		100	100	3500		1500		3000											9200
06/01/2025					-42000	-1820														-43820
30/01/2025	1000		100	100	3500		1500		3000											9200
27/02/2025	1000		100	100	3500		1500		3000											9200
29/03/2025	1000		100	100	3500		1500		3000											9200
28/04/2025	1000		100	100	3500		1500		3000											9200
	77499		16400	700	14000		10500		36000											

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PLA for the Year 2024 - 2025

Name	BARAHATE PALLAVI MAYUR						Desig	A ENGR				Mem. No.	10617				CPF No	2792575		
Company	0074 EHVT LINES DN, KALYAN						Pay Bill	001 TRANSMITION				Birth Date	12/08/1992				SAP ID	00025417		
Bank	UNION BANK OF INDIA JAIL ROAD NASIK						A/c No	596802010004277				Nominee	MAYUR KHANDU BARAHATE				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	36000		6200		8000		7000		36000											
06/05/2024									-36000	-1755										-37755
30/05/2024	1000		100		2000		1000		3000											7100
27/06/2024	1000		100		2000		1000		3000											7100
31/07/2024	1000		100		2000		1000		3000											7100
30/08/2024	1000		100		2000		1000		3000											7100
30/09/2024	1000		100		2000		1000		3000											7100
07/10/2024							-12000	-520												-12520
31/10/2024	1000		100	100	2000		1000		3000											7200
29/11/2024	1000		100	100	2000		1000		3000											7200
31/12/2024	1000		100	100	2000		1000		3000											7200
06/01/2025					-24000	-1040														-25040
30/01/2025	1000		100	100	3000		1000		3000											8200
27/02/2025	1000		100	100	3000		1000		3000											8200
29/03/2025	1000		100	100	3000		1000		3000											8200
28/04/2025	1000		100	100	3000		1000		3000											8200
	48000		7400	700	12000		7000		36000											

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PLA for the Year 2024 - 2025

Name	KADAM OMKAR PRAKASH						Desig	A ENGR			Mem. No.	11697				CPF No	2903903			
Company	0074 EHV T LINES DN, KALYAN						Pay Bill	001 TRANSMITION			Birth Date	30/08/1994				SAP ID	26841			
Bank	BANK OF INDIA KALYAN EAST						A/c No	148210110004321			Nominee	PRAJAKTA C NIAKM				Relation	Sister			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
04/01/2025	500																			500
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	3500		300	300																

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PLA for the Year 2024 - 2025

Name	JUGULKAR SWATI DEVRAJ					Desig	A ENGR					Mem. No.	11695					CPF No	2903911				
Company	0074 EHV T LINES DN, KALYAN					Pay Bill	001 TRANSMITION					Birth Date	22/06/1997					SAP ID	26836				
Bank	STATE BANK OF INDIA MIRAJ					A/c No	31899804361					Nominee	DEVRAJ					Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
04/01/2025	500																			500			
27/02/2025	1000		100	100																1200			
29/03/2025	1000		100	100																1200			
28/04/2025	1000		100	100																1200			
	3500		300	300																			

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PLA for the Year 2024 - 2025

Name	KHERGADE CHETAN DILIP						Desig	A ENGR				Mem. No.	11696				CPF No	2903971		
Company	0074 EHVT LINES DN, KALYAN						Pay Bill	001 TRANSMITION				Birth Date	22/09/1994				SAP ID	26844		
Bank	STATE BANK OF INDIA KORADI BRANCH						A/c No	31469744753				Nominee	REKHA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
04/01/2025	500																			500
27/02/2025	1000		100	100																1200
04/03/2025	57500		9800										-600000							-532700
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100									20000	4500						25700
	61000		10100	300									-580000	4500						

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PLA for the Year 2024 - 2025

Name				THAKUR VIVEK HARISHCHANDRA				Desig		HEAD FOREMAN				Mem. No.		6149		CPF No		2124386	
Company				0074 EHVT LINES DN, KALYAN				Pay Bill		001 TRANSMITION				Birth Date		29/10/1969		SAP ID		11081	
Bank				ICICI BANK LTD. BOISER BRANCH				A/c No		006301006323				Nominee		MRS VAIBHAVI(WIFE)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	177445		20550												-56000		-120000				
31/05/2024	1000		100												8000	397	20000	900		30397	
29/06/2024	1000		100												8000	340	20000	750		30190	
03/07/2024													-600000		32000		60000			-508000	
31/07/2024	1000		100												8000	283	20000	600		29983	
30/08/2024	1000		100										40000	5000						46100	
30/09/2024	1000	200	100										40000	4667						45967	
31/10/2024	1000		100	100									40000	4333						45533	
29/11/2024	1000		100	100									40000	3600						44800	
31/12/2024	1000		100	100									40000	3300						44500	
30/01/2025	1000		100	100									40000	3000						44200	
27/02/2025	1000		100	100									40000	2700						43900	
29/03/2025	1000		100	100									40000	2400						43600	
28/04/2025	1000		100	100									40000	2100						43300	
	189445		21750	700									-240000	31100		1020		2250			

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PLA for the Year 2024 - 2025

Name	DHANKARGHARE SUNIL JANARDHAN						Desig	U D C				Mem. No.	6009				CPF No	2088142		
Company	0074 EHVT LINES DN, KALYAN						Pay Bill	001 TRANSMITION				Birth Date	22/10/1973				SAP ID	12205		
Bank	INDIAN BANK Kalyan						A/c No	432983964				Nominee	DURGA(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	110688		19520				35000		12000											
06/05/2024									-12000	-585										-12585
30/05/2024	1000		100				5000		1000											7100
27/06/2024	1000		100				5000		1000											7100
31/07/2024	1000		100				5000		1000											7100
30/08/2024	1000		100				5000		1000											7100
30/09/2024	1000		100				5000		1000											7100
07/10/2024							-60000	-2600												-62600
31/10/2024	1000		100	100			5000		1000											7200
29/11/2024	1000		100	100			5000		1000											7200
31/12/2024	1000		100	100			5000		1000											7200
30/01/2025	1000		100	100	2000		5000		1000											9200
27/02/2025	1000		100	100	2000		5000		1000											9200
29/03/2025	1000		100	100	2000		5000		1000											9200
28/04/2025	1000		100	100	2000		5000		1000											9200
	122688		20720	700	8000		35000		12000											

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PLA for the Year 2024 - 2025

Name	WANKHADE JAYSHREE WASUDEORAO					Desig	CHIEF TECHNICIEN					Mem. No.	11661					CPF No	2369401				
Company	0074 EHVT LINES DN, KALYAN					Pay Bill	001 TRANSMITION					Birth Date	31/05/1981					SAP ID	22227				
Bank	BANK OF MAHARASHTRA GADGENAGAR					A/c No	68001512026					Nominee	SUNIL MACHINDRA BANSODI					Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
05/11/2024	500																			500			
31/12/2024	1000		100	100																1200			
30/01/2025	1000		100	100																1200			
27/02/2025	1000		100	100																1200			
29/03/2025	1000		100	100																1200			
28/04/2025	1000	500	100	100																1700			
	5500		500	500																			

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PLA for the Year 2024 - 2025

Name		KAP SANJAY BALARAM					Desig		LDC			Mem. No.		6504		CPF No		2142511		
Company		0074 EHVT LINES DN, KALYAN					Pay Bill		001 TRANSMITION			Birth Date		20/05/1970		SAP ID		00012127		
Bank		DOMBIVLI NAGARI SAHAKARI BANK SHAHA					A/c No		053010100004628			Nominee		JOYTI(WIFE)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	166994		18500		4000		7000		12000				-355008							
06/05/2024									-12000	-585										-12585
30/05/2024	1000		100		1000		1000		1000				7396	2958						14454
27/06/2024	1000		100		1000		1000		1000				7396	2897						14393
31/07/2024	1000		100		1000		1000		1000				7396	2835						14331
05/08/2024													-54550							-54550
30/08/2024	1000		100		1000		1000		1000				7396	2774						14270
30/09/2024	1000		100		1000		1000		1000				9047	3166						16313
07/10/2024							-12000	-520												-12520
31/10/2024	1000	200	100	100	1000		1000		1000				9047	3091						16538
29/11/2024	1000		100	100	1000		1000		1000				9047	2714						15961
31/12/2024	1000		100	100	1000		1000		1000				9047	2646						15893
06/01/2025					-12000	-520														-12520
29/01/2025													325692							325692
30/01/2025	1000		100	100	1000		1000		1000				9047	2578						15825
27/02/2025	1000		100	100	1000		1000		1000				9047	2511						15758
29/03/2025	1000		100	100	1000		1000		1000											4200
28/04/2025	1000		100	100	1000		1000		1000											4200
	178994		19700	700	4000		7000		12000				28170							

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PLA for the Year 2024 - 2025

Name	DATE SAURABH PRABHAKAR						Desig	LDC			Mem. No.	10196			CPF No	2773490				
Company	0074 EHV T LINES DN, KALYAN						Pay Bill	001 TRANSMITION			Birth Date	01/05/1989			SAP ID	25226				
Bank	THE KALYAN JANATA SAHAKARI BAN TILAK						A/c No	002010100051604			Nominee	RAGINI			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	120496		14200																	
30/05/2024	1000		100																	1100
18/06/2024													-750000							-750000
27/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000	200	100										3125	9375						13800
30/09/2024	1000		100										3125	6224						10449
31/10/2024	1000		100	100									3125	6198						10523
29/11/2024	1000		100	100									3125	5555						9880
31/12/2024	1000		100	100									3125	5531						9856
30/01/2025	1000		100	100									3125	5508						9833
27/02/2025	1000		100	100									3125	5484						9809
29/03/2025	1000		100	100									3125	5461						9786
28/04/2025	1000		100	100									3125	5438						9763
	132496		15400	700									-721875	54774						

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PLA for the Year 2024 - 2025

Name	JASMATIYA VIRENDRAKUMAR SATISH						Desig	ADD.EX ENGR			Mem. No.	11467		CPF No	2223031					
Company	0077 RECOVERY NOT TO SEND						Pay Bill	001 RECOVERY NOT			Birth Date	05/08/1976		SAP ID	10014525					
Bank	STATE BANK OF INDIA KHAMGAON						A/c No	11260615802			Nominee	APARNA		Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	500																			
31/05/2024																				
29/06/2024																				
31/07/2024																				
31/08/2024																				
30/09/2024																				
31/10/2024																				
30/11/2024																				
31/12/2024																				
31/01/2025																				
27/02/2025																				
28/03/2025																				
28/04/2025																				
	500																			

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	VASAVE JAGDISH RANJITSING						Desig	EXE ENGR GEN				Mem. No.	9926				CPF No	2230411		
Company	0077 RECOVERY NOT TO SEND						Pay Bill	001 RECOVERY NOT				Birth Date	01/06/1977				SAP ID	8530		
Bank	ICICI BANK LTD CHEMBUR, MUMBAI						A/c No	037501001825				Nominee	VANDANA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		16450										-1299396							
31/05/2024			100										11111	10828						22039
29/06/2024			100										11111	10736						21947
31/07/2024			100										11111	10643						21854
31/08/2024			100										11111	10551						21762
30/09/2024			100										11111	10458						21669
30/10/2024			100	100									11111	10365						21676
30/11/2024			100	100									11111	9759						21070
30/12/2024			100	100									11111	9671						20982
31/01/2025			100	100									11111	9583						20894
27/02/2025			100	100									11111	9495						20806
28/03/2025			100	100									11111	9407						20718
28/04/2025			100	100									11111	9319						20630
	200000		17650	700									-1166064	120815						

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PLA for the Year 2024 - 2025

Name	CHATLA SHRINIVAS GANGADHAR							Desig	ASSTT SYSTEM ANALYST				Mem. No.	8498		CPF No	2469723			
Company	0077 RECOVERY NOT TO SEND							Pay Bill	001 RECOVERY NOT				Birth Date	21/08/1980		SAP ID	00023532			
Bank	BANK OF MAHARASHTRA SAYANI ROAD, ML							A/c No	20081114957				Nominee	MAMTA		Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	69100		10650						1500											
06/05/2024									-1500	-124										-1624
31/05/2024																				
29/06/2024																				
31/07/2024																				
31/08/2024																				
30/09/2024																				
31/10/2024																				
30/11/2024																				
31/12/2024																				
31/01/2025																				
27/02/2025																				
28/03/2025																				
28/04/2025																				
	69100		10650																	

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PLA for the Year 2024 - 2025

Name	BHONGADE ASHISH MAHADEORAO						Desig	DY EXE.ENGINEER				Mem. No.	7232		CPF No	2246503				
Company	0077 RECOVERY NOT TO SEND						Pay Bill	001 RECOVERY NOT				Birth Date	06/01/1981		SAP ID					
Bank	ICICI BANK LTD MUMBAI - BANDRA						A/c No	003801513956				Nominee	MRS. SAMIKSHA BHONGADE		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	123148		20050																	
31/05/2024	1000		100																3641	4741
29/06/2024	1000		100																3641	4741
31/07/2024	1000		100																3641	4741
31/08/2024	1000		100																3641	4741
30/09/2024	1000		100																3641	4741
30/10/2024	1000		100	100															3641	4841
30/11/2024	1000		100	100															3641	4841
30/12/2024	1000		100	100															3641	4841
31/01/2025	1000		100	100															3641	4841
27/02/2025	1000		100	100															3641	4841
28/03/2025	1000		100	100															3641	4841
24/04/2025													-999960							-999960
28/04/2025	1000		100	100															3641	4841
	135148		21250	700									-999960							

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PLA for the Year 2024 - 2025

Name	MOHOLAKAR ABHIJIT CHANDRAKANT							Desig	DY EXE.ENGINEER				Mem. No.	9052				CPF No	2270641			
Company	0077 RECOVERY NOT TO SEND							Pay Bill	001 RECOVERY NOT				Birth Date	30/12/1982				SAP ID				
Bank	KOTAK MAHINDRA BANK MUMBAI - KANDIVLA							A/c No	06330040000521				Nominee	CHANDRAKANT				Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL		
	100996		10650										-307098									
31/05/2024													1851							1851		
31/05/2024													1296							1296		
31/05/2024																						
29/06/2024													1296							1296		
29/06/2024													1851							1851		
29/06/2024																						
31/07/2024													1296							1296		
31/07/2024													1851							1851		
31/07/2024																						
31/08/2024													1296							1296		
31/08/2024													1851							1851		
31/08/2024																						
30/09/2024													1851							1851		
30/09/2024													1296							1296		
30/09/2024																						
30/10/2024													1296							1296		
30/10/2024													1851							1851		
31/10/2024																						
11/11/2024														9870						9870		
30/11/2024													1851							1851		
30/11/2024													1296							1296		
30/11/2024																						
30/12/2024													1851							1851		
31/12/2024													1296							1296		
31/12/2024																						
31/01/2025													1296							1296		
31/01/2025													1851							1851		
31/01/2025																						



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PLA for the Year 2024 - 2025

Name	DEVADIGA RAJANI KIRAN						Desig	MANAGER				Mem. No.	7241				CPF No	2211513		
Company	0077 RECOVERY NOT TO SEND						Pay Bill	001 RECOVERY NOT				Birth Date	09/03/1977				SAP ID	10013841		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045443996				Nominee	SMT SINDHU(MOTHER)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		20200										-1467699		-33319					
02/05/2024			100										3706		4166				7972	
31/05/2024																				
18/06/2024													11586		4166				15752	
19/06/2024													345		16655				17000	
29/06/2024			100										11173	12138	4166	206			27783	
31/07/2024		100	100										11173	24369	4166	384			40292	
31/08/2024			100										11173	11914					23187	
30/09/2024			100										11173	11821					23094	
30/10/2024			100	100									11173	11728					23101	
02/11/2024													90000						90000	
30/11/2024			100	100									11173	11053					22426	
31/12/2024			100	100									11173	10252					21625	
31/01/2025			100	100									11173	10164					21537	
27/02/2025			100	100									11173	10075					21448	
04/03/2025															-79992				-79992	
28/03/2025			100	100									11173	9987					21360	
02/04/2025													75000						75000	
28/04/2025			100	100									11173	9898	6666	567			28504	
	200000		21400	700									-1164159	133399	-73326	1157				

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PLA for the Year 2024 - 2025

Name	PAWAR AMIT GHANSHYAM			Desig	A ENGR			Mem. No.	10572			CPF No	2410699		
Company	0077 RECOVERY NOT TO SEND			Pay Bill	001 RECOVERY NOT			Birth Date	02/10/1982			SAP ID			
Bank	HDFC BANK LTD. MUMBAI - GOREGAON (EA			A/c No	02121140002385			Nominee	ASHWINI			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	100992		14300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
25/03/2025	87008												-2999960							-2912952
29/03/2025	1000		100	100																1200
31/03/2025													96							96
29/04/2025	1000		100	100																1200
	200000		15500	700									-2999864							

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PLA for the Year 2024 - 2025

Name				THOSAR KIRTI PRAKASH				Desig		A ENGR		Mem. No.		8595		CPF No		2447720		
Company				0077 RECOVERY NOT TO SEND				Pay Bill		001 RECOVERY NOT		Birth Date		14/06/1986		SAP ID		8994		
Bank				IDBI BANK LTD GHATKOPAR				A/c No		0033104000229241		Nominee		SHAKUNTALA		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	77350		11400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	89350		12600	700																

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PLA for the Year 2024 - 2025

Name	SHAIKH MOHD ASHRAF ABDUL MANNAN						Desig	ASSISTANT PROGRAMMI				Mem. No.	10735		CPF No	2802431				
Company	0077 RECOVERY NOT TO SEND						Pay Bill	001 RECOVERY NOT				Birth Date	02/05/1991		SAP ID	13453				
Bank	BANK OF MAHARASHTRA CHEMBUR, MUME						A/c No	60049137986				Nominee	ZAITUNNISA ABDUL MANNAN		Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	33000		5600						12000											
06/05/2024									-12000	-585										-12585
31/05/2024	1000		100						1000											2100
29/06/2024	1000		100						1000											2100
31/07/2024	1000		100						1000											2100
31/08/2024	1000		100						1000											2100
30/09/2024	1000		100						1000											2100
30/10/2024	1000		100	100					1000											2200
30/11/2024	1000		100	100					1000											2200
30/12/2024	1000		100	100					1000											2200
31/01/2025	1000		100	100					1000											2200
01/02/2025															-80000					-80000
27/02/2025	1000		100	100					1000											2200
28/03/2025	1000		100	100					1000						8000	567				10767
28/04/2025	1000	100	100	100					1000						8000	510				10810
	45000		6800	700					12000						-64000	1077				

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PLA for the Year 2024 - 2025

Name		MEDHAVALE RAJU KASHINATH						Desig		DY MANAGER		Mem. No.		6498		CPF No		2151677		
Company		0077 RECOVERY NOT TO SEND						Pay Bill		001 RECOVERY NOT		Birth Date		24/07/1975		SAP ID		10933		
Bank		ICICI BANK LTD. BOISER BRANCH						A/c No		006301507670		Nominee		TANMAY		Relation		Son		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		19400		4000		7000						-2545161		-7700					
31/05/2024			100		1000		1000						23000	21210	4100	55				50465
31/05/2024																				
29/06/2024																				
01/07/2024			100		1000		1000						23100	21018	3600	26				49844
31/07/2024			100		1000		1000						23000	20826						45926
31/07/2024																				
31/08/2024																				
03/09/2024			100		1000		1000						23100	20826						46026
30/09/2024			100		1000		1000						23000	20442						45542
30/09/2024																				
07/10/2024							-11000	-500												-11500
31/10/2024			100	100	1000		1000						23100	20442						45742
31/10/2024																				
25/11/2024			100	100	1000		1000						23000	19055						44255
30/11/2024																				
31/12/2024			100	100	1000		1000						23100	18872						44172
31/12/2024																				
06/01/2025					-12000	-507														-12507
31/01/2025			100	100	1000		1000						23000	18690						43890
31/01/2025																				
27/02/2025																				
28/02/2025			100	100	1000		1000						23100	18507						43807
28/03/2025			100	100	1000		1000						23000	18325						43525
28/03/2025																				
31/03/2025													4950							4950
28/04/2025																				
	200000		20500	600	3000		7000						-2286711	218213		81				



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PLA for the Year 2024 - 2025

Name	DEVADIGA KIRAN ANAND						Desig	DY MANAGER			Mem. No.	6784			CPF No	2217813				
Company	0077 RECOVERY NOT TO SEND						Pay Bill	001 RECOVERY NOT			Birth Date	27/10/1975			SAP ID	10014270				
Bank	KOTAK MAHINDRA BANK THANE - NAUPADA						A/c No	9011135572			Nominee	RAJANI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		20800										-1790196							
02/05/2024			100										10708							10808
31/05/2024																				
18/06/2024													15748							15748
29/06/2024			100										15748	14787						30635
31/07/2024			100										15748	29569						45417
31/08/2024			100										15748	14435						30283
30/09/2024			100										15748	14304						30152
05/10/2024													80000							80000
30/10/2024			100	100									15748	14173						30121
30/11/2024			100	100									15748	12706						28654
31/12/2024			100	100									15748	12582						28530
31/01/2025			100	100									15748	12457						28405
27/02/2025			100	100									15748	12332						28280
28/03/2025			100	100									15748	12208						28156
28/04/2025			100	100									15748	12083						28031
	200000		22000	700									-1510512	161636						

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PLA for the Year 2024 - 2025

Name	DONOLIKAR CHANDRAKANT DAGDU						Desig	STENO				Mem. No.	5659				CPF No	2077612		
Company	0077 RECOVERY NOT TO SEND						Pay Bill	001 RECOVERY NOT				Birth Date	12/01/1969				SAP ID	10005388		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045455038				Nominee	MRS. USHA (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		20950				10500						-1833500							
16/05/2024			100				1500						55555	15279						72434
31/05/2024																				
14/06/2024							-12000	-180												-12180
25/06/2024			100										55555	14816						70471
29/06/2024																				
30/07/2024			100										55555	14353						70008
31/07/2024																				
28/08/2024			100										55555	13890						69545
31/08/2024																				
30/09/2024																				
04/10/2024			100										55573	13427						69100
30/10/2024			100	100									55555	12964						68719
31/10/2024																				
30/11/2024																				
31/12/2024		500	100	100									55555	11436						67691
22/01/2025													56000							56000
31/01/2025			100	200									55555	24215						80070
27/02/2025			100	100									55555	10997						66752
21/03/2025													7	10113						10120
28/03/2025																				
28/04/2025			100	100									55555	9674						65429
	200000		21950	600									-1221925	151164						

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	SANGAR SUNIL ATMARAM						Desig	TECHNICIAN-II				Mem. No.	8882				CPF No	2385112			
Company	0077 RECOVERY NOT TO SEND						Pay Bill	001 RECOVERY NOT				Birth Date	03/05/1981				SAP ID	3432			
Bank	BANK OF INDIA URAN						A/c No	1206163100000005				Nominee	MRS LAXMI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	108000		17650		60000																
31/05/2024	1000		100		15000															16100	
15/06/2024					-90000	-750														-90750	
29/06/2024	1000		100		15000															16100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
30/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
28/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	120000		18850	700																	

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PLA for the Year 2024 - 2025

Name	BHAGAT ANAND KHEMA							Desig	U D C			Mem. No.	7290			CPF No	2124360			
Company	0077 RECOVERY NOT TO SEND							Pay Bill	001 RECOVERY NOT			Birth Date	06/11/1974			SAP ID	10566			
Bank	STATE BANK OF INDIA TARAPUR INDUSTIAL A/c No							30233692276			Nominee	MRS VANDANA(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	165000		16650										-1186913							
31/05/2024																				
29/06/2024																				
31/07/2024													14252	19673						33925
31/07/2024																				
31/08/2024																				
30/09/2024																				
31/10/2024				100									10346	29554						40000
31/10/2024																				
30/11/2024																				
31/12/2024																				
06/01/2025				200									14343	28154						42697
31/01/2025																				
24/02/2025													91489	18322						109811
27/02/2025																				
21/03/2025													13043	8980						22023
28/03/2025																				
28/04/2025																				
	165000		16650	300									-1043440	104683						

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PLA for the Year 2024 - 2025

Name	MANAJI KRUNAL SURESH						Desig	U D C				Mem. No.	8192				CPF No	2365162		
Company	0077 RECOVERY NOT TO SEND						Pay Bill	001 RECOVERY NOT				Birth Date	06/08/1984				SAP ID	00010736		
Bank	BANK OF MAHARASHTRA KAMOTHE						A/c No	60045605611				Nominee	KISHORI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	136192		18800				1400						-1194422				-340200			
30/05/2024	1000	200	100				200						5479	9954			1944	2552		21429
27/06/2024	1000		100				200						5479	9908			1944	2537		21168
30/07/2024	1000		100				200						5479	9862			1944	2522		21107
05/08/2024															-60000					-60000
30/08/2024	1000		100				200						5479	9817			1944	2508		21048
10/09/2024	57808												-638302		50000					-530494
30/09/2024	1000		100				200						5479	9771	5000	425	1944	2493		26412
07/10/2024							-2400	-104												-2504
31/10/2024	1000	100	100	100			200						5479	9725	5000	390	1944	2479		26517
29/11/2024		500		100									424	19568			1944	2464		25000
31/12/2024			100	100			200						8450	14182			1944	2449		27425
30/01/2025															-60000					-60000
30/01/2025			100	100			200						8450	14242			1944	2435		27471
06/02/2025				100									1424	14112			1944	2420		20000
07/02/2025			100				200						7200							7500
25/02/2025																				
06/03/2025				100									867	14045		638	1944	2406		20000
10/03/2025			100				200						7700		5000					13000
28/03/2025																				
31/03/2025													357							357
07/04/2025				100									1200	13975		390	1944	2391		20000
08/04/2025			100				200						7300		5000					12600
28/04/2025																				
	200000		19900	700			1200						-1756478	149161	-50000	1843	-316872	29656		

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PLA for the Year 2024 - 2025

Name				JADHAV SHREYA SACHIN				Desig		U D C		Mem. No.		9259		CPF No		2535998		
Company				0077 RECOVERY NOT TO SEND				Pay Bill		001 RECOVERY NOT		Birth Date		20/02/1983		SAP ID		10033038		
Bank				CENTRAL BANK OF INDIA NAIGAUM				A/c No		5121319183		Nominee		SANCHI		Relation		Daughter		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	143992		17950										-500697							
31/05/2024	1000		100										5555	4172						10827
29/06/2024	1000		100										5555	4126						10781
31/07/2024	1000		100										5555	4080						10735
31/08/2024	1000		100										5555	4034						10689
30/09/2024	1000		100										5555	3987						10642
30/10/2024	1000		100	100									5555	3941						10696
08/11/2024	1000		100	100									5555	3505						10260
30/11/2024																				
10/12/2024	1000		100	100									5555	3464						10219
31/12/2024																				
09/01/2025	1000		100	100									5555	3422						10177
31/01/2025																				
06/02/2025	1000		100	100									5555	3380						10135
27/02/2025																				
28/03/2025	1000		100	100									5555	3339						10094
28/04/2025	1000		100	100									5555	3297						10052
	155992		19150	700									-434037	44747						

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PLA for the Year 2024 - 2025

Name	THAKUR SAGAR JANARADAN						Desig	LDC(GAD)				Mem. No.	11673				CPF No	2507421		
Company	0077 RECOVERY NOT TO SEND						Pay Bill	001 RECOVERY NOT				Birth Date	17/02/1991				SAP ID	10030945		
Bank	STATE BANK OF INDIA ROHA						A/c No	32330947141				Nominee	SWARA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
03/12/2024	500																			500
27/01/2025															-60000					-60000
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000	100	100	100											5000 638					6938
28/04/2025				100											710 390					1200
	3500		300	400											-54290 1028					

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PLA for the Year 2024 - 2025

Name	AREKAR DEEPAK ATMARAM						Desig	LDC				Mem. No.	8337				CPF No	2397102		
Company	0077 RECOVERY NOT TO SEND						Pay Bill	001 RECOVERY NOT				Birth Date	21/01/1976				SAP ID	10919		
Bank	ICICI BANK LTD. BOISER BRANCH						A/c No	006301519138				Nominee	MRS SUMATI				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	62250		12600										-233980							
31/05/2024																				
31/05/2024													1851							1851
29/06/2024													1851							1851
29/06/2024																				
31/07/2024													1851							1851
31/07/2024																				
30/08/2024													1851							1851
31/08/2024																				
31/08/2024													6189							6189
30/09/2024													1851							1851
30/09/2024																				
31/10/2024													1851							1851
31/10/2024																				
30/11/2024													1851							1851
30/11/2024																				
31/12/2024																				
31/12/2024													1851							1851
30/01/2025													1851							1851
31/01/2025																				
27/02/2025																				
28/02/2025													1851							1851
28/03/2025																				
29/03/2025													1851							1851
28/04/2025																				
29/04/2025													1851							1851
	62250		12600										-211768		6189					



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PLA for the Year 2024 - 2025

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PLA for the Year 2024 - 2025

Name	RAMTEKE DHARMPAL DAKRAM							Desig	LDC			Mem. No.	11575			CPF No	2683351			
Company	0077 RECOVERY NOT TO SEND							Pay Bill	001 RECOVERY NOT			Birth Date	30/08/1982			SAP ID	10045748			
Bank	STATE BANK OF INDIA ULHASNAGAR [CAMF A/c No							30225353016			Nominee	MAYA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	500																			
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
20/12/2024															-60000					-60000
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
01/02/2025	1000		100												5638					6738
27/02/2025		100		100											362	638				1200
10/03/2025															6000	383				6383
28/03/2025				100											717	383				1200
04/04/2025	2000		200												4100					6300
28/04/2025				100											800	300				1200
	11500		1100	700											-42383	1704				

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PLA for the Year 2024 - 2025

Name	SARVE GURUDEO BHURAJI							Desig	JR OFF ASST				Mem. No.	8797			CPF No	2488884		
Company	0077 RECOVERY NOT TO SEND							Pay Bill	001 RECOVERY NOT				Birth Date	03/07/1990			SAP ID	10029687		
Bank	STATE BANK OF INDIA KHARGHAR SECTOR							A/c No	20211056400				Nominee	VANITA LAHUJI ZALAKE			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	111986		15400																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	123986		16600	700																

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PLA for the Year 2024 - 2025

Name	KADU JITENDRA JAGDISH						Desig	SR TECHNICIAN			Mem. No.	11423		CPF No	2324113					
Company	0077 RECOVERY NOT TO SEND						Pay Bill	001 RECOVERY NOT			Birth Date	10/02/1986		SAP ID	10020570					
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502000400295718			Nominee	JANHAVI		Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	185303		8400										-1566510				-224754			
31/05/2024																				
29/06/2024																				
31/07/2024																				
31/08/2024																				
30/09/2024																				
31/10/2024																				
30/11/2024																				
31/12/2024																				
31/01/2025																				
27/02/2025																				
28/03/2025																				
28/04/2025																				
	185303		8400										-1566510				-224754			

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PLA for the Year 2024 - 2025

Name	GIRKAR PRASHANT RAMESH						Desig	SR TECHNICIAN				Mem. No.	11326				CPF No	2418266		
Company	0077 RECOVERY NOT TO SEND						Pay Bill	001 RECOVERY NOT				Birth Date	20/04/1980				SAP ID	10023617		
Bank	BANK OF INDIA KAMOTHE						A/c No	014210110000598				Nominee	ADITI P GIRKAR				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	15000		2000																	
30/05/2024	1000		100																	1100
18/06/2024	92976		5700										-1109764							-1011088
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
06/08/2024	1000		100										6103	13872						21075
31/08/2024																				
06/09/2024	1000		100										5903	9199						16202
30/09/2024																				
11/10/2024	1000		100	100									5903	9147						16250
31/10/2024																				
11/11/2024	1000		100	100									6056	8644						15900
30/11/2024																				
03/12/2024	26017		1500										-340034							-312517
07/12/2024	1000		100	100									6103	8597						15900
31/12/2024																				
06/01/2025													13759	11241						25000
06/01/2025	1000		100	100									3771							4971
31/01/2025																				
27/02/2025	1000	400	100	100									17530	11147						30277
29/03/2025	1000		100	100									17530	10962						29692
28/04/2025	1000		100	100									17530	10823						29553
	145993		10400	700									-1349610	93632						

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40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51
BOMBANK/727 DT.15/11/1975
Mobile:8879452277 / 7045208056 Email - msebsociety@gmail.com

PLA for the Year 2024 - 2025

Name	THAKUR NILESH NANDKUMAR						Desig	TECHNICIAN				Mem. No.	10461				CPF No	2667690		
Company	0077 RECOVERY NOT TO SEND						Pay Bill	001 RECOVERY NOT				Birth Date	27/06/1986				SAP ID			
Bank	BANK OF INDIA URAN						A/c No	120610110012531				Nominee	MRS. VIJAYA NANDKUMAR TI				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	39500		12200		4000		14000								-20000					
31/05/2024	1000		100		1000		2000								5000	142				9242
19/06/2024															-50000					-50000
29/06/2024	1000		100		1000		2000								5000	106				9206
31/07/2024	1000		100		1000		2000								5000	71				9171
31/08/2024	1000	100	100		1000		2000								5500	567				10267
30/09/2024	1000		100		1000		2000								5500	351				9951
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	1000		2000								5500	312				10012
30/11/2024	1000		100	100	1000		2000								5500	273				9973
18/12/2024															-38000					-38000
30/12/2024	1000		100	100	1000		2000								5500	234				9934
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000		2000								5500	195				9895
27/02/2025	1000	100	100	100	1000		2000								5000	559				9859
28/03/2025	1000		100	100	1000		2000								5000	390				9590
08/04/2025															-20000					-20000
28/04/2025	1000		100	100	1000		2000								5000	354				9554
	51500		13400	700	4000		14000								-65000	3554				

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PLA for the Year 2024 - 2025

Name	KOHAT MANGESH MANOHARRAO					Desig	SUPDT ENGR					Mem. No.	8516					CPF No	2255421				
Company	0078 MSEDCL					Pay Bill	011 GAD CLASS I & II					Birth Date	08/06/1980					SAP ID	10016796				
Bank	STATE BANK OF INDIA KALYAN					A/c No	10811900336					Nominee	MRS BABITA					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	157796		18900		4000												-378544						
31/05/2024	1000		100		1000												5952	2839					10891
29/06/2024	1000		100		1000												5952	2794					10846
31/07/2024	1000		100		1000												5952	2750					10802
13/08/2024																	25000						25000
31/08/2024	1000		100		1000												5952	2705					10757
30/09/2024	1000		100		1000												5952	2661					10713
16/10/2024													-799980				311880						-488100
30/10/2024	1000		100	100	1000												5952	2334					10486
30/11/2024	1000		100	100	1000												5952	2384					10536
31/12/2024	1000	200	100	100	1000								13333	9000									24733
06/01/2025					-12000	-520																	-12520
31/01/2025	1000		100	100	1000								13333	5900									21433
27/02/2025	1000		100	100	1000								13333	5800									21333
28/03/2025	1000		100	100	1000								13333	5700									21233
28/04/2025	1000		100	100	1000								13333	5600									21133
	169796		20100	700	4000								-733315	32000				18467					

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PLA for the Year 2024 - 2025

Name	DESAI RAJENDRA ANANDRAO							Desig	EXECUTIVE ENGINEER				Mem. No.	9763		CPF No	2134578			
Company	0078 MSEDCL							Pay Bill	011 GAD CLASS I & II				Birth Date	10/02/1971		SAP ID				
Bank	ICICI BANK LTD KOLHAPUR,TARABAI PARK							A/c No	145901500772				Nominee	MINAKSHI		Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	120496		12100										-594785							
29/05/2024																				
31/05/2024													10923							10923
28/06/2024																				
29/06/2024													10923							10923
10/07/2024													140974	23857						164831
30/07/2024																				
31/07/2024													10923							10923
28/08/2024																				
31/08/2024													7282							7282
30/09/2024																				
30/09/2024													3641							3641
30/09/2024													3641							3641
30/10/2024																				
30/10/2024																				
30/10/2024													3641							3641
30/10/2024													3641							3641
05/11/2024														11722						11722
30/11/2024																				
30/11/2024													3641							3641
30/11/2024													3641							3641
30/12/2024													3641							3641
30/12/2024																				
30/12/2024													3641							3641
28/01/2025																				
31/01/2025													3641							3641
31/01/2025													3641							3641
27/02/2025													3641							3641



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PLA for the Year 2024 - 2025

Name	NAVGIRE SACHIN DINANATH						Desig	EXECUTIVE ENGINEER			Mem. No.	7832			CPF No	2240351				
Company	0078 MSEDCL						Pay Bill	011 GAD CLASS I & II			Birth Date	07/05/1981			SAP ID	10015634				
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045453289			Nominee	MRS HEMLATA (MOTHER)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	83150		12700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	95150		13900	700																

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PLA for the Year 2024 - 2025

Name	MAHAJAN SHILPA RAHUL						Desig	ADD.EX ENGR			Mem. No.	6897			CPF No	2151090				
Company	0078 MSEDCL						Pay Bill	011 GAD CLASS I & II			Birth Date	04/01/1971			SAP ID	10010117				
Bank	ICICI BANK LTD THANE						A/c No	003501027043			Nominee	RAHUL(HUSBAND)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	97700		17250																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	109700		18450	700																

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PLA for the Year 2024 - 2025

Name	MORE AMOL ASHOKRAO						Desig	ADD.EX ENGR				Mem. No.	8008				CPF No	2306131		
Company	0078 MSEDCL						Pay Bill	011 GAD CLASS I & II				Birth Date	08/06/1985				SAP ID	10019340		
Bank	STATE BANK OF INDIA GOVT COLONY, BANI A/c No						30898226057				Nominee	RANI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	169500		18950		12000								-525000							
31/05/2024	1000		100		3000								12500	4375						20975
29/06/2024	1000		100		3000								12500	4271						20871
31/07/2024	1000		100		3000								12500	4167						20767
31/08/2024	1000		100		3000								12500	4063						20663
03/09/2024															-79992					-79992
30/09/2024	1000		100		3000								12500	3958						20558
30/10/2024	1000		100	100	3000								12500	3854	6666	567				27787
30/11/2024	1000	100	100	100	3000								12500	3375	6666	519				27360
02/12/2024													-274960		59994					-214966
31/12/2024	1000		100	100	3000								12500	3281	6666	472				27119
06/01/2025					-36000	-1560														-37560
31/01/2025	1000		100	100	3000								5833	5250						15283
27/02/2025	1000	200	100	100	3000								5833	5206						15439
28/03/2025	1000		100	100	3000								5833	5162						15195
28/04/2025	1000		100	100	3000								5833	5118						15151
	181500		20150	700	12000								-676628	52080		1558				

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PLA for the Year 2024 - 2025

Name	MAINKAR SWAPNALI MILIND						Desig	DY EXE.ENGINEER				Mem. No.	7155				CPF No	2228866		
Company	0078 MSEDCL						Pay Bill	011 GAD CLASS I & II				Birth Date	07/10/1979				SAP ID	10014734		
Bank	HDFC BANK LTD. MUMBAI - SANDOZ HOUSE						A/c No	2401050021315				Nominee	MILIND (HUSBAND)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	93100		15400		12000		10500		60000											
06/05/2024									-60000	-2925										-62925
31/05/2024	1000		100		3000		1500		5000											10600
29/06/2024	1000		100		3000		1500		5000											10600
31/07/2024	1000		100		3000		1500		5000											10600
31/08/2024	1000		100		3000		1500		5000											10600
30/09/2024	1000		100		3000		1500		5000											10600
07/10/2024							-18000	-780												-18780
30/10/2024	1000		100	100	3000		1500		5000											10700
30/11/2024	1000		100	100	3000		1500		5000											10700
31/12/2024	1000		100	100	3000		1500		5000											10700
06/01/2025					-36000	-1560														-37560
31/01/2025	1000		100	100	3000		1500		5000											10700
27/02/2025	1000		100	100	3000		1500		5000											10700
28/03/2025	1000		100	100	3000		1500		5000											10700
28/04/2025	1000		100	100	3000		1500		5000											10700
	105100		16600	700	12000		10500		60000											

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PLA for the Year 2024 - 2025

Name	GANAGER ASHOK GURULINGA			Desig	MANAGER			Mem. No.	7815			CPF No	2264293		
Company	0078 MSEDCL			Pay Bill	011 GAD CLASS I & II			Birth Date	14/11/1978			SAP ID	10017165		
Bank	AXIS BANK MAHALAXMI			A/c No	447010100052775			Nominee	SUMATA			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	125300		20000				65000		24000											
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100						2000											3100
29/06/2024	1000		100						2000											3100
31/07/2024	1000		100						2000											3100
31/08/2024	1000		100						2000											3100
30/09/2024	1000		100						2000											3100
07/10/2024							-65000	-5000												-70000
30/10/2024	1000		100	100			5000		2000											8200
30/11/2024	1000		100	100			5000		2000											8200
31/12/2024	1000		100	100			5000		2000											8200
31/01/2025	1000		100	100			5000		2000											8200
27/02/2025	1000		100	100			5000		2000											8200
28/03/2025	1000		100	100			5000		2000											8200
28/04/2025	1000		100	100			5000		2000											8200
	137300		21200	700			35000		24000											

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PLA for the Year 2024 - 2025

Name	GEDAM SNEHAL HIMMATRAO							Desig	MANAGER				Mem. No.	9620			CPF No	2336901		
Company	0078 MSEDCL							Pay Bill	011 GAD CLASS I & II				Birth Date	04/04/1981			SAP ID	10021291		
Bank	BANK OF BARODA BANDRA-WEST BRANCH							A/c No	04670100015752				Nominee	SHRIKANT			Relation	Brother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	166054		16250										-639936							
31/05/2024	1000		100										6666	5333						13099
29/06/2024	1000		100										6666	5277						13043
10/07/2024																-79992				-79992
31/07/2024	1000		100										6666	5222						12988
31/08/2024	1000		100										6666	5166						12932
30/09/2024	1000	100	100										6666	5111	6666	1134				20777
30/10/2024	1000		100	100									6666	5055	6666	519				20106
30/11/2024	1000		100	100									6666	4500	6666	472				19504
31/12/2024	1000		100	100									6666	4450	6666	425				19407
31/01/2025	1000		100	100									6666	4400	6666	378				19310
27/02/2025	1000		100	100									6666	4350	6666	331				19213
28/03/2025	1000		100	100									6666	4300	6666	283				19115
28/04/2025	1000		100	100									6666	4250	6666	236				19018
	178054		17450	700									-559944	57414	-26664	3778				

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PLA for the Year 2024 - 2025

Name	DHARMAMEHER MAMTA ANIL						Desig	SR MANAGER				Mem. No.	8325				CPF No	2336766		
Company	0078 MSEDCL						Pay Bill	011 GAD CLASS I & II				Birth Date	28/05/1985				SAP ID	10022199		
Bank	STATE BANK OF INDIA SILVASSA						A/c No	30041616519				Nominee	ANIL				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	91500		18200		6000		14000		24000				-475200							
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		1500		2000		3000				4400	3960						15960
29/06/2024	1000		100		1500		2000		3000				4400	3923						15923
31/07/2024	1000		100		1500		2000		3000				4400	3887						15887
31/08/2024	1000		100		1500		2000		3000				4400	3850						15850
30/09/2024	1000		100		1500		2000		3000				4400	3813						15813
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	1500		2000		3000				4400	3777						15877
30/11/2024	1000		100	100	1500		2000		3000				4400	3366						15466
31/12/2024	1000		100	100	1500		2000		3000				4400	3333						15433
06/01/2025					-18000	-780														-18780
31/01/2025	1000		100	100	1500		2000		3000				4400	3300						15400
27/02/2025	1000		100	100	1500		2000		3000				4400	3267						15367
28/03/2025	1000		100	100	1500		2000		3000				4400	3234						15334
28/04/2025	1000		100	100	1500		2000		3000				4400	3201						15301
	103500		19400	700	6000		14000		36000				-422400	42911						

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PLA for the Year 2024 - 2025

Name	LONDHE NITIN POPAT						Desig	A ENGR				Mem. No.	8885				CPF No	2254883		
Company	0078 MSEDCL						Pay Bill	011 GAD CLASS I & II				Birth Date	18/09/1981				SAP ID	10016511		
Bank	STATE BANK OF INDIA MULUND (EAST)						A/c No	30703309971				Nominee	KAVITA				Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	186998		18700		12000		14000						-1734016							
31/05/2024	1000		100		3000		2000						9424	14450						29974
29/06/2024	1000		100		3000		2000						9424	14372						29896
31/07/2024	1000		100		3000		2000						9424	14293						29817
31/08/2024	1000		100		3000		2000						9424	14215						29739
30/09/2024	1000		100		3000		2000						9424	14136						29660
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	3000		2000						9424	14057						29681
30/11/2024	1000		100	100	3000		4000						9424	13280						30904
31/12/2024	1000		100	100	3000		4000						9424	13205						30829
06/01/2025					-36000	-1560														-37560
31/01/2025	1000		100	100	4000		4000						9424	13131						31755
27/02/2025	1000		100	100	4000		4000						9424	13056						31680
28/03/2025	1000		100	100	4000		4000						9424	12982						31606
28/04/2025	1000		100	100	4000		4000						9424	12907						31531
	198998		19900	700	16000		26000						-1620928	164084						

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Hon. Secretary



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BOMBANK/727 DT.15/11/1975
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PLA for the Year 2024 - 2025

Name	STALIN KIRUPAGAR S.						Desig	A ENGR				Mem. No.	7912				CPF No	2301113		
Company	0078 MSEDCL						Pay Bill	011 GAD CLASS I & II				Birth Date	20/01/1983				SAP ID	10019129		
Bank	STATE BANK OF INDIA MAHIM						A/c No	30979858666				Nominee	P.SAMUEL(FATHER)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	145246		20150		12000		14000		72000											
06/05/2024									-72000	-3510										-75510
31/05/2024	1000		100		3000		2000		6000											12100
29/06/2024	1000		100		3000		2000		6000											12100
31/07/2024	1000		100		3000		2000		6000											12100
31/08/2024	1000		100		3000		2000		6000											12100
30/09/2024	1000		100		3000		2000		6000											12100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	3000		2000		6000											12200
30/11/2024	1000		100	100	3000		2000		6000											12200
31/12/2024	1000		100	100	3000		2000		6000											12200
06/01/2025					-36000	-1560														-37560
31/01/2025	1000		100	100	4000		2000		6000											13200
27/02/2025	1000		100	100	4000		2000		6000											13200
28/03/2025	1000		100	100	4000		2000		6000											13200
28/04/2025	1000		100	100	4000		2000		6000											13200
	157246		21350	700	16000		14000		72000											

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PLA for the Year 2024 - 2025

Name	SANGALE RAVINDRA SHIVAJI						Desig	A ENGR				Mem. No.	8000				CPF No	2301130		
Company	0078 MSEDCL						Pay Bill	011 GAD CLASS I & II				Birth Date	04/05/1980				SAP ID	10019124		
Bank	STATE BANK OF INDIA NAHUR WEST						A/c No	30234667985				Nominee	BHAKTI (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	139684		20100				3500										-971040			
31/05/2024	1000		100				500										5780 7283			14663
29/06/2024	1000		100				500										5780 7239			14619
03/07/2024															-49998					-49998
31/07/2024	1000		100				500										5780 7196			14576
31/08/2024	1000		100				500								8333 354		5780 7153			23220
30/09/2024	1000	100	100				500								8333 295		5780 7109			23217
07/10/2024							-6000	-260												-6260
30/10/2024	1000		100	100			500								8333 236		5780 7066			23115
05/11/2024															16666					16666
30/11/2024	1000		100	100			500								8333 177		5780 7023			23013
31/12/2024	1000		100	100			500										5780 6979			14459
31/01/2025	1000		100	100			500										5780 6936			14416
27/02/2025	1000		100	100			500										5780 6893			14373
28/03/2025	1000		100	100			500										5780 6849			14329
28/04/2025	1000		100	100			500										5780 6806			14286
	151684		21300	700			3500								1062		-901680 84532			

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PLA for the Year 2024 - 2025

Name	BHOWAD PRASHANT RAJARAM						Desig	DY MANAGER			Mem. No.	6716			CPF No	2180227				
Company	0078 MSEDCL						Pay Bill	011 GAD CLASS I & II			Birth Date	04/12/1977			SAP ID	10012062				
Bank	CANARA BANK BORIVILI EAST, MUMBAI						A/c No	0113101067025			Nominee	SUBHANGI(MOTHER)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	137350		20950		10000		24500													
31/05/2024	1000		100		2500		3500													7100
29/06/2024	1000		100		2500		3500													7100
31/07/2024	1000		100		2500		3500													7100
31/08/2024	1000		100		2500		3500													7100
30/09/2024	1000		100		2500		3500													7100
07/10/2024							-42000	-1820												-43820
30/10/2024	1000		100	100	2500		3500													7200
30/11/2024	1000		100	100	2500		3500													7200
31/12/2024	1000		100	100	2500		3500													7200
06/01/2025					-30000	-1300														-31300
31/01/2025	1000		100	100	2500		3500													7200
27/02/2025	1000		100	100	2500		3500													7200
28/03/2025	1000		100	100	2500		3500													7200
28/04/2025	1000		100	100																1200
	149350		22150	700	7500		21000													

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PLA for the Year 2024 - 2025

Name	WADODKAR VENDANG KAMALAKAR						Desig	DY MANAGER			Mem. No.	6620			CPF No	2182858				
Company	0078 MSEDCL						Pay Bill	011 GAD CLASS I & II			Birth Date	14/11/1972			SAP ID	10012276				
Bank	HDFC BANK LTD. MUMBAI - VASHI EXTN CO						A/c No	05401000188279			Nominee	YOGINI (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	106950		18700				28000		77000											
06/05/2024									-77000	-4043										-81043
31/05/2024	1000		100				4000													5100
29/06/2024	1000		100				4000													5100
31/07/2024	1000		100				4000													5100
31/08/2024	1000		100				4000													5100
30/09/2024	1000		100				4000													5100
07/10/2024							-48000	-2080												-50080
30/10/2024	1000		100	100			4000													5200
30/11/2024	1000		100	100			4000													5200
31/12/2024	1000		100	100			4000													5200
31/01/2025	1000		100	100			4000													5200
27/02/2025	1000		100	100			4000													5200
28/03/2025	1000		100	100			4000													5200
28/04/2025	1000		100	100			4000													5200
	118950		19900	700			28000													

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PLA for the Year 2024 - 2025

Name	WAGH SACHIN BAJIRAO			Desig	DY MANAGER			Mem. No.	7899			CPF No	2236346		
Company	0078 MSEDCL			Pay Bill	011 GAD CLASS I & II			Birth Date	07/05/1980			SAP ID	10015243		
Bank	CANARA BANK MURBAD ROAD,KALYAN			A/c No	0209101057363			Nominee	MANISHA			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	84100		17300		12000		21000		24000											
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		3000		3000		3000											10100
29/06/2024	1000		100		3000		3000		3000											10100
31/07/2024	1000		100		3000		3000		3000											10100
31/08/2024	1000		100		3000		3000		3000											10100
30/09/2024	1000		100		3000		3000		3000											10100
07/10/2024							-36000	-1560												-37560
30/10/2024	1000		100	100	3000		5000		3000											12200
30/11/2024	1000		100	100	3000		5000		3000											12200
31/12/2024	1000		100	100	3000		5000		3000											12200
06/01/2025					-36000	-1560														-37560
28/01/2025					1000															1000
31/01/2025	1000		100	100	3000		5000		3000											12200
10/02/2025					1000															1000
27/02/2025	1000		100	100	3000		5000		3000											12200
28/03/2025	1000		100	100	4000		5000		3000											13200
28/04/2025	1000		100	100	4000		5000		3000											13200
	96100		18500	700	16000		35000		36000											

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PLA for the Year 2024 - 2025

Name	BANDEKAR BHARTI YASHWANT						Desig	STENO TYPIST				Mem. No.	6740				CPF No	2217708		
Company	0078 MSEDCL						Pay Bill	011 GAD CLASS I & II				Birth Date	13/07/1973				SAP ID	10014300		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045420128				Nominee	YASHWANT (HUSBAND)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		18200		2800		14000		18000											
06/05/2024									-18000	-878										-18878
31/05/2024			100		700		2000		1500											4300
29/06/2024			100		700		2000		1500											4300
31/07/2024			100		700		2000		1500											4300
31/08/2024			100		700		2000		1500											4300
30/09/2024			100		700		2000		1500											4300
07/10/2024							-24000	-1040												-25040
15/10/2024					-7000	-105			-9000	-75										-16180
30/10/2024			100	100	700		2000		1500											4400
30/11/2024			100	100			2000													2200
31/12/2024			100	100			2000													2200
31/01/2025			100	100			2000													2200
27/02/2025			100	100			2000													2200
28/03/2025			100	100			2000													2200
28/04/2025			100	100			2000													2200
	200000		19400	700			14000													

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PLA for the Year 2024 - 2025

Name	PATIL SAMIKSHA SANDESH						Desig	STENO TYPIST			Mem. No.	6729		CPF No	2217716					
Company	0078 MSEDCL						Pay Bill	011 GAD CLASS I & II			Birth Date	10/07/1975		SAP ID	10014267					
Bank	IDBI BANK LTD SION (WEST)						A/c No	188104000029087			Nominee	SANDESH(HUSBAND)		Relation						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		18900		20000								-1818122							
31/05/2024			100		5000								16535	15151						36786
29/06/2024			100		5000								16535	15013						36648
31/07/2024			100		5000								16535	14875						36510
31/08/2024			100		5000								16535	14738						36373
30/09/2024			100		5000								16535	14600						36235
30/10/2024			100	100	5000								16535	14462						36197
30/11/2024			100	100	5000								16535	13608						35343
31/12/2024			100	100	5000								16535	13477						35212
06/01/2025					-60000	-2600														-62600
31/01/2025			100	100	6000								16535	13346						36081
27/02/2025			100	100	6000								16535	13215						35950
28/03/2025			100	100	6000								16535	13084						35819
31/03/2025													500							500
16/04/2025													-897314							-897314
28/04/2025			100	100	6000								16535	12954						35689
	200000		20100	700	24000								-2516516	168523						

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PLA for the Year 2024 - 2025

Name	BHANE RAMKRISHAN RAGHO						Desig	U D C				Mem. No.	9587				CPF No	2292751		
Company	0078 MSEDCL						Pay Bill	011 GAD CLASS I & II				Birth Date	10/07/1973				SAP ID	10019483		
Bank	STATE BANK OF INDIA KALYAN						A/c No	31527006094				Nominee	KUNIKA				Relation	Daughter		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	58450		9300				2100													
31/05/2024	1000		100				300													1400
29/06/2024	1000		100				300													1400
31/07/2024	1000		100				300													1400
31/08/2024	1000		100				300													1400
30/09/2024	1000		100				300													1400
07/10/2024							-3600	-156												-3756
30/10/2024	1000		100	100			300													1500
30/11/2024	1000		100	100			300													1500
30/12/2024	1000		100	100			300													1500
31/01/2025	1000		100	100			300													1500
27/02/2025	1000		100	100			300													1500
28/03/2025	1000		100	100			300													1500
28/04/2025	1000		100	100			300													1500
	70450		10500	700			2100													

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PLA for the Year 2024 - 2025

Name	SAWANT SHRADDHA TEJAS						Desig	U D C				Mem. No.	9656				CPF No	2533553		
Company	0078 MSEDCL						Pay Bill	011 GAD CLASS I & II				Birth Date	02/05/1990				SAP ID	10032971		
Bank	STATE BANK OF INDIA GOKULDHAM (GORE)						A/c No	20122922745				Nominee	TEJAS				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	145480		12000		8000		7000						-990655				-443750			
31/05/2024	1000		100		2000		1000						4145	8255			6250	3328		26078
11/06/2024															-60000					-60000
29/06/2024	1000		100		2000		1000						4145	8221			6250	3281		25997
31/07/2024	1000		100		2000		1000						4145	8186			6250	3234		25915
31/08/2024	1000	100	100		2000		1000						4145	8152	5000	850	6250	3188		31785
30/09/2024	1000		100		2000		1000						4145	8117	5000	390	6250	3141		31143
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	2000		1000						4145	8083	5000	354	6250	3094		31126
30/11/2024	1000		100	100	2000		1000						4145	7243	5000	319	6250	3047		30204
31/12/2024	1000		100	100	2000								4145	7212	5000	283	6250	3000		29090
06/01/2025					-24000	-1040														-25040
07/01/2025							-2000	-17												-2017
31/01/2025	1000		100	100									4145	7181	5000	248	6250	2953		26977
27/02/2025	1000		100	100									4145	7150	5000	213	6250	2906		26864
28/03/2025	1000		100	100									4145	7119	5000	177	6250	2859		26750
28/04/2025	1000		100	100									4145	7088	5000	142	6250	2813		26638
	157480		13200	700									-940915	92007	-15000	2976	-368750	36844		

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51
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PLA for the Year 2024 - 2025

Name		REDDY KAVYA ABHISHEK					Desig		U D C		Mem. No.		9308		CPF No		2542137			
Company		0078 MSEDCL					Pay Bill		011 GAD CLASS I & II		Birth Date		28/12/1984		SAP ID		10034577			
Bank		STATE BANK OF INDIA NAVGHAR (BASSEIN					A/c No		35758194186		Nominee		SHARDHA		Relation		Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	64300		9950		4000		140000													
31/05/2024	1000		100		1000		20000													22100
29/06/2024	1000		100		1000		20000													22100
31/07/2024	1000		100		1000		20000													22100
31/08/2024	1000		100		1000		20000													22100
30/09/2024	1000		100		1000		20000													22100
07/10/2024							-240000	-10400												-250400
17/10/2024							-20000													-20000
30/10/2024	1000		100	100	1000		20000													22200
30/11/2024	1000		100	100	1000															2200
30/12/2024	1000		100	100	1000															2200
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000															2200
27/02/2025	1000		100	100	1000															2200
28/03/2025	1000		100	100	1000															2200
28/04/2025	1000		100	100	1000															2200
	76300		11150	700	4000															

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PLA for the Year 2024 - 2025

Name	BELWALKAR JUILEE PRADEEP						Desig	U D C			Mem. No.	11280			CPF No	2772957				
Company	0078 MSEDCL						Pay Bill	011 GAD CLASS I & II			Birth Date	28/10/1994			SAP ID	10052434				
Bank	STATE BANK OF INDIA WAGLE IND. ESTATE						A/c No	36548618337			Nominee	MR.ROSHAN R.SHINDE			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	17500		3000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100			3000													4200
30/11/2024	1000		100	100			3000													4200
31/12/2024	1000		100	100			3000													4200
31/01/2025	1000		100	100	1000		3000													5200
27/02/2025	1000		100	100	1000		3000													5200
28/03/2025	1000		100	100	1000		3000													5200
28/04/2025	1000		100	100	1000		3000													5200
	29500		4200	700	4000		21000													

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PLA for the Year 2024 - 2025

Name	KADAM SUSHANT RAJARAM										Desig	LDC		Mem. No.	8073		CPF No	2263556		
Company	0078 MSEDCL										Pay Bill	011 GAD CLASS I & II		Birth Date	10/01/1977		SAP ID	10021401		
Bank	STATE BANK OF INDIA GOVT COLONY, BANI A/c No										30304808330		Nominee	VAISHALI (MOTHER)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	179255		19900										-1402624				-146560			
31/05/2024	1000		100										10958	11689			1145	1099	762	26753
29/06/2024	1000		100										10958	11597			1145	1091	762	26653
31/07/2024	1000		100										10958	11506			1145	1082	762	26553
31/08/2024	1000		100										10958	11415			1145	1073	762	26453
30/09/2024	1000		100										10958	11323			1145	1065	762	26353
30/10/2024	1000		100	100									10958	11232			1145	1056	762	26353
30/11/2024	1000		100	100									10958	10584			1145	1048	762	25697
31/12/2024	1000		100	100									10958	10497			1145	1039	762	25601
31/01/2025	1000		100	100									10958	10410			1145	1031	762	25506
27/02/2025	1000		100	100									10958	10323			1145	1022	762	25410
28/03/2025	1000		100	100									10958	10237			1145	1013	762	25315
28/04/2025	1000		100	100									10958	10150			1145	1005	762	25220
	191255		21100	700									-1271128	130963			-132820	12624		

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PLA for the Year 2024 - 2025

Name	NIRBHAVANE SANTOSH BHARAT						Desig	LDC				Mem. No.	8088				CPF No	2358689		
Company	0078 MSEDCL						Pay Bill	011 GAD CLASS I & II				Birth Date	27/03/1976				SAP ID	10021731		
Bank	KOTAK MAHINDRA BANK MUMBAI-KALINA						A/c No	5246229567				Nominee	MRS SWATI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	129984		17250		4000		7000						-969398		-50000					
31/05/2024	1000		100		1000		1000						6715	8078	5000	354				23247
29/06/2024	1000	100	100		1000		1000						6715	8022	5000	319				23256
31/07/2024	1000		100		1000		1000						6715	7966	5000	283				23064
31/08/2024	1000		100		1000		1000						6715	7910	5000	248				22973
30/09/2024	1000		100		1000		1000						6715	7854	5000	213				22882
07/10/2024							-12000	-513												-12513
30/10/2024	1000		100	100	1000		1000						6715	7799	5000	177				22891
30/11/2024	1000		100	100	1000		1000						6715	6968	5000	142				22025
02/12/2024															-50000					-50000
31/12/2024	1000		100	100	1000		1000						6715	6918	5000	106				21939
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	2500		1000						6715	6868	6000	425				24708
27/02/2025	1000	100	100	100	2500		1000						6715	6817	6000	383				24715
28/03/2025	1000		100	100	2500		1000						6715	6767	6000	340				24522
28/04/2025	1000		100	100	2500		1000						6715	6716	6000	298				24429
	141984		18450	700	10000		7000						-888818	88683	-36000	3288				

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PLA for the Year 2024 - 2025

Name	ADHAV AKSHAY RAMESH						Desig	LDC				Mem. No.	8612				CPF No	2490765		
Company	0078 MSEDCL						Pay Bill	011 GAD CLASS I & II				Birth Date	29/05/1992				SAP ID	10029569		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68007810388				Nominee	SMT PRATIBHA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	104988		19000				3500						-478320							
31/05/2024	1000		100				500						1993	3986						7579
13/06/2024															-30000					-30000
29/06/2024	1000	200	100				500						1993	3969						7762
31/07/2024	1000		100				500						1993	3953						7546
31/08/2024	1000	100	100				500						1993	3936	2500	426				10555
20/09/2024															-37500					-37500
30/09/2024	1000		100				500						1993	3920	2500	195				10208
07/10/2024							-6000	-260												-6260
30/10/2024	1000		100	100			500						1993	3903	2500	177				10273
30/11/2024	1000	100	100	100			500						1993	3498	5000	558				12849
31/12/2024	1000		100	100			500						1993	3483	5000	390				12566
31/01/2025	1000		100	100			500						1993	3468	5000	354				12515
27/02/2025	1000		100	100			500						1993	3453	5000	319				12465
28/03/2025	1000		100	100			500						1993	3438	5000	283				12414
28/04/2025	1000		100	100			500						1993	3423	5000	248				12364
	116988		20200	700			3500						-454404	44430	-30000	2950				

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PLA for the Year 2024 - 2025

Name	SHELAR DEEPAK KASHIRAM						Desig	PEON				Mem. No.	6282				CPF No	2018314		
Company	0078 MSEDCL						Pay Bill	011 GAD CLASS I & II				Birth Date	07/01/1966				SAP ID	10002552		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045408065				Nominee	DEEPIKA (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	120346		20900				7000													
31/05/2024	1000		100				1000													2100
29/06/2024	1000		100				1000													2100
31/07/2024	1000		100				1000													2100
31/08/2024	1000		100				1000													2100
30/09/2024	1000		100				1000													2100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100			1000													2200
30/11/2024	1000		100	100			1000													2200
31/12/2024	1000		100	100			1000													2200
31/01/2025	1000		100	100			1000													2200
27/02/2025	1000		100	100			1000													2200
28/03/2025	1000		100	100			1000													2200
28/04/2025	1000		100	100			1000													2200
	132346		22100	700			7000													

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PLA for the Year 2024 - 2025

Name	DALVI AMIT SHANTARAM					Desig	PEON					Mem. No.	6708					CPF No	2210100				
Company	0078 MSEDCL					Pay Bill	011 GAD CLASS I & II					Birth Date	23/08/1979					SAP ID	10013714				
Bank	CANARA BANK VAKOLA, MUMBAI					A/c No	110149422735					Nominee	SUJATA(MOTHER)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL			
	192500		21300		6000		7000		8400				-1715625		-50000								
04/05/2024															45000					45000			
06/05/2024									-8400	-410										-8810			
31/05/2024	1000		100		1500		1000		700				9375	14297	5000	354				33326			
29/06/2024	1000		100		1500		1000		700				9375	14219						27894			
31/07/2024	1000		100		1500		1000		700				9375	14141						27816			
31/08/2024	1000		100		1500		1000		700				9375	14063						27738			
30/09/2024	1000		100		1500		1000		700				9375	13984						27659			
07/10/2024							-12000	-520												-12520			
30/10/2024	1000		100	100	1500		1000		700				9375	13906						27681			
30/11/2024	1000		100	100	1500		1000		700				9375	13137						26912			
31/12/2024	500		100	100	1500		1000		700				9375	13063						26338			
06/01/2025					-18000	-780														-18780			
31/01/2025			100	100	1500		1000		700				9375	12988						25763			
27/02/2025			100	100	1500		1000		700				9375	12914						25689			
28/03/2025			100	100	1500		1000		700				9375	12840						25615			
28/04/2025			100	100	1500		1000		700				9375	12766						25541			
	200000		22500	700	6000		7000		8400				-1603125	162318			354						

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PLA for the Year 2024 - 2025

Name	SANAS RAHUL BHAGWAN						Desig	PEON				Mem. No.	8065				CPF No	2263653			
Company	0078 MSEDCL						Pay Bill	011 GAD CLASS I & II				Birth Date	12/10/1982				SAP ID	10021373			
Bank	IDBI BANK LTD SION (WEST)						A/c No	188104000012917				Nominee	MRS.SHALAKA RAHUL SANA'				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	181983		19700										-1783691		-15000						
31/05/2024	1000		100										8071	14864					762	24797	
29/06/2024	1000	100	100										8071	14797	1250	159			762	26239	
31/07/2024	1000		100										8071	14730	1250	97			762	26010	
03/08/2024															-18750					-18750	
31/08/2024	1000		100										8071	14662	1250	89			762	25934	
02/09/2024	13017												-281534		27500					-241017	
30/09/2024	1000		100										8071	14595	2500	213			762	27241	
30/10/2024		100	100	100									9418	16874					762	27354	
30/11/2024		500	100	100									9418	15956					762	26836	
31/12/2024																					
31/01/2025			100	100									9418	15807					762	26187	
27/02/2025																					
28/03/2025			100	100									9418	15732					762	26112	
31/03/2025													72							72	
04/04/2025													908500							908500	
23/04/2025															-60000					-60000	
28/04/2025			100	300									9418	47569					762	58149	
	200000		20700	700									-1069208	185586	-60000	558					

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PLA for the Year 2024 - 2025

Name	MHAPANKAR VISHAL CHANDRASHEKHAR						Desig	PEON				Mem. No.	8132				CPF No	2339421		
Company	0078 MSEDCL						Pay Bill	011 GAD CLASS I & II				Birth Date	30/09/1990				SAP ID	10021374		
Bank	IDBI BANK LTD SION (WEST)						A/c No	188104000029102				Nominee	TANVI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	93990		19300		4000		14000								-55000		-777700			
04/05/2024													-150000		50000					-100000
31/05/2024	1000	100	100		1000		2000								5000	390	4444	5833		19867
10/06/2024															-39996					-39996
29/06/2024	1000		100		1000		2000						625	1250			4444	5799		16218
31/07/2024	1000	200	100		1000		2000						625	1245			4444	5766		16380
31/08/2024	1000	100	100		1000		2000						625	1240	3333	566	4444	5733		20141
03/09/2024															-26670					-26670
30/09/2024	1000		100		1000		2000						625	1234	3333	260	4444	5699		19695
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	1000		2000						625	1229	5000	425	4444	5666		21589
28/11/2024													107852				742148			850000
30/11/2024	1000	100	100	100	1000		2000						625	1102	5000	390	4444	5633		21494
03/12/2024															-15000					-15000
10/12/2024													-232852		55000					-177852
31/12/2024	1000		100	100	1000		2000						625	1097	5000	354	4444	5599		21319
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000		2000						625	283	5000	425				10533
04/02/2025															-30000					-30000
27/02/2025	1000	300	100	100	1000		2000						4500	3772						12772
07/03/2025															-35000					-35000
28/03/2025	1000		100	100	1000		2000						4500	1991	2500	213				13404
28/04/2025	1000	100	100	100	1000		2000						4500	1958	2500	195				13453
	105990		20500	700	4000		14000						-256500	16401	-60000	3218		45728		

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PLA for the Year 2024 - 2025

Name	GAIKWAD VIDYANAND DNYANDEO						Desig	PEON			Mem. No.	10997			CPF No	2825678				
Company	0078 MSEDCL						Pay Bill	011 GAD CLASS I & II			Birth Date	08/08/1985			SAP ID	10055823				
Bank	BANK OF MAHARASHTRA FILM CITY, MUMB						A/c No	68014587780			Nominee	MANDA VIDYANAND GAIKWA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	52000		12000														-79992			
31/05/2024	1000		100														6666	600		8366
29/06/2024	1000		100														6666	550		8316
31/07/2024	1000		100														6666	500		8266
31/08/2024	1000		100														6666	450		8216
30/09/2024	1000		100														6666	400		8166
30/10/2024	1000		100	100													6666	350		8216
30/11/2024	1000		100	100													6666	300		8166
31/12/2024	1000		100	100													6666	250		8116
31/01/2025	1000		100	100													6666	200		8066
27/02/2025	1000		100	100													6666	150		8016
28/03/2025	1000		100	100													6666	100		7966
28/04/2025	1000		100	100													6666	50		7916
	64000		13200	700														3900		

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name				ADSULE SANTOSH RAMCHANDRA				Desig		BILL DTR				Mem. No.		6671		CPF No		2206676	
Company				0078 MSEDCL				Pay Bill		011 GAD CLASS I & II				Birth Date		12/01/1977		SAP ID		10013128	
Bank				ICICI BANK LTD GHANSOLI				A/c No		021101011672				Nominee		MRS PRATIBHA(WIFE)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	109300		18300														-25000				
31/05/2024	1000		100														25000	2813		28913	
01/06/2024															-50000					-50000	
29/06/2024	1000		100																	1100	
16/07/2024	1000		100												5046	354				6500	
31/07/2024																					
31/08/2024	1000	100	100												5000	319				6519	
19/09/2024															15000					15000	
30/09/2024	1000		100												5000	283				6383	
30/10/2024	1000		100	100			5000								5000	248				11448	
30/11/2024	1000		100	100			5000								5000	106				11306	
31/12/2024	1000		100	100			5000								5000	71				11271	
07/01/2025							-15000	-100												-15100	
31/01/2025	1000		100	100											4954	35				6189	
27/02/2025	1000		100	100																1200	
28/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	121300		19500	700											1416		2813				

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PLA for the Year 2024 - 2025

Name				PANDE RAJENDRA BALWANT				Desig		GEN MANAGER		Mem. No.		7081		CPF No		2229455		
Company				0078 MSEDCL				Pay Bill		012 GAD CLASS III &		Birth Date		28/12/1971		SAP ID		10014613		
Bank				HDFC BANK LTD. BHIWANDI - THANE				A/c No		07331140000418		Nominee		MEDHA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	127350		20700		20000		28000													
31/05/2024	1000		100		5000		4000		5000											15100
29/06/2024	1000		100		5000		4000		5000											15100
31/07/2024	1000		100		5000		4000		5000											15100
31/08/2024	1000		100		5000		4000		5000											15100
30/09/2024	1000		100		5000		4000		5000											15100
07/10/2024							-48000	-2080												-50080
30/10/2024	1000		100	100	5000		4000		5000											15200
30/11/2024	1000		100	100	5000		4000		5000											15200
31/12/2024	1000		100	100	5000		4000		5000											15200
06/01/2025					-60000	-2600														-62600
31/01/2025	1000		100	100	6000		4000		5000											16200
27/02/2025	1000		100	100	6000		4000		5000											16200
28/03/2025	1000		100	100	6000		4000		5000											16200
28/04/2025	1000		100	100	6000		4000		5000											16200
	139350		21900	700	24000		28000		60000											

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PLA for the Year 2024 - 2025

Name	MOHOD DHANANJAY KISANRAO						Desig	EXECUTIVE ENGINEER				Mem. No.	6753				CPF No	2055635		
Company	0078 MSEDCL						Pay Bill	012 GAD CLASS III &				Birth Date	06/06/1968				SAP ID	10004259		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045400779				Nominee	JYASHRI (WIFE)				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	123000		20350																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	135000		21550	700																

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PLA for the Year 2024 - 2025

Name	RANE SWATI MANOJ						Desig	MANAGER				Mem. No.	7308				CPF No	2217783		
Company	0078 MSEDCL						Pay Bill	012 GAD CLASS III &				Birth Date	11/07/1980				SAP ID	10014336		
Bank	PUNJAB NATIONAL BANK BHANDUP (EAST), A/c No						1606000101100231				Nominee	JANARDAN				Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	125084		20650		16000		3500		42000				-380059							
06/05/2024									-42000	-2048										-44048
31/05/2024	1000		100		4000		500		5000				3194	3167						16961
29/06/2024	1000		100		4000		500		5000				3194	3141						16935
31/07/2024	1000		100		4000		500		5000				3194	3114						16908
31/08/2024	1000		100		4000		500		5000				3194	3087						16881
30/09/2024	1000		100		4000		500		5000				3194	3061						16855
07/10/2024							-6000	-260												-6260
30/10/2024	1000		100	100	4000		500		5000				3194	3034						16928
30/11/2024	1000		100	100	4000		500		5000				3194	2707						16601
31/12/2024	1000		100	100	4000		5000		5000				3194	2683						21077
06/01/2025					-48000	-2080														-50080
31/01/2025	1000		100	100			5000		5000				3194	2659						17053
27/02/2025	1000		100	100			5000		5000				3194	2635						17029
28/03/2025	1000		100	100			5000		5000				3194	2611						17005
28/04/2025	1000		100	100			5000		5000				3194	2587						16981
	137084		21850	700			26000		60000				-341731	34486						

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PLA for the Year 2024 - 2025

Name	KHADE SWAPNA NIKHIL						Desig	MANAGER				Mem. No.	9133				CPF No	2534495		
Company	0078 MSEDCL						Pay Bill	012 GAD CLASS III &				Birth Date	14/06/1985				SAP ID	10032933		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68011716856				Nominee	NIKHIL DEVENDRA KHADE				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	134788		17450				28000													
31/05/2024	1000		100				4000													5100
29/06/2024	1000		100				4000													5100
31/07/2024	1000		100				4000													5100
31/08/2024	1000		100				4000													5100
30/09/2024	1000		100				4000													5100
07/10/2024							-48000	-2080												-50080
30/10/2024	1000		100	100			4000													5200
30/11/2024	1000		100	100			4000													5200
31/12/2024	1000		100	100			4000													5200
31/01/2025	1000		100	100			4000													5200
27/02/2025	1000		100	100			4000													5200
28/03/2025	1000		100	100			4000													5200
28/04/2025	1000		100	100			4000													5200
	146788		18650	700			28000													

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PLA for the Year 2024 - 2025

Name	REDKAR NIKITA KETAN							Desig	SR MANAGER			Mem. No.	8172			CPF No	2336758			
Company	0078 MSEDCL							Pay Bill	012 GAD CLASS III &			Birth Date	17/02/1984			SAP ID	10021295			
Bank	THE SARASWAT CO-OPERATIVE BANK GOR A/c No							005200100036212			Nominee	DHANASHREE			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	78400		14300		16000		35000		60000											
06/05/2024									-60000	-2925										-62925
31/05/2024	1000		100		4000		5000		6000											16100
29/06/2024	1000		100		4000		5000		6000											16100
31/07/2024	1000		100		4000		5000		6000											16100
31/08/2024	1000		100		4000		5000		6000											16100
30/09/2024	1000		100		4000		5000		6000											16100
07/10/2024							-60000	-2600												-62600
30/10/2024	1000		100	100	4000		5000		6000											16200
30/11/2024	1000		100	100	4000		5000		6000											16200
31/12/2024	1000		100	100	4000		5000		6000											16200
06/01/2025					-48000	-2080														-50080
31/01/2025	1000		100	100	5000		5000		6000											17200
27/02/2025	1000		100	100	5000		5000		6000											17200
28/03/2025	1000		100	100	5000		5000		6000											17200
28/04/2025	1000		100	100	5000		5000		6000											17200
	90400		15500	700	20000		35000		72000											

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PLA for the Year 2024 - 2025

Name	SALUNKHE SMITA SWAPNIL						Desig	SR MANAGER				Mem. No.	8120				CPF No	2336791		
Company	0078 MSEDCL						Pay Bill	012 GAD CLASS III &				Birth Date	08/10/1983				SAP ID	10022196		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68009250548				Nominee	SWAPNIL				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	113488		16400		7500		17500		30000								-373296			
06/05/2024									-30000	-1463										-31463
14/05/2024																	50000			50000
14/05/2024																	318852			318852
31/05/2024	1000		100		2500		2500		2500								2222	2800		13622
14/06/2024																	-1383			-1383
29/06/2024	1000		100		2500		2500		2500								3605	1400		13605
31/07/2024	1000		100		2500		2500		2500											8600
31/08/2024	1000		100		2500		2500		2500											8600
30/09/2024	1000		100		2500		2500		2500											8600
07/10/2024							-30000	-1300												-31300
30/10/2024	1000		100	100	2500		2500		2500											8700
30/11/2024	1000		100	100	2500		2500		2500											8700
31/12/2024	1000		100	100	2500		2500		2500											8700
06/01/2025					-27500	-1100														-28600
31/01/2025	1000		100	100	2500		2500		2500											8700
27/02/2025	1000		100	100	2500		2500		2500											8700
28/03/2025	1000		100	100	2500		2500		2500											8700
28/04/2025	1000		100	100	2500		2500		2500											8700
	125488		17600	700	10000		17500		30000									4200		

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PLA for the Year 2024 - 2025

Name	SHINDE PAYAL ARVIND										Desig	A ENGR		Mem. No.	10102		CPF No	2732149		
Company	0078 MSEDCL										Pay Bill	012 GAD CLASS III &		Birth Date	21/10/1991		SAP ID	10049886		
Bank	STATE BANK OF INDIA GADGE NAGAR, AMR A/c No										32865605052		Nominee	APURVA		Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	100500		14400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
01/02/2025													-499940							-499940
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100									7142	3750						12092
28/04/2025	1000	200	100	100									7142	3696						12238
	112500		15600	700									-485656	7446						

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PLA for the Year 2024 - 2025

Name	NATU ABHIJEET JANARDAN						Desig	DY MANAGER				Mem. No.	10808				CPF No	2160021		
Company	0078 MSEDCL						Pay Bill	012 GAD CLASS III &				Birth Date	27/06/1977				SAP ID	10010643		
Bank	KOTAK MAHINDRA BANK JAYSINGPUR						A/c No	8311414752				Nominee	JANHAVI ABHIJEET NATU				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	200000		13200										-1246875				-439956			
31/05/2024			100										9375	10391			3333	3300		26499
05/06/2024													-516271							-516271
29/06/2024			100										9375	10313			3333	3275		26396
31/07/2024			100										13316	14537			3333	3250		34536
31/08/2024		500	100										13316	14426			3333	3225		34900
30/09/2024			100										13316	14315			3333	3200		34264
30/10/2024			100	100									13316	14204			3333	3175		34228
30/11/2024			100	100									13316	13388			3333	3150		33387
31/12/2024			100	100									13316	13283			3333	3125		33257
31/01/2025			100	100									13316	13177			3333	3100		33126
27/02/2025			100	100									13316	13072			3333	3075		32996
04/03/2025															-79992					-79992
28/03/2025			100	100									13316	12966			3333	3050		32865
31/03/2025													730							730
28/04/2025			100	100									13316	12861	6666	567	3333	3025		39968
	200000		14400	700									-1610506	156933	-73326	567	-399960	37950		

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PLA for the Year 2024 - 2025

Name				KAMBLE SUVARANA PRAKASH				Desig		DY MANAGER		Mem. No.		6726		CPF No		2187582		
Company				0078 MSEDCL				Pay Bill		012 GAD CLASS III &		Birth Date		03/01/1968		SAP ID		10012463		
Bank				BANK OF MAHARASHTRA BANDRA EAST				A/c No		20045407118		Nominee		SANDEEP(SISTER SON)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	103850		20850																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	115850		22050	700																

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PLA for the Year 2024 - 2025

Name	AHIRE MUKESH GORAKH						Desig	DY MANAGER			Mem. No.	11540			CPF No	2227690				
Company	0078 MSEDCL						Pay Bill	012 GAD CLASS III &			Birth Date	16/06/1983			SAP ID	10014975				
Bank	STATE BANK OF INDIA CHOPDA, JALGAON						A/c No	11511372105			Nominee	AMRUTA MUKESH AHIRE			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	149989		8000										-1499886							
31/05/2024	1000	200	100										7281	18749						27330
29/06/2024	1000		100										7281	12438						20819
31/07/2024	1000		100										7281	12378						20759
31/08/2024	1000		100										7281	12317						20698
30/09/2024	1000		100										7281	12256						20637
30/10/2024	1000		100	100									7281	12196						20677
30/11/2024	1000		100	100									7281	11528						20009
31/12/2024	1000		100	100									7281	11471						19952
31/01/2025	1000		100	100									7281	11413						19894
27/02/2025	1000		100	100									7281	11355						19836
28/03/2025	1000		100	100									7281	11298						19779
28/04/2025	1000		100	100									7281	11240						19721
	161989		9200	700									-1412514	148639						

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PLA for the Year 2024 - 2025

Name	GAIKWAD YOGESH VIJAY						Desig	DY MANAGER			Mem. No.	11519			CPF No	2308720				
Company	0078 MSEDCL						Pay Bill	012 GAD CLASS III &			Birth Date	11/06/1986			SAP ID	10019574				
Bank	AXIS BANK CHALISGAON						A/c No	912010033772524			Nominee	SONAL			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	101996		8200														-983294			
31/05/2024	1000		100														8333	7375		16808
29/06/2024	1000		100														8333	7312		16745
31/07/2024	1000		100														8333	7250		16683
31/08/2024	1000		100														8333	7187		16620
30/09/2024	1000		100														8333	7125		16558
30/10/2024	1000		100	100													8333	7062		16595
07/11/2024	1000		100	100													8340	7000		16540
30/11/2024																				
10/12/2024	1000		100	100													8363	6937		16500
31/12/2024																				
10/01/2025	1000		100	100													8425	6875		16500
31/01/2025																				
27/02/2025	1000		100	100													8333	6812		16345
28/03/2025	1000		100	100													8333	6749		16282
15/04/2025																	874836			874836
28/04/2025	1000		100	100													8333	6686		16219
	113996		9400	700													-8333	84370		

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PLA for the Year 2024 - 2025

Name	KHAN MEHWISH						Desig	DY MANAGER			Mem. No.	9423		CPF No	2531283					
Company	0078 MSEDCL						Pay Bill	012 GAD CLASS III &			Birth Date	17/09/1986		SAP ID	10032890					
Bank	STATE BANK OF INDIA MAHUL ROAD						A/c No	34811634955			Nominee	SHANAWAZ AHAHADULAH		Relation	Brother					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	98500		16050																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	110500		17250	700																

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PLA for the Year 2024 - 2025

Name	MORE RAJESHREE SANDEEP						Desig	AA			Mem. No.	9141				CPF No	2517469			
Company	0078 MSEDCL						Pay Bill	012 GAD CLASS III &			Birth Date	18/05/1986				SAP ID	10031733			
Bank	STATE BANK OF INDIA CHEMBUR						A/c No	32239709451			Nominee	SANDEEP				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	144490		15900						2400				-796689				-332500			
06/05/2024									-2400	-117										-2517
17/05/2024															-30000					-30000
31/05/2024	1000		100						200				3541	6639			1900	2494		15874
29/06/2024	1000		100						200				3541	6610			1900	2480		15831
31/07/2024	1000	100	100						200				3541	6580	2500	319	1900	2465		18705
31/08/2024	1000		100						200				3541	6551	2500	195	1900	2451		18438
30/09/2024	1000		100						200				3541	6521	2500	177	1900	2437		18376
30/10/2024	1000		100	100					200				3541	6492	2500	159	1900	2423		18415
04/11/2024															17500					17500
30/11/2024	1000		100	100					200				3541	5816	2500	142	1900	2408		17707
31/12/2024	1000		100	100					200				3541	5789			1900	2394		15024
31/01/2025	1000		100	100					200				3541	5763			1900	2380		14984
01/02/2025													-103196							-103196
27/02/2025	1000		100	100					200				3541	5736			1900	2366		14943
28/03/2025	1000		100	100					200				3775	6484			1900	2351		15910
28/04/2025	1000	200	100	100					200				3775	6455			1900	2337		16067
	156490		17100	700					2400				-856925	75436		992	-309700	28986		

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PLA for the Year 2024 - 2025

Name	NADEKAR RANU SAKHARAM						Desig	HEAD CLERK				Mem. No.	8010				CPF No	2022397		
Company	0078 MSEDCL						Pay Bill	012 GAD CLASS III &				Birth Date	10/06/1968				SAP ID	10003097		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68000019981				Nominee	GULAB (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	148493		19750												1		-147050			
31/05/2024	1000		100														5882	1103		8085
29/06/2024	1000		100														5882	1059		8041
31/07/2024	1000		100														5882	1015		7997
31/08/2024	1000		100														5882	971		7953
30/09/2024	1000		100														5882	926		7908
30/10/2024	1000		100	100													5882	882		7964
30/11/2024	1000		100	100													5882	838		7920
31/12/2024	1000		100	100													5882	794		7876
31/01/2025	1000		100	100													5882	750		7832
27/02/2025	1000		100	100													5882	706		7788
28/03/2025	1000		100	100													5882	662		7744
28/04/2025	1000		100	100													5882	618		7700
	160493		20950	700											1		-76466	10324		

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PLA for the Year 2024 - 2025

Name	FULPAGARE NITIN FAKIRA						Desig	HEAD CLERK				Mem. No.	11391				CPF No	2046920		
Company	0078 MSDECL						Pay Bill	012 GAD CLASS III &				Birth Date	22/03/1973				SAP ID	10003938		
Bank	STATE BANK OF INDIA DHULE						A/c No	10410716387				Nominee	JYOTI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	189492		9000										-1606382		-56660					
31/05/2024	1000		100										19354	13387	5666	401				39908
29/06/2024	1000		100										19354	13225	5666	361				39706
31/07/2024	1000		100										19354	13064	5666	321				39505
03/08/2024																-45996				-45996
31/08/2024	1000		100										19354	12903	5666	281				39304
30/09/2024	1000		100										19354	12741	6666	567				40428
07/10/2024	1000		100	100									12134		6666					20000
30/10/2024		100											7220	12580		519				20419
07/11/2024	1000		100	100									12134		6666					20000
30/11/2024													7220	11798		472				19490
07/12/2024	1000		100										12234		6666					20000
31/12/2024				100									7120	11645		425				19290
07/01/2025	1000		100										12234		6666					20000
31/01/2025				100									7120	11491		378				19089
11/02/2025	1000		100										12234		6666					20000
14/02/2025																-46662				-46662
27/02/2025				100									7120	11338		331				18889
10/03/2025	508		100										12726		6666					20000
28/03/2025				100									6628	11234		306				18268
11/04/2025			100										13234		6666					20000
28/04/2025		100		100									6120	11032		945				18297
	200000		10200	700									-1374134	146438	-73326	5307				

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PLA for the Year 2024 - 2025

Name	PARDHI SURESH AMBU						Desig	HEAD CLERK			Mem. No.	7624			CPF No	2067358				
Company	0078 MSEDCL						Pay Bill	012 GAD CLASS III &			Birth Date	01/06/1971			SAP ID	10004506				
Bank	UCO BANK KARJAT						A/c No	02030110052563			Nominee	MRS TRUPTI(WIFE)			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	104334		20000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
04/07/2024													-499968							-499968
31/07/2024	1000		100																	1100
31/08/2024	1000		100										10416	4166						15682
30/09/2024	1000	200	100										10416	4080						15796
30/10/2024	1000		100	100									10416	3993						15609
30/11/2024	1000		100	100									10416	3515						15131
31/12/2024	1000		100	100									10416	3437						15053
31/01/2025	1000		100	100									10416	3359						14975
27/02/2025	1000		100	100									10416	3281						14897
04/03/2025															-79996					-79996
28/03/2025	1000		100	100									10416	3203						14819
28/04/2025	1000		100	100									10416	3125	6666	567				21974
	116334		21200	700									-406224	32159	-73330	567				

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PLA for the Year 2024 - 2025

Name	PARAB SAYALI SANJAY						Desig	HEAD CLERK				Mem. No.	6565				CPF No	2084368		
Company	0078 MSEDCL						Pay Bill	012 GAD CLASS III &				Birth Date	18/08/1974				SAP ID	10005176		
Bank	KOTAK MAHINDRA BANK CHURCHGATE						A/c No	06470040001995				Nominee	SANJAY(HUSBAND)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	157990		21200		10000		10500		24000				-405454				-325000			
06/05/2024									-24000	-1170										-25170
22/05/2024															-60000					-60000
31/05/2024	1000		100		2500		1500		2000				5555	3379			5000	2438		23472
29/06/2024	1000		100		2500		1500		2000				5555	3332			5000	2400		23387
31/07/2024	1000	100	100		2500		1500		2000				5555	3286	5000	638	5000	2363		29042
31/08/2024	1000		100		2500		1500		2000				5555	3240	5000	390	5000	2325		28610
30/09/2024	1000		100		2500		1500		2000				5555	3194	5000	354	5000	2288		28491
07/10/2024							-18000	-780												-18780
30/10/2024	1000		100	100	2500		1500		2000				5555	3147	5000	319	5000	2250		28471
30/11/2024	1000		100	100	2500		1500		2000				5555	2791	5000	283	5000	2213		28042
30/12/2024	1000		100	100	2500		1500		2000				5555	2749	5000	248	5000	2175		27927
31/12/2024																				
06/01/2025					-30000	-1300														-31300
31/01/2025	1000		100	100	3000		1500		2000				5555	2708	5000	213	5000	2138		28314
27/02/2025	1000		100	100	3000		1500		2000				5555	2666	5000	177	5000	2100		28198
28/03/2025	1000		100	100	3000		1500		2000				5555	2624	5000	142	5000	2063		28084
28/04/2025	1000		100	100	3000		1500		2000				5555	2583	5000	106	5000	2025		27969
	169990		22400	700	12000		10500		24000				-338794	35699	-10000	2870	-265000	26778		

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PLA for the Year 2024 - 2025

Name	RANBHOR PURUSHOTTAM BALKRISHNA						Desig	HEAD CLERK				Mem. No.	8140				CPF No	2305135		
Company	0078 MSEDCL						Pay Bill	012 GAD CLASS III &				Birth Date	31/08/1974				SAP ID	10022549		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68001625541				Nominee	MRS PRIYA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	189770		19850		4000		7000		12000				-706999				-891891			
06/05/2024									-12000	-585										-12585
31/05/2024	1000		100		1000		1000		1000				7142	5892			9009	6689		32832
29/06/2024	1000		100		1000		1000		1000				7142	5832			9009	6622		32705
03/07/2024															-60000					-60000
31/07/2024	1000		100		1000		1000		1000				7142	5773			9009	6554		32578
31/08/2024	1000		100		1000		1000		1000				7142	5713	5000	425	9009	6486		37875
30/09/2024	1000	100	100		1000		1000		1000				7142	5654	5000	390	9009	6419		37814
07/10/2024							-12000	-520												-12520
11/10/2024													5594		354		7701	6351		20000
14/10/2024	1000		100	100	1000		1000		1000				12142				1308			17650
14/10/2024													-5000		5000					
31/10/2024																				
13/11/2024													4981		319		8416	6284		20000
14/11/2024	1000		100	100	1000		1000		1000				7142		5000		593			16935
30/11/2024																				
13/12/2024													4871		354		8559	6216		20000
16/12/2024	1000		100	100	1000		1000		1000				7142		5000		450			16792
31/12/2024																				
06/01/2025					-12000	-520														-12520
14/01/2025													4836		283		8732	6149		20000
15/01/2025	1000		100	100	1000		1000		1000				7142		5000		277			16619
31/01/2025																				
06/02/2025													4858		178		8883	6081		20000
07/02/2025	1000		100	100	1000		1000		1000				7142		5000		126			16468
27/02/2025																				
07/03/2025				100									4767		177		8942	6014		20000
10/03/2025	230		100		1000		1000		1000				7142		5000		67			15539
28/03/2025																				



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28/04/2025			100	100	1000		1000		1000			7142	4713	5000	142	9009	5946		35152
	200000		21050	700	4000		7000		12000			-621295	63484	-15000	2622	-783783	75811		

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Name				BHANSE ABHIJIT BHADRASEN				Desig		HEAD CLERK		Mem. No.		9328		CPF No		2325829		
Company				0078 MSEDCL				Pay Bill		012 GAD CLASS III &		Birth Date		11/05/1982		SAP ID		10020033		
Bank				HDFC BANK LTD. BHANDUP BRANCH				A/c No		09671140013390		Nominee		VIJAYA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	115991		15700										-238909							
31/05/2024	1000		100										6457	1991						9548
29/06/2024	1000		100										6457	1937						9494
04/07/2024													-70462							-70462
31/07/2024	1000		100										6457	1883						9440
31/08/2024	1000		100										7250	2417						10767
30/09/2024	1000	200	100										7250	2356						10906
30/10/2024	1000		100	100									7250	2296						10746
30/11/2024	1000		100	100									7250	2012						10462
31/12/2024	1000		100	100									7250	1958						10408
31/01/2025	1000		100	100									7250	1903						10353
27/02/2025	1000		100	100									7250	1849						10299
28/03/2025	1000		100	100									7250	1794						10244
28/04/2025	1000		100	100									7250	1740						10190
	127991		16900	700									-224750	24136						

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Name	PATIL RAMESHWAR GANESH					Desig	HEAD CLERK					Mem. No.	9810					CPF No	2344050				
Company	0078 MSEDCL					Pay Bill	012 GAD CLASS III &					Birth Date	13/06/1982					SAP ID	10021584				
Bank	STATE BANK OF INDIA SAPHALE					A/c No	31863908066					Nominee	MADHURI					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL			
													PRI	INT	PRI	INT	PRI	INT					
	115484		15950						11000				-96000										
06/05/2024									-11000	-578													-11578
15/05/2024									-1000														-1000
31/05/2024	1000	200	100						1000				4000	800									7100
29/06/2024	1000		100										4000	767									5867
31/07/2024	1000		100										4000	733									5833
31/08/2024	1000		100										4000	700									5800
30/09/2024	1000		100										4000	667									5767
30/10/2024	1000		100	100									4000	633									5833
30/11/2024	1000		100	100									4000	540									5740
31/12/2024	1000		100	100									4000	510									5710
31/01/2025	1000		100	100									4000	480									5680
27/02/2025	1000		100	100									4000	450									5650
28/03/2025	1000		100	100									4000	420									5620
28/04/2025	1000		100	100									4000	390									5590
	127484		17150	700									-48000		7090								

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Name	BORKAR PARESH MOHAN						Desig	HEAD CLERK			Mem. No.	8864			CPF No	2517477				
Company	0078 MSEDCL						Pay Bill	012 GAD CLASS III &			Birth Date	11/05/1988			SAP ID	10031740				
Bank	ABHYUDAYA CO-OP BANK LTD AIROLI						A/c No	032011100029362			Nominee	RUTIKA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	72400		14100		4000		3500		6000											
03/05/2024									-6000	-293										-6293
31/05/2024	1000		100		1000		500		500											3100
29/06/2024	1000		100		1000		500		500											3100
31/07/2024	1000		100		1000		500		500											3100
31/08/2024	1000		100		1000		500		500											3100
30/09/2024	1000		100		1000		500		500											3100
07/10/2024							-6000	-260												-6260
30/10/2024	1000		100	100	1000		500		500											3200
30/11/2024	1000		100	100	1000		500		500											3200
31/12/2024	1000		100	100	1000		500		500											3200
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000		500		500											3200
27/02/2025	1000		100	100	1000		500		500											3200
28/03/2025	1000		100	100	1000		500		500											3200
28/04/2025	1000		100	100	1000		500		500											3200
	84400		15300	700	4000		3500		6000											

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PLA for the Year 2024 - 2025

Name	PADAVE SAMEER RAMCHANDRA						Desig	U D C			Mem. No.	7823		CPF No	2263581					
Company	0078 MSEDCL						Pay Bill	012 GAD CLASS III &			Birth Date	16/05/1978		SAP ID	10019540					
Bank	STATE BANK OF INDIA NAVGHAR (BASSEIN						A/c No	30550996087			Nominee	SAROJINI (MOTHER)		Relation						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	131998		17750										-27603							
31/05/2024	1000		100										333	230						1663
29/06/2024	1000		100										333	227						1660
31/07/2024	1000		100										333	224						1657
31/08/2024	1000		100										333	222						1655
30/09/2024	1000		100										333	219						1652
30/10/2024	1000		100	100									333	216						1749
30/11/2024	1000		100	100									333	192						1725
31/12/2024	1000		100	100									333	190						1723
31/01/2025	1000		100	100									333	187						1720
27/02/2025	1000		100	100									333	185						1718
28/03/2025	1000		100	100									333	182						1715
28/04/2025	1000		100	100									333	180						1713
	143998		18950	700									-23607	2454						

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Name	TARE SUSHAMA HANUMAN							Desig	U D C				Mem. No.	8587			CPF No	2421712		
Company	0078 MSEDCL							Pay Bill	012 GAD CLASS III &				Birth Date	29/09/1985			SAP ID	10023302		
Bank	STATE BANK OF INDIA ADHARWADI ROAD							A/c No	39860936712				Nominee	MAMTA			Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	107486		17200				14000		48000											
06/05/2024									-48000	-2340										-50340
31/05/2024	1000		100				2000		4000											7100
29/06/2024	1000		100				2000		4000											7100
31/07/2024	1000		100				2000		4000											7100
31/08/2024	1000		100				2000		4000											7100
30/09/2024	1000		100				2000		4000											7100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100			2000		4000											7200
30/11/2024	1000		100	100			2000		4000											7200
31/12/2024	1000		100	100			2000		4000											7200
31/01/2025	1000		100	100			2000		4000											7200
27/02/2025	1000		100	100			2000		4000											7200
28/03/2025	1000		100	100			2000		4000											7200
28/04/2025	1000		100	100			2000		4000											7200
	119486		18400	700			14000		48000											

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Name	TADVI PHARUK MEHABUB						Desig	U D C			Mem. No.	10658			CPF No	2429306				
Company	0078 MSEDCL						Pay Bill	012 GAD CLASS III &			Birth Date	29/10/1984			SAP ID	10025610				
Bank	STATE BANK OF INDIA CHAUL						A/c No	31529065026			Nominee	BHAGYASHALI PHARUK TAD'			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	34500		5900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	46500		7100	700																

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PLA for the Year 2024 - 2025

Name	SAKPAL SNEHA MAHESH						Desig	U D C			Mem. No.	8857			CPF No	2517451				
Company	0078 MSEDCL						Pay Bill	012 GAD CLASS III &			Birth Date	20/04/1990			SAP ID	10031723				
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68009250990			Nominee	SAKPAL MAHESH MAHADEV			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	85099		11700																	
31/05/2024	1000		100						2000											3100
29/06/2024	1000		100						2000											3100
31/07/2024	1000		100						2000											3100
31/08/2024	1000		100						2000											3100
30/09/2024	1000		100						2000											3100
30/10/2024	1000		100	100					2000											3200
30/11/2024	1000		100	100					2000											3200
02/12/2024													-199920							-199920
31/12/2024	1000		100	100					2000											3200
31/01/2025	1000		100	100	3000				2000				833	1499						8532
27/02/2025	1000	200	100	100	3000				2000				833	1493						8726
28/03/2025	1000		100	100	3000				2000				833	1487						8520
28/04/2025	1000		100	100	3000				2000				833	1481						8514
	97099		12900	700	12000				24000				-196588	5960						

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Name	NAWALE BHASKAR LAXMAN						Desig	U D C				Mem. No.	9172				CPF No	2534487		
Company	0078 MSEDCL						Pay Bill	012 GAD CLASS III &				Birth Date	19/10/1985				SAP ID	10032981		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	60118542886				Nominee	LAXMAN				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	66550		10200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	78550		11400	700																

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Name	KOTKAR USHA SANJAY							Desig	U D C			Mem. No.	10208			CPF No	2623986			
Company	0078 MSEDCL							Pay Bill	012 GAD CLASS III &			Birth Date	21/07/1981			SAP ID	10040603			
Bank	STATE BANK OF INDIA STATION RD VILE PAI A/c No							39848686360			Nominee	MANGAL			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	133984		10900				21000						-914588							
31/05/2024	1000		100				3000						6388	8038						18526
29/06/2024	1000		100				3000		1000				6388	7568						19056
31/07/2024	1000		100				3000		1000				6388	7515						19003
31/08/2024	1000		100				3000		1000				6388	7462						18950
30/09/2024	1000		100				3000		1000				6388	7409						18897
07/10/2024							-36000	-1560												-37560
30/10/2024	1000		100	100			3000		1000				6388	7355						18943
30/11/2024	1000		100	100			3000		1000				6388	6572						18160
31/12/2024	1000		100	100			3000		1000				6388	6524						18112
31/01/2025	1000		100	100			3000		1000				6388	6476						18064
27/02/2025	1000		100	100			3000		1000				6388	6428						18016
28/03/2025	1000		100	100			3000		1000				6388	6380						17968
28/04/2025	1000		100	100			3000		1000				6388	6332						17920
	145984		12100	700			21000		11000				-837932	84059						

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PLA for the Year 2024 - 2025

Name	CHAVAN KRUTIKA ULHAS						Desig	U D C				Mem. No.	10730				CPF No	2630176		
Company	0078 MSEDCL						Pay Bill	012 GAD CLASS III &				Birth Date	19/06/1991				SAP ID	10041095		
Bank	STATE BANK OF INDIA CUFFE PARADE						A/c No	33983445584				Nominee	ULHAS				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	120500		13200										-639958							
31/05/2024	1000		100										5000	5333						11433
29/06/2024	1000		100										5000	5291						11391
31/07/2024	1000		100										5000	5250						11350
31/08/2024	1000		100										5000	5208						11308
30/09/2024	1000		100										5000	5166						11266
30/10/2024	1000		100	100			2000						5000	5125						13325
30/11/2024	1000		100	100			2000						5000	4575						12775
31/12/2024	1000		100	100			2000						5000	4537						12737
31/01/2025	1000		100	100			2000						5000	4500						12700
27/02/2025	1000		100	100			2000						5000	4462						12662
28/03/2025	1000		100	100			2000						5000	4425						12625
28/04/2025	1000		100	100			2000						5000	4387						12587
	132500		14400	700			14000						-579958	58259						

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PLA for the Year 2024 - 2025

Name	CHAVAN SUPRIYA RAVINDRA						Desig	TEL OP			Mem. No.	6554			CPF No	2153939				
Company	0078 MSEDCL						Pay Bill	012 GAD CLASS III &			Birth Date	16/06/1968			SAP ID	10010509				
Bank	STATE BANK OF INDIA GOVT COLONY, BANI A/c No						40834675252			Nominee	RAVINDRA(HUSBAND)			Relation						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	159500		18400				35000					90000								
31/05/2024	1000		100				5000					10000								16100
29/06/2024	1000		100				5000					10000								16100
31/07/2024	1000		100				5000					10000								16100
31/08/2024	1000		100				5000					10000								16100
30/09/2024	1000		100				5000					10000								16100
07/10/2024							-60000	-2600												-62600
30/10/2024	1000		100	100			7000					10000								18200
30/11/2024	1000		100	100			7000					10000								18200
31/12/2024	1000		100	100			7000					10000								18200
31/01/2025	1000		100	100			7000					10000								18200
27/02/2025	1000		100	100			7000					10000								18200
28/03/2025	1000		100	100			7000					10000								18200
28/04/2025	1000		100	100			7000					10000								18200
	171500		19600	700			49000					210000								

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	GOSAVI VINOD GOVIND		Desig	TELE OPR	Mem. No.	5777	CPF No	2130211
Company	0078 MSEDCL		Pay Bill	012 GAD CLASS III &	Birth Date	07/08/1969	SAP ID	10008581
Bank	THE SARASWAT CO-OPERATIVE BANK VIKH		A/c No	124209100000357	Nominee	MRS. VINULA (WIFE)		Relation

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
													PRI	INT	PRI	INT	PRI	INT		
	161996		21250										-1083303							
31/05/2024	1000		100										27777	9028						37905
29/06/2024	1000		100										27777	8796						37673
31/07/2024	1000		100										27777	8565						37442
31/08/2024	1000		100										27777	8333						37210
06/09/2024													494418	3935						498353
06/09/2024													450000							450000
30/09/2024	1000		100										27777	8102						36979
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	173996		22450	700									46759							

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PLA for the Year 2024 - 2025

Name		RAHATE PRERNA PRAKASH						Desig		LDC		Mem. No.		9956		CPF No		2533561		
Company		0078 MSEDCL						Pay Bill		012 GAD CLASS III &		Birth Date		21/05/1986		SAP ID		10032972		
Bank		STATE BANK OF INDIA SHIVAJI PARK						A/c No		32658454416		Nominee		PRAKASH		Relation		Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	51500		8600														-193314			
31/05/2024	1000		100														1111	1450		3661
29/06/2024	1000		100														1111	1442		3653
03/07/2024																	20000			20000
31/07/2024	1000		100														1111	1433		3644
31/08/2024	1000		100														1111	1275		3486
30/09/2024	1000		100														1111	1267		3478
30/10/2024	1000		100	100													1111	1258		3569
04/11/2024																	100000			100000
05/11/2024																	65537			65537
30/11/2024	1000		100	100													1111	1250		3561
10/12/2024															-60000					-60000
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000	100	100	100											5000	850				7150
28/03/2025	1000		100	100											5000	390				6590
28/04/2025	1000		100	100											5000	354				6554
	63500		9800	700											-45000	1594		9375		

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PLA for the Year 2024 - 2025

Name	SHAIKH IMRAN MOHD YUSUF						Desig	LDC		Mem. No.	11366				CPF No	2747511				
Company	0078 MSEDCL						Pay Bill	012 GAD CLASS III &				Birth Date	14/08/1990				SAP ID	10051200		
Bank	PUNJAB NATIONAL BANK MATUNGA						A/c No	3735001500012034				Nominee	TEHSIN SHAIKH				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	14000		1800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
29/04/2025	1000		100	100																1200
	26000		3000	700																

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PLA for the Year 2024 - 2025

Name		KAR JAGDISH BABARAO					Desig		LDC		Mem. No.		11106		CPF No		2805685			
Company		0078 MSEDCL					Pay Bill		012 GAD CLASS III &		Birth Date		29/01/1987		SAP ID		10054924			
Bank		UCO BANK WALNI MINES, LATUR					A/c No		18590110028957		Nominee		BABITA		Relation		Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	33000		9200		800												-38000			
31/05/2024	1000		100		200												2250	285		3835
29/06/2024	1000		100		200												2250	268		3818
31/07/2024	1000		100		200												2250	251		3801
28/08/2024																	9000			9000
31/08/2024	1000		100		200												2250	234		3784
19/09/2024																	4000			4000
30/09/2024																	11500			11500
30/09/2024	1000		100		200												2250	218		3768
30/10/2024	1000		100	100	200												2250	133		3783
30/11/2024	1000		100	100	200															1400
31/12/2024	1000		100	100	200															1400
06/01/2025					-2400	-104														-2504
31/01/2025	1000		100	100	200															1400
27/02/2025	1000		100	100	200															1400
28/03/2025	1000		100	100	200															1400
28/04/2025	1000		100	100	200															1400
	45000		10400	700	800													1389		

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PLA for the Year 2024 - 2025

Name	MESHRAM PRABHU BHAGWAT						Desig	LDC			Mem. No.	11112			CPF No	2806479				
Company	0078 MSEDCL						Pay Bill	012 GAD CLASS III &			Birth Date	24/05/1974			SAP ID	10055059				
Bank	STATE BANK OF INDIA RAMDASPETH, NAGF						A/c No	31277700529			Nominee	DARSHIKA PRABHU MESHRAM			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	68000		11300		800								-300000				-203112			
31/05/2024	1000		100		200								3125	2500			5208	1523		13656
29/06/2024	1000	200	100		200								3125	2474			5208	1484		13791
31/07/2024	1000		100		200								3125	2448			5208	1445		13526
31/08/2024	1000		100		200								3125	2422			5208	1406		13461
30/09/2024	1000		100		200								3125	2396			5208	1367		13396
30/10/2024	1000		100	100	200								3125	2370			5208	1328		13431
30/11/2024	1000		100	100	200								3125	2109			5208	1289		13131
31/12/2024	1000		100	100	200								3125	2086			5208	1250		13069
06/01/2025					-2400	-104														-2504
31/01/2025	1000		100	100	200								3125	2063			5208	1211		13007
27/02/2025	1000		100	100	200								3125	2039			5208	1172		12944
28/03/2025	1000		100	100	200								3125	2016			5208	1133		12882
28/04/2025	1000		100	100	200								3125	1992			5208	1094		12819
	80000		12500	700	800								-262500	26915			-140616	15702		

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PLA for the Year 2024 - 2025

Name	THOMBRE RADHIKA HANMANT						Desig	PEON				Mem. No.	5596				CPF No	2081865		
Company	0078 MSEDCL						Pay Bill	012 GAD CLASS III &				Birth Date	19/09/1970				SAP ID	10005077		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045378516				Nominee	VIKAS(SON)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	180454		20490		1200		2100						-1041276		-49992		-491720			
31/05/2024	1000		100		300		300						13701	8677	4166	354	6470	3688		38756
07/06/2024																	478780	1796		480576
29/06/2024	1000	100	100		300		300						13701	8563	4166	325	6470	3639		38664
31/07/2024	1000		100		300		300						13701	8449	4166	295				28311
31/08/2024	1000		100		300		300						13701	8335	4166	266				28168
26/09/2024															-54996	443				-54553
30/09/2024	1000		100		300		300						13701	8221	4166	236				28024
07/10/2024							-3600	-156												-3756
30/10/2024	1000		100	100	300		300						13701	8106	4166	207				27980
16/11/2024													-368266		66660					-301606
30/11/2024	1000	100	100	100	300		300						13701	7193	6666	761				30221
09/12/2024	1000		100	100	300		300						13701	7090	6666	519				29776
31/12/2024																				
06/01/2025					-3600	-156														-3756
31/01/2025	1000	200	100	100	300		300						19402	11946						33348
27/02/2025	1000		100	100	300		300						19402	10138						31340
04/03/2025															-79992					-79992
28/03/2025	1000		100	100	300		300						19402	9984						31186
28/04/2025	1000		100	100	300		300						19402	9830	6666	567				38265
	192454		21690	700	1200		2100						-1222326	106532	-73326	3973	9123			

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PLA for the Year 2024 - 2025

Name	NAIK TRUPTI VILAS						Desig	PEON			Mem. No.	11109			CPF No	2808218				
Company	0078 MSEDCL						Pay Bill	012 GAD CLASS III &			Birth Date	16/03/1976			SAP ID	10055122				
Bank	STATE BANK OF INDIA EVERSHINE CITY						A/c No	20275999905			Nominee	KRUNAL			Relation	Son				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	102139		11300										-663405				-200788			
31/05/2024	1000		100										4705	5528			1414	1506		14253
29/06/2024	1000		100										4705	5489			1414	1495		14203
31/07/2024	1000		100										4705	5450			1414	1485		14154
31/08/2024	1000		100										4705	5411			1414	1474		14104
30/09/2024	1000		100										4705	5372			1414	1463		14054
05/10/2024													-314820				192304			-122516
30/10/2024	1000		100	100									4705	5332			1414	1453		14104
30/11/2024	1000		100	100									7037	7125						15362
31/12/2024	1000	200	100	100									7037	7072						15509
31/01/2025	1000		100	100									7037	7019						15256
27/02/2025	1000		100	100									7037	6967						15204
28/03/2025	1000		100	100									7037	6914						15151
28/04/2025	1000		100	100									7037	6861						15098
	114139		12500	700									-907773	74540				8876		

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PLA for the Year 2024 - 2025

Name	KALEKAR ANIL NAGENDRA						Desig	CHIEF GENR. MANAGR				Mem. No.	8654				CPF No	2453762			
Company	0078 MSEDCL						Pay Bill	013 ACCTTS, CLASS				Birth Date	04/01/1975				SAP ID	10103020			
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68003764173				Nominee	RENUKA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	200000		19100																		
31/05/2024			100																	100	
29/06/2024			100																	100	
31/07/2024			100																	100	
31/08/2024			100																	100	
30/09/2024			100																	100	
30/10/2024			100	100																200	
30/11/2024			100	100																200	
31/12/2024			100	100																200	
31/01/2025			100	100																200	
27/02/2025			100	100																200	
28/03/2025			100	100																200	
28/04/2025			100	100																200	
	200000		20300	700																	

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PLA for the Year 2024 - 2025

Name	VERNEKAR NEETA PRALHAD						Desig	GEN MANAGER				Mem. No.	7400				CPF No	2173841		
Company	0078 MSEDCL						Pay Bill	013 ACCTTS, CLASS				Birth Date	19/02/1971				SAP ID	10011519		
Bank	THE SARASWAT CO-OPERATIVE BANK GOR A/c No						005200100038643				Nominee	MR PRALHAD(HUSBAND)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	108796		18450		8000		14000		18000											
06/05/2024									-18000	-878										-18878
31/05/2024	1000		100		2000		2000		1500											6600
29/06/2024	1000		100		2000		2000		1500											6600
31/07/2024	1000		100		2000		2000		1500											6600
31/08/2024	1000		100		2000		2000		1500											6600
30/09/2024	1000		100		2000		2000		1500											6600
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	2000		2000		1500											6700
30/11/2024	1000		100	100	2000		2000		1500											6700
31/12/2024	1000		100	100	2000		2000		1500											6700
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	2000		2000		1500											6700
27/02/2025	1000		100	100	2000		2000		1500											6700
28/03/2025	1000		100	100	2000		2000		1500											6700
28/04/2025	1000		100	100	2000		2000		1500											6700
	120796		19650	700	8000		14000		18000											

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PLA for the Year 2024 - 2025

Name	BAGUL KISHORKUMAR RAMKRISHNA						Desig	SYSTEM ANALYST				Mem. No.	7143				CPF No	2229480		
Company	0078 MSEDCL						Pay Bill	013 ACCTTS, CLASS				Birth Date	23/03/1973				SAP ID	10014623		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045450131				Nominee	MRS SWATI (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	115100		20700				7000						-89954		-12000					
31/05/2024	1000		100				1000						3000	750	6000	85				11935
29/06/2024	1000		100				1000						3000	725	6000	43				11868
31/07/2024	1000		100				1000						3000	700						5800
31/08/2024	1000		100				1000						3000	675						5775
30/09/2024	1000		100				1000						3000	650						5750
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100			1000						3000	625						5825
30/11/2024	1000		100	100			1000						3000	540						5740
31/12/2024	1000		100	100			1000						3000	517						5717
31/01/2025	1000		100	100			1000						3000	495						5695
27/02/2025	1000		100	100			1000						3000	472						5672
28/03/2025	1000		100	100			1000						3000	450						5650
28/04/2025	1000		100	100			1000						3000	427						5627
	127100		21900	700			7000						-53954	7026		128				

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	KHADE EKNATH TUKARAM						Desig	MANAGER			Mem. No.	5825			CPF No	2140314				
Company	0078 MSEDCL						Pay Bill	013 ACCTTS, CLASS			Birth Date	01/06/1973			SAP ID	10009294				
Bank	BANK OF INDIA D.N.ROAD						A/c No	001710110002601			Nominee	JIJA (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	105149		20850																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	117149		22050	700																

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PLA for the Year 2024 - 2025

Name	JOSHI JITENDRA DILIP						Desig	MANAGER				Mem. No.	10173				CPF No	2484862		
Company	0078 MSEDCL						Pay Bill	013 ACCTTS, CLASS				Birth Date	23/06/1984				SAP ID	10029078		
Bank	STATE BANK OF INDIA VILHOLI(CIDCO COLC						A/c No	30642215196				Nominee	MEGHA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	46000		8000		88000		56000		120000											
06/05/2024									-120000	-5850										-125850
31/05/2024	1000		100		22000		8000		10000											41100
29/06/2024	1000		100		22000		8000		10000											41100
31/07/2024	1000		100		22000		8000		10000											41100
31/08/2024	1000		100		22000		8000		10000											41100
30/09/2024	1000		100		22000		8000		10000											41100
07/10/2024							-96000	-4160												-100160
30/10/2024	1000		100	100	22000		8000		10000											41200
30/11/2024	1000		100	100	22000		13000		10000											46200
31/12/2024	1000		100	100	22000		13000		10000											46200
06/01/2025					-264000	-11440														-275440
31/01/2025	1000		100	100	10000		13000		10000											34200
27/02/2025	1000		100	100	10000		13000		10000											34200
28/03/2025	1000		100	100	10000		13000		10000											34200
28/04/2025	1000		100	100	10000		13000		10000											34200
	58000		9200	700	40000		86000		120000											

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PLA for the Year 2024 - 2025

Name	KEDAR DEVIDAS KASHINATH						Desig	MANAGER			Mem. No.	8958			CPF No	2493551				
Company	0078 MSEDCL						Pay Bill	013 ACCTTS, CLASS			Birth Date	02/11/1981			SAP ID	10029344				
Bank	STATE BANK OF INDIAADGAON						A/c No	31160671191			Nominee	VRUSHALI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		16647										-2103472							
31/05/2024			100										13888	17529						31517
29/06/2024			100										13888	17413						31401
31/07/2024			100										13888	17297						31285
31/08/2024			100										13888	17182						31170
30/09/2024			100										13888	17066						31054
30/10/2024			100	100									13888	16950						31038
30/11/2024			100	100									13888	15993						30081
31/12/2024			100	100									13888	15883						29971
31/01/2025			100	100									13888	15773						29861
27/02/2025			100	100									13888	15663						29751
28/03/2025			100	100									13888	15553						29641
31/03/2025													2499							2499
28/04/2025			100	100									13888	15443						29531
	200000		17847	700									-1934317	197745						

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PLA for the Year 2024 - 2025

Name	JAGTAP AVINASH RAMKRISHANA						Desig	MANAGER				Mem. No.	8945				CPF No	2503085			
Company	0078 MSEDCL						Pay Bill	013 ACCTTS, CLASS				Birth Date	15/05/1983				SAP ID	10030636			
Bank	STATE BANK OF INDIA JAIL ROAD, NASIK						A/c No	31941403158				Nominee	RUPALI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	200000		18300										-2403794		-72000						
31/05/2024		100	100										11792	20032	6000	765				38789	
29/06/2024			100										11792	19933	6000	468				38293	
31/07/2024			100										11792	19835	6000	425				38152	
31/08/2024			100										11792	19737	6000	383				38012	
30/09/2024			100										11792	19639	6000	340				37871	
30/10/2024															30000					30000	
30/10/2024			100	100									11792	19540	6000	298				37830	
30/11/2024			100	100									11792	18470	6000	255				36717	
31/12/2024			100	100									11792	18377						30369	
31/01/2025			100	100									11792	18283						30275	
12/02/2025															-79992					-79992	
27/02/2025			100	100									11792	18190						30182	
28/03/2025			100	100									11792	18097						30089	
31/03/2025													2500							2500	
28/04/2025		100	100	100									11792	18003	6666	1134				37895	
	200000		19500	700									-2259790	228136	-73326	4068					

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PLA for the Year 2024 - 2025

Name	TARE AMOL PANDURANG						Desig	SR MANAGER				Mem. No.	7676				CPF No	2236834		
Company	0078 MSEDCL						Pay Bill	013 ACCTTS, CLASS				Birth Date	19/11/1972				SAP ID	10015420		
Bank	STATE BANK OF INDIA THANE (EAST)						A/c No	31001979061				Nominee	MRS ASMITA (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	142148		20800										-336924				-879762			
31/05/2024	1000		100										4320	2808			11279	6598		26105
29/06/2024	1000		100										4320	2772			11279	6514		25985
31/07/2024	1000		100										4320	2736			11279	6429		25864
31/08/2024	1000		100										4320	2700			11279	6344		25743
02/09/2024	35182												-684612							-649430
30/09/2024	1000		100										4320	2664			11279	6260		25623
30/10/2024	1000		100	100									13888	8333			11279	6175		40875
30/11/2024	1000	200	100	100									13888	7395			11279	6091		40053
31/12/2024	1000		100	100									13888	7291			11279	6006		39664
31/01/2025	1000		100	100									13888	7187			11279	5921		39475
27/02/2025	1000		100	100									13888	7083			11279	5837		39287
28/03/2025	1000		100	100									13888	6979			11279	5752		39098
28/04/2025	1000		100	100									13888	6875			11279	5668		38910
	189330		22000	700									-902720		64823		-744414		73595	

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PLA for the Year 2024 - 2025

Name				POWAR SHRADDHA HARISH				Desig		SR MANAGER			Mem. No.		8467		CPF No		2316421	
Company				0078 MSEDCL				Pay Bill		013 ACCTTS, CLASS			Birth Date		15/06/1985		SAP ID		10023989	
Bank				BANK OF INDIA KOLHAPUR MAIN				A/c No		090010110013117			Nominee		DIPANJALI		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	120986		18650		20000		28000													
31/05/2024	1000		100		5000		4000													10100
29/06/2024	1000		100		5000		4000													10100
31/07/2024	1000		100		5000		4000													10100
31/08/2024	1000		100		5000		4000													10100
30/09/2024	1000		100		5000		4000													10100
07/10/2024							-48000	-2080												-50080
30/10/2024	1000		100	100	5000		4000													10200
30/11/2024	1000		100	100	5000		4000													10200
31/12/2024	1000		100	100	5000		4000													10200
06/01/2025					-60000	-2600														-62600
31/01/2025	1000		100	100	5000		4000													10200
27/02/2025	1000		100	100	5000		4000													10200
28/03/2025	1000		100	100	5000		4000													10200
28/04/2025	1000		100	100	5000		4000													10200
	132986		19850	700	20000		28000													

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PLA for the Year 2024 - 2025

Name		PATIL SHRIKANT RATNAKAR					Desig		SR MANAGER			Mem. No.		8967		CPF No		2388774		
Company		0078 MSEDCL					Pay Bill		013 ACCTTS, CLASS			Birth Date		05/01/1982		SAP ID		10022517		
Bank		ICICI BANK LTD PUNE - KOTHRUD					A/c No		033801509703			Nominee		PATIL SHITAL SHRIKANT		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	112895		17800				7000													
31/05/2024	1000		100				1000													2100
29/06/2024	1000		100				1000													2100
31/07/2024	1000		100				1000													2100
31/08/2024	1000		100				1000													2100
30/09/2024	1000		100				1000													2100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100			1000													2200
30/11/2024	1000		100	100			1000													2200
31/12/2024	1000		100	100			1000													2200
31/01/2025	1000		100	100			1000													2200
27/02/2025	1000		100	100			1000													2200
28/03/2025	1000		100	100			1000													2200
28/04/2025	1000		100	100			1000													2200
	124895		19000	700			7000													

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PLA for the Year 2024 - 2025

Name	VARADPANDE PARIJAT SUBANDHU						Desig	ASSIS. GEN. MANAGER			Mem. No.	8213			CPF No	2338661				
Company	0078 MSEDCL						Pay Bill	013 ACCTTS, CLASS			Birth Date	13/03/1979			SAP ID	10027893				
Bank	IDBI BANK LTD SION (WEST)						A/c No	188104000030782			Nominee	SANPADA (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	120986		19300						48000											
06/05/2024									-48000	-2340										-50340
31/05/2024	1000		100						4000											5100
29/06/2024	1000		100						4000											5100
31/07/2024	1000		100						4000											5100
31/08/2024	1000		100						4000											5100
02/09/2024													-300000							-300000
30/09/2024	1000		100						4000											5100
30/10/2024	1000		100	100					4000				10000	2500						17700
30/11/2024	1000	200	100	100					4000				10000	2175						17575
31/12/2024	1000		100	100					4000				10000	2100						17300
31/01/2025	1000		100	100					4000				10000	2025						17225
27/02/2025	1000		100	100					4000				10000	1950						17150
28/03/2025	1000		100	100					4000				10000	1875						17075
28/04/2025	1000		100	100					4000				10000	1800						17000
	132986		20500	700					48000				-230000	14425						

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PLA for the Year 2024 - 2025

Name	GORIMELLA GOPAL KRISHNA						Desig	ASSIS. GEN. MANAGER				Mem. No.	8657		CPF No	2471809				
Company	0078 MSEDCL						Pay Bill	013 ACCTTS, CLASS				Birth Date	03/01/1969		SAP ID	10027324				
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68003764162				Nominee	G. VIJAYASREE		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	111092		17600										-24753							
31/05/2024	1000		100										4166	206						5472
29/06/2024	1000		100										4166	172						5438
31/07/2024	1000		100										4166	137						5403
31/08/2024	1000		100										4166	102						5368
30/09/2024	1000		100										4166	67						5333
30/10/2024	1000		100	100									3923	33						5156
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	123092		18800	700										717						

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PLA for the Year 2024 - 2025

Name	THAKUR SARITA MADHAV						Desig	ASSIS. GEN. MANAGER				Mem. No.	9907		CPF No	2622394				
Company	0078 MSEDCL						Pay Bill	013 ACCTTS, CLASS				Birth Date	09/01/1981		SAP ID	10040334				
Bank	STATE BANK OF INDIA NAUPADA THANE						A/c No	31584133831				Nominee	MADHAV		Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	52000		8600				28000													
31/05/2024	1000		100				4000													5100
29/06/2024	1000		100				4000													5100
31/07/2024	1000		100				4000													5100
31/08/2024	1000		100				4000													5100
30/09/2024	1000		100				4000													5100
07/10/2024							-48000	-2080												-50080
30/10/2024	1000		100	100			4000													5200
30/11/2024	1000		100	100			4000													5200
31/12/2024	1000		100	100			4000													5200
31/01/2025	1000		100	100			4000													5200
27/02/2025	1000		100	100			4000													5200
28/03/2025	1000		100	100			4000													5200
28/04/2025	1000		100	100			4000													5200
	64000		9800	700			28000													

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	TALKATKAR VAISHALI SHASHIKANT						Desig	DY MANAGER			Mem. No.	11656				CPF No	2107520			
Company	0078 MSEDCL						Pay Bill	013 ACCTTS, CLASS			Birth Date	20/10/1971				SAP ID	10006805			
Bank	BANK OF MAHARASHTRA KUDAL (SINDHUD						A/c No	60055161717			Nominee	SHASHIKANT				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
16/10/2024	500																			500
10/12/2024	1000		100	100																1200
31/12/2024																				
08/01/2025					5000															5000
31/01/2025	1000		100	100																1200
11/02/2025	95496		9600										-999955							-894859
27/02/2025	1000		100	100	5000															6200
28/03/2025	1000		100	100	5000															6200
28/04/2025	1000	200	100	100	5000								18181	15000						39581
	100996		10100	500	20000								-981774	15000						

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PLA for the Year 2024 - 2025

Name	VIRKAR BHARAT BIRU						Desig	DY MANAGER				Mem. No.	8860				CPF No	2211521			
Company	0078 MSEDCL						Pay Bill	013 ACCTTS, CLASS				Birth Date	16/12/1974				SAP ID	10013777			
Bank	BANK OF MAHARASHTRA ARNALA THANE						A/c No	68001523242				Nominee	KAVITA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	200000		15900										-1433476				-865509				
31/05/2024			100										13986	11946			8403	6491		40926	
29/06/2024			100										13986	11829			8403	6428		40746	
31/07/2024			100										13986	11713			8403	6365		40567	
31/08/2024			100										13986	11596			8403	6302		40387	
30/09/2024			100										13986	11479			8403	6239		40207	
30/10/2024			100	100									13986	11363			8403	6176		40128	
30/11/2024			100	100									13986	10684			8403	6113		39386	
31/12/2024			100	100									13986	10573			8403	6050		39212	
31/01/2025			100	100									13986	10463			8403	5987		39039	
27/02/2025			100	100									13986	10352			8403	5924		38865	
28/03/2025			100	100									13986	10241			8403	5861		38691	
31/03/2025													3315							3315	
28/04/2025			100	100									13986	10130			8403	5798		38517	
	200000		17100	700									-1262329	132369			-764673	73734			

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PLA for the Year 2024 - 2025

Name	SAKPAL CHANDRAKANT SUKHADEV					Desig	DY MANAGER					Mem. No.	9583					CPF No	2214237				
Company	0078 MSEDCL					Pay Bill	013 ACCTTS, CLASS					Birth Date	22/03/1977					SAP ID	10013886				
Bank	CANARA BANK KALYAN MAIN					A/c No	0209101057378					Nominee	YOGITA					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	82583		16700		4000																		
30/05/2024	1000		100		1000															2100			
27/06/2024	1000		100		1000															2100			
30/07/2024	1000		100		1000															2100			
30/08/2024	1000		100		1000															2100			
30/09/2024	1000		100		1000															2100			
31/10/2024	1000		100	100	1000															2200			
29/11/2024	1000		100	100	1000															2200			
31/12/2024	1000		100	100	1000															2200			
06/01/2025					-12000	-520														-12520			
30/01/2025	1000		100	100	1000															2200			
27/02/2025	1000		100	100	1000															2200			
29/03/2025	1000		100	100	1000															2200			
28/04/2025	1000		100	100	1000															2200			
	94583		17900	700	4000																		

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PLA for the Year 2024 - 2025

Name	VAIDYA MAHIMA RAHUL						Desig	DY MANAGER				Mem. No.	7596				CPF No	2264340		
Company	0078 MSEDCL						Pay Bill	013 ACCTTS, CLASS				Birth Date	27/11/1974				SAP ID	10017166		
Bank	BANK OF MAHARASHTRA PANVEL						A/c No	20045448338				Nominee	KUM ATHARV(SON)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	87700		13750				10500		60000											
03/05/2024									-60000											-60000
31/05/2024	1000		100				1500		5000											7600
29/06/2024	1000		100				1500		5000											7600
31/07/2024	1000		100				1500		5000											7600
31/08/2024	1000		100				1500		5000											7600
30/09/2024	1000		100				1500		5000											7600
07/10/2024							-18000	-780												-18780
30/10/2024	1000		100	100			1500		5000											7700
30/11/2024	1000		100	100			1500		5000											7700
31/12/2024	1000		100	100			1500		5000											7700
31/01/2025	1000		100	100			1500		5000											7700
27/02/2025	1000		100	100			1500		5000											7700
28/03/2025	1000		100	100			1500		5000											7700
28/04/2025	1000		100	100			1500		5000											7700
	99700		14950	700			10500		60000											

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PLA for the Year 2024 - 2025

Name	DHAIGUDE VITTHAL DADA										Desig	DY MANAGER			Mem. No.	7565			CPF No	2264358		
Company	0078 MSEDCL										Pay Bill	013 ACCTTS, CLASS			Birth Date	31/05/1983			SAP ID	10017089		
Bank	STATE BANK OF INDIA KAMOTHE										A/c No	35125006387			Nominee	SHITAL			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL		
	200000		20900										-1165080									
31/05/2024			100										8322	9709						18131		
29/06/2024			100										8322	9640						18062		
31/07/2024			100										8322	9570						17992		
31/08/2024			100										8322	9501						17923		
30/09/2024			100										8322	9432						17854		
29/10/2024															-80000					-80000		
30/10/2024			100	100									8322	9362						17884		
30/11/2024			100	100									8322	8828						17350		
31/12/2024		100	100	100									8322	8762	8000	850				26234		
31/01/2025			100	100									8322	8696	8000	510				25728		
27/02/2025			100	100									8322	8631	8000	453				25606		
28/03/2025			100	100									8322	8565	8000	397				25484		
28/04/2025			100	100									8322	8499	8000	340				25361		
	200000		22100	700									-1065216	109195	-40000	2550						

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PLA for the Year 2024 - 2025

Name		GARUD APARNA VASANT						Desig		DY MANAGER			Mem. No.		10584		CPF No		2315793	
Company		0078 MSEDCL						Pay Bill		013 ACCTTS, CLASS			Birth Date		25/11/1985		SAP ID		10019748	
Bank		STATE BANK OF INDIA PAUD ROAD						A/c No		30445969599			Nominee		VANDANA VASANT GARUD		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	36500		6300		16000		28000		24000											
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		4000		4000		2000											11100
29/06/2024	1000		100		4000		4000		2000											11100
31/07/2024	1000		100		4000		4000		2000											11100
31/08/2024	1000		100		4000		4000		2000											11100
30/09/2024	1000		100		4000		4000		2000											11100
07/10/2024							-48000	-2080												-50080
30/10/2024	1000		100	100	4000		4000		2000											11200
30/11/2024	1000		100	100	4000		4000		2000											11200
31/12/2024	1000		100	100	4000		4000		2000											11200
06/01/2025					-48000	-2080														-50080
31/01/2025	1000		100	100	4000		4000		2000											11200
27/02/2025	1000		100	100	4000		4000		2000											11200
28/03/2025	1000		100	100	4000		4000		2000											11200
28/04/2025	1000		100	100	4000		4000		2000											11200
	48500		7500	700	16000		28000		24000											

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PLA for the Year 2024 - 2025

Name	SHINDE UTKARSHA UMESH						Desig	DY MANAGER				Mem. No.	8620				CPF No	2482959		
Company	0078 MSEDCL						Pay Bill	013 ACCTTS, CLASS				Birth Date	03/04/1983				SAP ID	10029095		
Bank	CENTRAL BANK OF INDIA KAMOTHE						A/c No	3845262374				Nominee	UMESH				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	144600		19100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	156600		20300	700																

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PLA for the Year 2024 - 2025

Name	BHOYAR AVINASH BHASKARRAO						Desig	AA		Mem. No.	8542				CPF No	2471817				
Company	0078 MSEDCL						Pay Bill	013 ACCTTS, CLASS				Birth Date	20/12/1978				SAP ID	10027907		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68005276399				Nominee	PRAKASH				Relation	Brother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	125086		19150										-157524							
16/05/2024	22912												-1350235							-1327323
21/05/2024														6250						6250
31/05/2024	1000		100										3888	1313						6301
29/06/2024	1000		100										3888	1280						6268
31/07/2024	1000	200	100										10067	11876						23243
31/08/2024	1000		100										10067	12416						23583
30/09/2024	1000		100										10067	12332						23499
30/10/2024	1000		100	100									10067	12248						23515
30/11/2024	1000		100	100									10067	11556						22823
31/12/2024	1000		100	100									10067	11476						22743
31/01/2025	1000		100	100									10067	11397						22664
27/02/2025	1000		100	100									10067	11317						22584
28/03/2025	1000		100	100									10067	11237						22504
28/04/2025	1000		100	100									10067	11158						22425
	159998		20350	700									-1399313	125856						

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PLA for the Year 2024 - 2025

Name	PARAB GARGI GAJANAND						Desig	AA				Mem. No.	9811				CPF No	2516993		
Company	0078 MSEDCL						Pay Bill	013 ACCTTS, CLASS				Birth Date	07/05/1988				SAP ID	10031902		
Bank	STATE BANK OF INDIA NAVGHAR (BASSEIN						A/c No	20122922756				Nominee	GAJANAND				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	54500		8800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	66500		10000	700																

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PLA for the Year 2024 - 2025

Name	SHINDE ASHWINI NILESH						Desig	AA		Mem. No.	9168				CPF No	2517485				
Company	0078 MSEDCL						Pay Bill	013 ACCTTS, CLASS				Birth Date	20/10/1989				SAP ID	10031770		
Bank	BANK OF INDIA SSI ANDHERI						A/c No	009010110008758				Nominee	NALAWADE DILIP MAHIPAT				Relation	FATHER		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	67000		10250		14000															
31/05/2024	1000		100		4000															5100
29/06/2024	1000		100		4000															5100
31/07/2024	1000		100		4000															5100
31/08/2024	1000		100		4000															5100
30/09/2024	1000		100		4000															5100
30/10/2024	1000		100	100	4000															5200
30/11/2024	1000		100	100	4000															5200
31/12/2024	1000		100	100	4000															5200
06/01/2025					-46000	-1920														-47920
31/01/2025	1000		100	100	4000															5200
27/02/2025	1000		100	100	4000															5200
28/03/2025	1000		100	100	4000															5200
28/04/2025	1000		100	100	4000															5200
	79000		11450	700	16000															

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PLA for the Year 2024 - 2025

Name	PAWAR ARCHANA RUPESH							Desig	AA		Mem. No.	10502				CPF No	2526409			
Company	0078 MSEDCL							Pay Bill	013 ACCTTS, CLASS			Birth Date	16/10/1990				SAP ID	10032256		
Bank	STATE BANK OF INDIA GOVT COLONY, BANI							A/c No	34437364357			Nominee	RUPESH RAGHUNATH PAWA				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	38000		6600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	50000		7800	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	WARUNGASE SANJIVANEE SANKET						Desig	AA			Mem. No.	9789				CPF No	2530945			
Company	0078 MSEDCL						Pay Bill	013 ACCTTS, CLASS			Birth Date	24/04/1989				SAP ID	10032823			
Bank	BANK OF MAHARASHTRAASANGAON						A/c No	60104587684			Nominee	SINDHU				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	104484		15000		20000		28000		48000				-641786				-63886			
06/05/2024									-48000	-2340										-50340
08/05/2024																	63220	237		63457
31/05/2024	1000		100		5000		4000		4500				4638	5348			666	479		25731
29/06/2024	1000		100		5000		4000		4500				4638	5310						24548
31/07/2024	1000		100		5000		4000		4500				4638	5271						24509
31/08/2024	1000		100		5000		4000		4500				4638	5232						24470
30/09/2024	1000		100		5000		4000		4500				4638	5194						24432
07/10/2024							-48000	-2080												-50080
30/10/2024	1000		100	100	5000		8000		4500				4638	5155						28493
31/10/2024													100000							100000
08/11/2024													400000							400000
13/11/2024													-400000							-400000
22/11/2024													100000							100000
26/11/2024													300000							300000
30/11/2024	1000		100	100	5000		8000		4500				4638	4605						27943
31/12/2024	1000		100	100	5000		8000		4500				4638	3820						27158
06/01/2025					-60000	-2600														-62600
09/01/2025													95406							95406
31/01/2025	1000		100	100	8000		8000		4500				4638	785						27123
27/02/2025	1000		100	100	8000		8000		4500				4638	392						26730
28/03/2025	1000		100	100	8000		8000		4500											21700
28/04/2025	1000		100	100	8000		8000		4500											21700
	116484		16200	700	32000		56000		54000				41112					716		

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PLA for the Year 2024 - 2025

Name	JAGTAP POOJA KRISHNA						Desig	AA		Mem. No.	9904				CPF No	2530988					
Company	0078 MSEDCL						Pay Bill	013 ACCTTS, CLASS				Birth Date	25/12/1989				SAP ID	10032833			
Bank	BANK OF MAHARASHTRA DOMBIVLI EAST, I						A/c No		68005641514				Nominee	PRAVINA				Relation	Sister		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	200000		16450										-2064801								
31/05/2024			100										8750	17207						26057	
29/06/2024			100										8750	17134						25984	
31/07/2024			100										8750	17061						25911	
07/08/2024															-49992					-49992	
31/08/2024			100										8750	16988						25838	
30/09/2024			100										8750	16915						25765	
16/10/2024															-18340					-18340	
30/10/2024		100	100	100									8750	16842	4166	708				30766	
30/11/2024			100	100									8750	15931	4166	325				29372	
07/12/2024													-478749		50000					-428749	
31/12/2024		100	100	100									8750	15861	5000	490				30401	
31/01/2025			100	100									8750	15792	5000	390				30132	
14/02/2025															-54996					-54996	
27/02/2025		500	100	100									10270	23303						34273	
28/03/2025			100	100									10270	19432						29902	
31/03/2025													1075							1075	
28/04/2025		100	100	100									10270	19350	4583	780				35283	
	200000		17650	700									-2432915	211816	-50413	2693					

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PLA for the Year 2024 - 2025

Name				VATKAR SANTOSH SIDRAM				Desig		AA		Mem. No.		9788		CPF No		2531097		
Company				0078 MSEDCL				Pay Bill		013 ACCTTS, CLASS		Birth Date		25/11/1983		SAP ID		10032607		
Bank				BANK OF INDIA MUMBAI MAIN				A/c No		000110110009202		Nominee		APARNA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	80000		16700		6000		7000		9600						-50000					
06/05/2024									-9600	-468										-10068
31/05/2024	1000		100		1500		1000		800						5000	354				9754
29/06/2024	1000		100		1500		1000		800						5000	319				9719
31/07/2024	1000		100		1500		1000		800						5000	283				9683
31/08/2024	1000		100		1500		1000		800						5000	248				9648
11/09/2024															-40000					-40000
30/09/2024	1000		100		1500		1000		800						5000	213				9613
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	1500		1000		800						5000	177				9677
30/11/2024	1000	100	100	100	1500		1000		800						6000	708				11308
31/12/2024	1000		100	100	1500		1000		800						6000	383				10883
01/01/2025															-18000					-18000
06/01/2025					-18000	-780														-18780
31/01/2025	1000		100	100	2000		1000		800						6000	340				11340
27/02/2025	1000		100	100	2000		1000		800						5000	425				10425
28/03/2025	1000	100	100	100	2000		1000		800						5000	390				10490
28/04/2025	1000		100	100	2000		1000		800						5000	354				10354
	92000		17900	700	8000		7000		9600						-45000	4194				

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PLA for the Year 2024 - 2025

Name	SATARKAR ARCHANA PRAKASH						Desig	AA				Mem. No.	9889				CPF No	2531135		
Company	0078 MSEDCL						Pay Bill	013 ACCTTS, CLASS				Birth Date	28/09/1989				SAP ID	10032609		
Bank	BANK OF MAHARASHTRA DEONAR COLONY						A/c No	20023159329				Nominee	PRAKASH				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	95284		15700		12000		21000		12000				-563245							
06/05/2024									-12000	-585										-12585
31/05/2024	1000		100		3000		3000		2600				3988	4694						18382
29/06/2024	1000		100		3000		3000		2600				3988	4660						18348
31/07/2024	1000		100		3000		3000		2600				3988	4627						18315
31/08/2024	1000		100		3000		3000		2600				3988	4594						18282
30/09/2024	1000		100		3000		3000		2600				3988	4561						18249
07/10/2024							-36000	-1560												-37560
30/10/2024	1000		100	100	3000		10000		2600				3988	4528						25316
30/11/2024	1000		100	100	3000		10000		2600				3988	4045						24833
31/12/2024	1000		100	100	3000		10000		2600				3988	4015						24803
06/01/2025					-36000	-1560														-37560
31/01/2025	1000		100	100	5000		10000		2600				3988	3985						26773
27/02/2025	1000		100	100	5000		10000		2600				3988	3955						26743
28/03/2025	1000		100	100	5000		10000		2600				3988	3925						26713
28/04/2025	1000		100	100	5000		10000		2600				3988	3895						26683
	107284		16900	700	20000		70000		31200				-515389	51484						

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PLA for the Year 2024 - 2025

Name	SHETYE RESHMA RAJAN						Desig	STENO TYPIST				Mem. No.	6739				CPF No	2217694		
Company	0078 MSEDCL						Pay Bill	013 ACCTTS, CLASS				Birth Date	01/06/1972				SAP ID	10014299		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045410530				Nominee	RAJAN(HUSBAND)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	137884		18350		60000		84000		168000						-33330					
06/05/2024									-168000	-8190										-176190
31/05/2024	1000		100		15000		12000		16000						6666	236				51002
29/06/2024	1000		100		15000		12000		16000						6666	189				50955
31/07/2024	1000		100		15000		12000		16000						6666	142				50908
31/08/2024	1000		100		15000		12000		16000						6666	94				50860
30/09/2024	1000		100		15000		12000		16000						6666	47				50813
07/10/2024							-144000	-6240												-150240
30/10/2024	1000		100	100	15000		12000		16000											44200
30/11/2024	1000		100	100	15000		12000		16000											44200
31/12/2024	1000		100	100	15000		12000		16000											44200
06/01/2025					-180000	-7800														-187800
31/01/2025	1000		100	100	15000		12000		16000											44200
27/02/2025	1000		100	100	15000		12000		16000											44200
28/03/2025	1000		100	100	15000		12000		16000											44200
28/04/2025	1000		100	100	15000		12000		16000											44200
	149884		19550	700	60000		84000		192000						708					

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PLA for the Year 2024 - 2025

Name	KADAM LALITA SANJAY							Desig	STENO TYPIST			Mem. No.	6757			CPF No	2217741			
Company	0078 MSEDCL							Pay Bill	013 ACCTTS, CLASS			Birth Date	16/08/1972			SAP ID	10014303			
Bank	STATE BANK OF INDIA PAREL							A/c No	37368624417			Nominee	SANJAY (HUSBAND)			Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	152988		18050		28000		70000		60000											
06/05/2024									-60000	-2925										-62925
31/05/2024	1000		100		7000		10000		10000											28100
29/06/2024	1000		100		7000		10000		10000											28100
31/07/2024	1000		100		7000		10000		10000											28100
31/08/2024	1000		100		7000		10000		10000											28100
25/09/2024					-63000	-840			-50000	-333										-114173
30/09/2024	1000		100		7000		10000		10000											28100
07/10/2024							-120000	-5200												-125200
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	164988		19250	700																

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PLA for the Year 2024 - 2025

Name	PANDIT MAYUR SURESH						Desig	U D C			Mem. No.	8676				CPF No	2398699			
Company	0078 MSEDCL						Pay Bill	013 ACCTTS, CLASS			Birth Date	31/12/1985				SAP ID	10022624			
Bank	IDBI BANK LTD SION (WEST)						A/c No	188104000029342			Nominee	KAPIL				Relation	Brother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	192500		18900										-1679962		-60000					
31/05/2024	1000		100										7500	14000	5000	425				28025
29/06/2024	1000	100	100										7500	13937	5000	390				28027
04/07/2024	4500												-442328		45000					-392828
31/07/2024	1000		100										7500	13875	5000	354				27829
31/08/2024			100										9090	17498						26688
30/09/2024		500	100										9090	17423						27113
01/10/2024															-60000					-60000
30/10/2024			100	100									9090	17347						26637
30/11/2024			100	100									9090	16407	5000	425				31122
31/12/2024		100	100	100									9090	16335	5000	390				31115
31/01/2025			100	100									9090	16264	5000	354				30908
01/02/2025															-20000					-20000
27/02/2025			100	100									9090	16192	5000	319				30801
28/03/2025			100	100									9090	16120	5000	425				30835
31/03/2025													370							370
28/04/2025		100	100	100									9090	16048	5000	390				30828
	200000		20100	700									-2017610	191446	-50000	3472				

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PLA for the Year 2024 - 2025

Name		PHONDEKAR KAVITA SAGAR					Desig		U D C			Mem. No.		9348		CPF No		2536544		
Company		0078 MSEDCL					Pay Bill		013 ACCTTS, CLASS			Birth Date		02/12/1984		SAP ID		10033080		
Bank		THE SARASWAT CO-OPERATIVE BANK GAD					A/c No		279203100004851			Nominee		SAGAR		Relation		Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	63400		9850		12800		44800		24000											
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		3200		6400		2500											13200
29/06/2024	1000		100		3200		6400		2500											13200
31/07/2024	1000		100		3200		6400		2500											13200
31/08/2024	1000		100		3200		6400		2500											13200
30/09/2024	1000		100		3200		6400		2500											13200
07/10/2024							-76800	-3328												-80128
30/10/2024	1000		100	100	3200		10000		2500											16900
30/11/2024	1000		100	100	3200		10000		2500											16900
31/12/2024	1000		100	100	3200		10000		2500											16900
06/01/2025					-38400	-1664														-40064
31/01/2025	1000		100	100	5000		10000		2500											18700
27/02/2025	1000		100	100	5000		10000		2500											18700
28/03/2025	1000		100	100	5000		10000		2500											18700
28/04/2025	1000		100	100	5000		10000		2500											18700
	75400		11050	700	20000		70000		30000											

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PLA for the Year 2024 - 2025

Name	GAIKWAD PRASHANT ASHOK						Desig	U D C			Mem. No.	11359			CPF No	2742811				
Company	0078 MSEDCL						Pay Bill	013 ACCTTS, CLASS			Birth Date	18/10/1993			SAP ID	10051106				
Bank	STATE BANK OF INDIA ROHA						A/c No	35733744936			Nominee	SANGITA ASHOK GAIKWAD			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	14000		1800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
17/08/2024	91592		5700										-1105920							-1008628
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000	200	100	100									4608	13824						19832
30/11/2024	1000		100	100									4608	8719						14527
31/12/2024	1000		100	100									4608	8682						14490
31/01/2025	1000		100	100									4608	8646						14454
27/02/2025	1000		100	100									4608	8609						14417
28/03/2025	1000		100	100									4608	8573						14381
28/04/2025	1000		100	100									4608	8536						14344
	117592		8700	700									-1073664	65589						

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	MORBEKAR NILESH MANILAL			Desig	U D C			Mem. No.	11333			CPF No	2745135		
Company	0078 MSEDCL			Pay Bill	013 ACCTTS, CLASS			Birth Date	10/07/1992			SAP ID	10051027		
Bank	BANK OF INDIA KHARGAR			A/c No	012410310000358			Nominee	SNEHAL			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	112998		9700										-1069425							
10/05/2024															-60000					-60000
31/05/2024	1000		100										10185	8912						20197
29/06/2024	1000		100										10185	8827						20112
11/07/2024													450000							450000
11/07/2024													280000							280000
31/07/2024	1000	100	100										10185	8742	5000	850				25977
31/08/2024	1000		100										10185	8657	5000	390				25332
30/09/2024	1000		100										10185		5000	354				16639
30/10/2024	1000		100	100									10185	1852	5000	319				18556
30/11/2024	1000		100	100									10185	2087	5000	283				18755
31/12/2024	1000		100	100									10185	2011	5000	248				18644
01/01/2025															25000					25000
31/01/2025	1000		100	100									10185	1935	5000	213				18533
27/02/2025	1000		100	100									10185	1858						13243
28/03/2025	1000		100	100									10185	1782						13167
03/04/2025															-60000					-60000
28/04/2025	1000		100	100									10185	1705						13090
	124998		10900	700									-217205	48368	-60000	2657				

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PLA for the Year 2024 - 2025

Name	JADHAV SWAPNIL VILAS							Desig	U D C			Mem. No.	10672		CPF No	2745674				
Company	0078 MSEDCL							Pay Bill	013 ACCTTS, CLASS			Birth Date	04/12/1992		SAP ID	10051085				
Bank	THE SARASWAT CO-OPERATIVE BANK TILA							A/c No	196200100008012			Nominee	USHA VILAS JADHAV		Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	34000		5800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	46000		7000	700																

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PLA for the Year 2024 - 2025

Name					JADHAV VAIBHAV MILIND			Desig		U D C		Mem. No.		11204		CPF No		2747332		
Company					0078 MSEDCL			Pay Bill		013 ACCTTS, CLASS		Birth Date		09/06/1994		SAP ID		10051049		
Bank					HDFC BANK LTD. MUMBAI - MULUND WEST			A/c No		50100243789918		Nominee		VISHAKHA		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	19500		2900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
04/07/2024	27492		4800										-499920							-467628
31/07/2024	1000		100																	1100
31/08/2024	1000		100										4166	4166						9432
30/09/2024	1000	200	100										4166	4131						9597
30/10/2024	1000		100	100									4166	4097						9463
30/11/2024	1000		100	100									4166	3656						9022
31/12/2024	1000		100	100									4166	3624						8990
31/01/2025	1000		100	100									4166	3593						8959
27/02/2025	1000		100	100									4166	3562						8928
28/03/2025	1000		100	100									4166	3531						8897
28/04/2025	1000		100	100									4166	3499						8865
	58992		8900	700									-462426	33859						

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PLA for the Year 2024 - 2025

Name	YERAM ASHWINI SACHIN			Desig	U D C			Mem. No.	11141			CPF No	2751593		
Company	0078 MSEDCL			Pay Bill	013 ACCTTS, CLASS			Birth Date	02/06/1990			SAP ID	10051402		
Bank	STATE BANK OF INDIA VAKOLA			A/c No	32844330464			Nominee	SACHIN			Relation	Husband		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	22500		3500				14000		18000											
06/05/2024									-18000	-878										-18878
31/05/2024	1000		100				2000		1500											4600
29/06/2024	1000		100				2000		1500											4600
31/07/2024	1000		100				2000		1500											4600
31/08/2024	1000		100				2000		1500											4600
30/09/2024	1000		100				2000		1500											4600
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100			2000		1500											4700
30/11/2024	1000		100	100			2000		1500											4700
31/12/2024	1000		100	100			2000		1500											4700
31/01/2025	1000		100	100			2000		1500											4700
27/02/2025	1000		100	100			2000		1500											4700
28/03/2025	1000		100	100			2000		1500											4700
28/04/2025	1000		100	100			2000		1500											4700
	34500		4700	700			14000		18000											

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PLA for the Year 2024 - 2025

Name	TANDEL UJWALA PRAMOD						Desig	LDC				Mem. No.	9444				CPF No	2235650		
Company	0078 MSEDCL						Pay Bill	013 ACCTTS, CLASS				Birth Date	17/06/1982				SAP ID	10015416		
Bank	STATE BANK OF INDIA TARAPUR INDUSTRIAL						A/c No	31295879399				Nominee	PRAMOD				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	61150		9600		8000		7000		48000											
06/05/2024									-48000	-2340										-50340
31/05/2024	1000		100		2000		1000		4000											8100
29/06/2024	1000		100		2000		1000		4000											8100
31/07/2024	1000		100		2000		1000		4000											8100
31/08/2024	1000		100		2000		1000		4000											8100
30/09/2024	1000		100		2000		1000		4000											8100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	2000		1000		4000											8200
30/11/2024	1000		100	100	2000		1000		4000											8200
31/12/2024	1000		100	100	2000		1000		4000											8200
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	3000		1000		4000											9200
27/02/2025	1000		100	100	3000		1000		4000											9200
28/03/2025	1000		100	100	3000		1000		4000											9200
28/04/2025	1000		100	100	3000		1000		4000											9200
	73150		10800	700	12000		7000		48000											

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PLA for the Year 2024 - 2025

Name	PATIL POONAM ROHIT						Desig	LDC			Mem. No.	10792			CPF No	2747162				
Company	0078 MSEDCL						Pay Bill	013 ACCTTS, CLASS			Birth Date	14/11/1990			SAP ID	10051042				
Bank	BANK OF MAHARASHTRA GOREGAON EAST						A/c No	60048058710			Nominee	ROHIT MANGESH PATIL			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	31000		5200				14000		22000											
06/05/2024									-22000	-1020										-23020
31/05/2024	1000		100				2000		2000											5100
29/06/2024	1000		100				2000		2000											5100
31/07/2024	1000		100				2000		2000											5100
31/08/2024	1000		100				2000		2000											5100
30/09/2024	1000		100				2000		2000											5100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100			2000		2000											5200
30/11/2024	1000		100	100			2000		2000											5200
31/12/2024	1000		100	100			2000		2000											5200
31/01/2025	1000		100	100			2000		2000											5200
27/02/2025	1000		100	100			2000		2000											5200
28/03/2025	1000		100	100			2000		2000											5200
28/04/2025	1000		100	100			2000		2000											5200
	43000		6400	700			14000		24000											

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PLA for the Year 2024 - 2025

Name	SALUNKHE PRIYANKA YOGESH						Desig	PEON			Mem. No.	9954			CPF No	2638045				
Company	0078 MSEDCL						Pay Bill	013 ACCTTS, CLASS			Birth Date	16/02/1992			SAP ID	10042435				
Bank	STATE BANK OF INDIA JEKEGRAM, THANE						A/c No	38045000417			Nominee	YOGESH			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	163997		8550										-1649970							
31/05/2024	1000		100																	1100
29/06/2024	1000	500	100										18333	13750						33683
31/07/2024	1000		100										18333	13597						33030
31/08/2024	1000		100										18333	13444						32877
30/09/2024	1000		100										18333	13291						32724
30/10/2024	1000		100	100									18333	13139						32672
30/11/2024	1000		100	100									18333	12337						31870
31/12/2024	1000		100	100									18333	12191						31724
31/01/2025	1000		100	100									18333	12046						31579
27/02/2025	1000		100	100									18333	11901						31434
28/03/2025	1000		100	100									18333	11756						31289
28/04/2025	1000		100	100									18333	11611						31144
	175997		9750	700									-1448307	139063						

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PLA for the Year 2024 - 2025

Name	BHOYE SANTOSH RAGHUNATH						Desig	MANAGER				Mem. No.	11274				CPF No	2225972		
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'				Birth Date	01/06/1976				SAP ID	10014863		
Bank	STATE BANK OF INDIA NAUPADA THANE						A/c No	32371279130				Nominee	MANISHA S BHOYE				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	17500		2500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	29500		3700	700																

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PLA for the Year 2024 - 2025

Name	LAGWANKAR NANDKISHOR ASHOK						Desig	MANAGER			Mem. No.	9219				CPF No	2485401			
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'			Birth Date	10/01/1975				SAP ID	10029097			
Bank	BANK OF MAHARASHTRA TILAKNAGAR,DOM						A/c No	20097530037			Nominee	KANCHAN				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		17850										-712400		-79992		-904280			
31/05/2024		100	100										6850	5937	6666	850	8695	6782		35980
29/06/2024			100										6850	5880	6666	519	8695	6717		35427
31/07/2024			100										6850	5823	6666	472	8695	6652		35258
05/08/2024															-26664					-26664
31/08/2024			100										6850	5765	6666	425	8695	6586		35087
06/09/2024														5708		567	7204	6521		20000
10/09/2024			100										6850		6666		1504			15120
30/09/2024																				
07/10/2024														5651		519	7374	6456		20000
08/10/2024			100	100									6850		6666		1334			15050
31/10/2024																				
06/11/2024														5035		472	8102	6391		20000
07/11/2024			100	100									6850		6666		593			14309
08/11/2024															59994	212				60206
30/11/2024																				
09/12/2024															-79992					-79992
31/12/2024		100	100	100									6850	4983			8695	6325		27153
31/01/2025			100	100									6850	4932			8695	6260		26937
06/02/2025														4881		1134	7790	6195		20000
07/02/2025			100	100									6850		6666		1284			15000
27/02/2025																				
06/03/2025				100										4829		519	8422	6130		20000
11/03/2025			100										6850		6666		384			14000
17/03/2025													-2369736		59994		799424			-1510318
28/03/2025																				
31/03/2025													205							205
07/04/2025				100										4778		472	8590	6060		20000
08/04/2025				100									6850		6666		105			13721



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PLA for the Year 2024 - 2025

Name	PHAD YOGESH TRAMBAK						Desig	MANAGER				Mem. No.	9381				CPF No	2504171		
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'				Birth Date	14/11/1985				SAP ID	10030724		
Bank	STATE BANK OF INDIA FORT, MUMBAI						A/c No	62296386856				Nominee	SAUDAMINI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	118996		17100				3500										-966570			
31/05/2024	1000		100				500										5555	7249		14404
29/06/2024	1000		100				500										5555	7208		14363
31/07/2024	1000		100				500										5555	7166		14321
31/08/2024	1000		100				500										5555	7124		14279
30/09/2024	1000		100				500										5555	7083		14238
07/10/2024							-6000	-260												-6260
30/10/2024	1000		100	100			500										5555	7041		14296
30/11/2024	1000		100	100			500										5555	6999		14254
31/12/2024	1000		100	100			500										5555	6958		14213
31/01/2025	1000		100	100			500										5555	6916		14171
27/02/2025	1000		100	100			500										5555	6874		14129
28/03/2025	1000		100	100			500										5555	6833		14088
28/04/2025	1000		100	100			500										5555	6791		14046
	130996		18300	700			3500										-899910		84242	

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PLA for the Year 2024 - 2025

Name	KANGANE JANHAVI MADHUKAR						Desig	SR MANAGER				Mem. No.	11217				CPF No	2338629		
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'				Birth Date	26/03/1984				SAP ID	10021339		
Bank	STATE BANK OF INDIA MAHARASHTRA ENG						A/c No	31832216639				Nominee	PRATIBHA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	19000		2800				14000													
31/05/2024	1000		100				2000													3100
29/06/2024	1000		100				2000													3100
31/07/2024	1000		100				2000													3100
31/08/2024	1000		100				2000													3100
30/09/2024	1000		100				2000													3100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100			2000													3200
30/11/2024	1000		100	100			2000													3200
31/12/2024	1000		100	100			2000													3200
31/01/2025	1000		100	100			2000													3200
27/02/2025	1000		100	100			2000													3200
28/03/2025	1000		100	100			2000													3200
28/04/2025	1000		100	100			2000													3200
	31000		4000	700			14000													

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PLA for the Year 2024 - 2025

Name	GAIKWAD HANMANT VASANTRAO						Desig	SR MANAGER			Mem. No.	10763			CPF No	2388766				
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'			Birth Date	21/04/1984			SAP ID	10022256				
Bank	IDBI BANK LTD SION (WEST)						A/c No	188104000030241			Nominee	GAIKWAD PRIYANKA HANMA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	172308		12600										-498177				-949905			
31/05/2024	1000		100										15000	4151			5555	7124		32930
29/06/2024	1000		100										15000	4026			5555	7083		32764
05/07/2024	24692												-1046763							-1022071
31/07/2024	1000		100										15000	3901			5555	7041		32597
31/08/2024			100										8333	12500			5555	6999		33487
30/09/2024		200	100										8333	12430			5555	6958		33576
30/10/2024			100	100									8333	12361			5555	6916		33365
30/11/2024			100	100									8333	11677			5555	6874		32639
31/12/2024			100	100									8333	11611			5555	6833		32532
31/01/2025			100	100									8333	11545			5555	6791		32424
27/02/2025			100	100									8333	11479			5555	6749		32316
28/03/2025			100	100									8333	11413			5555	6708		32209
31/03/2025													1602							1602
28/04/2025			100	100									8333	11347			5555	6666		32101
	200000		13800	700									-1423341	118441			-883245	82742		

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PLA for the Year 2024 - 2025

Name	SALVI UMESH PANDURANG						Desig	SR MANAGER			Mem. No.	8547			CPF No	2406144				
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'			Birth Date	03/11/1982			SAP ID	10023047				
Bank	ICICI BANK LTD NASHIK ROAD						A/c No	007301539951			Nominee	BHAVNA (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		19200										-1910698		-46662					
31/05/2024			100										20833	15922	6666	331			43852	
29/06/2024			100										20833	15749	6666	283			43631	
31/07/2024			100										20833	15575	6666	236			43410	
31/08/2024			100										20833	15402	6666	189			43190	
30/09/2024			100										20833	15228	6666	142			42969	
30/10/2024			100	100									20833	15054	6666	94			42847	
30/11/2024			100	100									20833	14137	6666	47			41883	
11/12/2024															-79992				-79992	
31/12/2024			100	100									20833	13972					35005	
31/01/2025			100	100									20833	13807					34840	
27/02/2025		100	100	100									20833	13642	6666	1134			42575	
28/03/2025			100	100									20833	13477	6666	519			41695	
31/03/2025													2500						2500	
28/04/2025			100	100									20833	13312	6666	472			41483	
	200000		20400	700									-1658202	175277	-59994	3447				

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PLA for the Year 2024 - 2025

Name	SHINDE SHRIDHAR VISHNU						Desig	DY MANAGER				Mem. No.	4425				CPF No	1984276		
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'				Birth Date	30/12/1967				SAP ID	10000842		
Bank	BANK OF INDIA MUMBAI MAIN						A/c No	000110100016888				Nominee	MRS.SHILPA (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	121890		21760		12000		76000										-144225			
31/05/2024	1000		100		3000		11000										9615 1082			25797
29/06/2024	1000		100		3000		11000										9615 1010			25725
31/07/2024	1000		100		3000		11000										9615 937			25652
31/08/2024	1000		100		3000		11000										9615 865			25580
30/09/2024	1000		100		3000		11000										9615 793			25508
07/10/2024							-131000	-5640												-136640
30/10/2024	1000		100	100	3000		11000										9615 721			25536
30/11/2024	1000		100	100	3000		11000										9615 649			25464
31/12/2024	1000		100	100	3000		11000										9615 577			25392
06/01/2025					-36000	-1560														-37560
31/01/2025	1000		100	100	3000		11000										9615 505			25320
27/02/2025	1000		100	100	3000		11000										9615 433			25248
28/03/2025	1000		100	100	3000		11000										9615 361			25176
28/04/2025	1000		100	100	3000		11000										9615 288			25103
	133890		22960	700	12000		77000										-28845 8221			

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PLA for the Year 2024 - 2025

Name		KHANT LEENA NARESH					Desig		DY MANAGER			Mem. No.		6481		CPF No		2032970		
Company		0078 MSEDCL					Pay Bill		014 A/C, CLASS III & I'			Birth Date		13/11/1970		SAP ID		10003586		
Bank		NKGSB CO-OP BANK LTD MULUND(W)					A/c No		024100100001320			Nominee		MR NARESH(HUSBAND)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	160000		20500		4000		3500		18000								-270000			
06/05/2024									-18000	-878										-18878
31/05/2024	1000		100		1000		500		2000								5000	2025		11625
05/06/2024													-399984							-399984
29/06/2024	1000		100		1000		500		2000								5000	1988		11588
31/07/2024	1000		100		1000		500		2000				7692	3333			5000	1950		22575
31/08/2024	1000	200	100		1000		500		2000				7692	3269			5000	1913		22674
30/09/2024	1000		100		1000		500		2000				7692	3205			5000	1875		22372
07/10/2024							-6000	-260												-6260
30/10/2024	1000		100	100	1000		500		2000				7692	3141			5000	1838		22371
30/11/2024	1000		100	100	1000		500		2000				7692	2769			5000	1800		21961
31/12/2024	1000		100	100	1000		500		2000				7692	2711			5000	1763		21866
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	4000		500		2000				7692	2654			5000	1725		24771
27/02/2025	1000		100	100	4000		500		2000				7692	2596			5000	1688		24676
07/03/2025													184194				215000	806		400000
07/03/2025													146562	1240						147802
28/03/2025	1000		100	100	4000		500		2000				7692	2538			5000	1650		24580
28/04/2025	1000		100	100	4000		500		2000											7700
	172000		21700	700	16000		3500		24000					27456				21021		

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PLA for the Year 2024 - 2025

Name		KAMBLE SAYLI SANJAY					Desig		DY MANAGER			Mem. No.		5829		CPF No		2075059		
Company		0078 MSEDCL					Pay Bill		014 A/C, CLASS III & I'			Birth Date		16/05/1970		SAP ID		10004943		
Bank		Canara Bank VILE PARLE(West)					A/c No		50832010025618			Nominee		SANJAY(HUSBAND)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	150592		19730		8000		14000		24000											
03/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		2000		2000		2000											7100
29/06/2024	1000		100		2000		2000		2000											7100
31/07/2024	1000		100		2000		2000		2000											7100
31/08/2024	1000		100		2000		2000		2000											7100
30/09/2024	1000		100		2000		2000		2000											7100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	2000		2000		2000											7200
04/11/2024															-80000					-80000
30/11/2024	1000		100	100	2000		2000		2000											7200
31/12/2024	1000		100	100	2000		2000		2000						20000	567				27767
04/01/2025					-24000															-24000
31/01/2025	1000	100	100	100	2000		2000		2000						20000	425				27725
27/02/2025	1000		100	100	2000		2000		2000						20000	283				27483
03/03/2025															-80000					-80000
28/03/2025	1000		100	100	2000		2000		2000						20000	142				27342
28/04/2025	1000		100	100	2000		2000		2000						20000	567				27767
	162592		20930	700	8000		14000		24000						-60000	1984				

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PLA for the Year 2024 - 2025

Name	JOSHI RAJESH PRAKASH						Desig	DY MANAGER			Mem. No.	7368				CPF No	2083957			
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'			Birth Date	31/03/1973				SAP ID	10005424			
Bank	BANK OF BARODA KHADAKPADA,KALYAN BI A/c No						34910100001959			Nominee	MRS DEEPAL(WIFE)				Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	174489		20450		4000		2100		6000				-1216470							
06/05/2024									-6000	-293										-6293
30/05/2024	1000		100		1000		300		500				14835	10137						27872
27/06/2024	1000		100		1000		300		500				14835	10014						27749
12/07/2024															-60000					-60000
30/07/2024	1000		100		1000		300		500				14835	9890						27625
30/08/2024	1000		100		1000		300		500				14835	9766						27501
30/09/2024	1000	100	100		1000		300		500				14835	9643	5000	850				33328
07/10/2024							-3600	-156												-3756
30/10/2024	1000		100	100	1000		300		500				14835	9519	5000	390				32744
30/11/2024	1000		100	100	1000		300		500				14835	8926	5000	354				32115
26/12/2024															-45000					-45000
31/12/2024	1000		100	100	1000		300		500				14835	8808	5000	319				31962
31/12/2024																				
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000		300		500				14835	8691	5000	283				31809
27/02/2025	1000	100	100	100	1000		300		500				14835	8573	8000	762				35270
28/03/2025	1000		100	100	1000		300		500				14835	8456	8000	510				34801
28/04/2025	1000		100	100	1000		300		500				14835	8339	8000	453				34627
	186489		21650	700	4000		2100		6000				-1038450	110762	-56000	3921				

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PLA for the Year 2024 - 2025

Name	MORE SACHIN HANMANT							Desig	DY MANAGER			Mem. No.	8162		CPF No	2261511				
Company	0078 MSEDCL							Pay Bill	014 A/C, CLASS III & I'			Birth Date	14/01/1986		SAP ID	10022528				
Bank	BANK OF MAHARASHTRA BANDRA EAST							A/c No	68001499853			Nominee	SONAL		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	120586		19700						12000											
06/05/2024									-12000	-585										-12585
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
11/04/2025															-79992					-79992
28/04/2025	1000		100	100																1200
	132586		20900	700											-79992					

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PLA for the Year 2024 - 2025

Name		BHOWAD VIJENDRA TUKARAM					Desig		DY MANAGER			Mem. No.		7803		CPF No		2263637		
Company		0078 MSEDCL					Pay Bill		014 A/C, CLASS III & I'			Birth Date		13/07/1983		SAP ID		10011436		
Bank		STATE BANK OF INDIA PANVEL					A/c No		11035294329			Nominee		NIVEDITA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		20350						2400				-1955767		-24955					
06/05/2024									-2400	-117										-2517
31/05/2024			100						200				9545	16298	5000	176				31319
14/06/2024															-50045					-50045
29/06/2024			100						200				9545	16219	5000	141				31205
31/07/2024			100						200				9545	16139	5000	106				31090
31/08/2024		100	100						200				9545	16059	5000	779				31783
30/09/2024			100						200				9545	15980	5000	390				31215
30/10/2024			100	100					200				9545	15900	5000	354				31199
30/11/2024			100	100					200				9545	15030	5000	319				30294
31/12/2024			100	100					200				9545	14954	5000	283				30182
16/01/2025													-1139659		25000					-1114659
31/01/2025			100	100					200				9545	14879	5000	248				30072
27/02/2025			100	100					200				9545	14803	5000	213				29961
28/03/2025		500	100	100					200				15306	28261						44467
31/03/2025													1424							1424
28/04/2025			100	100					200				15306	23629						39335
	200000		21550	700					2400				-2967940	208151		3009				

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PLA for the Year 2024 - 2025

Name	NIKAM RAJENDRA DATTATRAYA						Desig	DY MANAGER			Mem. No.	7582			CPF No	2264323				
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'			Birth Date	22/05/1973			SAP ID	10017241				
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045448984			Nominee	MRS KALPANA(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	113600		20150						24000								-950000			
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100														12500	7125		20725
29/06/2024	1000		100														12500	7031		20631
31/07/2024	1000		100														12500	6938		20538
31/08/2024	1000		100														12500	6844		20444
30/09/2024	1000		100														12500	6750		20350
30/10/2024	1000		100	100													12500	6656		20356
30/11/2024	1000		100	100													12500	6563		20263
31/12/2024	1000		100	100													12500	6469		20169
31/01/2025	1000		100	100	3000												12500	6375		23075
27/02/2025	1000		100	100	3000												12500	6281		22981
28/03/2025	1000		100	100	3000												12500	6188		22888
28/04/2025	1000		100	100	3000												12500	6094		22794
	125600		21350	700	12000												-800000	79314		

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PLA for the Year 2024 - 2025

Name	SARVADE UMESH SHANKAR										Desig	DY MANAGER			Mem. No.	11694		CPF No	2756463	
Company	0078 MSEDCL							Pay Bill	014 A/C, CLASS III & I'			Birth Date	26/05/1984		SAP ID	10051837				
Bank	STATE BANK OF INDIA VASAI ROAD (W) BRA										A/c No	62480707361			Nominee	PRACHI		Relation	Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
03/01/2025	500																			500
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	3500		300	300																

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PLA for the Year 2024 - 2025

Name	SHINDE DEEPALI PRASAD						Desig	DY MANAGER			Mem. No.	11171			CPF No	2756528				
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'			Birth Date	27/05/1993			SAP ID	10051862				
Bank	INDIAN BANK Dombivili (East)						A/c No	6745146870			Nominee	RUTVI PRASAD SHINDE			Relation	Daughter				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	21000		3200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	33000		4400	700																

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PLA for the Year 2024 - 2025

Name	KULKARNI MANOJ VASANTRAO							Desig	AA		Mem. No.	10728				CPF No	2088223					
Company	0078 MSEDCL							Pay Bill	014 A/C, CLASS III & I'				Birth Date	01/05/1973				SAP ID	10005557			
Bank	STATE BANK OF INDIA INDUSTRIAL AREA, A							A/c No				62330281201		Nominee	MRS.ASHWINI MANOJ KULKAR				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL		
	33000		5600																			
31/05/2024	1000		100																	1100		
29/06/2024	1000		100																	1100		
31/07/2024	1000		100																	1100		
31/08/2024	1000		100																	1100		
30/09/2024	1000		100																	1100		
30/10/2024	1000		100	100																1200		
30/11/2024	1000		100	100																1200		
31/12/2024																						
31/01/2025	1000		100	100																1200		
27/02/2025	1000		100	200																1300		
28/03/2025	1000		100	100																1200		
28/04/2025	1000		100	100																1200		
	44000		6700	700																		

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PLA for the Year 2024 - 2025

Name	WAKODIKAR PALLAVI SUSHIL						Desig	A A				Mem. No.	9044				CPF No	2241455		
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'				Birth Date	10/09/1983				SAP ID	10015551		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68009251291				Nominee	SUSHIL R WAKODIKAR				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	93298		17450				42000						-126645							
31/05/2024	1000		100				6000						1111	1055						9266
29/06/2024	1000		100				6000						1111	1046						9257
31/07/2024	1000		100				6000						1111	1037						9248
31/08/2024	1000		100				6000						1111	1028						9239
30/09/2024	1000		100				6000						1111	1018						9229
07/10/2024							-72000	-3120												-75120
30/10/2024	1000		100	100			6000						1111	1009						9320
30/11/2024	1000		100	100			6000						1111	900						9211
31/12/2024	1000		100	100			6000						1111	892						9203
31/01/2025	1000		100	100			6000						1111	883						9194
27/02/2025	1000		100	100			6000						1111	875						9186
28/03/2025	1000		100	100			6000						1111	867						9178
28/04/2025	1000		100	100			6000						1111	858						9169
	105298		18650	700			42000						-113313	11468						

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PLA for the Year 2024 - 2025

Name	MOKAL RACHANA ABHIJEET						Desig	AA		Mem. No.	8501				CPF No	2309882					
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'				Birth Date	21/06/1983				SAP ID				
Bank	STATE BANK OF INDIA KAMOTHE						A/c No	30734587738				Nominee	ABHIJEET				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	75200		11250																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
28/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
29/04/2025	1000		100	100																1200	
	87200		12450	700																	

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PLA for the Year 2024 - 2025

Name	THAKUR KALPESH DIGAMBER						Desig	AA		Mem. No.	7812				CPF No	2309891					
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'				Birth Date	19/01/1979				SAP ID	10019567			
Bank	ABHYUDAYA CO-OP BANK LTD NHAVA SHE\						A/c No	035011100006764				Nominee	KIRTI (WIFE)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	149988		19150				7000						-859858								
31/05/2024	1000		100				1000						6666	7165						15931	
29/06/2024	1000		100				1000						6666	7110						15876	
31/07/2024	1000		100				1000						6666	7054						15820	
31/08/2024	1000		100				1000						6666	6999						15765	
30/09/2024	1000		100				1000						6666	6943						15709	
07/10/2024							-12000	-520												-12520	
30/10/2024	1000		100	100			1000						6666	6888						15754	
30/11/2024	1000		100	100			1500						6666	6149						15515	
31/12/2024	1000		100	100			1500						6666	6099						15465	
31/01/2025	1000		100	100			1500						6666	6049						15415	
27/02/2025	1000		100	100			1500						6666	5999						15365	
28/03/2025	1000		100	100			1500						6666	5949						15315	
28/04/2025	1000		100	100			1500						6666	5899						15265	
	161988		20350	700			10000						-779866	78303							

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PLA for the Year 2024 - 2025

Name	RODRIGUES FRANCIS JOHN						Desig	AA		Mem. No.	9585				CPF No	2453428					
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'				Birth Date	20/12/1983				SAP ID	10026625			
Bank	CANARA BANK AMBERNATH						A/c No	0201101348768				Nominee	JAKIN				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	149000		16350										-1001000								
31/05/2024	1000		100										7000	8342						16442	
29/06/2024	1000		100										7000	8283						16383	
31/07/2024	1000		100										7000	8225						16325	
01/08/2024															-60000					-60000	
31/08/2024	1000		100										7000	8167						16267	
30/09/2024	1000		100										7000	8108	5000	425				21633	
30/10/2024	1000	100	100	100									7000	8050	5000	390				21740	
14/11/2024															40000					40000	
30/11/2024	1000		100	100									7000	7193	5000	354				20747	
31/12/2024	1000		100	100									7000	7140	5000	319				20659	
31/01/2025	1000		100	100									7000	7088						15288	
27/02/2025	1000		100	100									7000	7035						15235	
28/03/2025	1000		100	100									7000	6983						15183	
28/04/2025	1000		100	100									7000	6930						15130	
	161000		17550	700									-917000	91544		1488					

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PLA for the Year 2024 - 2025

Name	VAIDYA RUPALI AMAR							Desig	AA		Mem. No.	8817		CPF No	2511011					
Company	0078 MSEDCL							Pay Bill	014 A/C, CLASS III & I'		Birth Date	23/12/1989		SAP ID	10031075					
Bank	BANK OF MAHARASHTRA MALAD WEST,MU							A/c No	60095681220		Nominee	AMAR		Relation	Husband					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	120492		17250		20000		3500		24000											
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		5000		500		2000											8600
29/06/2024	1000		100		5000		500		2000											8600
31/07/2024	1000		100		5000		500		2000											8600
31/08/2024	1000		100		5000		500		2000											8600
30/09/2024	1000		100		5000		500		2000											8600
07/10/2024							-6000	-260												-6260
30/10/2024	1000		100	100	5000		500		2000											8700
30/11/2024	1000		100	100	5000		500		2000											8700
31/12/2024	1000		100	100	5000		500		2000											8700
06/01/2025					-60000	-2600														-62600
31/01/2025	1000		100	100	5000		500		2000											8700
27/02/2025	1000		100	100	5000		500		2000											8700
28/03/2025	1000		100	100	5000		500		2000											8700
28/04/2025	1000		100	100	5000		500		2000											8700
	132492		18450	700	20000		3500		24000											

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PLA for the Year 2024 - 2025

Name	BAGWE MILIND CHANDRAKANT					Desig	AA					Mem. No.	8937					CPF No	2515504				
Company	0078 MSEDCL					Pay Bill	014 A/C, CLASS III & I'					Birth Date	01/02/1984					SAP ID	10031655				
Bank	BANK OF MAHARASHTRA RANADE ROAD, D					A/c No	20002852965					Nominee	SPRUHALI					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL			
	200000		18400		1600								-2023172										
31/05/2024			100		400								9545	16860						26905			
29/06/2024			100		400								9545	16780						26825			
31/07/2024			100		400								9545	16701						26746			
02/08/2024															-60000					-60000			
31/08/2024			100		400								9545	16621						26666			
30/09/2024			100		400								9545	16542	5000	425				32012			
30/10/2024		100	100	100	400								9545	16462	5000	390				32097			
30/11/2024			100	100	400								9545	15563	5000	354				31062			
31/12/2024			100	100	400								9545	15488	5000	319				30952			
06/01/2025					-4800	-208														-5008			
31/01/2025			100	100	800								9545	15412	5000	283				31240			
27/02/2025			100	100	800								9545	15337	5000	248				31130			
28/03/2025			100	100	800								9545	15261	5000	213				31019			
31/03/2025													500							500			
28/04/2025			100	100	800								9545	15186	5000	177				30908			
	200000		19600	700	3200								-1908132	192213	-20000	2409							

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PLA for the Year 2024 - 2025

Name	BAGWE SPRUHALI MILIND						Desig	AA		Mem. No.	9589		CPF No	2516144						
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'		Birth Date	05/11/1989		SAP ID	10031775						
Bank	BANK OF MAHARASHTRA GADKARI CHOWK						A/c No	20036397982		Nominee	MILIND		Relation	Husband						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		9050										-2029632							
31/05/2024			100										8750	16914						25764
29/06/2024			100										8750	16841						25691
31/07/2024			100										8750	16768						25618
31/08/2024			100										8750	16695						25545
30/09/2024			100										8750	16622						25472
30/10/2024			100	100									8750	16549						25499
30/11/2024			100	100									8750	15652						24602
31/12/2024			100	100									8750	15583						24533
31/01/2025			100	100									8750	15514						24464
27/02/2025			100	100									8750	15444						24394
28/03/2025			100	100									8750	15375						24325
31/03/2025													500							500
28/04/2025			100	100									8750	15306						24256
	200000		10250	700									-1924132	193263						

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PLA for the Year 2024 - 2025

Name	DHURI NIKESH DIWAKAR						Desig	AA			Mem. No.	8876				CPF No	2517507			
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'			Birth Date	02/08/1986				SAP ID	10031941			
Bank	BANK OF MAHARASHTRA GOKHALE ROAD, A/c No						60043864588			Nominee	MRS SUHASINI				Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	71950		10800		6000		14000		18000						-12000					
06/05/2024									-18000	-878										-18878
31/05/2024	1000		100		1500		2000		1500											6100
29/06/2024	1000	100	100		1500		2000		1500						1000	128				7328
31/07/2024	1000		100		1500		2000		1500						1000	78				7178
31/08/2024	1000		100		1500		2000		1500						1000	71				7171
30/09/2024	1000		100		1500		2000		1500						1000	64				7164
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	1500		2000		1500						1000	57				7257
30/11/2024	1000		100	100	1500		2000		1500						1000	50				7250
31/12/2024	1000		100	100	1500		2000		1500						1000	43				7243
06/01/2025					-18000	-780														-18780
31/01/2025	1000		100	100	1500		2000		1500						1000	35				7235
27/02/2025	1000		100	100	1500		2000		1500						1000	28				7228
28/03/2025	1000		100	100	1500		2000		1500						1000	21				7221
28/04/2025	1000		100	100	1500		2000		1500						1000	14				7214
	83950		12000	700	6000		14000		18000						-1000	589				

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PLA for the Year 2024 - 2025

Name	BHOGLE TANVI BHALCHANDRA						Desig	AA		Mem. No.	9784				CPF No	2530902				
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'				Birth Date	06/12/1990				SAP ID	10032882		
Bank	BANK OF INDIA MULUND WEST						A/c No	012610110013991				Nominee	BHALCHANDRA				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	55000		8900		8000		10500		24000											
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		2000		1500		2500											7100
29/06/2024	1000		100		2000		1500		2500											7100
31/07/2024	1000		100		2000		1500		2500											7100
31/08/2024	1000		100		2000		1500		2500											7100
30/09/2024	1000		100		2000		1500		2500											7100
07/10/2024							-18000	-780												-18780
30/10/2024	1000		100	100	2000		8000		2500											13700
30/11/2024	1000		100	100	2000		8000		2500											13700
31/12/2024	1000		100	100	2000		8000		2500											13700
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	4000		8000		2500											15700
27/02/2025	1000		100	100	4000		8000		2500											15700
28/03/2025	1000		100	100	4000		8000		2500											15700
28/04/2025	1000		100	100	4000		8000		2500											15700
	67000		10100	700	16000		56000		30000											

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PLA for the Year 2024 - 2025

Name	RAUT VIPULA KAUSTUBH						Desig	AA			Mem. No.	10549				CPF No	2530937			
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'			Birth Date	28/08/1986				SAP ID	10032600			
Bank	STATE BANK OF INDIA SAPHALE						A/c No	32602631549			Nominee	NAMRATA NANDKUMAR RAU				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	37500		6500		32000		21000		48000											
06/05/2024									-48000	-2340										-50340
31/05/2024	1000		100		8000		3000		4000											16100
29/06/2024	1000		100		8000		3000		4000											16100
31/07/2024	1000		100		8000		3000		4000											16100
06/08/2024											5000									5000
31/08/2024	1000		100		8000		3000		4000											16100
30/09/2024	1000		100		8000		3000		4000		5000									21100
07/10/2024							-36000	-1560												-37560
30/10/2024	1000		100	100	8000		3000		4000		5000									21200
30/11/2024	1000		100	100	8000		3000		4000		5000									21200
31/12/2024	1000		100	100	8000		3000		4000		5000									21200
06/01/2025					-96000	-4160														-100160
31/01/2025	1000		100	100	8000		3000		4000		5000									21200
27/02/2025	1000		100	100	8000		3000		4000		5000									21200
28/03/2025	1000		100	100	8000		3000		4000		5000									21200
28/04/2025	1000		100	100	8000		3000		4000		5000									21200
	49500		7700	700	32000		21000		48000		45000									

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PLA for the Year 2024 - 2025

Name	KHOT DIPAK PANDURANG						Desig	AA		Mem. No.	9967		CPF No	2531011						
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'		Birth Date	11/01/1988		SAP ID	10032662						
Bank	BANK OF MAHARASHTRA LALBAUG, MUMBAI						A/c No	20089807295		Nominee	SUNITA		Relation	Mother						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	77996		8800														-653296			
31/05/2024	1000		100														5833	4900		11833
29/06/2024	1000		100														5833	4856		11789
03/07/2024	32576												-499920							-467344
31/07/2024	1000		100														5833	4812		11745
30/08/2024	1000		100										4166	4166			5833	4768		20033
30/09/2024	1000	200	100										4166	4131			5833	4725		20155
31/10/2024	1000		100	100									4166	4097			5833	4681		19977
30/11/2024	1000		100	100									4166	3656			5833	4637		19492
31/12/2024	1000		100	100									4166	3624			5833	4593		19416
30/01/2025	1000		100	100									4166	3593			5833	4550		19342
12/02/2025																	200000			200000
28/02/2025	1000		100	100									4166	3562			5833	4506		19267
29/03/2025	1000		100	100									4166	3531			5833	4462		19192
03/04/2025	77428												-2037414				383300			-1576686
29/04/2025	1000		100	100									4166	3499			5833	2168		16866
	200000		10000	700									-2499840	33859				53658		

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PLA for the Year 2024 - 2025

Name	JADHAV PARESH PARSHURAM						Desig	AA		Mem. No.	9793		CPF No	2531038						
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'		Birth Date	16/06/1986		SAP ID	10032697						
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68017324182		Nominee	SONALI		Relation	Wife						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	69998		16150														-384406			
31/05/2024	1000		100														2222	2883		6205
03/06/2024													-499800				379962			-119838
29/06/2024	1000		100														2222	2866		6188
31/07/2024	1000		100										2100	4165						7365
31/08/2024	1000	200	100										2100	4148						7548
30/09/2024	1000		100										2100	4130						7330
30/10/2024	1000		100	100									2100	4113						7413
30/11/2024	1000		100	100									2100	3686						6986
31/12/2024	1000		100	100									2100	3670						6970
31/01/2025	1000		100	100									2100	3654						6954
27/02/2025	1000		100	100									2100	3638						6938
28/03/2025	1000		100	100									2100	3623						6923
28/04/2025	1000		100	100									2100	3607						6907
	81998		17350	700									-478800	38434				5749		

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PLA for the Year 2024 - 2025

Name	SANAP SAMADHAN VALMIK			Desig	A A			Mem. No.	9797			CPF No	2531054		
Company	0078 MSEDCL			Pay Bill	014 A/C, CLASS III & I'			Birth Date	05/06/1987			SAP ID	10032602		
Bank	HDFC BANK LTD. MUMBAI - SAHAR ROAD			A/c No	06681140033976			Nominee	RUPALI			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	89486		16350				3500		6000				-566880							
06/05/2024									-6000	-293										-6293
31/05/2024	1000		100				500		500				2362	4724						9186
29/06/2024	1000	200	100				500		500				2362	4704						9366
31/07/2024	1000		100				500		500				2362	4685						9147
31/08/2024	1000		100				500		500				2362	4665						9127
30/09/2024	1000		100				500		500				2362	4645						9107
07/10/2024							-6000	-260												-6260
30/10/2024	1000		100	100			500		500				2362	4626						9188
30/11/2024	1000		100	100			500		500				2362	4145						8707
31/12/2024	1000		100	100			500		500				2362	4128						8690
31/01/2025	1000		100	100			500		500				2362	4110						8672
27/02/2025	1000		100	100			500		500				2362	4092						8654
28/03/2025	1000		100	100			500		500				2362	4074						8636
28/04/2025	1000		100	100			500		500				2362	4057						8619
	101486		17550	700			3500		6000				-538536	52655						

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PLA for the Year 2024 - 2025

Name					HEMBADE VAIBHAV GANPAT			Desig		AA		Mem. No.		9941		CPF No		2531071		
Company					0078 MSEDCL			Pay Bill		014 A/C, CLASS III & I'		Birth Date		14/07/1982		SAP ID		10032606		
Bank					HDFC BANK LTD. MUMBAI - MULUND (WEST			A/c No		00151200016573		Nominee		REETA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	129990		13100		40000				12000				-716549							
06/05/2024									-12000	-585										-12585
31/05/2024	1000		100		10000				10000				5555	5971						32626
29/06/2024	1000		100		10000				10000				5555	5925						32580
31/07/2024	1000		100		10000				10000				5555	5879						32534
31/08/2024	1000		100		10000				10000				5555	5832						32487
30/09/2024	1000		100		10000				10000				5555	5786						32441
30/10/2024	1000		100	100	10000				10000				5555	5740						32495
30/11/2024	1000		100	100	10000				10000				5555	5124						31879
31/12/2024	1000		100	100	10000				10000				5555	5082						31837
06/01/2025					-120000	-5200														-125200
31/01/2025	1000		100	100	10000				10000				5555	5041						31796
27/02/2025	1000		100	100	10000				10000				5555	4999						31754
28/03/2025	1000		100	100	10000				10000				5555	4957						31712
28/04/2025	1000		100	100	10000				10000				5555	4916						31671
	141990		14300	700	40000				120000				-649889	65252						

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PLA for the Year 2024 - 2025

Name	CHANDRATRE KRUTIKA AMEY						Desig	AA		Mem. No.	11049				CPF No	2531101				
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'				Birth Date	08/12/1987				SAP ID	10032591		
Bank	BANK OF MAHARASHTRA NAUPADA BRANC						A/c No	68005024942				Nominee	AMEY				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	24500		3900		2000		7000													
31/05/2024	1000		100		500		1000													2600
29/06/2024	1000		100		500		1000													2600
31/07/2024	1000		100		500		1000													2600
31/08/2024	1000		100		500		1000													2600
30/09/2024	1000		100		500		1000													2600
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	500		5000													6700
30/11/2024	1000		100	100	500		5000													6700
31/12/2024	1000		100	100	500		5000													6700
06/01/2025					-6000	-260														-6260
31/01/2025	1000		100	100	500		5000													6700
27/02/2025	1000		100	100	500		5000													6700
28/03/2025	1000		100	100	500		5000													6700
28/04/2025	1000		100	100	500		5000													6700
	36500		5100	700	2000		35000													

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PLA for the Year 2024 - 2025

Name	PANERKAR SHRADDHA SHAILESH						Desig	AA			Mem. No.	9802				CPF No	2531119			
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'			Birth Date	30/04/1984				SAP ID	10032608			
Bank	BANK OF BARODA MALAD WEST BRANCH						A/c No	04020100013364			Nominee	SHAILESH				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	83430		16800										-117618		-60000					
31/05/2024	1000		100										2222	980	6000	425				10727
29/06/2024	1000	100	100										2222	962	6000	383				10767
31/07/2024	1000		100										2222	943	6000	340				10605
01/08/2024															-24000					-24000
31/08/2024	1000		100										2222	925	6000	298				10545
30/09/2024	1000		100										2222	906	6000	425				10653
30/10/2024	1000	100	100	100									2222	888	6000	383				10793
07/11/2024															-24000	638				-23362
30/11/2024	1000		100	100									2222	782	6000	340				10544
31/12/2024	1000		100	100									2222	765	6000	298				10485
31/01/2025	1000	100	100	100									2222	749	6000	595				10866
27/02/2025	1000		100	100									2222	732	6000	383				10537
07/03/2025															-24000					-24000
28/03/2025	1000		100	100									2222	715	6000	340				10477
28/04/2025	1000		100	100									2222	699	6000	298				10419
	95430		18000	700									-90954	10046	-60000	5146				

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PLA for the Year 2024 - 2025

Name	TARE BHUSHAN SADASHIV						Desig	A A				Mem. No.	9801				CPF No	2531143		
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'				Birth Date	31/12/1986				SAP ID	10032664		
Bank	BANK OF MAHARASHTRA TITWALA						A/c No	68004627817				Nominee	JIJABAI				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	122484		16700				7000						-513282		-22000					
31/05/2024	1000	100	100				1000						3333	4277	2000	156				11966
29/06/2024	1000		100				1000						3333	4250	2000	142				11825
31/07/2024	1000		100				1000						3333	4222	2000	128				11783
31/08/2024	1000		100				1000						3333	4194	2000	113				11740
30/09/2024	1000		100				1000						3333	4166	2000	99				11698
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100			1000						3333	4138	2000	85				11756
30/11/2024	1000		100	100			1000						3333	3700	2000	71				11304
31/12/2024	1000		100	100			1000						3333	3675	2000	57				11265
31/01/2025	1000		100	100			1000						3333	3650	2000	43				11226
27/02/2025	1000		100	100			1000						3333	3625	2000	28				11186
28/03/2025	1000		100	100			1000						3333	3600	2000	14				11147
03/04/2025													473286							473286
28/04/2025	1000		100	100			1000						3333	3575						9108
	134484		17900	700			7000						47072		936					

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	DEWANGLE PRAVIN DADU						Desig	AA		Mem. No.	9790				CPF No	2531151				
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'				Birth Date	02/01/1988				SAP ID	10032663		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	60238092927				Nominee	SHALINI				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	62299		16700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	74299		17900	700																

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PLA for the Year 2024 - 2025

Name	CHOGALE SAMIR MAHADEV						Desig	U D C		Mem. No.	5581				CPF No	2056313					
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'				Birth Date	19/04/1971				SAP ID	10004405			
Bank	AXIS BANK PANT NAGAR, GHATKOPAR						A/c No	914010009548069				Nominee	PRITI (WIFE)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	106900		20350																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
28/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	118900		21550	700																	

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PLA for the Year 2024 - 2025

Name				PAWAR KAILAS ATMARAM				Desig		U D C		Mem. No.		8611		CPF No		2268434		
Company				0078 MSEDCL				Pay Bill		014 A/C, CLASS III & I'		Birth Date		02/06/1980		SAP ID		10023273		
Bank				BANK OF MAHARASHTRA BANDRA EAST				A/c No		68002872044		Nominee		PARVATI		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	93985		11900						12000						-60000		-65000			
06/05/2024									-12000	-585									-12585	
31/05/2024	1000	100	100						1000						5000	850	5000	2925		15975
20/06/2024														-499992	45000		50000			-404992
29/06/2024	1000		100						1000						5000	390	5000	450		12940
31/07/2024	1000		100						1000						5000	354	5000	413		12867
31/08/2024	1000	200	100						1000					3012	6250					11562
30/09/2024	1000		100						1000					3012	4142					9254
30/10/2024	1000		100	100					1000					3012	4116					9328
30/11/2024	1000		100	100					1000					3012	3682					8894
31/12/2024	1000		100	100					1000					3012	3660					8872
31/01/2025	1000		100	100					1000					3012	3637					8849
01/02/2025															-60000					-60000
27/02/2025	1000		100	100					1000					3012	3614					8826
28/03/2025	1000		100	100					1000					3012	3592	5000	425			14229
28/04/2025	1000	100	100	100					1000					3012	3569	5000	390			14271
	105985		13100	700					12000					-472884	36262	-50000	2409		3788	

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PLA for the Year 2024 - 2025

Name					GAYATRI ANANT YASHWANT			Desig		U D C			Mem. No.		8880		CPF No		2518155	
Company					0078 MSEDCL			Pay Bill		014 A/C, CLASS III & I'			Birth Date		07/05/1983		SAP ID		10032041	
Bank					STATE BANK OF INDIA NAIGAON, MUMBAI			A/c No		31348895473			Nominee		MRS CHANDRAKALA		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	69700		10650		44000															
31/05/2024	1000		100		11000															12100
29/06/2024	1000		100		11000															12100
31/07/2024	1000		100		11000															12100
31/08/2024	1000		100		11000															12100
30/09/2024	1000		100		11000															12100
17/10/2024															-60000					-60000
30/10/2024	1000		100	100	11000															12200
30/11/2024	1000		100	100	11000															12200
31/12/2024	1000	100	100	100	11000										5000	638				17938
06/01/2025					-132000	-5720														-137720
31/01/2025	1000		100	100	11000										5000	390				17590
27/02/2025	1000		100	100	11000										5000	354				17554
28/03/2025	1000		100	100	11000										5000	319				17519
28/04/2025	1000		100	100	11000										5000	283				17483
	81700		11850	700	44000										-35000	1984				

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PLA for the Year 2024 - 2025

Name	LOKHANDE MAYUR RAJKUMAR						Desig	U D C			Mem. No.	9812			CPF No	2521971				
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'			Birth Date	25/01/1989			SAP ID	10032255				
Bank	STATE BANK OF INDIA KALYAN EAST						A/c No	32535965408			Nominee	ASHA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	54000		8800																	
28/05/2024	1000		100																	1100
28/06/2024	1000		100																	1100
26/07/2024	1000		100																	1100
28/08/2024	1000		100																	1100
26/09/2024																				
01/10/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	66000		10000	700																

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PLA for the Year 2024 - 2025

Name	KAMBLI SNEHA VILAS						Desig	U D C			Mem. No.	9795				CPF No	2530996			
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'			Birth Date	30/07/1990				SAP ID	10032864			
Bank	BANK OF BARODA MAJIWADA BRANCH						A/c No	04270100010975			Nominee	JYOTI				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	55000		8900				47000													
31/05/2024	1000		100				5000													6100
29/06/2024	1000		100				5000													6100
31/07/2024	1000		100				5000													6100
31/08/2024	1000		100				3000													4100
03/09/2024							2000													2000
09/09/2024							5000													5000
30/09/2024	1000		100																	1100
07/10/2024							-72000	-3507												-75507
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	67000		10100	700																

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PLA for the Year 2024 - 2025

Name	KHOCHARE MAYURI SHEKHAR						Desig	U D C			Mem. No.	9905			CPF No	2532158				
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'			Birth Date	30/05/1988			SAP ID	10032835				
Bank	BANK OF BARODA TILAK NAGAR ,CHEMBUF						A/c No	09160100016439			Nominee	SHEKHAR			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	86000		16550																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	98000		17750	700																

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PLA for the Year 2024 - 2025

Name	KACHARE VIKRAM ABAJEE					Desig	U D C					Mem. No.	10106					CPF No	2601168				
Company	0078 MSEDCL					Pay Bill	014 A/C, CLASS III & I'					Birth Date	25/02/1983					SAP ID	10038919				
Bank	ABHYUDAYA CO-OP BANK LTD SEWRI					A/c No	011011100092255					Nominee	CHHAYA					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	48500		10900		8000																		
31/05/2024	1000		100		2000															3100			
29/06/2024	1000		100		2000															3100			
31/07/2024	1000		100		2000															3100			
31/08/2024	1000		100		2000															3100			
30/09/2024	1000		100		2000															3100			
30/10/2024	1000		100	100	2000															3200			
30/11/2024	1000		100	100	2000															3200			
31/12/2024	1000		100	100	2000															3200			
06/01/2025					-24000	-1040														-25040			
31/01/2025	1000		100	100																1200			
27/02/2025	1000		100	100																1200			
28/03/2025	1000		100	100																1200			
28/04/2025	1000		100	100																1200			
	60500		12100	700																			

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PLA for the Year 2024 - 2025

Name	GOUD NISHANT ARUNSING						Desig	U D C		Mem. No.	10192		CPF No	2604027						
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'		Birth Date	13/07/1985		SAP ID	10038540						
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68016017263		Nominee	PRIYA		Relation	Wife						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	71000		11300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	83000		12500	700																

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PLA for the Year 2024 - 2025

Name	RANE PARAG CHANDRAKANT							Desig	U D C		Mem. No.	10200				CPF No	2623927			
Company	0078 MSEDCL							Pay Bill	014 A/C, CLASS III & I'		Birth Date	15/07/1989				SAP ID	10040582			
Bank	ABHYUDAYA CO-OP BANK LTD KANDIVALI (V A/c No							084011100003214		Nominee	SHILPA				Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	80490		12200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	92490		13400	700																

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PLA for the Year 2024 - 2025

Name	BHOSALE RAMESH HARIBHAU						Desig	U D C			Mem. No.	10198				CPF No	2623978			
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'			Birth Date	12/01/1987				SAP ID	10040583			
Bank	BANK OF INDIA MAHIM (W)						A/c No	003010110004684			Nominee	POONAM RAMESH BHOSALI				Relation	WIFE			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	152492		15700										-1306592		-62500					
31/05/2024	1000		100										5833	10888	2500	18				20339
29/06/2024	1000	100	100										5833	10840	5000	637				23510
31/07/2024	1000		100										5833	10791	5000	390				23114
31/08/2024	1000		100										5833	10742	5000	354				23029
30/09/2024	1000		100										5833	10694	5000	319				22946
04/10/2024	21508												-528406		35000					-471898
30/10/2024	1000		100	100									5833	10645	5000	283				22961
30/11/2024	1000		100	100									7500	14250						22950
31/12/2024	1000	500	100	100									7500	14191						23391
31/01/2025	1000		100	100									7500	14131						22831
27/02/2025	1000		100	100									7500	14072						22772
12/03/2025															-45000					-45000
28/03/2025	1000		100	100									7500	14013						22713
28/04/2025	1000		100	100									7500	13953						22653
	186000		16900	700									-1755000	149210	-45000	2001				

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MSEB Employees Co-Operative Credit Society Ltd

40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51
BOMBANK/727 DT.15/11/1975
Mobile:8879452277 / 7045208056 Email - msebsociety@gmail.com

PLA for the Year 2024 - 2025

Name	SHINDE MADHURI SHAILESH						Desig	U D C				Mem. No.	10224				CPF No	2624001		
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'				Birth Date	11/04/1985				SAP ID	10040602		
Bank	CANARA BANK MUMBAI VILE PARLE EAST						A/c No	0224101057074				Nominee	SHAILESH				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	45000		7900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100			4000													5200
30/11/2024	1000		100	100			4000													5200
31/12/2024	1000		100	100			4000													5200
31/01/2025	1000		100	100			4000													5200
27/02/2025	1000		100	100			4000													5200
28/03/2025	1000		100	100			4000													5200
28/04/2025	1000		100	100			4000													5200
	57000		9100	700			28000													

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PLA for the Year 2024 - 2025

Name	SHELAR MAKRAND DAMODAR						Desig	U D C				Mem. No.	10199				CPF No	2624010		
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'				Birth Date	26/07/1987				SAP ID	10040601		
Bank	STATE BANK OF INDIA WORLI NORTH						A/c No	20143912618				Nominee	SURABHI				Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	45500		7950				7000													
31/05/2024	1000		100				1000													2100
29/06/2024	1000		100				1000													2100
24/07/2024															-60000					-60000
31/07/2024	1000		100				1000													2100
31/08/2024	1000		100				1000													2100
30/09/2024	1000	100	100				1000								6000	638				8838
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100			1000								6000	383				8583
30/11/2024	1000		100	100			1000								6000	340				8540
31/12/2024	1000		100	100			1000								6000	298				8498
31/01/2025	1000		100	100			1000								6000	255				8455
27/02/2025	1000		100	100			1000								6000	213				8413
28/03/2025	1000		100	100			1000								6000	170				8370
28/04/2025	1000		100	100			1000								6000	128				8328
	57500		9150	700			7000								-12000	2425				

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PLA for the Year 2024 - 2025

Name	KUBAL PANKAJ NILKANTH						Desig	U D C				Mem. No.	10203				CPF No	2624036		
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'				Birth Date	11/02/1993				SAP ID	10040592		
Bank	ABHYUDAYA CO-OP BANK LTD BHANDUP						A/c No	004011100096617				Nominee	MR. NILKANTH K.KUBAL				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	155262		11600										-916520				-516059			
31/05/2024	1000		100										4166	7638			2983	3870		19757
29/06/2024	1000		100										4166	7603			2983	3848		19700
31/07/2024	1000		100										4166	7568			2983	3826		19643
05/08/2024	1479												-203424							-201945
31/08/2024	1000		100										4166	7534			2983	3803		19586
30/09/2024	1000		100										4597	9194			2983	3781		21655
30/10/2024	1000	200	100	100									4597	9156			2983	3759		21895
30/11/2024	1000		100	100									4597	8662			2983	3736		21178
31/12/2024	1000		100	100									4597	8625			2983	3714		21119
31/01/2025	1000		100	100									4597	8589			2983	3691		21060
27/02/2025	1000		100	100									4597	8552			2983	3669		21001
28/03/2025	1000		100	100									4597	8516			2983	3647		20943
28/04/2025	1000		100	100									4597	8480			2983	3624		20884
	168741		12800	700									-1066504		100117		-480263		44968	

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PLA for the Year 2024 - 2025

Name	KANTHE MAMTA SUBHASH						Desig	U D C				Mem. No.	10496				CPF No	2624044		
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'				Birth Date	31/05/1987				SAP ID	10040593		
Bank	UNION BANK OF INDIA BANDRA EAST						A/c No	635302010003995				Nominee	MR.SUBHASH ASHOK KANTH				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	67500		9800				7000		12000								-442800			
06/05/2024									-12000	-585										-12585
31/05/2024	1000		100				1000		2000								5400	3321		12821
29/06/2024	1000		100				1000		2000								5400	3281		12781
31/07/2024	1000		100				1000		2000								5400	3240		12740
31/08/2024	1000		100				1000		2000								5400	3200		12700
30/09/2024	1000		100				1000		2000								5400	3159		12659
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100			5000		2000								5400	3119		16719
30/11/2024	1000		100	100			5000		2000								5400	3078		16678
31/12/2024	1000		100	100			5000		2000								5400	3038		16638
31/01/2025	1000		100	100			5000		2000								5400	2997		16597
27/02/2025	1000		100	100			5000		2000								5400	2957		16557
28/03/2025	1000		100	100			5000		2000								5400	2916		16516
28/04/2025	1000		100	100			5000		2000								5400	2876		16476
	79500		11000	700			35000		24000								-378000		37182	

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PLA for the Year 2024 - 2025

Name	MALEKAR VISHAL VISHWAS						Desig	U D C			Mem. No.	10201			CPF No	2624052				
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'			Birth Date	25/10/1992			SAP ID	10040584				
Bank	BANK OF INDIA FURUS, RATNAGIRI						A/c No	147410110001053			Nominee	VANITA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	45500		8200														-290000			
31/05/2024	1000		100														5000	2175		8275
29/06/2024	1000		100														5000	2138		8238
31/07/2024	1000		100														5000	2100		8200
31/08/2024	1000		100														5000	2063		8163
30/09/2024	1000		100														5000	2025		8125
30/10/2024	1000		100	100													5000	1988		8188
30/11/2024	1000		100	100													5000	1950		8150
31/12/2024	1000		100	100													5000	1913		8113
31/01/2025	1000		100	100													5000	1875		8075
27/02/2025	1000		100	100													5000	1838		8038
28/03/2025	1000		100	100													5000	1800		8000
28/04/2025	1000		100	100													5000	1763		7963
	57500		9400	700													-230000	23628		

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PLA for the Year 2024 - 2025

Name	PARADKAR EKTA DATTARAM						Desig	U D C			Mem. No.	10227			CPF No	2625971				
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'			Birth Date	08/04/1992			SAP ID	10040696				
Bank	HDFC BANK LTD. MUMBAI - GOREGAON (EA A/c No						50100360110892			Nominee	DATTARAM			Relation	Husband					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	44500		7850		8000		14000													
31/05/2024	1000		100		2000		2000													5100
29/06/2024	1000		100		2000		2000													5100
31/07/2024	1000		100		2000		2000													5100
31/08/2024	1000		100		2000		2000													5100
30/09/2024	1000		100		2000		2000													5100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	2000		2000													5200
30/11/2024	1000		100	100	2000		2000													5200
31/12/2024	1000		100	100	2000		2000													5200
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	2000		2000													5200
27/02/2025	1000		100	100	2000		2000													5200
28/03/2025	1000		100	100	2000		2000													5200
28/04/2025	1000		100	100	2000		2000													5200
	56500		9050	700	8000		14000													

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PLA for the Year 2024 - 2025

Name	SATHE ROHINI MANOHAR							Desig	U D C			Mem. No.	10380			CPF No	2628821			
Company	0078 MSEDCL							Pay Bill	014 A/C, CLASS III & I'			Birth Date	12/07/1981			SAP ID	10041048			
Bank	BANK OF MAHARASHTRA PANT NAGAR, MU A/c No							20036387805			Nominee	VIMAL			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	41500		7300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
16/07/2024	24496		300										-699960							-675164
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000	200	100										5833	8750						15883
30/10/2024	1000		100	100									5833	5784						12817
30/11/2024	1000		100	100									5833	5162						12195
31/12/2024	1000		100	100									5833	5118						12151
31/01/2025	1000		100	100									5833	5075						12108
27/02/2025	1000		100	100									5833	5031						12064
28/03/2025	1000		100	100									5833	4987						12020
28/04/2025	1000		100	100									5833	4943						11976
	77996		8800	700									-653296	44850						

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PLA for the Year 2024 - 2025

Name	HASABE RUPALI DATTATRAYA						Desig	U D C			Mem. No.	10457			CPF No	2629011				
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'			Birth Date	23/10/1987			SAP ID	10041002				
Bank	AXIS BANK MUMBAI BRANCH						A/c No	923010060023198			Nominee	MR. DATTATRAY VISHWANAT			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	40000		7000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	52000		8200	700																

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PLA for the Year 2024 - 2025

Name					AVHAD GOKUL RAMESH					Desig		U D C		Mem. No.		11670		CPF No		2741113	
Company					0078 MSEDCL					Pay Bill		014 A/C, CLASS III & I'		Birth Date		02/08/1991		SAP ID		10050737	
Bank					STATE BANK OF INDIA CASA BELA GOLD KA A/c No					40395696927		Nominee		JANABAI				Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
03/12/2024	500																			500	
31/01/2025	1000		100	100																1200	
04/02/2025															-60000					-60000	
27/02/2025	1000		100	100																1200	
28/03/2025	1000		100	100											5000	425				6625	
28/04/2025	1000	100	100	100											5000	390				6690	
	4500		400	400											-50000	815					

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PLA for the Year 2024 - 2025

Name	BHUWAD PRANALI GAJANAN						Desig	U D C				Mem. No.	10870				CPF No	2747316		
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'				Birth Date	26/02/1995				SAP ID	10050938		
Bank	BANK OF INDIA MULUND WEST						A/c No	006910110008597				Nominee	MRS.RUPALI GAJANAN BHUV				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	30000		5000				7000													
31/05/2024	1000		100				1000													2100
29/06/2024	1000		100				1000													2100
31/07/2024	1000		100				1000													2100
31/08/2024	1000		100				1000													2100
30/09/2024	1000		100				1000													2100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100			1000													2200
30/11/2024	1000		100	100			1000													2200
31/12/2024	1000		100	100			1000													2200
31/01/2025	1000		100	100			1000													2200
27/02/2025	1000		100	100			1000													2200
28/03/2025	1000		100	100			1000													2200
28/04/2025	1000		100	100			1000													2200
	42000		6200	700			7000													

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PLA for the Year 2024 - 2025

Name	PALSHIKAR SIDDHESH SUHAS						Desig	U D C				Mem. No.	11258				CPF No	2768208		
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'				Birth Date	23/03/1993				SAP ID	10052127		
Bank	STATE BANK OF INDIA DOMBIVLI EAST						A/c No	36431806399				Nominee	PRIYA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	18000		2600				3500													
31/05/2024	1000		100				500													1600
29/06/2024	1000		100				500													1600
31/07/2024	1000		100				500													1600
31/08/2024	1000		100				500													1600
30/09/2024	1000		100				500													1600
07/10/2024							-6000	-260												-6260
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	30000		3800	700																

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PLA for the Year 2024 - 2025

Name				CHHAPEKAR CHIRAG ASHOK				Desig		U D C		Mem. No.		11162		CPF No		2768216		
Company				0078 MSEDCL				Pay Bill		014 A/C, CLASS III & I'		Birth Date		04/06/1994		SAP ID		10052128		
Bank				STATE BANK OF INDIA JOGESHWARI (EAST)				A/c No		20324998749		Nominee		MRS.SHOBHANA		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	75072		8500				7000		12000				-750720							
06/05/2024									-12000	-585										-12585
31/05/2024	1000		100				1000		1000				3128	6256						12484
29/06/2024	1000	200	100				1000		1000				3128	6230						12658
31/07/2024	1000		100				1000		1000				3128	6204						12432
31/08/2024	1000		100				1000		1000				3128	6178						12406
30/09/2024	1000		100				1000		1000				3128	6152						12380
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100			2000		1000				3128	6126						13454
30/11/2024	1000		100	100			2000		1000				3128	5490						12818
31/12/2024	1000		100	100			2000		1000				3128	5466						12794
31/01/2025	1000		100	100			2000		1000				3128	5443						12771
27/02/2025	1000		100	100			2000		1000				3128	5419						12747
28/03/2025	1000		100	100			2000		1000				3128	5396						12724
23/04/2025															-60000					-60000
28/04/2025	1000		100	100			2000		1000				3128	5372						12700
	87072		9700	700			14000		12000				-713184	69732	-60000					

- Notes**
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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	KURTADKAR RAJESH PRAKASH						Desig	U D C				Mem. No.	11022				CPF No	2769069		
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'				Birth Date	04/01/1994				SAP ID	10052532		
Bank	STATE BANK OF INDIA SHIVAJI PARK						A/c No	35194974958				Nominee	PRAJAKTA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	25500		4100				14000		12000											
06/05/2024									-12000	-585										-12585
31/05/2024	1000		100				2000		2000											5100
29/06/2024	1000		100				2000		2000											5100
31/07/2024	1000		100				2000		2000											5100
31/08/2024	1000		100				2000		2000											5100
30/09/2024	1000		100				2000		2000											5100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100			3000		2000											6200
30/11/2024	1000		100	100			3000		2000											6200
31/12/2024	1000		100	100			3000		2000											6200
07/01/2025					2000															2000
31/01/2025	1000		100	100			3000		2000											6200
27/02/2025	1000		100	100	2000		3000		2000											8200
28/03/2025	1000		100	100	2000		3000		2000											8200
28/04/2025	1000		100	100	2000		3000		2000											8200
	37500		5300	700	8000		21000		24000											

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PLA for the Year 2024 - 2025

Name	KADAM KRUTIKA SUDHIR						Desig	LDC				Mem. No.	10832				CPF No	2747294		
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'				Birth Date	25/08/1992				SAP ID	10051048		
Bank	STATE BANK OF INDIA NALLASOPARA						A/c No	20072547891				Nominee	MRS. SUPRIYA SUDHIR KAD/				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	31000		5200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	43000		6400	700																

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PLA for the Year 2024 - 2025

Name	KARANDE NILAM MUKUND						Desig	LDC		Mem. No.	10863		CPF No	2747383						
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'		Birth Date	13/06/1992		SAP ID	10051053						
Bank	ICICI BANK LTD MUMBAI - MAROL						A/c No	104401538997		Nominee	VANDANA		Relation	Mother						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	46000		8600														-154000			
31/05/2024	1000		100														16000	1155		18255
29/06/2024	1000		100														16000	1035		18135
31/07/2024	1000		100														16000	915		18015
01/08/2024																	90000			90000
31/08/2024	1000		100														16000	795		17895
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	58000		9800	700														3900		

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PLA for the Year 2024 - 2025

Name	BAHIRAT PRIYANKA RAGHUNATH						Desig	LDC			Mem. No.	11382			CPF No	2748339				
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'			Birth Date	06/09/1993			SAP ID	10051064				
Bank	BANK OF BARODA KURLA						A/c No	99660100016468			Nominee	NIRMALA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	159494		9000										-1396610							
31/05/2024	1000		100										8333	11638						21071
29/06/2024	1000		100										8333	11569						21002
31/07/2024	1000		100										8333	11500						20933
31/08/2024	1000		100										8333	11430						20863
02/09/2024													15000							15000
30/09/2024	1000		100										8333	11361						20794
30/10/2024	1000		100	100									8333	11166						20699
30/11/2024	1000		100	100									8333	10542						20075
31/12/2024	1000		100	100									8333	10476						20009
31/01/2025	1000		100	100									8333	10410						19943
27/02/2025	1000		100	100									8333	10344						19877
28/03/2025	1000		100	100									8333	10278						19811
28/04/2025	1000		100	100									8333	10212						19745
	171494		10200	700									-1281614	130926						

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PLA for the Year 2024 - 2025

Name	PADWAL MAMTA SABAJI						Desig	LDC		Mem. No.	10932				CPF No	2769123				
Company	0078 MSEDCL						Pay Bill	014 A/C, CLASS III & I'				Birth Date	22/11/1989				SAP ID	10052221		
Bank	BANK OF MAHARASHTRA FILM CITY, MUMB						A/c No	68006584212				Nominee	SANJIVANI				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	29500		4900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100	1000															2200
27/02/2025	1000		100	100	1000															2200
28/03/2025	1000		100	100	1000															2200
28/04/2025	1000		100	100	1000															2200
	41500		6100	700	4000															

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PLA for the Year 2024 - 2025

Name	SAITAWADEKAR AVINASH ARUN					Desig	LDC					Mem. No.	11335					CPF No	2808340				
Company	0078 MSEDCL					Pay Bill	014 A/C, CLASS III & I'					Birth Date	22/02/1988					SAP ID	10055167				
Bank	AXIS BANK DADAR (MUMBAI)					A/c No	915010042615178					Nominee	NEELAM					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	102000		8200		3000												-980000						
31/05/2024	1000		100		1000												10000 7350			19450			
29/06/2024	1000		100		1000												10000 7275			19375			
31/07/2024	1000		100		1000												10000 7200			19300			
31/08/2024	1000		100		1000												10000 7125			19225			
30/09/2024	1000		100		1000												10000 7050			19150			
30/10/2024	1000		100	100	1000												10000 6975			19175			
30/11/2024	1000		100	100	1000												10000 6900			19100			
31/12/2024	1000		100	100	1000												10000 6825			19025			
06/01/2025					-11000	-440														-11440			
31/01/2025	1000		100	100	1000												10000 6750			18950			
27/02/2025	1000		100	100	1000												10000 6675			18875			
28/03/2025	1000		100	100	1000												10000 6600			18800			
28/04/2025	1000		100	100	1000												10000 6525			18725			
	114000		9400	700	4000												-860000 83250						

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PLA for the Year 2024 - 2025

Name	SHINDE KIRANKUMAR PARSHURAM					Desig	ADD.EX ENGR					Mem. No.	10648					CPF No	2234262				
Company	0078 MSEDCL					Pay Bill	015 CPA, CLASS I TO					Birth Date	05/07/1978					SAP ID	10015044				
Bank	STATE BANK OF INDIA PAROLA					A/c No	11268547195					Nominee	KIRAN KIRANKUMAR SHINDE					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety		TOTAL		
	34500		5900																				
31/05/2024	1000		100																				1100
29/06/2024	1000		100																				1100
31/07/2024	1000		100																				1100
31/08/2024	1000		100																				1100
30/09/2024	1000		100																				1100
30/10/2024	1000		100	100																			1200
30/11/2024	1000		100	100																			1200
31/12/2024	1000		100	100																			1200
31/01/2025	1000		100	100																			1200
27/02/2025	1000		100	100																			1200
28/03/2025	1000		100	100																			1200
28/04/2025	1000		100	100																			1200
	46500		7100	700																			

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PLA for the Year 2024 - 2025

Name	ADHANGALE PRASHANT RATNAKAR						Desig	A ENGR			Mem. No.	7591			CPF No	2263777				
Company	0078 MSEDCL						Pay Bill	015 CPA, CLASS I TO			Birth Date	01/04/1980			SAP ID	10016468				
Bank	STATE BANK OF INDIA GOVT COLONY, BANI A/c No						30310604848			Nominee	SMT INDIRA(MOTHER)			Relation						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	172995		21250		80000															
31/05/2024	1000		100		20000															21100
29/06/2024	1000		100		20000															21100
31/07/2024	1000		100		20000															21100
31/08/2024	1000		100		20000															21100
30/09/2024	1000		100		20000															21100
30/10/2024	1000		100	100	20000															21200
30/11/2024	1000		100	100	20000															21200
31/12/2024	1000		100	100	20000															21200
06/01/2025					-240000	-10400														-250400
31/01/2025	1000		100	100	21000															22200
27/02/2025	1000		100	100	21000															22200
28/03/2025	1000		100	100	21000															22200
28/04/2025	1000		100	100	21000															22200
	184995		22450	700	84000															

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PLA for the Year 2024 - 2025

Name	PATIL GULSHAN DHURVRAO					Desig	A ENGR					Mem. No.	7594					CPF No	2263793				
Company	0078 MSEDCL					Pay Bill	015 CPA, CLASS I TO					Birth Date	18/11/1977					SAP ID	10016509				
Bank	BANK OF MAHARASHTRA BANDRA EAST					A/c No	20045445972					Nominee	BHAVIN (SON)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	88950		13900		8000																		
31/05/2024	1000		100		2000															3100			
29/06/2024	1000		100		2000															3100			
31/07/2024	1000		100		2000															3100			
31/08/2024	1000		100		2000															3100			
30/09/2024	1000		100		2000															3100			
30/10/2024	1000		100	100	2000															3200			
30/11/2024	1000		100	100	2000															3200			
31/12/2024	1000		100	100	2000															3200			
06/01/2025					-24000	-1040														-25040			
31/01/2025	1000		100	100	3000															4200			
27/02/2025	1000		100	100	3000															4200			
28/03/2025	1000		100	100	3000															4200			
28/04/2025	1000		100	100	3000															4200			
	100950		15100	700	12000																		

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PLA for the Year 2024 - 2025

Name	NARKAR SHAILESH SHASHIKANT			Desig	A ENGR			Mem. No.	7593			CPF No	2263807		
Company	0078 MSEDCL			Pay Bill	015 CPA, CLASS I TO			Birth Date	18/04/1980			SAP ID	10016548		
Bank	STATE BANK OF INDIA VAKOLA			A/c No	10458887326			Nominee	MRS.SONAL SHAILESH NARKAR			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	127350		20300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	139350		21500	700																

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PLA for the Year 2024 - 2025

Name	WAGHAMBARE VIJAY DASHRATH						Desig	DY MANAGER			Mem. No.	6426			CPF No	2172500				
Company	0078 MSEDCL						Pay Bill	015 CPA, CLASS I TO			Birth Date	26/09/1969			SAP ID	10011442				
Bank	CENTRAL BANK OF INDIA CHEMBUR, MUMB A/c No						1115217521			Nominee	VANDANA(WIFE)			Relation						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	127350		20200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	139350		21400	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	PEDNEKAR SATISH DHAKU							Desig	DY MANAGER			Mem. No.	6733		CPF No	2217732				
Company	0078 MSEDCL							Pay Bill	015 CPA, CLASS I TO			Birth Date	12/12/1970		SAP ID	10014247				
Bank	STATE BANK OF INDIA KANJURMARG, MUMI							A/c No	30047651401			Nominee	VAIBHAVI (WIFE)		Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	166000		21000												-53328					
31/05/2024	1000		100												6666	378				8144
29/06/2024	1000		100												6666	331				8097
11/07/2024															33330	118				33448
31/07/2024	1000		100												6666	283				8049
31/08/2024	1000		100																	1100
21/09/2024															-79992					-79992
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000	100	100	100											6666	850				8816
31/12/2024	1000		100	100											6666	519				8385
21/01/2025															-26664					-26664
31/01/2025	1000		100	100											6666	472				8338
27/02/2025	1000		100	100											6666	425				8291
28/03/2025	1000	100	100	100											6666	661				8627
28/04/2025	1000		100	100											6666	519				8385
	178000		22200	700											-66660	4556				

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PLA for the Year 2024 - 2025

Name	RASAM SHREEYA NILESH							Desig	AA		Mem. No.	9837				CPF No	2531194				
Company	0078 MSEDCL							Pay Bill	015 CPA, CLASS I TO				Birth Date	24/05/1985				SAP ID	10032659		
Bank	STATE BANK OF INDIA NEHRU NAGAR KURL							A/c No	30925921348				Nominee	NILESH				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	48500		7650																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
28/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	60500		8850	700																	

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PLA for the Year 2024 - 2025

Name	THUL AARTI SAKHARAM						Desig	U D C			Mem. No.	10268			CPF No	2624729				
Company	0078 MSEDCL						Pay Bill	015 CPA, CLASS I TO			Birth Date	15/04/1983			SAP ID	10040763				
Bank	BANK OF INDIA GIRGAUM						A/c No	002110110000627			Nominee	KAMINI			Relation	Sister				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	44000		7800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	56000		9000	700																

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PLA for the Year 2024 - 2025

Name	URADE ANITA VISHAL						Desig	LDC			Mem. No.	10582				CPF No	2672952			
Company	0078 MSEDCL						Pay Bill	015 CPA, CLASS I TO			Birth Date	09/05/1991				SAP ID	10045159			
Bank	UNION BANK OF INDIA PALGHAR						A/c No	571302010001735			Nominee	VISHAL				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	36500		6300				14000													
31/05/2024	1000		100				2000													3100
29/06/2024	1000		100				2000													3100
31/07/2024	1000		100				2000													3100
31/08/2024	1000		100				2000													3100
30/09/2024	1000		100				2000													3100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100			2000													3200
30/11/2024	1000		100	100			2000													3200
31/12/2024	1000		100	100			2000													3200
31/01/2025	1000		100	100			2000													3200
27/02/2025	1000		100	100			2000													3200
28/03/2025	1000		100	100			2000													3200
28/04/2025	1000		100	100			2000													3200
	48500		7500	700			14000													

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PLA for the Year 2024 - 2025

Name	CHAUDHARI ABHAY RAMDAS						Desig	ASSIS. GEN. MANAGER			Mem. No.	7546			CPF No	2260913				
Company	0078 MSEDCL						Pay Bill	016 GAD, CLASS I TO			Birth Date	29/08/1972			SAP ID	10016833				
Bank	STATE BANK OF INDIA MARKET YARD, PUNE						A/c No	10521082444			Nominee	SUSHAMA(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	147500		14950																	
31/05/2024	1000		100						5000											6100
29/06/2024	1000		100						5000											6100
31/07/2024	1000		100						5000											6100
31/08/2024	1000		100						5000											6100
30/09/2024	1000		100						5000											6100
30/10/2024	1000		100	100					5000											6200
30/11/2024	1000		100	100					5000											6200
31/12/2024	1000		100	100					5000											6200
31/01/2025	1000		100	100					5000											6200
27/02/2025	1000		100	100					5000											6200
28/03/2025	1000		100	100					5000											6200
28/04/2025	1000		100	100					5000											6200
	159500		16150	700					60000											

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PLA for the Year 2024 - 2025

Name	WAGH RAHUL RAVINDRA						Desig	DY MANAGER				Mem. No.	9422				CPF No	2134420		
Company	0078 MSEDCL						Pay Bill	016 GAD, CLASS I TO				Birth Date	15/07/1977				SAP ID	10008621		
Bank	HDFC BANK LTD. RATNAGIRI						A/c No	50100019167240				Nominee	VARADA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	61600		13600		6000		10500		12000				-53992							
06/05/2024									-12000	-585										-12585
31/05/2024	1000		100		1500		1500		1000				1000	450						6550
29/06/2024	1000		100		1500		1500		1000				1000	442						6542
31/07/2024	1000		100		1500		1500		1000				1000	433						6533
31/08/2024	1000		100		1500		1500		1000				1000	425						6525
30/09/2024	1000		100		1500		1500		1000				1000	417						6517
07/10/2024							-18000	-780												-18780
30/10/2024	1000		100	100	1500		2000		1000				1000	408						7108
30/11/2024	1000		100	100	1500		2000		1000				1000	360						7060
31/12/2024	1000		100	100	1500		2000		1000				1000	352						7052
06/01/2025					-18000	-780														-18780
31/01/2025	1000		100	100	2000		2000		1000				1000	345						7545
27/02/2025	1000		100	100	2000		2000		1000				1000	337						7537
10/03/2025													42992							42992
28/03/2025	1000		100	100	2000		2000		1000				1000	330						7530
28/04/2025	1000		100	100	2000		2000		1000				1000	322						7522
	73600		14800	700	8000		14000		12000				1000	4621						

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	NALAGE VIJAY NARAYAN						Desig	HEAD CLERK			Mem. No.	11621			CPF No	2188562				
Company	0078 MSEDCL						Pay Bill	016 GAD, CLASS I TO			Birth Date	04/04/1976			SAP ID	10012436				
Bank	BANK OF BARODA GADHINGLAJ						A/c No	35760100000929			Nominee	ASHWINI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
03/09/2024	500																			500
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	7500		700	700																

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PLA for the Year 2024 - 2025

Name	SATHE GANESH SURESH			Desig	HEAD CLERK			Mem. No.	10662			CPF No	2307014		
Company	0078 MSEDCL			Pay Bill	016 GAD, CLASS I TO			Birth Date	10/05/1987			SAP ID	10019541		
Bank	STATE BANK OF INDIA PANVEL			A/c No	11035321671			Nominee	LATA SURESH SATHE			Relation	Mother		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	162994		10300										-1318279							
31/05/2024	1000		100										8333	10986						20419
29/06/2024	1000		100										8333	10916						20349
31/07/2024	1000		100										8333	10847						20280
12/08/2024													25000							25000
31/08/2024	1000		100										8333	10777						20210
30/09/2024	1000		100										8333	10708						20141
30/10/2024	1000		100	100			5000						8333	10326						24859
04/11/2024													40000							40000
30/11/2024	1000		100	100			5000						8333	9843						24376
31/12/2024	1000		100	100			5000						8333	9460						23993
14/01/2025					-5000															-5000
31/01/2025	1000		100	100	5000		5000						8333	9394						28927
27/02/2025	1000		100	100			5000						8333	9328						23861
28/03/2025	1000		100	100			5000						8333	9262						23795
03/04/2025													-246717							-246717
28/04/2025	1000		100	100			5000						8333	9196						23729
	174994		11500	700			35000						-1400000	121043						

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PLA for the Year 2024 - 2025

Name				MUNGEKAR RACHANA RAJENDRA				Desig		STENO TYPIST				Mem. No.		6887		CPF No		2217686	
Company				0078 MSEDCL				Pay Bill		016 GAD, CLASS I TO				Birth Date		05/01/1974		SAP ID		10014298	
Bank				APNA SAHAKARI BANK LTD. DINDOSHI, GOR A/c No				009011100019054				Nominee		RAJENDRA(HUSBAND)		Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	99650		17500						6000						-7420						
06/05/2024									-6000	-293										-6293	
31/05/2024	1000		100						500						1060	53				2713	
29/06/2024	1000		100						500						1060	45				2705	
31/07/2024	1000		100						500						1060	38				2698	
31/08/2024	1000		100						500						1060	30				2690	
03/09/2024															-15028	53				-14975	
30/09/2024	1000		100						500						1060	23				2683	
30/10/2024	1000		100	100					500						1429	121				3250	
30/11/2024	1000	100	100	100					500						1429	111				3340	
31/12/2024	1000		100	100					500						1429	101				3230	
31/01/2025	1000		100	100					500						1429	91				3220	
27/02/2025	1000		100	100					500						1429	81				3210	
28/03/2025	1000		100	100					500						1429	71				3200	
28/04/2025	1000		100	100					500						1429	61				3190	
	111650		18700	700					6000						-7145	879					

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PLA for the Year 2024 - 2025

Name	YEWALE PRAMOD SHAHAJI						Desig	U D C				Mem. No.	8515				CPF No	2398702		
Company	0078 MSEDCL						Pay Bill	016 GAD, CLASS I TO				Birth Date	15/06/1984				SAP ID	10022548		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68002871233				Nominee	SMT VIJAYA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	126936		19350																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	138936		20550	700																

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PLA for the Year 2024 - 2025

Name	BAIKAR MANJIRI MAHESH						Desig	U D C			Mem. No.	9077			CPF No	2535203				
Company	0078 MSEDCL						Pay Bill	016 GAD, CLASS I TO			Birth Date	04/12/1986			SAP ID	10033013				
Bank	BANK OF MAHARASHTRA RANADE ROAD, D A/c No						20058070095			Nominee	MAHESH			Relation	Husband					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	80450		18300		2000		14000		30000											
06/05/2024									-30000	-1463										-31463
31/05/2024	1000		100		500		2000		2500											6100
29/06/2024	1000		100		500		2000		2500											6100
31/07/2024	1000		100		500		2000		2500											6100
31/08/2024	1000		100		500		2000		2500											6100
30/09/2024	1000		100		500		2000		2500											6100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	500				2500											4200
30/11/2024	1000		100	100	500				2500											4200
31/12/2024	1000		100	100	500				2500											4200
06/01/2025					-6000	-260														-6260
31/01/2025	1000		100	100					2500											3700
27/02/2025	1000		100	100					2500											3700
28/03/2025	1000		100	100					2500											3700
28/04/2025	1000		100	100					2500											3700
	92450		19500	700					30000											

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	BHOIR SANJAY ANANT					Desig	LDC(GAD)					Mem. No.	7112					CPF No	2234459				
Company	0078 MSEDCL					Pay Bill	016 GAD, CLASS I TO					Birth Date	23/12/1972					SAP ID	10015259				
Bank	IDBI BANK LTD OLD PANVEL					A/c No	189104000010335					Nominee	MRS REENA(WIFE)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	173000		21050		20000								-994707										
16/05/2024					-25000	-208			-5000											-30208			
31/05/2024	1000		100		5000				5000				15789	8289						35178			
25/06/2024													378936							378936			
29/06/2024	1000		100										15789	8158						25047			
31/07/2024	1000		100										15789	8026						24915			
01/08/2024													47367							47367			
30/08/2024	1000		100								5000		15789	4737						26626			
30/09/2024	1000		100								5000		15789	4210						26099			
01/10/2024													126312							126312			
31/10/2024	1000		100	100							5000		15789	4079						26068			
29/11/2024													78945							78945			
30/11/2024	1000		100	100							5000		15789	2605						24594			
31/12/2024	1000		100	100							5000		15789	2487						24476			
28/01/2025													47367							47367			
30/01/2025	1000		100	100							5000		15789	1776						23765			
28/02/2025													94734							94734			
28/02/2025	1000		100	100							5000		15789	1658						23647			
29/03/2025	1000		100	100							5000		15789	1184						23173			
03/04/2025													31578							31578			
29/04/2025	1000		100	100							5000		15789	355						22344			
	185000		22250	700							45000		47564										

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PLA for the Year 2024 - 2025

Name	BIWALKAR SAYALI VIBHAV							Desig	LDC			Mem. No.	11243			CPF No	2745887			
Company	0078 MSEDCL							Pay Bill	016 GAD, CLASS I TO			Birth Date	03/11/1992			SAP ID	10050864			
Bank	STATE BANK OF INDIA KHARGHAR, NAVI ML A/c No							39936584686			Nominee	VIBHAV			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	84500		10000														-560000			
30/05/2024	1000		100														7000	4200		12300
27/06/2024	1000		100														7000	4148		12248
10/07/2024	1000		100														7005	4095		12200
31/07/2024																				
09/08/2024	1000		100														7007	4043		12150
31/08/2024																				
06/09/2024	1000		100														7011	3989		12100
30/09/2024																				
07/10/2024	1000		100	100													7063	3937		12200
31/10/2024																				
08/11/2024	1000		100	100													7015	3885		12100
30/11/2024																				
10/12/2024	1000		100	100													7068	3832		12100
31/12/2024																				
08/01/2025	1000		100	100													7021	3779		12000
17/01/2025																	496810	3726		500536
31/01/2025																				
11/02/2025	1000		100	100																1200
27/02/2025																				
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	96500		11200	700														39634		

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PLA for the Year 2024 - 2025

Name	GAWAI JEEVAN MAHADEO						Desig	LDC			Mem. No.	11323				CPF No	2773325			
Company	0078 MSEDCL						Pay Bill	016 GAD, CLASS I TO			Birth Date	05/09/1984				SAP ID	10052648			
Bank	UNION BANK OF INDIA PATUR						A/c No	323602010011020			Nominee	DEEPMALA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	15000		2000				3500		6000											
06/05/2024									-6000	-293										-6293
31/05/2024	1000		100				500		500											2100
29/06/2024	1000		100				500		500											2100
31/07/2024	1000		100				500		500											2100
31/08/2024	1000		100				500		500											2100
30/09/2024	1000		100				500		500											2100
07/10/2024							-6000	-260												-6260
17/10/2024			7300										-139992							-132692
30/10/2024	1000		100	100			500		500											2200
30/11/2024	1000		100	100			500		500											2200
31/12/2024	1000	200	100	100			500		500				5833	1575						9808
31/01/2025	1000		100	100			500		500				5833	1006						9039
27/02/2025	1000		100	100			500		500				5833	962						8995
28/03/2025	1000		100	100			500		500				5833	919						8952
28/04/2025	1000		100	100			500		500				5833	875						8908
	27000		10500	700			3500		6000				-110827	5337						

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PLA for the Year 2024 - 2025

Name	SABALE RAMNATH DAMU							Desig	DY MANAGER			Mem. No.	6107			CPF No	2140306			
Company	0078 MSEDCL							Pay Bill	017 CPF, CLASS I TO			Birth Date	02/06/1970			SAP ID	10009293			
Bank	STATE BANK OF INDIA GOVT COLONY, BANI A/c No							30303676685			Nominee	KAMAL(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	179492		21200										-692276		-79992		-706629			
31/05/2024	1000		100										14141	5769	6666	567	14421	5300		47964
29/06/2024	1000	100	100										14141	5651	6666	519	14421	5192		47790
03/07/2024													-185139		59994					-125145
31/07/2024	1000		100										14141	5533	6666	472	14421	5083		47416
31/08/2024	1000		100										18152	6958			14421	4975		45606
30/09/2024	1000	200	100										18152	6807			14421	4867		45547
03/10/2024															-75000					-75000
30/10/2024	1000		100	100									18152	6656			14421	4759		45188
30/11/2024	1000		100	100									18152	5854	6250	531	14421	4651		51059
31/12/2024	1000	100	100	100									18152	5718	6250	487	14421	4543		50871
31/01/2025	1000		100	100									18152	5582	6250	443	14421	4434		50482
27/02/2025	1000		100	100									18152	5446	6250	398	14421	4326		50193
28/03/2025	1000		100	100									18152	5309	6250	354	14421	4218		49904
28/04/2025	1000		100	100									18152	5173	6250	310	14421	4110		49616
	191492		22400	700									-671624	70456	-37500	4081	-533577	56458		

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PLA for the Year 2024 - 2025

Name		SAKHARLE SANDESH NANA					Desig		DY MANAGER			Mem. No.		7567		CPF No		2264315		
Company		0078 MSEDCL					Pay Bill		017 CPF, CLASS I TO			Birth Date		25/07/1980		SAP ID		10017129		
Bank		IDBI BANK LTD SION (WEST)					A/c No		188104000033017			Nominee		SAKSHI		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	128750		20350										-557769		-79992		-598910			
31/05/2024	1000		100										5555	4648	6666	567	3523	4492		26551
29/06/2024	1000	100	100										5555	4602	6666	519	3523	4465		26530
03/07/2024															-19998					-19998
31/07/2024	1000		100										5555	4555	6666	472	3523	4439		26310
31/08/2024	1000		100										5555	4509	6666	567	3523	4413		26333
02/09/2024	24370												-469914		66660					-378884
30/09/2024	1000	100	100										5555	4463	6666	519	3523	4386		26312
30/10/2024	1000		100	100									6097	8333			3523	4360		23513
13/11/2024															-79992					-79992
30/11/2024	1000	200	100	100									6097	7454			3523	4333		22807
31/12/2024	1000		100	100									6097	7408			3523	4307		22535
31/01/2025	1000	100	100	100									6097	7362	6666	1134	3523	4280		30362
07/02/2025															-19998					-19998
27/02/2025	1000		100	100									6097	7316	6666	519	3523	4254		29575
28/03/2025	1000		100	100									6097	7271	6666	472	3523	4228		29457
05/04/2025													733366				556634			1290000
28/04/2025	1000	100	100	100									6097	7225	6666	709	3523	4201		29721
	165120		21550	700									-223863	75146	-73326	5478		52158		

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PLA for the Year 2024 - 2025

Name	PUNEKAR NILESH RAJARAM							Desig	DY MANAGER			Mem. No.	11419			CPF No	2264633			
Company	0078 MSEDCL							Pay Bill	017 CPF, CLASS I TO			Birth Date	26/04/1975			SAP ID	10017195			
Bank	THE THANE JANATA SAHAKARI BANK VART/							A/c No	007110100006511			Nominee	REKHA			Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	12000		1400						6000											
06/05/2024									-6000	-293										-6293
31/05/2024	1000		100						500											1600
29/06/2024	1000		100						500											1600
31/07/2024	1000		100						500											1600
31/08/2024	1000		100						500											1600
30/09/2024	1000		100						500											1600
30/10/2024	1000		100	100					500											1700
30/11/2024	1000		100	100					500											1700
31/12/2024	1000		100	100					500											1700
31/01/2025	1000		100	100					500											1700
27/02/2025	1000		100	100					500											1700
28/03/2025	1000		100	100					500											1700
28/04/2025	1000		100	100					500											1700
	24000		2600	700					6000											

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PLA for the Year 2024 - 2025

Name	AYEER PRATHAMESH MURARI							Desig	DY MANAGER			Mem. No.	9890			CPF No	2531127			
Company	0078 MSEDCL							Pay Bill	017 CPF, CLASS I TO			Birth Date	05/11/1989			SAP ID	10032610			
Bank	THE KALYAN JANATA SAHAKARI BAN KOLSE A/c No							004010100048973			Nominee	ROHINI			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	53500		8750																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	65500		9950	700																

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PLA for the Year 2024 - 2025

Name	KADAM ALKA DEEPAK							Desig	AA				Mem. No.	9968			CPF No	2531216		
Company	0078 MSEDCL							Pay Bill	017 CPF, CLASS I TO				Birth Date	18/08/1988			SAP ID	10032883		
Bank	THE SARASWAT CO-OPERATIVE BANK KALY							A/c No	060200100016308				Nominee	DARSHANA			Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	51000		8500						5500											
06/05/2024									-5500	-248										-5748
31/05/2024	1000		100						500											1600
29/06/2024	1000		100						500											1600
31/07/2024	1000		100						500											1600
31/08/2024	1000		100						500											1600
30/09/2024	1000		100						500											1600
30/10/2024	1000		100	100					500											1700
30/11/2024	1000		100	100					500											1700
31/12/2024	1000		100	100					500											1700
31/01/2025	1000		100	100					500											1700
27/02/2025	1000		100	100					500											1700
28/03/2025	1000		100	100					500											1700
28/04/2025	1000		100	100					500											1700
	63000		9700	700					6000											

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PLA for the Year 2024 - 2025

Name	SONAWALE TEJASHRI VIJAYKUMAR					Desig	A A					Mem. No.	9835					CPF No	2531224				
Company	0078 MSEDCL					Pay Bill	017 CPF, CLASS I TO					Birth Date	10/02/1989					SAP ID	10032884				
Bank	INDIAN BANK ULHASNAGAR EAST					A/c No	708478825					Nominee	MINAL					Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	61992		14300		4000																		
31/05/2024	1000		100		1000															2100			
29/06/2024	1000		100		1000															2100			
31/07/2024	1000		100		1000															2100			
31/08/2024	1000		100		1000															2100			
30/09/2024	1000		100		1000															2100			
30/10/2024	1000		100	100	1000															2200			
30/11/2024	1000		100	100	1000															2200			
31/12/2024	1000		100	100	1000															2200			
06/01/2025					-12000	-520														-12520			
31/01/2025	1000		100	100	1000															2200			
27/02/2025	1000		100	100	1000															2200			
28/03/2025	1000		100	100	1000															2200			
28/04/2025	1000		100	100	1000															2200			
	73992		15500	700	4000																		

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PLA for the Year 2024 - 2025

Name	SHINDE AJAY SHIVAJI							Desig	HEAD CLERK			Mem. No.	9616		CPF No	2518511				
Company	0078 MSEDCL							Pay Bill	017 CPF, CLASS I TO			Birth Date	24/11/1989		SAP ID	10031662				
Bank	STATE BANK OF INDIA KANJURMARG, MUMI							A/c No	20138401305			Nominee	VARSHA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	56000		9000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	68000		10200	700																

- Notes**
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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	BHAMBURDEKAR PRASHANT S.						Desig	U D C				Mem. No.	8185		CPF No	2268451				
Company	0078 MSEDCL						Pay Bill	017 CPF, CLASS I TO				Birth Date	07/10/1977		SAP ID	10022986				
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68002871981				Nominee	SMITA (WIFE)		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	183987		19800				3500						-1748805							
31/05/2024	1000		100				500						12765	14573					2601	31539
29/06/2024	1000		100				500						12765	14467					2601	31433
31/07/2024	1000		100				500						12765	14361					2601	31327
31/08/2024	1000		100				500						12765	14254					2601	31220
30/09/2024	1000		100				500						12765	14148					2601	31114
07/10/2024							-6000	-260												-6260
30/10/2024	1000		100	100			500						12765	14042					2601	31108
30/11/2024	1000		100	100			500						12765	13238					2601	30304
31/12/2024	1000		100	100			500						12765	13137					2601	30203
31/01/2025	1000		100	100			500						12765	13036					2601	30102
27/02/2025	1000		100	100			500						12765	12935					2601	30001
28/03/2025	1000		100	100			500						12765	12834					2601	29900
28/04/2025	1000		100	100			500						12765	12733					2601	29799
	195987		21000	700			3500						-1595625	163758						

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PLA for the Year 2024 - 2025

Name	CHOUDHARI SNEHAL RAMESH						Desig	U D C			Mem. No.	9800				CPF No	2531089			
Company	0078 MSEDCL						Pay Bill	017 CPF, CLASS I TO			Birth Date	19/05/1987				SAP ID	10032626			
Bank	STATE BANK OF INDIA KHADAKPADA						A/c No	30982651962			Nominee	SWANANDI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	190500		16650										-1710000							
31/05/2024	1000		100										7500	14250						22850
29/06/2024	1000		100										7500	14188						22788
31/07/2024	1000		100										7500	14125						22725
31/08/2024	1000		100										7500	14063						22663
30/09/2024	1000		100										7500	14000						22600
30/10/2024	1000		100	100									7500	13938						22638
30/11/2024	1000		100	100									7500	13181						21881
31/12/2024	1000		100	100									7500	13122						21822
31/01/2025	1000		100	100									7500	13063						21763
27/02/2025	500		100	100									7500	13003						21203
28/03/2025			100	100									7500	12944						20644
28/04/2025			100	100									7500	12884						20584
	200000		17850	700									-1620000	162761						

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PLA for the Year 2024 - 2025

Name	PAWAR ASHA SHARAD						Desig	U D C			Mem. No.	10402			CPF No	2608995				
Company	0078 MSEDCL						Pay Bill	017 CPF, CLASS I TO			Birth Date	26/07/1982			SAP ID	10039529				
Bank	Bank Of Maharashtra SEAWOOD						A/c No	68015933934			Nominee	SHARAD			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	41000		7200		4000		14000		24000											
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		1000		2000		2000											6100
29/06/2024	1000		100		1000		2000		2000											6100
31/07/2024	1000		100		1000		2000		2000											6100
31/08/2024	1000		100		1000		2000		2000											6100
30/09/2024	1000		100		1000		2000		2000											6100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	1000		1000		2000											5200
30/11/2024	1000		100	100	1000		1000		2000											5200
31/12/2024	1000		100	100	1000		1000		2000											5200
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000		1000		2000											5200
27/02/2025	1000		100	100	1000		1000		2000											5200
28/03/2025	1000		100	100	1000		1000		2000											5200
28/04/2025	1000		100	100	1000		1000		2000											5200
	53000		8400	700	4000		7000		24000											

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PLA for the Year 2024 - 2025

Name	PAWAR POOJA GORAKH							Desig	U D C			Mem. No.	10213		CPF No	2623951				
Company	0078 MSEDCL							Pay Bill	017 CPF, CLASS I TO			Birth Date	12/09/1991		SAP ID	10040591				
Bank	STATE BANK OF INDIA GORAI BR., BORIVAL							A/c No	20214320939			Nominee	GORAKH		Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	45000		7900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	57000		9100	700																

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PLA for the Year 2024 - 2025

Name	DALVI DEEPALI KASHINATH	Desig	LDC	Mem. No.	10412	CPF No	2673002
Company	0078 MSEDCL	Pay Bill	017 CPF, CLASS I TO	Birth Date	01/05/1992	SAP ID	10045161
Bank	BANK OF INDIA BADLAPUR EAST	A/c No	014310310003209	Nominee	KASHINATH	Relation	Father

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	41000		7200		8000		14000													
31/05/2024	1000		100		2000		2000													5100
29/06/2024	1000		100		2000		2000													5100
31/07/2024	1000		100		2000		2000													5100
31/08/2024	1000		100		2000		2000													5100
30/09/2024	1000		100		2000		2000													5100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	2000		2000													5200
30/11/2024	1000		100	100	2000		2000													5200
31/12/2024	1000		100	100	2000		2000													5200
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	2000		2000													5200
27/02/2025	1000		100	100	2000		2000													5200
28/03/2025	1000		100	100	2000		2000													5200
28/04/2025	1000		100	100	2000		2000													5200
	53000		8400	700	8000		14000													

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PLA for the Year 2024 - 2025

Name	PATIL POOJA RAJARAM						Desig	LDC			Mem. No.	10857				CPF No	2751445			
Company	0078 MSEDCL						Pay Bill	017 CPF, CLASS I TO			Birth Date	20/10/1991				SAP ID	10051457			
Bank	BANK OF MAHARASHTRA WORLI, MUMBAI						A/c No	60019551473			Nominee	MRS.HEMLATA R.PATIL				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	30500		5100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	42500		6300	700																

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PLA for the Year 2024 - 2025

Name		NAKTI UTTAM TUKARAM					Desig		PEON			Mem. No.		9224		CPF No		2541602		
Company		0078 MSEDCL					Pay Bill		017 CPF, CLASS I TO			Birth Date		25/11/1988		SAP ID		10031366		
Bank		BANK OF INDIA ELECTRIC HOUSE					A/c No		001610310000067			Nominee		VIMAL		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	96500		16900		2000		7000		48000				-525000							
06/05/2024									-48000	-2340										-50340
31/05/2024	1000		100		500		1000		4000				4375	4375						15350
29/06/2024	1000	200	100		500		1000		4000				4375	4339						15514
31/07/2024	1000		100		500		1000		4000				4375	4302						15277
31/08/2024	1000		100		500		1000		4000				4375	4266						15241
30/09/2024	1000		100		500		1000		4000				4375	4229						15204
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	500		1000		4000				4375	4193						15268
30/11/2024	1000		100	100	500		1000		4000				4375	3741						14816
31/12/2024	1000		100	100	500		1000		4000				4375	3708						14783
06/01/2025					-6000	-260														-6260
31/01/2025	1000		100	100	500		1000		4000				4375	3675						14750
27/02/2025	1000		100	100	500		1000		4000				4375	3642						14717
19/03/2025													472500							472500
28/03/2025	1000		100	100	500		1000		4000				4375	3609						14684
28/04/2025	1000		100	100	500		1000		4000				4375	3577						14652
	108500		18100	700	2000		7000		48000				47656							

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PLA for the Year 2024 - 2025

Name	TUPE MORESHWAR SHIVRAM						Desig	PEON			Mem. No.	9665			CPF No	2629054				
Company	0078 MSEDCL						Pay Bill	017 CPF, CLASS I TO			Birth Date	30/10/1995			SAP ID	10041075				
Bank	STATE BANK OF INDIA VIKHROLI (WEST), MI A/c No						31266188750			Nominee	NANDA			Relation	Mother					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	122000		12850										-1190000							
10/05/2024															-19992					-19992
31/05/2024	1000		100										5000	9917						16017
29/06/2024	1000		100										5000	9875						15975
31/07/2024	1000	100	100										5000	9833	1666	284				17983
31/08/2024	1000		100										5000	9792	1666	130				17688
30/09/2024	1000		100										5000	9750	1666	118				17634
25/10/2024															-48338	200				-48138
30/10/2024	1000		100	100									5000	9708	1666	106				17680
30/11/2024	1000		100	100									5000	9183	1666	94				17143
31/12/2024	1000	100	100	100									5000	9144	5000	597				21041
31/01/2025	1000		100	100									5000	9104	5000	390				20694
27/02/2025																				
28/03/2025	1000		100	100									5000	9025	5000	319				20544
28/04/2025	1000		100	200									5000	18130	5000	708				30138
	133000		13950	700									-1135000	113461	-40000	2946				

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PLA for the Year 2024 - 2025

Name	TANGDE SIDDHARATH NAMDEORAO						Desig	GEN MANAGER			Mem. No.	7897			CPF No	2276968				
Company	0078 MSEDCL						Pay Bill	018 A/C. CLASS I TO I			Birth Date	07/05/1973			SAP ID	10017500				
Bank	BANK OF INDIA D.N.ROAD						A/c No	001710110004562			Nominee	MANISHA (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	151975		19850																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	163975		21050	700																

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PLA for the Year 2024 - 2025

Name				KUMAVAT SMITA SHAILESH				Desig		DY EXE.ENGINEER				Mem. No.		7140		CPF No		2233916	
Company				0078 MSEDCL				Pay Bill		018 A/C. CLASS I TO I				Birth Date		26/06/1978		SAP ID		10014824	
Bank				HDFC BANK LTD. MUMBAI - BANDRA (WEST				A/c No		04421870000261				Nominee		SHUBHA (MOTHER)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	121500		18750				14000		24000								-449928				
06/05/2024									-24000	-1170										-25170	
31/05/2024	1000		100				2000		2000								4166	3374		12640	
29/06/2024	1000		100				2000		2000								4166	3343		12609	
31/07/2024	1000		100				2000		2000								4166	3312		12578	
31/08/2024	1000		100				2000		2000								4166	3281		12547	
30/09/2024	1000		100				2000		2000								4166	3249		12515	
07/10/2024							-24000	-1040												-25040	
30/10/2024	1000		100	100			2000		2000								4166	3218		12584	
30/11/2024	1000		100	100			2000		2000								4166	3187		12553	
31/12/2024	1000		100	100			2000		2000								4166	3156		12522	
31/01/2025	1000		100	100			2000		2000								4166	3125		12491	
27/02/2025	1000		100	100			2000		2000								4166	3093		12459	
28/03/2025	1000		100	100			2000		2000								4166	3062		12428	
28/04/2025	1000		100	100			2000		2000								4166	3031		12397	
	133500		19950	700			14000		24000								-399936	38431			

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	PADUSKAR YOGESH SHARAD				Desig	DY MANAGER				Mem. No.	11653				CPF No	2098873			
Company	0078 MSEDCL				Pay Bill	018 A/C. CLASS I TO I				Birth Date	15/06/1973				SAP ID	10006121			
Bank	STATE BANK OF INDIA NASIK				A/c No	32407627557				Nominee	PRANITA				Relation	Wife			

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	MT Loan INT	EL Loan PRI	EL Loan INT	ST Loan PRI	ST Loan INT	Surety Reco	TOTAL
16/10/2024	500																			500
10/12/2024	1000		100	100																1200
31/12/2024																				
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	5500		500	500																

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PLA for the Year 2024 - 2025

Name	LAMBE SANJAY SAKHARAM										Desig	DY MANAGER			Mem. No.	6365		CPF No	2130190	
Company	0078 MSEDCL										Pay Bill	018 A/C. CLASS I TO I			Birth Date	18/10/1972		SAP ID	10008408	
Bank	BASSEIN CATHOLIC COOP. BANK LT NAIGA										A/c No	011100100015863			Nominee	MRS. SAYALI (WIFE)		Relation		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	159497		17800										-1327557							
31/05/2024	1000		100										17241	11063						29404
29/06/2024	1000		100										17241	10919						29260
31/07/2024	1000		100										17241	10776						29117
31/08/2024	1000		100										17241	10632						28973
30/09/2024	1000		100										17241	10488						28829
30/10/2024	1000		100	100									17241	10345						28786
30/11/2024	1000		100	100									17241	9691						28132
31/12/2024	1000		100	100									17241	9554						27995
31/01/2025	1000		100	100									17241	9418						27859
27/02/2025	1000		100	100									17241	9281						27722
28/03/2025	1000		100	100									17241	9145						27586
28/04/2025	1000		100	100									17241	9008						27449
	171497		19000	700									-1120665	120320						

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PLA for the Year 2024 - 2025

Name	AWATADE AMBADAS SIDRAM						Desig	DY MANAGER				Mem. No.	11526				CPF No	2189119		
Company	0078 MSEDCL						Pay Bill	018 A/C. CLASS I TO I				Birth Date	28/11/1979				SAP ID	10012439		
Bank	UNION BANK OF INDIA MUMBAI SAMACHAR						A/c No	317902012040603				Nominee	RESHMA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	5500		500		24000										-80000					
31/05/2024	1000		100		6000										8000	567			15667	
29/06/2024	1000	100	100		6000										8000	510			15710	
31/07/2024	1000		100		6000										8000	453			15553	
31/08/2024	1000		100		6000										8000	397			15497	
30/09/2024	1000		100		6000										8000	340			15440	
30/10/2024	1000		100	100	6000		5500								8000	283			20983	
30/11/2024	1000		100	100	6000		5500								8000	227			20927	
31/12/2024	1000		100	100	6000		5500								8000	170			20870	
06/01/2025					-72000	-3120													-75120	
31/01/2025	1000		100	100	2500		5500								8000	113			17313	
27/02/2025	1000		100	100	2500		5500								8000	57			17257	
28/03/2025	1000		100	100	2500		5500												9200	
28/04/2025	1000		100	100	2500		5500												9200	
	17500		1700	700	10000		38500								3117					

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PLA for the Year 2024 - 2025

Name				SURYAWANSHI JYOTI SHAILESH				Desig		DY MANAGER				Mem. No.		8764		CPF No		2485125	
Company				0078 MSEDCL				Pay Bill		018 A/C. CLASS I TO I				Birth Date		09/05/1985		SAP ID		10029325	
Bank				BANK OF MAHARASHTRA WORLI, MUMBAI				A/c No		20070736786				Nominee		SHAILESH		Relation		Husband	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	193500		18950		10000		14000		24000				-160000		-79992						
06/05/2024									-24000	-1170										-25170	
31/05/2024	1000	100	100		2500		2000		3000				15000	1333	6666	850				32549	
29/06/2024	1000		100		2500		2000		3000				15000	1208	6666	519				31993	
31/07/2024	1000		100		2500		2000		3000				15000	1083	6666	472				31821	
31/08/2024	1000		100		2500		2000		3000				15000	958	6666	425				31649	
30/09/2024	1000		100		2500		2000		3000				15000	833	6666	378				31477	
03/10/2024													70000							70000	
07/10/2024							-24000	-1040												-25040	
30/10/2024	1000		100	100	2500		2000		3000				15000	708	6666	331				31405	
30/11/2024	500		100	100	2500		2000		3000						6666	283				15149	
09/12/2024															26664	94				26758	
31/12/2024			100	100	2500		2000		3000						6666	236				14602	
06/01/2025					-30000	-1300														-31300	
31/01/2025			100	100	3000		2000		3000											8200	
27/02/2025			100	100	3000		2000		3000											8200	
28/03/2025			100	100	3000		2000		3000											8200	
28/04/2025			100	100	3000		2000		3000											8200	
	200000		20150	700	12000		14000		36000				6123		3588						

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PLA for the Year 2024 - 2025

Name	PATIL VISHWAS NARAYAN						Desig	AA		Mem. No.	5725				CPF No	2130181					
Company	0078 MSEDCL						Pay Bill	018 A/C. CLASS I TO I				Birth Date	27/07/1971				SAP ID	10008542			
Bank	CENTRAL BANK OF INDIA DELISLE ROAD						A/c No	1051828017				Nominee	LAXMI(MOTHER)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	118034		19900				14000		24000												
06/05/2024									-24000	-1170										-25170	
31/05/2024	1000		100				2000		2000											5100	
29/06/2024	1000		100				2000		2000											5100	
31/07/2024	1000		100				2000		2000											5100	
31/08/2024	1000		100				2000		2000											5100	
30/09/2024	1000		100				2000		2000											5100	
07/10/2024							-24000	-1040												-25040	
30/10/2024	1000		100	100			2000		2000											5200	
30/11/2024	1000		100	100			2000		2000											5200	
31/12/2024	1000		100	100			2000		2000											5200	
31/01/2025	1000		100	100			2000		2000											5200	
27/02/2025	1000		100	100			2000		2000											5200	
28/03/2025	1000		100	100			2000		2000											5200	
28/04/2025	1000		100	100			2000		2000											5200	
	130034		21100	700			14000		24000												

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PLA for the Year 2024 - 2025

Name	GAIKWAD TEJASHREE SIDDHARTH						Desig	AA				Mem. No.	8848				CPF No	2517493		
Company	0078 MSEDCL						Pay Bill	018 A/C. CLASS I TO I				Birth Date	14/01/1990				SAP ID	10031771		
Bank	CENTRAL BANK OF INDIA PRABHADEVI						A/c No	3076508924				Nominee	DARADE MANGESH BHAGW/				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	118992		18050		2000				6000								-440000			
06/05/2024									-6000	-293										-6293
31/05/2024	1000		100		500				500								5500	3300		10900
29/06/2024	1000		100		500				500								5500	3259		10859
31/07/2024	1000		100		500				500								5500	3218		10818
31/08/2024	1000		100		500				500								5500	3176		10776
30/09/2024	1000		100		500				500								5500	3135		10735
05/10/2024																	407000			407000
30/10/2024	1000		100	100	500		500		500								5500	3094		11294
30/11/2024	1000		100	100	500		500		500											2700
31/12/2024	1000		100	100	500		500		500											2700
06/01/2025					-6000	-260														-6260
31/01/2025	1000		100	100	500		500		500											2700
27/02/2025	1000		100	100	500		500		500											2700
28/03/2025	1000		100	100	500		500		500											2700
28/04/2025	1000		100	100	500		500		500											2700
	130992		19250	700	2000		3500		6000									19182		

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PLA for the Year 2024 - 2025

Name	PATIL JAYESH MOHAN							Desig	A A				Mem. No.	9804				CPF No	2520583		
Company	0078 MSEDCL							Pay Bill	018 A/C. CLASS I TO I				Birth Date	12/03/1981				SAP ID	10032081		
Bank	BANK OF INDIA GOLDEN NEST MIRA BHYAN A/c No								013710110001974				Nominee	PRAGATI				Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	55000		8900				21000													
29/05/2024	1000		100				3000													4100
28/06/2024	1000		100				3000													4100
30/07/2024	1000		100				3000													4100
28/08/2024	1000		100				3000													4100
30/09/2024	1000		100				3000													4100
07/10/2024							-36000	-1560												-37560
30/10/2024	1000		100	100			3000													4200
30/11/2024	1000		100	100			3000													4200
31/12/2024	1000		100	100			3000													4200
31/01/2025	1000		100	100			3000													4200
27/02/2025	1000		100	100			3000													4200
28/03/2025	1000		100	100			3000													4200
28/04/2025	1000		100	100			3000													4200
	67000		10100	700			21000													

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PLA for the Year 2024 - 2025

Name	KAMBLE SANDEEP SHIVAJI						Desig	AA		Mem. No.	9844				CPF No	2530961				
Company	0078 MSEDCL						Pay Bill	018 A/C. CLASS I TO I				Birth Date	19/12/1989				SAP ID	10032604		
Bank	BANK OF INDIA KHANDA COLONY						A/c No	124410110003031				Nominee	SUNANDA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	54500		8850												-20000					
31/05/2024	1000		100																	1100
29/06/2024	1000	100	100												2000	213				3413
09/07/2024															-5000	241				-4759
31/07/2024	1000		100												2000	128				3228
31/08/2024	1000		100												2000	113				3213
30/09/2024	1000	100	100												2375	171				3746
30/10/2024	1000		100	100											2375	118				3693
30/11/2024	1000		100	100											2375	101				3676
31/12/2024	1000		100	100											2375	84				3659
31/01/2025	1000		100	100											2375	67				3642
27/02/2025	1000		100	100											2375	50				3625
28/03/2025	1000		100	100											2375	34				3609
28/04/2025	1000		100	100											2375	17				3592
	66500		10050	700												1337				

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PLA for the Year 2024 - 2025

Name				GIRANE ASHISH VASANT				Desig		AA		Mem. No.		9834		CPF No		2531178		
Company				0078 MSEDCL				Pay Bill		018 A/C. CLASS I TO I		Birth Date		12/08/1986		SAP ID		10032601		
Bank				THE THANE JANATA SAHAKARI BANK VART/				A/c No		007110100033770		Nominee		VASANTI		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	101986		16650		8000		10500						-236022		-12500		-382184			
31/05/2024	1000	100	100		2000		1500		500				2777	1967	2500	89	2222	2866		17621
29/06/2024	1000		100		2000		1500		500				2777	1944	2500	71	2222	2850		17464
18/07/2024															-9500					-9500
31/07/2024	1000		100		2000		1500		500				2777	1921	2500	53	2222	2833		17406
31/08/2024	1000		100		2000		1500		500				2777	1897	2500	35	2222	2816		17347
30/09/2024	1000	100	100		2000		1500		500				2777	1874	3000	119	2222	2800		17992
07/10/2024							-18000	-780												-18780
30/10/2024	1000		100	100	2000		1500		500				2777	1851	3000	64	2222	2783		17897
30/11/2024	1000		100	100	2000		1500		500				2777	1645	3000	43	2222	2766		17653
17/12/2024															-30000					-30000
31/12/2024	1000		100	100	2000		1500		500				2777	1624	3000	21	2222	2750		17594
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	2000		1500		500				2777	1604			2222	2733		14536
27/02/2025	1000	100	100	100	2000		1500		500				2777	1583	3000	319	2222	2716		17917
28/03/2025	1000		100	100	2000		1500		500				2777	1562	3000	191	2222	2700		17652
28/04/2025	1000		100	100	2000		1500		500				2777	1541	3000	170	2222	2683		17593
	113986		17850	700	8000		10500		6000				-202698	21013	-21000	1175	-355520	33296		

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PLA for the Year 2024 - 2025

Name	PAWAR SUNIL CHANDRAKANT							Desig	U D C			Mem. No.	10682			CPF No	2598221			
Company	0078 MSEDCL							Pay Bill	018 A/C. CLASS I TO I			Birth Date	01/12/1984			SAP ID	10039047			
Bank	STATE BANK OF INDIA NANCY COLONY, BO							A/c No	38682030027			Nominee	SONALI SUNIL PAWAR			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	32500		5500												-16664					
31/05/2024	1000		100												4166	118				5384
29/06/2024	1000		100												4166	89				5355
31/07/2024	1000		100												4166	59				5325
31/08/2024	1000		100												4166	30				5296
03/09/2024	22493		4000										-599928							-573435
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100									7142	4999						13341
30/11/2024	1000	200	100	100									7142	4446						12988
31/12/2024	1000		100	100									7142	4392						12734
31/01/2025	1000		100	100									7142	4339						12681
05/02/2025															-49992					-49992
27/02/2025	1000		100	100									7142	4285						12627
28/03/2025	1000		100	100									7142	4232	4166	354				17094
28/04/2025	1000	100	100	100									7142	4178	4166	325				17111
	66993		10700	700									-549934	30871	-41660	975				

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	MALI RAJESH VITTHAL							Desig	U D C			Mem. No.	10218			CPF No	2624061			
Company	0078 MSEDCL							Pay Bill	018 A/C. CLASS I TO I			Birth Date	26/12/1992			SAP ID	10040594			
Bank	CENTRAL BANK OF INDIA MULUND, MUMBA							A/c No	3251354087			Nominee	SEETA			Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	45000		7900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
24/02/2025															-60000					-60000
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000	100	100	100											5000	638				6938
	57000		9100	700											-55000	638				

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PLA for the Year 2024 - 2025

Name	DESALE AKANKSHA RAMESH	Desig	U D C	Mem. No.	10561	CPF No	2628848
Company	0078 MSEDCL	Pay Bill	018 A/C. CLASS I TO I	Birth Date	06/05/1991	SAP ID	10041059
Bank	THE THANE JANATA SAH.BANK LTD KALYAN A/c No	058110100001675	Nominee	ARCHANA RAMESH DESALE	Relation	Mother	

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	37000		6400		8000		7000													
31/05/2024	1000		100		2000		1000													4100
29/06/2024	1000		100		2000		1000													4100
31/07/2024	1000		100		2000		1000													4100
31/08/2024	1000		100		2000		1000													4100
30/09/2024	1000		100		2000		1000													4100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	2000		1000													4200
30/11/2024	1000		100	100	2000		1000													4200
31/12/2024	1000		100	100	2000		1000													4200
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	2000		1000													4200
27/02/2025	1000		100	100	2000		1000													4200
28/03/2025	1000		100	100	2000		1000													4200
28/04/2025	1000		100	100	2000		1000													4200
	49000		7600	700	8000		7000													

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PLA for the Year 2024 - 2025

Name		SHELAR VIKAS KISHOR					Desig		U D C			Mem. No.		10608			CPF No		2680165	
Company		0078 MSEDCL					Pay Bill		018 A/C. CLASS I TO I			Birth Date		06/01/1988			SAP ID		10045633	
Bank		THE ABHINAV SAHAKARI BANK LTD DOMBIV					A/c No		100303130040447			Nominee		POONAM VIKAS SHELAR			Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	176486		13900		2000								-1110000		-60000		-469313			
31/05/2024	1000	100	100		500								5000	9250	6000	566	2777	3520		28813
29/06/2024	1000		100		500								5000	9208	6000	383	2777	3499		28467
09/07/2024															-24000	638				-23362
31/07/2024	1000		100		500								5000	9167	6000	340	2777	3478		28362
31/08/2024	1000		100		500								5000	9125	6000	298	2777	3457		28257
30/09/2024	1000	100	100		500								5000	9083	5000	595	2777	3437		27592
30/10/2024	1000		100	100	500								5000	9042	5000	390	2777	3416		27325
18/11/2024															-5000	673				-4327
30/11/2024	1000		100	100	500								5000	8550	5000	354	2777	3395		26776
31/12/2024	1000		100	100	500								5000	8510	5000	319	2777	3374		26680
06/01/2025					-6000	-260														-6260
31/01/2025	1000	100	100	100	500								5000	8471	4500	336	2777	3353		26237
27/02/2025	1000		100	100	500								5000	8431	4500	287	2777	3332		26027
12/03/2025															-28000	478				-27522
28/03/2025	1000		100	100	500								5000	8392	4500	255	2777	3312		25936
28/04/2025	1000		100	100	500								5000	8352	4500	223	2777	3291		25843
	188486		15100	700	2000								-1050000	105581	-55000	6135	-435989	40864		

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PLA for the Year 2024 - 2025

Name	SURPAM AVINASH RAMESH							Desig	LDC			Mem. No.	11527			CPF No	2626926			
Company	0078 MSEDCL							Pay Bill	018 A/C. CLASS I TO I			Birth Date	30/09/1988			SAP ID	10040978			
Bank	BANK OF MAHARASHTRA KHADAKPADA KAI							A/c No	68001170023			Nominee	JAISHRY			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	5500		500												-40000					
31/05/2024	1000	100	100												4000	436				5636
29/06/2024	1000		100												4000	255				5355
31/07/2024	1000		100												4000	227				5327
31/08/2024	1000		100												4000	198				5298
30/09/2024	1000		100												4000	170				5270
16/10/2024															-20000					-20000
30/10/2024	1000		100	100											4000	142				5342
30/11/2024	1000		100	100											4000	113				5313
31/12/2024	1000	100	100	100											3200	298				4798
31/01/2025	1000		100	100	1000										3200	204				5604
27/02/2025	1000		100	100	1000										3200	181				5581
11/03/2025															-20400					-20400
28/03/2025	1000		100	100	1000										3200	159				5559
28/04/2025	1000		100	100	1000										3200	136				5536
	17500		1700	700	4000										-36400	2519				

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PLA for the Year 2024 - 2025

Name	GIRI SANJEEV PRAKASH						Desig	EXECUTIVE ENGINEER				Mem. No.	9326				CPF No	2099934		
Company	0078 MSEDCL						Pay Bill	019 I.T.M. CLASS I TO				Birth Date	14/07/1970				SAP ID	10005808		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045403419				Nominee	SUREKHA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	143836		17400										-267205							
31/05/2024	1000		100										5345	2227						8672
29/06/2024	1000		100										5345	2182						8627
31/07/2024	1000		100										5345	2138						8583
31/08/2024	1000		100										5345	2093						8538
30/09/2024	1000		100										5345	2049						8494
30/10/2024	1000		100	100									5345	2004						8549
30/11/2024	1000		100	100									5345	1764						8309
31/12/2024																				
31/01/2025	1000		100	100									5345	1683						8228
27/02/2025	1000		100	200									5345	3446						10091
28/03/2025	1000		100	100									5345	1643						8188
28/04/2025	1000		100	100									5345	1603						8148
	154836		18500	700									-208410	22832						

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PLA for the Year 2024 - 2025

Name	BOPPARTHI LAXMINARAYAN MALLAYYA						Desig	SYSTEM ANALYST			Mem. No.	6841			CPF No	2169380				
Company	0078 MSEDCL						Pay Bill	019 I.T.M. CLASS I TO			Birth Date	22/10/1972			SAP ID	10011357				
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No						1001787667			Nominee	MALLAYA(FATHER)			Relation						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	126850		17600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	138850		18800	700																

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PLA for the Year 2024 - 2025

Name		SAKHARE VAISHALI SUHAS					Desig		SYSTEM ANALYST			Mem. No.		7907		CPF No		2306166		
Company		0078 MSEDCL					Pay Bill		019 I.T.M. CLASS I TO			Birth Date		22/12/1982		SAP ID		10019265		
Bank		HDFC BANK LTD. NAVI MUMBAI - AIROLI					A/c No		06851000025710			Nominee		KUM KHYATI(DAUGHTER)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	135346		18400				21000													
31/05/2024	1000		100				3000													4100
29/06/2024	1000		100				3000													4100
31/07/2024	1000		100				3000													4100
31/08/2024	1000		100				3000													4100
30/09/2024	1000		100				3000													4100
07/10/2024							-36000	-1560												-37560
30/10/2024	1000		100	100			3000													4200
30/11/2024	1000		100	100			3000													4200
31/12/2024	1000		100	100			3000													4200
31/01/2025	1000		100	100			3000													4200
27/02/2025	1000		100	100			3000													4200
28/03/2025	1000		100	100			3000													4200
28/04/2025	1000		100	100			3000													4200
	147346		19600	700			21000													

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PLA for the Year 2024 - 2025

Name	ROHEE ASHWINI AMOL						Desig	PROGRAMMER			Mem. No.	7547		CPF No	2255766					
Company	0078 MSEDCL						Pay Bill	019 I.T.M. CLASS I TO			Birth Date	26/09/1984		SAP ID	10016834					
Bank	STATE BANK OF INDIA KHARGHAR (SEC-8)						A/c No	30074129651			Nominee	AMOL		Relation	Husband					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	89249		13800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	101249		15000	700																

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PLA for the Year 2024 - 2025

Name	PAWAR VALMIK NIVRUTTI						Desig	PROGRAMMER				Mem. No.	9343				CPF No	2257891		
Company	0078 MSEDCL						Pay Bill	019 I.T.M. CLASS I TO				Birth Date	01/02/1983				SAP ID	10016861		
Bank	AXIS BANK JALGAON [MAHARASHTRA]						A/c No	910010044351848				Nominee	VASANTI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	195988		17650		20000		14000						-1173216				-383318			
31/05/2024	1000		100		5000		2000						6666	9777			8333	2875		35751
29/06/2024	1000		100		5000		2000						6666	9721			8333	2812		35632
31/07/2024	1000		100		5000		2000						6666	9666			8333	2750		35515
31/08/2024	1000		100		5000		2000						6666	9610			8333	2687		35396
30/09/2024	12		100		5000		2000						6666	9555			8333	2625		34291
07/10/2024							-24000	-1040												-25040
30/10/2024			100	100	5000		2000						6666	9499			8333	2562		34260
30/11/2024			100	100	5000		2000						6666	8971			8333	2500		33670
31/12/2024			100	100	5000		2000						6666	8919			8333	2437		33555
06/01/2025					-60000	-2600														-62600
31/01/2025			100	100	5000		2000						6666	8866			8333	2375		33440
27/02/2025			100	100	5000		2000						6666	8813			8333	2312		33324
28/03/2025			100	100	5000		2000						6666	8760			8333	2250		33209
28/04/2025			100	100	5000		2000						6666	8707			8333	2187		33093
	200000		18850	700	20000		14000						-1093224 110864				-283322 30372			

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PLA for the Year 2024 - 2025

Name		VALVI MANISHA KIRAN					Desig		PROGRAMMER			Mem. No.		7807		CPF No		2300303		
Company		0078 MSEDCL					Pay Bill		019 I.T.M. CLASS I TO			Birth Date		08/05/1983		SAP ID		10019084		
Bank		BANK OF MAHARASHTRA BANDRA EAST					A/c No		60011348040			Nominee		SHEVANTA (MOTHER)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	116097		18150		6000		17500		18000											
06/05/2024									-18000	-878										-18878
31/05/2024	1000		100		1500		2500		1500											6600
29/06/2024	1000		100		1500		2500		1500											6600
31/07/2024	1000		100		1500		2500		1500											6600
31/08/2024	1000		100		1500		2500		1500											6600
30/09/2024	1000		100		1500		2500		1500											6600
07/10/2024							-30000	-1300												-31300
30/10/2024	1000		100	100	1500		2500		1500											6700
30/11/2024	1000		100	100	1500		2500		1500											6700
31/12/2024	1000		100	100	1500		2500		1500											6700
06/01/2025					-18000	-780														-18780
31/01/2025	1000		100	100	1500		2500		1500											6700
27/02/2025	1000		100	100	1500		2500		1500											6700
28/03/2025	1000		100	100	1500		2500		1500											6700
28/04/2025	1000		100	100	1500		2500		1500											6700
	128097		19350	700	6000		17500		18000											

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	CHAUDHARI ISHWAR PANDHARINATH						Desig	PROGRAMMER			Mem. No.	8979			CPF No	2303264				
Company	0078 MSEDCL						Pay Bill	019 I.T.M. CLASS I TO			Birth Date	24/10/1983			SAP ID	10019131				
Bank	STATE BANK OF INDIA KALYAN						A/c No	30606827837			Nominee	NALINI			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	70150		10600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	82150		11800	700																

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PLA for the Year 2024 - 2025

Name	MALGUNDKAR ROHAN JAYANT			Desig	ASSISTANT PROGRAMMI			Mem. No.	8116			CPF No	2334712		
Company	0078 MSEDCL			Pay Bill	019 I.T.M. CLASS I TO			Birth Date	19/10/1985			SAP ID	10021151		
Bank	UNION BANK OF INDIA MAHIM (WEST) - MUM			A/c No	398402010051134			Nominee	JAYANT			Relation	Father		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	130996		19550				7000													
31/05/2024	1000		100				1000													2100
29/06/2024	1000		100				1000													2100
31/07/2024	1000		100				1000													2100
31/08/2024	1000		100				1000													2100
30/09/2024	1000		100				1000													2100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100			1000													2200
30/11/2024	1000		100	100			1000													2200
31/12/2024	1000		100	100			1000													2200
31/01/2025	1000		100	100			1000													2200
27/02/2025	1000		100	100			1000													2200
28/03/2025	1000		100	100			1000													2200
28/04/2025	1000		100	100			1000													2200
	142996		20750	700			7000													

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PLA for the Year 2024 - 2025

Name				PARDESHI INDRESH BASANT				Desig		ASSISTANT PROGRAMMI				Mem. No.		8683		CPF No		2490692	
Company				0078 MSEDCL				Pay Bill		019 I.T.M. CLASS I TO				Birth Date		02/09/1985		SAP ID		10029318	
Bank				KOTAK MAHINDRA BANK MUMBAI - BORIVAL				A/c No		7711124575				Nominee		SHIVPYARI		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	189500		18900		7000								-1550000								
31/05/2024	1000		100		2000								25000	12917						41017	
29/06/2024	1000		100		2000								25000	12708						40808	
31/07/2024	1000		100		2000								25000	12500						40600	
31/08/2024	1000		100		2000								25000	12292						40392	
30/09/2024	1000		100		2000								25000	12083						40183	
30/10/2024	1000		100	100	2000								25000	11875						40075	
30/11/2024	1000		100	100	2000								25000	11083						39283	
31/12/2024	1000		100	100	2000								25000	10885						39085	
06/01/2025					-23000	-960														-23960	
31/01/2025	1000		100	100	2000								25000	10688						38888	
27/02/2025	1000		100	100	2000								25000	10490						38690	
28/03/2025	500		100	100	2000								25000	10292						37992	
28/04/2025			100	100	2000								25000	10094						37294	
	200000		20100	700	8000								-1250000	137907							

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PLA for the Year 2024 - 2025

Name	UMALE NITIN RAMRAO						Desig	ASSISTANT PROGRAMMI				Mem. No.	8682		CPF No	2490749				
Company	0078 MSEDCL						Pay Bill	019 I.T.M. CLASS I TO				Birth Date	09/05/1983		SAP ID	10029622				
Bank	KOTAK MAHINDRA BANK MUMBAI - CHEMBL						A/c No	8111125520				Nominee	NALINI		Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	149296		17950		6000		10500		24000											
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		1500		1500		2000											6100
29/06/2024	1000		100		1500		1500		2000											6100
31/07/2024	1000		100		1500		1500		2000											6100
31/08/2024	1000		100		1500		1500		2000											6100
30/09/2024	1000		100		1500		1500		2000											6100
07/10/2024							-18000	-780												-18780
30/10/2024	1000		100	100	1500		1500		2000											6200
30/11/2024	1000		100	100	1500		1500		2000											6200
31/12/2024	1000		100	100	1500		1500		2000											6200
06/01/2025					-18000	-780														-18780
31/01/2025	1000		100	100	1500		1500		2000											6200
27/02/2025	1000		100	100	1500		1500		2000											6200
28/03/2025	1000		100	100	1500		1500		2000											6200
28/04/2025	1000		100	100	1500		1500		2000											6200
	161296		19150	700	6000		10500		24000											

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PLA for the Year 2024 - 2025

Name	TENI PRAJAKTA PARAG						Desig	ASSISTANT PROGRAMMI						Mem. No.	9548		CPF No	2622408		
Company	0078 MSEDCL						Pay Bill	019 I.T.M. CLASS I TO						Birth Date	25/12/1986		SAP ID	10040561		
Bank	STATE BANK OF INDIA DADAR MILLENIUM						A/c No	33734952134						Nominee	SHREEMAYI		Relation	Daughter		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	57950		9250		48000		70000		72000						-33330					
06/05/2024									-72000	-3510										-75510
31/05/2024	1000		100		12000		10000		6000						6666	236				36002
29/06/2024	1000		100		12000		10000		6000						6666	189				35955
31/07/2024	1000		100		12000		10000		6000						6666	142				35908
31/08/2024	1000		100		12000		10000		6000						6666	94				35860
30/09/2024	1000		100		12000		10000		6000						6666	47				35813
07/10/2024							-120000	-5200												-125200
30/10/2024	1000		100	100	12000		10000		6000											29200
30/11/2024	1000		100	100	12000		10000		6000											29200
31/12/2024	1000		100	100	12000		10000		6000											29200
06/01/2025					-144000	-6240														-150240
31/01/2025	1000		100	100	5000		10000		6000											22200
27/02/2025	1000		100	100	5000		10000		6000											22200
28/03/2025	1000		100	100	5000		10000		6000											22200
28/04/2025	1000		100	100	5000		10000		6000											22200
	69950		10450	700	20000		70000		72000						708					

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PLA for the Year 2024 - 2025

Name	TIRPUDE VEERTI DIGAMBAR						Desig	ASSISTANT PROGRAMMI						Mem. No.	9551		CPF No	2623889		
Company	0078 MSEDCL						Pay Bill	019 I.T.M. CLASS I TO						Birth Date	19/07/1989		SAP ID	10040581		
Bank	CANARA BANK AMBERNATH						A/c No	0201101352994						Nominee	LOBHA		Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	85288		16800				7000													
31/05/2024	1000		100				1000													2100
29/06/2024	1000		100				1000													2100
31/07/2024	1000		100				1000													2100
31/08/2024	1000		100				1000													2100
30/09/2024	1000		100				1000													2100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100			1000													2200
30/11/2024	1000		100	100			1000													2200
31/12/2024	1000		100	100			1000													2200
31/01/2025	1000		100	100			1000													2200
27/02/2025	1000		100	100			1000													2200
28/03/2025	1000		100	100			1000													2200
28/04/2025	1000		100	100			1000													2200
	97288		18000	700			7000													

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PLA for the Year 2024 - 2025

Name	HALGE PRACHI NITIN							Desig	ASSISTANT PROGRAMMI					Mem. No.	9549		CPF No	2623897		
Company	0078 MSEDCL							Pay Bill	019 I.T.M. CLASS I TO				Birth Date	26/07/1986		SAP ID	10040599			
Bank	HDFC BANK LTD. PUNE - LAW COLLEGE RO							A/c No	00071610012877				Nominee	RUPALI		Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	58450		9300		8000		70000		48000											
06/05/2024									-48000	-2340										-50340
31/05/2024	1000		100		2000		10000		4000											17100
29/06/2024	1000		100		2000		10000		4000											17100
31/07/2024	1000		100		2000		10000		4000											17100
31/08/2024	1000		100		2000		10000		4000											17100
30/09/2024	1000		100		2000		10000		4000											17100
07/10/2024							-120000	-5200												-125200
30/10/2024	1000		100	100	2000		4000		4000											11200
30/11/2024	1000		100	100	2000		4000		4000											11200
31/12/2024	1000		100	100	2000		4000		4000											11200
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	2000		4000		4000											11200
27/02/2025	1000		100	100	2000		4000		4000											11200
28/03/2025	1000		100	100	2000		4000		4000											11200
28/04/2025	1000		100	100	2000		4000		4000											11200
	70450		10500	700	8000		28000		48000											

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PLA for the Year 2024 - 2025

Name	KABUGADE BAPU TUKARAM						Desig	ASSISTANT PROGRAMMI						Mem. No.	9940		CPF No	2626268		
Company	0078 MSEDCL						Pay Bill	019 I.T.M. CLASS I TO						Birth Date	29/06/1987		SAP ID	10040892		
Bank	STATE BANK OF INDIA SEAWOOD BR.						A/c No	30642072347						Nominee	VIMAL		Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	51500		8550						22000											
06/05/2024									-22000	-990										-22990
31/05/2024	1000		100						2000											3100
29/06/2024	1000		100						2000											3100
31/07/2024	1000		100						2000											3100
31/08/2024	1000		100						2000											3100
30/09/2024	1000		100						2000											3100
30/10/2024	1000		100	100					2000											3200
30/11/2024	1000		100	100					2000											3200
31/12/2024	1000		100	100					2000											3200
31/01/2025	1000		100	100					2000											3200
27/02/2025	1000		100	100					2000											3200
28/03/2025	1000		100	100					2000											3200
28/04/2025	1000		100	100					2000											3200
	63500		9750	700					24000											

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PLA for the Year 2024 - 2025

Name	PANCHAL MEGHANA SURESH						Desig	U D C			Mem. No.	6464			CPF No	2149842				
Company	0078 MSEDCL						Pay Bill	019 I.T.M. CLASS I TO			Birth Date	25/04/1979			SAP ID	10010442				
Bank	STATE BANK OF INDIA GOVT COLONY, BANI A/c No						30317292898			Nominee	SURESH			Relation	Husband					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	115242		13600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	127242		14800	700																

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PLA for the Year 2024 - 2025

Name	GAIKWAD LALIT KISANRAO						Desig	JT CIRO				Mem. No.	9181				CPF No	2184508		
Company	0078 MSEDCL						Pay Bill	020 LIR, CLASS I TO I				Birth Date	12/09/1969				SAP ID	10011846		
Bank	BANK OF MAHARASHTRA S S I THANE						A/c No	60021059588				Nominee	SWATI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	157990		16250		20000		21000		42000								-833320			
06/05/2024									-42000	-2048										-44048
31/05/2024	1000		100		5000		3000		5000								20833	6250		41183
29/06/2024	1000		100		5000		3000		5000								20833	6094		41027
31/07/2024	1000		100		5000		3000		5000								20833	5937		40870
31/08/2024	1000		100		5000		3000		5000								20833	5781		40714
30/09/2024	1000		100		5000		3000		5000								20833	5625		40558
07/10/2024							-36000	-1560												-37560
14/10/2024																	708322	2656		710978
21/10/2024							2000													2000
30/10/2024	1000		100	100	5000		3000		5000								20833	5469		40502
07/11/2024							2000													2000
30/11/2024	1000		100	100	5000		3000		5000											14200
31/12/2024	1000		100	100	5000		5000		5000											16200
01/01/2025															-80000					-80000
06/01/2025					-60000	-2600														-62600
31/01/2025	1000		100	100	6000		5000		5000											17200
01/02/2025													-300000		64000					-236000
14/02/2025	1000		100	100	6000		5000		5000						16000	567				33767
27/02/2025																				
03/03/2025													-219989							-219989
28/03/2025	1000	100	100	100	6000		5000		5000				20000	2250						39550
28/04/2025	1000		100	100	6000		5000		5000				17241	3750						38191
	169990		17450	700	24000		35000		60000				-482748	6000		567		37812		

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PLA for the Year 2024 - 2025

Name	PARIPELLI MANJUSHA BALRAJ						Desig	MANAGER			Mem. No.	9534			CPF No	2172691				
Company	0078 MSEDCL						Pay Bill	020 LIR, CLASS I TO I			Birth Date	05/04/1970			SAP ID	10011425				
Bank	BANK OF MAHARASHTRA MILL CORNER						A/c No	20078086784			Nominee	BALRAJ			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	125999		17050		40000		56000		72000			24000								
06/05/2024									-72000	-3510										-75510
31/05/2024	1000		100		10000		8000		6500			3000								28600
29/06/2024	1000		100		10000		8000		6500			3000								28600
31/07/2024	1000		100		10000		8000		6500			3000								28600
31/08/2024	1000		100		10000		8000		6500			3000								28600
30/09/2024	1000		100		10000		8000		6500			3000								28600
07/10/2024							-96000	-4160												-100160
30/10/2024	1000		100	100	10000		8000		6500			3000								28700
30/11/2024	1000		100	100	10000		8000		6500			3000								28700
31/12/2024	1000		100	100	10000		8000		6500			3000								28700
06/01/2025					-120000	-5200														-125200
31/01/2025	1000		100	100	15000		8000		6500			3000								33700
27/02/2025	1000		100	100	15000		8000		6500			3000								33700
28/03/2025	1000		100	100	15000		8000		6500			3000								33700
28/04/2025	1000		100	100	15000		8000		6500			3000								33700
	137999		18250	700	60000		56000		78000			60000								

- Notes**
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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	SHUKLA KALYANI JANARDAN					Desig	A ENGR					Mem. No.	11683					CPF No	2740966				
Company	0078 MSEDCL					Pay Bill	020 LIR, CLASS I TO I					Birth Date	16/09/1991					SAP ID	10050446				
Bank	STATE BANK OF INDIA AMALNER					A/c No	20305983473					Nominee	BHUSHAN RAJESH JOSHI					Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
21/12/2024	500																			500			
27/02/2025	1000		100	100																1200			
28/03/2025	1000		100	100																1200			
28/04/2025	1000		100	100																1200			
	3500		300	300																			

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PLA for the Year 2024 - 2025

Name	DETHE RAHUL UTTAM						Desig	DY MANAGER				Mem. No.	5739				CPF No	2130203		
Company	0078 MSEDCL						Pay Bill	020 LIR, CLASS I TO I				Birth Date	10/01/1975				SAP ID	10008495		
Bank	BANK OF BARODA BHAUDAJI RD.-MUMBAI						A/c No	05800100002493				Nominee	SHAILENDRA(BROTHER)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	115849		21000				7000										-60000			
31/05/2024	1000		100				1000										5000	450		7550
20/06/2024																	55000			55000
29/06/2024	1000		100				1000										5000	413		7513
15/07/2024																	-10000			-10000
31/07/2024	1000		100				1000										5000	375		7475
31/08/2024	1000		100				1000													2100
30/09/2024	1000		100				1000													2100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100			1000													2200
30/11/2024	1000		100	100			1000													2200
31/12/2024	1000		100	100			1000													2200
31/01/2025	1000		100	100			1000													2200
27/02/2025	1000		100	100			1000													2200
28/03/2025	1000		100	100			1000													2200
28/04/2025															-50000					-50000
28/04/2025	1000		100	100			1000													2200
	127849		22200	700			7000								-50000			1238		

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PLA for the Year 2024 - 2025

Name	SAKARE PRASHANT SURESH						Desig	HEAD CLERK			Mem. No.	9809			CPF No	2260042				
Company	0078 MSEDCL						Pay Bill	020 LIR, CLASS I TO I			Birth Date	08/07/1978			SAP ID	10019488				
Bank	BANK OF MAHARASHTRA PALGAR						A/c No	20143033320			Nominee	SUREKHA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	55000		8900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	67000		10100	700																

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PLA for the Year 2024 - 2025

Name	MADHAV NITIN VISHWANATH						Desig	LDC			Mem. No.	8139				CPF No	2263611			
Company	0078 MSEDCL						Pay Bill	020 LIR, CLASS I TO I			Birth Date	06/12/1980				SAP ID	10021560			
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68001030165			Nominee	SMT VAISHALI				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	159681		19800		4000		3500		33000				-1525986		-55000					
06/05/2024									-33000	-1485										-34485
31/05/2024	1000		100		1000		500		4000				7707	12717	5000	390				32414
29/06/2024	1000		100		1000		500		4000				7707	12652	5000	354				32313
31/07/2024	1000		100		1000		500		4000				7707	12588	5000	319				32214
31/08/2024	1000		100		1000		500		4000				7707	12524	5000	283				32114
30/09/2024	1000		100		1000		500		4000				7707	12460	5000	248				32015
07/10/2024							-6000	-260												-6260
30/10/2024	1000		100	100	1000		500		4000				7707	12395	5000	213				32015
30/11/2024	1000		100	100	1000		500		4000				7707	11715	5000	177				31299
02/12/2024	11812												-330600		15000					-303788
31/12/2024	1000		100	100	1000		500		4000				7707	11654	5000	142				31203
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000		500		4000				9447	14210						30357
27/02/2025	1000	500	100	100	1000		500		4000				9447	14135						30782
12/03/2025															-30000					-30000
28/03/2025	1000		100	100	1000		500		4000				9447	14060						30207
28/04/2025	1000		100	100	1000		500		4000				9447	13985						30132
	183493		21000	700	4000		3500		48000				-1757142	155095	-30000	2126				

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PLA for the Year 2024 - 2025

Name	GAIKWAD AMBADAS ARJUN						Desig	TECHNICIAN				Mem. No.	7376				CPF No	2018225		
Company	0078 MSEDCL						Pay Bill	020 LIR, CLASS I TO I				Birth Date	12/04/1969				SAP ID	10002750		
Bank	BANK OF INDIA SION						A/c No	006910110003278				Nominee	MRS PRATIBHA(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	116100		20150		12000		35000		24000				-14945		-60000		-115000			
06/05/2024									-24000	-1170										-25170
31/05/2024	1000	100	100		3000		5000		3000				5000	125	5000	614	5000	863		28802
29/06/2024	1000		100		3000		5000		3000				5000	83	5000	390	5000	825		28398
31/07/2024															40000					40000
31/07/2024	1000		100		3000		5000		3000				4945	41	5000	354	5000	788		28228
31/08/2024	1000		100		3000		5000		3000						5000	319	5000	750		23169
30/09/2024	1000		100		3000		5000		3000								5000	713		17813
07/10/2024							-60000	-2600												-62600
30/10/2024	1000		100	100	3000		5000		3000								5000	675		17875
30/11/2024	1000		100	100	3000		5000		3000								5000	638		17838
05/12/2024															-79992					-79992
30/12/2024																	70000			70000
31/12/2024	1000		100	100	3000		5000		3000								5000	600		17800
06/01/2025					-36000	-1560														-37560
31/01/2025	1000		100	100	4000		5000		3000						6666	567	5000	563		25996
27/02/2025	1000	100	100	100	4000		5000		3000						6666	519				20485
28/03/2025	1000		100	100	4000		5000		3000						6666	472				20338
02/04/2025															53328					53328
22/04/2025															-60000					-60000
28/04/2025	1000		100	100	4000		5000		3000						6666	425				20291
	128100		21350	700	16000		35000		36000					249	-60000	3660		6415		

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Hon. Secretary



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BOMBANK/727 DT.15/11/1975

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PLA for the Year 2024 - 2025

Name	GAWALE PRASHANT RAMRAO			Desig	DY L O			Mem. No.	9442			CPF No	2276313		
Company	0078 MSEDCL			Pay Bill	021 GAD, CLASS I TO			Birth Date	06/11/1979			SAP ID	10017478		
Bank	IDBI BANK LTD AURANGABAD			A/c No	0076104000351829			Nominee	BHARTI			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	61150		9600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	73150		10800	700																

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PLA for the Year 2024 - 2025

Name	TAYADE SARIKA MANISH						Desig	MANAGER			Mem. No.	8470			CPF No	2336812				
Company	0078 MSEDCL						Pay Bill	021 GAD, CLASS I TO			Birth Date	23/01/1980			SAP ID	10022201				
Bank	CENTRAL BANK OF INDIA KHARGHAR						A/c No	3293723910			Nominee	MANISH			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		18750										-1792286							
28/05/2024			100										12222	14936						27258
28/06/2024			100										12222	14834						27156
26/07/2024			100										12222	14732						27054
28/08/2024			100										12222	14630						26952
30/09/2024			100										12222	14528						26850
05/10/2024															-49992					-49992
30/10/2024			100	100									12222	14426						26848
30/11/2024			100	100									12222	13608	4166	354				30550
31/12/2024		100	100	100									12222	13512	4166	325				30525
31/01/2025			100	100									12222	13415	4166	295				30298
27/02/2025			100	100									12222	13318	4166	266				30172
28/03/2025			100	100									12222	13221	4166	236				30045
31/03/2025													1000							1000
28/04/2025			100	100									12222	13125	4166	207				29920
	200000		19950	700									-1644622	168285	-24996	1683				

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PLA for the Year 2024 - 2025

Name	SALUNKE SUCHITA UMESH					Desig	HEAD CLERK					Mem. No.	9759					CPF No	2083752				
Company	0078 MSEDCL					Pay Bill	021 GAD, CLASS I TO					Birth Date	19/12/1967					SAP ID	10005437				
Bank	Bank Of Maharashtra SEAWOOD					A/c No	68007121988					Nominee	UMESH					Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL			
	55500		8950		8000																		
31/05/2024	1000		100		2000															3100			
29/06/2024	1000		100		2000															3100			
31/07/2024	1000		100		2000															3100			
31/08/2024	1000		100		2000															3100			
30/09/2024	1000		100		2000															3100			
30/10/2024	1000		100	100	2000															3200			
30/11/2024	1000		100	100	2000															3200			
31/12/2024	1000		400	100	2000															3500			
31/12/2024																							
06/01/2025					-24000	-1040														-25040			
31/01/2025	1000		100	100	5000															6200			
20/02/2025			-300																	-300			
27/02/2025	1000		100	100	5000															6200			
28/03/2025	1000		100	100	5000															6200			
28/04/2025	1000		100	100	5000															6200			
	67500		10150	700	20000																		

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PLA for the Year 2024 - 2025

Name	WANAGE VANDANA RAMESH						Desig	STENO			Mem. No.	7110				CPF No	2170361			
Company	0078 MSEDCL						Pay Bill	021 GAD, CLASS I TO			Birth Date	19/01/1974				SAP ID	10011446			
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045424043			Nominee	MR RAMESH(HUSBAND)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	151096		20800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	163096		22000	700																

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PLA for the Year 2024 - 2025

Name	GOSAVI ANAND RAMNATH					Desig	TELE OPR					Mem. No.	5619					CPF No	2091356				
Company	0078 MSEDCL					Pay Bill	021 GAD, CLASS I TO					Birth Date	19/01/1968					SAP ID	10005744				
Bank	BANK OF INDIA MUMBAI MAIN					A/c No	000110100015731					Nominee	MRS MANJEERI(WIFE)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	107950		20450																				
31/05/2024	1000		100																	1100			
29/06/2024	1000		100																	1100			
31/07/2024	1000		100																	1100			
31/08/2024	1000		100																	1100			
30/09/2024	1000		100																	1100			
30/10/2024	1000		100	100																1200			
30/11/2024	1000		100	100																1200			
07/12/2024	1000		100	100																1200			
31/12/2024																							
31/01/2025	1000		100	100																1200			
27/02/2025	1000		100	100																1200			
28/03/2025	1000		100	100																1200			
28/04/2025	1000		100	100																1200			
	119950		21650	700																			

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PLA for the Year 2024 - 2025

Name	SHINDE NANDKUMAR ATMARAM							Desig	PEON			Mem. No.	5505				CPF No	1992112		
Company	0078 MSEDCL							Pay Bill	021 GAD, CLASS I TO			Birth Date	18/02/1967				SAP ID	10001066		
Bank	THE ABHINAV SAHAKARI BANK LTD SHIVAJI							A/c No	100903130004283			Nominee	NISHIGANDHA (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	138990		20240										-309427		-27000		-232005			
31/05/2024	1000		100										9380	2579	3000	191	7042	1740		25032
29/06/2024	1000		100										9380	2500	3000	170	7042	1687		24879
04/07/2024															-12000	319				-11681
31/07/2024	1000		100										9380	2422	3000	149	7042	1634		24727
31/08/2024	1000		100										9380	2344	3000	213	7042	1582		24661
03/09/2024															-36000	404				-35596
30/09/2024	1000	100	100										9380	2266	3000	191	7042	1529		24608
30/10/2024	1000		100	100									9380	2188	5000	425	7042	1476		26711
30/11/2024	1000	100	100	100									9380	1899	5000	390	7042	1423		26434
10/12/2024															-20000	673				-19327
31/12/2024	1000		100	100									9380	1828	5000	354	7042	1370		26174
31/01/2025	1000		100	100									9380	1758	5000	319	7042	1318		26017
27/02/2025	1000	100	100	100									9380	1688	5000	566	7042	1265		26241
28/03/2025	1000		100	100									9380	1617	5000	390	7042	1212		25841
09/04/2025															-20000	673				-19327
28/04/2025	1000		100	100									9380	1547	5000	354	7042	1159		25682
	150990		21440	700									-196867	24636	-65000	5781	-147501	17395		

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PLA for the Year 2024 - 2025

Name	RAJPUT SATISH CHANDRASINH							Desig	VIG O			Mem. No.	9515			CPF No	2614413			
Company	0078 MSEDCL							Pay Bill	023 V & S, CLASS I TC			Birth Date	01/09/1983			SAP ID	10040071			
Bank	UNION BANK OF INDIA VARTAK NAGAR THA							A/c No	623302010001713			Nominee	PRATIBHA SATISH RAJPUT			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	119500		14650																	
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
09/04/2025													-499968							-499968
28/04/2025	1000		100	100																1200
	127500		15450	700									-499968							

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PLA for the Year 2024 - 2025

Name	SHENDE DATTATRAYA SHANKAR						Desig	MANAGER			Mem. No.	7332			CPF No	2090988				
Company	0078 MSEDCL						Pay Bill	023 V & S, CLASS I TC			Birth Date	04/01/1971			SAP ID	10005766				
Bank	BANK OF MAHARASHTRA KHOPOLI						A/c No	20058355118			Nominee	MRS SMITA(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	168998		20450										-732937							
31/05/2024	1000		100										13829	6108						21037
29/06/2024	1000		100										13829	5993						20922
31/07/2024	1000		100										13829	5877						20806
31/08/2024	1000		100										13829	5762						20691
30/09/2024	1000		100										13829	5647						20576
30/10/2024	1000		100	100									13829	5532						20561
30/11/2024	1000		100	100									13829	4875						19904
10/12/2024	1000		100	100									13829	4771						19800
31/12/2024																				
31/01/2025	1000		100	100									13829	4667						19696
27/02/2025	1000		100	100									13829	4564						19593
28/03/2025	1000		100	100									13829	4460						19489
28/04/2025	1000		100	100									13829	4356						19385
	180998		21650	700									-566989	62612						

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PLA for the Year 2024 - 2025

Name	VANAVE KIRAN SHIVAJI						Desig	DY VIG O			Mem. No.	9972			CPF No	2743868				
Company	0078 MSEDCL						Pay Bill	023 V & S, CLASS I TC			Birth Date	30/04/1990			SAP ID	10050990				
Bank	ICICI BANK LTD MUMBAI - VASHI						A/c No	015101045123			Nominee	KALPANA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		8500										-2369447							
31/05/2024			100										10000	19745						29845
29/06/2024			100										10000	19662						29762
31/07/2024			100										10000	19579						29679
31/08/2024			100										10000	19495						29595
30/09/2024			100										10000	19412						29512
30/10/2024			100	100									10000	19329						29529
30/11/2024			100	100									10000	18283						28483
31/12/2024			100	100									10000	18204						28404
31/01/2025			100	100									10000	18125						28325
27/02/2025			100	100									10000	18046						28246
28/03/2025			100	100									10000	17966						28166
31/03/2025													2000							2000
28/04/2025			100	100									10000	17887						28087
	200000		9700	700									-2247447	225733						

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PLA for the Year 2024 - 2025

Name	LAHANGE SANDEEP UTTAM						Desig	A SEC O				Mem. No.	10090				CPF No	2745852		
Company	0078 MSEDCL						Pay Bill	023 V & S, CLASS I TC				Birth Date	29/08/1987				SAP ID	10051089		
Bank	BANK OF INDIA MUMBAI MAIN						A/c No	000110110011736				Nominee	UTTAM				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	191995		9500		2000		7000						-1478532							
31/05/2024	1000		100		500		1000						21428	12321						36349
29/06/2024	1000		100		500		1000						21428	12143						36171
31/07/2024	1000		100		500		1000						21428	11964						35992
31/08/2024	1000		100		500		1000						21428	11785						35813
30/09/2024	1000		100		500		1000						21428	11607						35635
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	500		1000						21428	11428						35556
30/11/2024	1000		100	100	500		1000						21428	10687						34815
31/12/2024	1000		100	100	500		1000						21428	10518						34646
06/01/2025					-6000	-260														-6260
31/01/2025	5		100	100	500		1000						21428	10348						33481
27/02/2025			100	100	500		1000						21428	10178						33306
28/03/2025			100	100	500		1000						21428	10009						33137
28/04/2025			100	100	500		1000						21428	9839						32967
	200000		10700	700	2000		7000						-1221396	132827						

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PLA for the Year 2024 - 2025

Name				GHANEKAR SUBODH SUDHIR				Desig		A SEC O				Mem. No.		11733		CPF No		2747073			
Company				0078 MSEDCL				Pay Bill		023 V & S, CLASS I TC				Birth Date		08/08/1991		SAP ID		10051172			
Bank				STATE BANK OF INDIA SHIVAJI CHOWK JALI				A/c No				34515243801				Nominee		PRIYANKA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL			
04/04/2025	500																			500			
	500																						

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PLA for the Year 2024 - 2025

Name	DAGALE ASHOK NATHU						Desig	A SEC O				Mem. No.	11583				CPF No	2831295		
Company	0078 MSEDCL						Pay Bill	023 V & S, CLASS I TC				Birth Date	27/02/1993				SAP ID	10101755		
Bank	BANK OF MAHARASHTRA RATNAGIRI CITY						A/c No	68012156993				Nominee	PRATIKSHA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
29/05/2024	500																			500
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
03/09/2024															-60000					-60000
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100											6000	425				7625
30/11/2024	1000	100	100	100											6000	383				7683
31/12/2024	1000		100	100											6000	340				7540
09/01/2025	31500		9200										-400000		30000					-329300
31/01/2025	1000		100	100											6000	298				7498
27/02/2025	1000		100	100											6000	255				7455
28/03/2025	1000	200	100	100									4000	6000						11400
28/04/2025	1000		100	100									4000	2970						8170
	42000		10200	700									-392000	8970		1701				

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PLA for the Year 2024 - 2025

Name	KORE BIPIN DATTATRAY						Desig	U D C			Mem. No.	7864			CPF No	2260034				
Company	0078 MSEDCL						Pay Bill	023 V & S, CLASS I TC			Birth Date	03/12/1978			SAP ID	10019489				
Bank	BANK OF MAHARASHTRA PALGAR						A/c No	20143033159			Nominee	SMT DEVYANI (MOTHER)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	93600		19150																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	105600		20350	700																

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PLA for the Year 2024 - 2025

Name	HEDAMBA CHETAN ALJI							Desig	PEON				Mem. No.	11684			CPF No	2849780	
Company	0078 MSEDCL							Pay Bill	023 V & S, CLASS I TC				Birth Date	25/05/1995			SAP ID	10103050	
Bank	CENTRAL BANK OF INDIA COTTON EXCHAN							A/c No	3276294969				Nominee	AMARBEN			Relation	Mother	

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
21/12/2024	500																			500
27/02/2025	1000		100	100																1200
21/03/2025															-60000					-60000
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	3500		300	300											-60000					

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PLA for the Year 2024 - 2025

Name	BARHATE ARVIND PANDURANGRAO						Desig	HEAD CLERK				Mem. No.	8809				CPF No	2146037		
Company	0078 MSEDCL						Pay Bill	024 PROTOCOL, CLA				Birth Date	05/08/1975				SAP ID	10009842		
Bank	STATE BANK OF INDIA BORIVALI EAST						A/c No	35007824002				Nominee	NIRMALA ARVIND BARHATE				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	200000		15850										-1116666							
31/05/2024			100										16666	11250						28016
04/06/2024													100000							100000
05/06/2024													20000							20000
29/06/2024			100										16666	8195						24961
31/07/2024			100										16666	8028						24794
31/08/2024			100										16666	7889						24655
04/09/2024													58190							58190
04/09/2024													19275							19275
30/09/2024			100										16666	7750						24516
09/10/2024													28350							28350
15/10/2024													117788							117788
30/10/2024			100	100									16666	6966						23832
31/10/2024													78528							78528
31/10/2024													19000							19000
30/11/2024			100	100									16666	6144						23010
31/12/2024			100	100									16666	3644						20510
31/01/2025			100	100									16666	4067						20933
05/02/2025													450000							450000
05/02/2025													58875							58875
27/02/2025			100	100									16666	3942						20808
28/03/2025			100	100																200
28/04/2025			100	100																200
	200000		17050	700									67875							

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PLA for the Year 2024 - 2025

Name	SHINDE SANJAY MADHUSUDAN							Desig	HEAD CLERK			Mem. No.	8272			CPF No	2261880			
Company	0078 MSEDCL							Pay Bill	024 PROTOCOL, CLA			Birth Date	18/02/1971			SAP ID	10023340			
Bank	BANK OF MAHARASHTRA S S TRUST BANDI							A/c No			20027646411			Nominee	SAVITA (MOTHER)			Relation		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	127495		17450										-751184		-14581					
02/05/2024															-23502					-23502
31/05/2024	1000		100										13414	6260	2083	103				22960
29/06/2024	1000		100										13414	6148	3000	255				23917
31/07/2024	1000	100	100										13414	6036	3000	234				23884
31/08/2024	1000		100										13414	5925	3000	213				23652
30/09/2024	1000		100										13414	5813	3000	191				23518
30/10/2024	1000		100	100									13414	5701	3000	170				23485
05/11/2024	4005												-727714		18000					-705709
30/11/2024	1000		100	100									13414	5030	3000	149				22793
31/12/2024	1000		100	100									27700	10965						39865
31/01/2025	1000	200	100	100									27700	10745						39845
27/02/2025	1000		100	100									27700	10526						39426
28/03/2025	1000		100	100									27700	10307						39207
28/04/2025	1000		100	100									27700	10087						38987
	143500		18650	700									-1246500		93543		1315			

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PLA for the Year 2024 - 2025

Name	BORALE KANCHAN SURESH						Desig	U D C			Mem. No.	8968			CPF No	2515491				
Company	0078 MSEDCL						Pay Bill	024 PROTOCOL, CLA			Birth Date	05/01/1972			SAP ID	10031426				
Bank	BANK OF MAHARASHTRA VARTAK NAGAR, -						A/c No	68010538327			Nominee	BORALE MAYUR SURESH			Relation	Son				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	70600		10650																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
05/02/2025	19398												-999978							-980580
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100									17241	7500						25941
28/04/2025	1000	200	100	100									17241	7371						26012
	101998		11850	700									-965496	14871						

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PLA for the Year 2024 - 2025

Name	KADAM DEEPAK DINAKAR						Desig	DRIVER				Mem. No.	8808				CPF No	2121824		
Company	0078 MSEDCL						Pay Bill	024 PROTOCOL, CLA				Birth Date	01/06/1971				SAP ID	10008134		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20156548461				Nominee	ALKA DEEPAK KADAM				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	161500		18500		20000												-533320			
31/05/2024	1000		100		5000												9722	4000		19822
29/06/2024	1000		100		5000												9722	3927		19749
31/07/2024	1000		100		5000												9722	3854		19676
20/08/2024													-784998				484710			-300288
31/08/2024	1000		100		5000												9722	3781		19603
30/09/2024	1000		100		5000												9722	3708		19530
30/10/2024	1000	200	100	100	5000								14537	9813						30750
30/11/2024	1000		100	100	5000								14537	5778						26515
12/12/2024	1000		100	100	5000								14537	5669						26406
31/12/2024																				
06/01/2025					-60000	-2600														-62600
31/01/2025	1000		100	100	5000								14537	5560						26297
27/02/2025	1000		100	100	5000								14537	5451						26188
28/03/2025	1000		100	100	5000								14537	5342						26079
28/04/2025	1000		100	100	5000								14537	5233						25970
	173500		19700	700	20000								-683239	42846				19270		

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PLA for the Year 2024 - 2025

Name	BEG NASIR ALAM						Desig	DRIVER				Mem. No.	9843				CPF No	2165953		
Company	0078 MSEDCL						Pay Bill	024 PROTOCOL, CLA				Birth Date	01/01/1974				SAP ID	10011329		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	60234105830				Nominee	JISHAN				Relation	Son		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	141490		15950		2000		14000		18000				-585609							
06/05/2024									-18000	-878										-18878
31/05/2024	1000		100		500		2000		1500				5555	4880						15535
29/06/2024	1000		100		500		2000		1500				5555	4834						15489
31/07/2024	1000		100		500		2000		1500				5555	4787						15442
31/08/2024	1000		100		500		2000		1500				5555	4741						15396
30/09/2024	1000		100		500		2000		1500				5555	4695						15350
07/10/2024							-24000	-1040												-25040
21/10/2024															-60000					-60000
30/10/2024	1000		100	100	500		2000		1500				5555	4649						15404
30/11/2024	1000		100	100	500		2000		1500				5555	4142						14897
31/12/2024	1000	100	100	100	500		2000		1500				5555	4100	6000	638				21593
06/01/2025					-6000	-260														-6260
31/01/2025	1000		100	100	500		2000		1500				5555	4059	6000	383				21197
27/02/2025	1000		100	100	500		2000		1500				5555	4017	6000	340				21112
28/03/2025	1000		100	100	500		2000		1500				5555	3975	6000	298				21028
28/04/2025	1000		100	100	500		2000		1500				5555	3934	6000	255				20944
	153490		17150	700	2000		14000		18000				-518949	52813	-30000	1914				

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PLA for the Year 2024 - 2025

Name	GHADAGE SAMEER SUBHASH						Desig	DRIVER				Mem. No.	10586				CPF No	2228505		
Company	0078 MSEDCL						Pay Bill	024 PROTOCOL, CLA				Birth Date	01/01/1983				SAP ID	10014770		
Bank	BANK OF MAHARASHTRA SHIVAJINAGAR R/						A/c No	68011263236				Nominee	SAMIKSHA SAMEER GHADAC				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	112990		13300		4000		14000													
31/05/2024	1000		100		1000		2000													4100
29/06/2024	1000		100		1000		2000													4100
31/07/2024	1000		100		1000		2000													4100
31/08/2024	1000		100		1000		2000													4100
30/09/2024	1000		100		1000		2000													4100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	1000		2000													4200
30/11/2024	1000		100	100	1000		2000													4200
31/12/2024	1000		100	100	1000		2000													4200
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000		2000													4200
27/02/2025	1000		100	100	1000		2000													4200
28/03/2025	1000		100	100	1000		2000													4200
28/04/2025	1000		100	100	1000		2000													4200
	124990		14500	700	4000		14000													

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PLA for the Year 2024 - 2025

Name	LOKHANDE NITIN RAMCHANDRA						Desig	DRIVER				Mem. No.	9119				CPF No	2239477		
Company	0078 MSEDCL						Pay Bill	024 PROTOCOL, CLA				Birth Date	16/02/1976				SAP ID	10015559		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	60109457059				Nominee	KAMAL				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	108350		17800				35000										-317538			
31/05/2024	1000		100				5000										2714	2382		11196
29/06/2024	1000		100				5000										2714	2361		11175
31/07/2024	1000		100				5000										2714	2341		11155
31/08/2024	1000		100				5000										2714	2320		11134
30/09/2024	1000		100				5000										2714	2300		11114
07/10/2024							-60000	-2600												-62600
30/10/2024	1000		100	100			5000										2714	2280		11194
30/11/2024	1000		100	100			5000										2714	2259		11173
31/12/2024	1000		100	100			5000										2714	2239		11153
31/01/2025	1000		100	100			5000										2714	2219		11133
27/02/2025	1000		100	100			5000										2714	2198		11112
28/03/2025	1000		100	100			5000										2714	2178		11092
28/04/2025	1000		100	100			5000										2714	2158		11072
	120350		19000	700			35000										-284970		27235	

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PLA for the Year 2024 - 2025

Name	TAGDE DNYANESHWAR MUKUNDRAO						Desig	DRIVER			Mem. No.	8907				CPF No	2247739			
Company	0078 MSEDCL						Pay Bill	024 PROTOCOL, CLA			Birth Date	04/10/1967				SAP ID	10016068			
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	60109434382			Nominee	MRS SEETA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	138500		18200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	150500		19400	700																

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PLA for the Year 2024 - 2025

Name	LOLGE RAJESH VASANT						Desig	DRIVER				Mem. No.	10175				CPF No	2248301		
Company	0078 MSEDCL						Pay Bill	024 PROTOCOL, CLA				Birth Date	21/04/1977				SAP ID	10016085		
Bank	BANK OF MAHARASHTRA FURSUNGI						A/c No	60007303126				Nominee	MAYURI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	79500		14000				7000						-199979							
31/05/2024	1000		100				1000						2500	1666						6266
29/06/2024	1000		100				1000						2500	1646						6246
31/07/2024	1000		100				1000						2500	1625						6225
31/08/2024	1000		100				1000						2500	1604						6204
30/09/2024	1000		100				1000						2500	1583						6183
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100			1000						2500	1562						6262
30/11/2024	1000		100	100			1000						2500	1387						6087
31/12/2024	1000		100	100			1000						2500	1369						6069
31/01/2025	1000		100	100			1000						2500	1350						6050
27/02/2025	1000		100	100			1000						2500	1331						6031
28/03/2025	1000		100	100			1000						2500	1312						6012
28/04/2025	1000		100	100			1000						2500	1294						5994
	91500		15200	700			7000						-169979	17729						

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PLA for the Year 2024 - 2025

Name	PAWAR SHARAD SHAHAJI						Desig	DRIVER				Mem. No.	8795				CPF No	2377047		
Company	0078 MSEDCL						Pay Bill	024 PROTOCOL, CLA				Birth Date	01/06/1976				SAP ID	10029978		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68007810638				Nominee	JAYSHREE				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	138986		18500										-699960				-636360			
31/05/2024	1000		100										5833	5833			5303	4773		22842
29/06/2024	1000	200	100										5833	5784			5303	4733		22953
31/07/2024	1000		100										5833	5736			5303	4693		22665
31/08/2024	1000		100										5833	5687			5303	4653		22576
30/09/2024	1000		100										5833	5639			5303	4614		22489
30/10/2024	1000		100	100									5833	5590			5303	4574		22500
30/11/2024	1000		100	100									5833	4987			5303	4534		21857
31/12/2024	1000		100	100									5833	4943			5303	4494		21773
31/01/2025	1000		100	100									5833	4900			5303	4455		21691
27/02/2025	1000		100	100									5833	4856			5303	4415		21607
28/03/2025	1000		100	100									5833	4812			5303	4375		21523
28/04/2025	1000		100	100									5833	4768			5303	4335		21439
	150986		19700	700									-629964	63535			-572724	54648		

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PLA for the Year 2024 - 2025

Name		TELUTE PRALHAD HARICHANDRA					Desig		VEH CLNR			Mem. No.		10864		CPF No		2247127		
Company		0078 MSEDCL					Pay Bill		024 PROTOCOL, CLA			Birth Date		02/07/1975		SAP ID		10016050		
Bank		Union Bank Of India Chhaoni Nagpur					A/c No		520101208575924			Nominee		MRS .SHARDA P.TELUTE		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	143490		11400										-1145968		-45000					
31/05/2024	1000	100	100										8552	9550	5000	319			24621	
29/06/2024	1000		100										8552	9478	5000	283			24413	
31/07/2024	1000		100										8552	9407	5000	248			24307	
31/08/2024	1000		100										8552	9336	5000	213			24201	
30/09/2024	1000		100										8552	9265	5000	177			24094	
30/10/2024	1000		100	100									8552	9193	5000	142			24087	
30/11/2024	1000		100	100									8552	8666	5000	106			23524	
31/12/2024	1000		100	100									8552	8598	5000	71			23421	
31/01/2025	1000		100	100									8552	8531	5000	35			23318	
27/02/2025	1000		100	100									8552	8463					18215	
28/03/2025	1000		100	100									8552	8395					18147	
28/04/2025	1000		100	100									8552	8328					18080	
	155490		12600	700									-1043344	107210		1594				

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PLA for the Year 2024 - 2025

Name	CHAUDHARY SANDEEP PARASHURAM						Desig	ASSISTANT PROGRAMMI				Mem. No.	9314		CPF No	2400278				
Company	0078 MSEDCL						Pay Bill	025 INFORMATION &				Birth Date	29/08/1983		SAP ID	10022580				
Bank	HDFC BANK LTD. ULHASNAGAR - MAHARAS						A/c No	08151140001697				Nominee	LEENA		Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	64300		9950																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	76300		11150	700																

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PLA for the Year 2024 - 2025

Name	TAYADE SNEHAL BHIMRAO						Desig	ASSISTANT PROGRAMMI						Mem. No.	9441		CPF No	2622343		
Company	0078 MSEDCL						Pay Bill	025 INFORMATION &						Birth Date	27/07/1990		SAP ID	10040373		
Bank	STATE BANK OF INDIAACHALPUR						A/c No	11373834882						Nominee	AMOL		Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	61150		9600				7000													
31/05/2024	1000		100				1000													2100
29/06/2024	1000		100				1000													2100
31/07/2024	1000		100				1000													2100
31/08/2024	1000		100				1000													2100
30/09/2024	1000		100				1000													2100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100			1000													2200
30/11/2024	1000		100	100			1000													2200
31/12/2024	1000		100	100			1000													2200
31/01/2025	1000		100	100			1000													2200
27/02/2025	1000		100	100			1000													2200
28/03/2025	1000		100	100			1000													2200
28/04/2025	1000		100	100			1000													2200
	73150		10800	700			7000													

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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BOMBANK/727 DT.15/11/1975
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PLA for the Year 2024 - 2025

Name	LADE SIDDHI KISHOR							Desig	ASSISTANT PROGRAMMI							Mem. No.	9401		CPF No	2622386	
Company	0078 MSEDCL							Pay Bill	025 INFORMATION &							Birth Date	25/11/1986		SAP ID	10040562	
Bank	STATE BANK OF INDIA TARAPUR INDUSTIAL							A/c No	20283686212							Nominee	KISHOR		Relation	Father	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	106997		9700				7000										-805533				
31/05/2024	1000		100				1000										27777	6041		35918	
29/06/2024	1000		100				1000										27777	5833		35710	
31/07/2024	1000		100				1000										27777	5625		35502	
31/08/2024	1000		100				1000										27777	5417		35294	
30/09/2024	1000		100				1000										27777	5208		35085	
07/10/2024							-12000	-520												-12520	
30/10/2024	1000		100	100			1000										27777	5000		34977	
30/11/2024	1000		100	100			1000										27777	4792		34769	
31/12/2024	1000		100	100			1000										27777	4583		34560	
31/01/2025	1000		100	100			1000										27777	4375		34352	
27/02/2025	1000		100	100			1000										27777	4167		34144	
28/03/2025	1000		100	100			1000										27777	3958		33935	
28/04/2025	1000		100	100			1000										27777	3750		33727	
	118997		10900	700			7000										-472209	58749			

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PLA for the Year 2024 - 2025

Name				SARAKTE SHALINI RAMESH				Desig		ASSISTANT PROGRAMMI				Mem. No. 9482		CPF No 2637481				
Company				0078 MSEDCL				Pay Bill		025 INFORMATION &		Birth Date 08/11/1988		SAP ID 10042288						
Bank				STATE BANK OF INDIA SHAHAPUR				A/c No 31036397288		Nominee RANJANA		Relation Mother								
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	87996		16250				7000						-109961							
31/05/2024	1000		100				1000						3333	916						6349
29/06/2024	1000		100				1000						3333	889						6322
31/07/2024	1000		100				1000						3333	861						6294
31/08/2024	1000		100				1000						3333	833						6266
30/09/2024	1000		100				1000						3333	805						6238
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100			1000						3333	777						6310
30/11/2024	1000		100	100			1000						3333	675						6208
31/12/2024	1000		100	100			1000						3333	650						6183
31/01/2025	1000		100	100			1000						3333	625						6158
27/02/2025	1000		100	100			1000						3333	600						6133
28/03/2025	1000		100	100			1000						3333	575						6108
28/04/2025	1000		100	100			1000						3333	550						6083
	99996		17450	700			7000						-69965	8756						

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PLA for the Year 2024 - 2025

Name	SAWANT SWAPNIL ANKUSH							Desig	HEAD CLERK			Mem. No.	5718			CPF No	2108704			
Company	0078 MSEDCL							Pay Bill	025 INFORMATION &			Birth Date	28/07/1972			SAP ID	10006213			
Bank	BANK OF MAHARASHTRA BANDRA EAST							A/c No	60321415834			Nominee	MRS. SEEMA (WIFE)			Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	99144		19100						30000				-345250							
06/05/2024									-30000	-1463										-31463
31/05/2024	1000		100						2500				4730	2877						11207
29/06/2024	1000		100						2500				4730	2838						11168
31/07/2024	1000		100						2500				4730	2798						11128
31/08/2024	1000		100						2500				4730	2759						11089
30/09/2024	1000		100						2500				4730	2719						11049
30/10/2024	1000		100	100					2500				4730	2680						11110
30/11/2024	1000		100	100					2500				4730	2377						10807
20/12/2024	1000		100	100					2500				4730	2341						10771
31/12/2024																				
31/01/2025	1000		100	100					2500				4730	2306						10736
27/02/2025	1000		100	100					2500				4730	2270						10700
28/03/2025	1000		100	100					2500				4730	2235						10665
28/04/2025	1000		100	100					2500				4730	2199						10629
	111144		20300	700					30000				-288490	30399						

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PLA for the Year 2024 - 2025

Name	PATOLE SIDDHI NILESH						Desig	STENO		Mem. No.	6734				CPF No	2217759				
Company	0078 MSEDCL						Pay Bill	025 INFORMATION &		Birth Date	16/10/1969				SAP ID	10014293				
Bank	BANK OF INDIA SHIVAJI PARK SSI						A/c No	015310310002095		Nominee	NILESH (HUSBAND)				Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	116394		20050																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	128394		21250	700																

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PLA for the Year 2024 - 2025

Name	HATWATE GANESH SANDIPAN							Desig	LDC		Mem. No.	11012				CPF No	2767538			
Company	0078 MSEDCL							Pay Bill	025 INFORMATION &		Birth Date	05/06/1992				SAP ID	10052079			
Bank	BANK OF MAHARASHTRA NAGAR ROAD BEI							A/c No	60181569765		Nominee	KUSHIVARTA				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	25500		4100												-18000					
31/05/2024	1000		100												3000	128				4228
29/06/2024	1000		100												3000	106				4206
31/07/2024	1000		100												3000	85				4185
31/08/2024	1000		100												3000	64				4164
30/09/2024	1000		100												3000	43				4143
30/10/2024	1000		100	100											3000	21				4221
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
31/01/2025																				
27/02/2025	1000		100	100																1200
18/03/2025															-60000					-60000
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	37500		5300	700											-60000	447				

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PLA for the Year 2024 - 2025

Name	PATANKAR RUNALI SADASHIV						Desig	PEON				Mem. No.	8105				CPF No	2339439		
Company	0078 MSEDCL						Pay Bill	025 INFORMATION &				Birth Date	29/11/1984				SAP ID	10021985		
Bank	STATE BANK OF INDIA LALBAUG						A/c No	31165635841				Nominee	BHAKTI				Relation	Sister		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	131774		14800						2400				-883200				-337440			
06/05/2024									-2400	-117										-2517
31/05/2024	1000		100						200				5888	7360			3515	2531		20594
29/06/2024	1000		100						200				5888	7311			3515	2504		20518
31/07/2024	1000		100						200				5888	7262			3515	2478		20443
31/08/2024	1000		100						200				5888	7213			3515	2452		20368
30/09/2024	1000		100						200				5888	7164			3515	2425		20292
30/10/2024	1000		100	100					200				5888	7115			3515	2399		20317
30/11/2024	1000		100	100					200				5888	6359			3515	2373		19535
31/12/2024	1000		100	100					200				5888	6315			3515	2346		19464
31/01/2025	1000		100	100	1000				200				5888	6271			3515	2320		20394
01/02/2025													-505545				302290			-203255
27/02/2025	1000		100	100	1000				200				5888	6227			3515	2294		20324
28/03/2025	1000		100	100	1000				200				5659	10528						18587
28/04/2025	1000	200	100	100	1000				200				5659	10483						18742
	143774		16000	700	4000				2400				-1318547 89608				24122			

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PLA for the Year 2024 - 2025

Name	PARDESHI PRAVIN PRATAPSING			Desig	CHIEF ENGINEER			Mem. No.	11499			CPF No	2087804		
Company	0078 MSEDCL			Pay Bill	026 R.E., CLASS I TO			Birth Date	18/10/1970			SAP ID	10005651		
Bank	HDFC BANK LTD. NASHIK, THATTE NAGAR			A/c No	00641000149481			Nominee	VAISHALI			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	7500		700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024																				
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	200																1300
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	18500		1800	700																

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PLA for the Year 2024 - 2025

Name	PATIL SANDEEP SURESH						Desig	CHIEF ENGINEER				Mem. No.	8842				CPF No	2233207		
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO				Birth Date	09/08/1979				SAP ID	10014757		
Bank	KOTAK MAHINDRA BANK MUMBAI-KALINA						A/c No	06310030042641				Nominee	RASIKA SANDEEP PATIL				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		17150				14000													
30/05/2024			100				2000													2100
27/06/2024			100				2000													2100
30/07/2024			100				2000													2100
30/08/2024			100				2000													2100
30/09/2024			100				2000													2100
07/10/2024							-24000	-1040												-25040
31/10/2024			100	100			2000													2200
29/11/2024			100	100			2000													2200
31/12/2024			100	100			2000													2200
30/01/2025			100	100			2000													2200
27/02/2025			100	100			2000													2200
17/03/2025			100	100			2000													2200
29/03/2025																				
28/04/2025																				
	200000		18250	600			12000													

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PLA for the Year 2024 - 2025

Name	KULKARNI BHUSHAN DIWAKAR						Desig	CHIEF GENR. MANAGR				Mem. No.	7984				CPF No	2255804		
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO				Birth Date	23/04/1973				SAP ID	10016896		
Bank	STATE BANK OF INDIA NASHIK ROAD						A/c No	10887916166				Nominee	SUNANDA (MOTHER)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	101494		16000		12000				60000											
06/05/2024									-60000	-2925										-62925
31/05/2024	1000		100		3000				5000											9100
29/06/2024	1000		100		3000				5000											9100
31/07/2024	1000		100		3000				5000											9100
31/08/2024	1000		100		3000				5000											9100
30/09/2024	1000		100		3000				5000											9100
30/10/2024	1000		100	100	3000				5000											9200
30/11/2024	1000		100	100	3000				5000											9200
31/12/2024	1000		100	100	3000				5000											9200
06/01/2025					-36000	-1560														-37560
31/01/2025	1000		100	100	3000				5000											9200
27/02/2025	1000		100	100	3000				5000											9200
28/03/2025	1000		100	100	3000				5000											9200
28/04/2025	1000		100	100	3000				5000											9200
	113494		17200	700	12000				60000											

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PLA for the Year 2024 - 2025

Name	SAWANT SHAILAJA RAVINDRA					Desig	GEN MANAGER					Mem. No.	6465					CPF No	2169410				
Company	0078 MSEDCL					Pay Bill	026 R.E., CLASS I TO					Birth Date	18/07/1971					SAP ID	10011316				
Bank	NKGSB CO-OP BANK LTD MULUND(E)					A/c No	009100100014854					Nominee	RAVINDRA(HUSBAND)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	127350		19800		14000		35000		180000														
06/05/2024									-180000	-8775													-188775
31/05/2024	1000		100		3500		5000		15000														24600
29/06/2024	1000		100		3500		5000		15000														24600
31/07/2024	1000		100		3500		5000		15000														24600
31/08/2024	1000		100		3500		5000		15000														24600
30/09/2024	1000		100		3500		5000		15000														24600
07/10/2024							-60000	-2600															-62600
30/10/2024	1000		100	100	3500		5000		15000														24700
30/11/2024	1000		100	100	3500		5000		15000														24700
31/12/2024	1000		100	100	3500		5000		15000														24700
06/01/2025					-42000	-1820																	-43820
31/01/2025	1000		100	100	3500		5000		15000														24700
27/02/2025	1000		100	100	3500		5000		15000														24700
28/03/2025	1000		100	100	3500		5000		15000														24700
28/04/2025	1000		100	100	3500		5000		15000														24700
	139350		21000	700	14000		35000		180000														

- Notes**
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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	BONGANE SAINATH SITARAM						Desig	SUPDT ENGR				Mem. No.	8887				CPF No	2227304		
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO				Birth Date	20/05/1978				SAP ID	10014893		
Bank	STATE BANK OF INDIA SEAWOOD BR.						A/c No	30765092342				Nominee	ASHA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		10600										-372960							
31/05/2024			100										20833	19254						40187
29/06/2024			100										20833							20933
31/07/2024			100										20833	573						21506
19/08/2024													166664							166664
31/08/2024			100										20833	2587						23520
30/09/2024			100										20833	2414						23347
24/10/2024													41666							41666
30/10/2024			100	100									20833	851						21884
05/11/2024													18799							18799
30/11/2024			100	100									20833	610						21643
31/12/2024			100	100																200
31/01/2025			100	100																200
27/02/2025			100	100																200
28/03/2025			100	100																200
31/03/2025													2500							2500
28/04/2025			100	100																200
	200000		11800	700									2500	26289						

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PLA for the Year 2024 - 2025

Name	NAGAONKAR KIRAN HARISH						Desig	SUPDT ENGR				Mem. No.	9170				CPF No	2255740		
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO				Birth Date	27/09/1975				SAP ID	10016685		
Bank	ICICI BANK LTD MUMBAI - NARIMAN POINT						A/c No	000401562876				Nominee	HARISH				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	200000		11700		20000		21000		24000											
06/05/2024									-24000	-1170										-25170
31/05/2024			100		5000		3000		5000											13100
29/06/2024			100		5000		3000		5000											13100
31/07/2024			100		5000		3000		5000											13100
31/08/2024			100		5000		3000		5000		5000									18100
30/09/2024			100		5000		3000		5000		5000									18100
07/10/2024							-36000	-1560												-37560
30/10/2024			100	100	5000		3000		5000		5000									18200
30/11/2024			100	100	5000		6000		5000		5000									21200
02/12/2024															-79992					-79992
31/12/2024			100	100	5000		6000		5000		5000									21200
06/01/2025					-60000	-2600														-62600
31/01/2025			100	100	7000		6000		5000		5000				6666 567					30433
27/02/2025		100	100	100	7000		6000		5000		5000				6666 519					30485
28/03/2025			100	100	7000		6000		5000		5000				6666 472					30338
28/04/2025			100	100	7000		6000		5000		5000				6666 425					30291
	200000		12900	700	28000		39000		60000		45000				-53328 1983					

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PLA for the Year 2024 - 2025

Name	WAKODE SALONI SURESH							Desig	EXECUTIVE ENGINEER			Mem. No.	9840			CPF No	2053900			
Company	0078 MSEDCL							Pay Bill	026 R.E., CLASS I TO			Birth Date	31/05/1970			SAP ID	10004313			
Bank	CENTRAL BANK OF INDIA VASANT VIHAR, TI							A/c No	3032397611			Nominee	SURESH			Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	54500		8850																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	66500		10050	700																

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PLA for the Year 2024 - 2025

Name		CHOPADE JAYANT PURUSHOTTAM					Desig		EXECUTIVE ENGINEER			Mem. No.		6211		CPF No		2088428		
Company		0078 MSEDCL					Pay Bill		026 R.E., CLASS I TO			Birth Date		02/04/1970		SAP ID		10005689		
Bank		PUNJAB NATIONAL BANK SECTOR -1 VASHI					A/c No		3502000100187588			Nominee		MRS NEHA(WIFE)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	94950		17400																	
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	96950		17600	200																

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PLA for the Year 2024 - 2025

Name	AHER PRALHAD HIRAMAN						Desig	EXECUTIVE ENGINEER				Mem. No.	6533				CPF No	2148480		
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO				Birth Date	17/05/1972				SAP ID			
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045411012				Nominee	KAUSHALYA(MOTHER)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	175490		19900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	187490		21100	700																

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PLA for the Year 2024 - 2025

Name				PEWEKAR NITIN MANOHAR				Desig		EXECUTIVE ENGINEER				Mem. No.		7463		CPF No		2206030	
Company				0078 MSEDCL				Pay Bill		026 R.E., CLASS I TO				Birth Date		30/01/1970		SAP ID		10013190	
Bank				ICICI BANK LTD THANE - KALYAN				A/c No		020301502993				Nominee		MRS SMITA(WIFE)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	157350		18900																		
30/05/2024	1000		100																	1100	
27/06/2024	1000		100																	1100	
30/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
29/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
30/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
29/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	169350		20100	700																	

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PLA for the Year 2024 - 2025

Name	DETHE RAMESH VITTHAL						Desig	EXECUTIVE ENGINEER				Mem. No.	7720				CPF No	2253208			
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO				Birth Date	28/11/1981				SAP ID	10016547			
Bank	ICICI BANK LTD MUMBAI - NERUL						A/c No	040801001245				Nominee	SMITA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	200000		14400										-1288208				-560000				
31/05/2024			100										11111	10735			7000	4200		33146	
29/06/2024			100										11111	10642			7000	4148		33001	
31/07/2024			100										11111	10550			7000	4095		32856	
31/08/2024			100										11111	10457			7000	4043		32711	
30/09/2024			100										11111	10365			7000	3990		32566	
30/10/2024			100	100									11111	10272			7000	3938		32521	
30/11/2024			100	100									11111	9671			7000	3885		31867	
31/12/2024			100	100									11111	9583			7000	3833		31727	
31/01/2025			100	100									11111	9495			7000	3780		31586	
27/02/2025			100	100									11111	9407			7000	3728		31446	
28/03/2025			100	100									11111	9319			7000	3675		31305	
31/03/2025													277							277	
28/04/2025			100	100									11111	9231			7000	3623		31165	
	200000		15600	700									-1154599	119727			-476000	46938			

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PLA for the Year 2024 - 2025

Name	SHETTY DILIP KESHAV							Desig	ADD.EX ENGR			Mem. No.	6452		CPF No	2154544				
Company	0078 MSEDCL							Pay Bill	026 R.E., CLASS I TO			Birth Date	01/06/1973		SAP ID	10010318				
Bank	BANK OF MAHARASHTRA PANCHPAKHADI, `							A/c No	20107484800			Nominee	GEETA(MOTHER)		Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	101550		18750																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	113550		19950	700																

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PLA for the Year 2024 - 2025

Name	BANDRE PRADIP LAHU						Desig	ADD.EX ENGR			Mem. No.	7999		CPF No	2238586					
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO			Birth Date	10/01/1982		SAP ID	10015542					
Bank	AXIS BANK KALYAN WEST						A/c No	914010002597596			Nominee	YASHODA (MOTHER)		Relation						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	137350		20200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	149350		21400	700																

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PLA for the Year 2024 - 2025

Name	VERMA ADITYA KUMAR							Desig	ADD.EX ENGR			Mem. No.	11080			CPF No	2242311			
Company	0078 MSEDCL							Pay Bill	026 R.E., CLASS I TO			Birth Date	18/06/1982			SAP ID	10015703			
Bank	BANK OF MAHARASHTRA S S I THANE							A/c No	68006241616			Nominee	MANJU			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	24000		3800																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	36000		5000	700																

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PLA for the Year 2024 - 2025

Name	JOGDAND ROHIT VISHWAMBHARRAO						Desig	ADD.EX ENGR				Mem. No.	7974				CPF No	2243547			
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO				Birth Date	11/05/1975				SAP ID	10015805			
Bank	STATE BANK OF INDIA GOVT COLONY, BANI A/c No						30303676437				Nominee	KISHORI (WIFE)				Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	142350		19600										-93342								
28/05/2024	1000		100										3611	778						5489	
28/06/2024	1000		100										3611	748						5459	
26/07/2024	1000		100										3611	718						5429	
28/08/2024	1000		100										3611	688						5399	
30/09/2024	1000		100										3611	657						5368	
30/10/2024	1000		100	100									3611	627						5438	
30/11/2024	1000		100	100									3611	538						5349	
31/12/2024	1000		100	100									3611	510						5321	
31/01/2025	1000		100	100									3611	483						5294	
27/02/2025	1000		100	100									3611	456						5267	
28/03/2025	1000		100	100									3611	429						5240	
28/04/2025	1000		100	100									3611	402						5213	
	154350		20800	700									-50010 7034								

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PLA for the Year 2024 - 2025

Name	PANDIT VAISHALI VAIBHAV						Desig	ADD.EX ENGR				Mem. No.	7995			CPF No	2247453			
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO				Birth Date	26/09/1970			SAP ID	10016024			
Bank	STATE BANK OF INDIA THANE (EAST)						A/c No	30012651537				Nominee	MR VAIBHAV(HUSBAND)			Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	148396		19600		20000		35000		60000											
06/05/2024									-60000	-2925										-62925
31/05/2024	1000		100		5000		5000		5000											16100
29/06/2024	1000		100		5000		5000		5000											16100
31/07/2024	1000		100		5000		5000		5000											16100
31/08/2024	1000		100		5000		5000		5000											16100
30/09/2024	1000		100		5000		5000		5000											16100
07/10/2024							-60000	-2600												-62600
30/10/2024	1000		100	100	5000		5000		5000											16200
30/11/2024	1000		100	100	5000		5000		5000											16200
30/12/2024	1000		100	100	5000		5000		5000											16200
06/01/2025					-60000	-2600														-62600
31/01/2025	1000		100	100	5000		5000		5000											16200
27/02/2025	1000		100	100	5000		5000		5000											16200
28/03/2025	1000		100	100	5000		5000		5000											16200
28/04/2025	1000		100	100	5000		5000		5000											16200
	160396		20800	700	20000		35000		60000											

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	SABALE SANDEEP PRAKASH						Desig	ADD.EX ENGR			Mem. No.	8517				CPF No	2254107			
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO			Birth Date	24/05/1980				SAP ID	10016663			
Bank	IDBI BANK LTD SION (WEST)						A/c No	188104000027900			Nominee	MRS SUPRIYA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	113586		17950										-357761							
31/05/2024	1000		100						2000				3727	2981						9808
29/06/2024	1000		100						2000				3727	2950						9777
31/07/2024	1000		100						2000				3727	2919						9746
31/08/2024	1000		100						2000				3727	2888						9715
30/09/2024	1000		100						2000				3727	2857						9684
30/10/2024	1000		100	100					2000				3727	2826						9753
30/11/2024	1000		100	100					2000				3727	2515						9442
31/12/2024	1000		100	100					2000				3727	2488						9415
31/01/2025	1000		100	100					2000				3727	2460						9387
27/02/2025	1000		100	100					2000				3727	2432						9359
28/03/2025	1000		100	100					2000				3727	2404						9331
28/04/2025	1000		100	100					2000				3727	2376						9303
	125586		19150	700					24000				-313037	32096						

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PLA for the Year 2024 - 2025

Name	DHALAPE SANJAY MARUTI			Desig	ADD.EX ENGR			Mem. No.	8090			CPF No	2254174		
Company	0078 MSEDCL			Pay Bill	026 R.E., CLASS I TO			Birth Date	26/12/1976			SAP ID	10016809		
Bank	STATE BANK OF INDIA GHATKOPER WEST			A/c No	10843784424			Nominee	ANURADHA			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	98350		15300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
05/08/2024													-499992							-499992
31/08/2024	1000		100																	1100
30/09/2024	1000		100										20833	4167						26100
30/10/2024	1000	200	100	100									20833	3993						26226
30/11/2024	1000		100	100									20833	3437						25470
31/12/2024	1000		100	100									20833	3281						25314
31/01/2025	1000		100	100									20833	3125						25158
27/02/2025	1000		100	100									20833	2969						25002
05/03/2025															-79992					-79992
28/03/2025	1000		100	100									20833	2812						24845
28/04/2025	1000		100	100									20833	2656	6666	567				31922
	110350		16500	700									-333328	26440	-73326	567				

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PLA for the Year 2024 - 2025

Name	AGRAWAL SUVARNA SAURABH						Desig	ADD.EX ENGR			Mem. No.	7996			CPF No	2301181				
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO			Birth Date	26/05/1982			SAP ID	10019206				
Bank	STATE BANK OF INDIA VJTI, MUMBAI						A/c No	30380695426			Nominee	SAURABH AGARWAL(HUSB)			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	152990		20100		60000		168000		156000											
06/05/2024									-156000	-7605										-163605
31/05/2024	1000		100		15000		24000		15000											55100
29/06/2024	1000		100		15000		24000		15000											55100
31/07/2024	1000		100		15000		24000		15000											55100
31/08/2024	1000		100		15000		24000		15000											55100
30/09/2024	1000		100		15000		24000		15000											55100
07/10/2024							-288000	-12480												-300480
30/10/2024	1000		100	100	15000		24000		15000											55200
30/11/2024	1000		100	100	15000		24000		15000											55200
31/12/2024	1000		100	100	15000		24000		15000											55200
06/01/2025					-180000	-7800														-187800
31/01/2025	1000		100	100	20000		24000		15000											60200
27/02/2025	1000		100	100	20000		24000		15000											60200
28/03/2025	1000		100	100	20000		24000		15000											60200
28/04/2025	1000		100	100	20000		24000		15000											60200
	164990		21300	700	80000		168000		180000											

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PLA for the Year 2024 - 2025

Name	RAUT ABHAY RAMAKANT						Desig	DY EXE.ENGINEER				Mem. No.	6880				CPF No	2200422			
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO				Birth Date	28/05/1975				SAP ID	10013668			
Bank	IDBI BANK LTD VASHI						A/c No	123104000015969				Nominee	AKSHATA (WIFE)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	187161		18150										-1084445				-340000				
31/05/2024	1000		100						5000				10135	9037			10000	2550		37822	
29/06/2024	1000		100						5000				10135	8953			10000	2475		37663	
31/07/2024	1000		100						5000				10135	8868			10000	2400		37503	
31/08/2024	1000		100						5000				10135	8784			10000	2325		37344	
30/09/2024	1000		100						5000				10135	8699			10000	2250		37184	
30/10/2024	1000		100	100					5000				10135	8615			10000	2175		37125	
30/11/2024	1000		100	100					5000				10135	8104			10000	2100		36539	
31/12/2024	1000		100	100					5000				10135	8024			10000	2025		36384	
31/01/2025	1000		100	100					5000				10135	7943			10000	1950		36228	
27/02/2025	1000		100	100					5000				10135	7449			10000	1875		35659	
04/03/2025													-7008							-7008	
28/03/2025	1000		100	100					5000				10135	7373			10000	1800		35508	
28/04/2025	1000		100	100					5000				10208	7350			10000	1725		35483	
	199161		19350	700					60000				-969760	99199			-220000	25650			

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PLA for the Year 2024 - 2025

Name	MAHESHGAURI AMIT SATYAWAN						Desig	DY EXE.ENGINEER				Mem. No.	6924				CPF No	2208539			
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO				Birth Date	09/06/1975				SAP ID	10013623			
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502000100249295				Nominee	SHALINI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	105500		16400																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
28/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	117500		17600	700																	

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PLA for the Year 2024 - 2025

Name	GAHANKARI SHIRISH RAJKUMAR						Desig	DY EXE.ENGINEER			Mem. No.	10614			CPF No	2218534				
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO			Birth Date	02/05/1974			SAP ID	10014100				
Bank	ABHYUDAYA CO-OP BANK LTD CBD BELAPU						A/c No	022011100031065			Nominee	SONAL SHIRISH GAHANKARI			Relation	SPOUSE				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	36000		6200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	48000		7400	700																

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PLA for the Year 2024 - 2025

Name	DUMANE SUDHIR VISHAWANTH						Desig	DY EXE.ENGINEER				Mem. No.	10736				CPF No	2221128		
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO				Birth Date	20/08/1975				SAP ID	10014346		
Bank	BANK OF MAHARASHTRA SSPM SHIVAJINAK						A/c No	60226101846				Nominee	MANISHA SUDHIR DUMANE				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	32000		5400				28000		6000			25000			-73326					
06/05/2024									-6000	-293										-6293
09/05/2024	65997		2400										-999966		59994					-871575
31/05/2024	1000	100	100				4000		1000			5000			6666	519				18385
29/06/2024	1000		100				4000		1000			5000			6666	472				18238
31/07/2024	1000	200	100				4000		1000			5000	9174	16666						37140
31/08/2024	1000		100				4000		1000			5000	9174	8257						28531
03/09/2024															-79992					-79992
30/09/2024	1000		100				4000		1000			5000	9174	8180						28454
07/10/2024							-48000	-2080												-50080
08/10/2024							6000													6000
30/10/2024	1000		100	100			4000		1000			5000	9174	8104	6666	567				35711
30/11/2024	1000	100	100	100			10000		1000			5000	9174	7225	6666	519				40884
16/12/2024															-26664					-26664
31/12/2024	1000		100	100			10000		1000			5000	9174	7156	6666	472				40668
31/01/2025	1000		100	100			10000		1000			5000	9174	7087	6666	425				40552
27/02/2025	1000	100	100	100			10000		1000			5000	9174	7018	6666	661				40819
07/03/2025															-19998					-19998
28/03/2025	1000		100	100			10000		1000			5000	9174	6949	6666	519				40508
28/04/2025	1000		100	100			10000		1000			5000	9174	6881	6666	472				40393
	109997		9000	700			70000		12000			85000	-908226	83523	-79992	4626				

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PLA for the Year 2024 - 2025

Name	SASWADKAR MITALEE MILIND						Desig	DY EXE.ENGINEER			Mem. No.	8121			CPF No	2229641				
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO			Birth Date	05/12/1977			SAP ID	10014976				
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68003763952			Nominee	MILIND			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	118786		18450		16000		14000		24000											
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		4000		2000		2000											9100
29/06/2024	1000		100		4000		2000		2000											9100
31/07/2024	1000		100		4000		2000		2000											9100
31/08/2024	1000		100		4000		2000		2000											9100
30/09/2024	1000		100		4000		2000		2000											9100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	4000		2000		2000											9200
30/11/2024	1000		100	100	4000		2000		2000											9200
31/12/2024	1000		100	100	4000		2000		2000											9200
06/01/2025					-48000	-2080														-50080
31/01/2025	1000		100	100	4000		2000		2000											9200
27/02/2025	1000		100	100	4000		2000		2000											9200
28/03/2025	1000		100	100	4000		2000		2000											9200
28/04/2025	1000		100	100	4000		2000		2000											9200
	130786		19650	700	16000		14000		24000											

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PLA for the Year 2024 - 2025

Name	SURYAVANSHI PRAVIN RAJDHAR						Desig	DY EXE.ENGINEER				Mem. No.	9432				CPF No	2237318		
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO				Birth Date	05/05/1974				SAP ID	10015474		
Bank	BANK OF BARODA BORIVALIWEST BRANCH						A/c No 03860100010149				Nominee	GAYATRI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	61150		9900		12000				6000								-41665			
06/05/2024									-6000	-293										-6293
31/05/2024	1000		100		3000				500								8333	312		13245
29/06/2024	1000		100		3000				500								8333	250		13183
31/07/2024	1000		100		3000				500								8333	187		13120
31/08/2024	1000		100		3000				500								8333	125		13058
30/09/2024	1000		100		3000				500								8333	62		12995
30/10/2024	1000		100	100	3000				500											4700
30/11/2024	1000		100	100	3000				500											4700
31/12/2024	1000		100	100	3000				500											4700
06/01/2025					-36000	-1560														-37560
31/01/2025	1000		100	100	3000				500											4700
27/02/2025	1000		100	100	3000				500											4700
28/03/2025	1000		100	100	3000				500											4700
28/04/2025	1000		100	100	3000				500											4700
	73150		11100	700	12000				6000									936		

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40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51
BOMBK/727 DT.15/11/1975
Mobile:8879452277 / 7045208056 Email - msebsociety@gmail.com

PLA for the Year 2024 - 2025

Name	BHAGWAT SMITA CHETAN							Desig	DY EXE.ENGINEER			Mem. No.	7700		CPF No	2237962				
Company	0078 MSEDCL							Pay Bill	026 R.E., CLASS I TO			Birth Date	12/08/1981		SAP ID	10015504				
Bank	KOTAK MAHINDRA BANK MUMBAI - KANDIVLA							A/c No	06650040000211			Nominee	CHETAN (HUSBAND)		Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	119092		21050																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	131092		22250	700																

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PLA for the Year 2024 - 2025

Name	KENGAR SANTOSH RAMCHANDRA						Desig	SR MANAGER				Mem. No.	10287		CPF No	2336979				
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO				Birth Date	09/09/1982		SAP ID	10021288				
Bank	BANK OF MAHARASHTRA TARABAI PARK, K						A/c No	68005578196				Nominee	TRUPTI		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		14200										-1102805							
31/05/2024			100										9444	9111						18655
29/06/2024			100										9444	18380						27924
31/07/2024			100										9444	9033						18577
31/08/2024			100										9444	8954						18498
30/09/2024			100										9444	8875						18419
30/10/2024			100	100									9444	8797						18441
30/11/2024			100	100									9444	8282						17926
31/12/2024			100	100									9444	8207						17851
31/01/2025			100	100									9444	8132						17776
27/02/2025			100	100									9444	8058						17702
28/03/2025			100	100									9444	7983						17627
28/04/2025			100	100									9444	7492						17136
	200000		15400	700									-989477	111304						

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PLA for the Year 2024 - 2025

Name		KHARE GAURAV RAJNIKANT					Desig		SR MANAGER			Mem. No.		8591		CPF No		2388782		
Company		0078 MSEDCL					Pay Bill		026 R.E., CLASS I TO			Birth Date		01/02/1984		SAP ID		10022489		
Bank		STANDARD CHARTERED BANK PUNE BRAN					A/c No		22910592620			Nominee		MRS SADHANA		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	77350		11400		36000		21000		36000								-304000			
06/05/2024									-36000	-1755										-37755
31/05/2024	1000		100		9000		3000		4000								4000	2280		23380
29/06/2024	1000		100		9000		3000		4000								4000	2250		23350
31/07/2024	1000		100		9000		3000		4000								4000	2220		23320
31/08/2024	1000		100		9000		3000		4000								4000	2190		23290
30/09/2024	1000		100		9000		3000		4000								4000	2160		23260
07/10/2024							-36000	-1560												-37560
30/10/2024	1000		100	100	9000		3000		4000								4000	2130		23330
30/11/2024	1000		100	100	9000		3000		4000								4000	2100		23300
31/12/2024	1000		100	100	9000		3000		4000								4000	2070		23270
06/01/2025					-108000	-4680														-112680
31/01/2025	1000		100	100	12000		3000		4000								4000	2040		26240
27/02/2025	1000		100	100	12000		3000		4000								4000	2010		26210
28/03/2025	1000		100	100	12000		3000		4000								4000	1980		26180
28/04/2025	9650												-1000000				252000			-738350
28/04/2025	1000		100	100	12000		3000		4000								4000	1950		26150
	99000		12600	700	48000		21000		48000				-1000000				-4000	25380		

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PLA for the Year 2024 - 2025

Name	TAJNEKAR GEETA AMOL						Desig	A ENGR				Mem. No.	7235				CPF No	2246783		
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO				Birth Date	21/02/1980				SAP ID	10015908		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045433193				Nominee	AMOL				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	125698		17550						120000											
06/05/2024									-120000	-5850										-125850
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	137698		18750	700																

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PLA for the Year 2024 - 2025

Name	KAMBLE VEENA MAHESH						Desig	A ENGR		Mem. No.	8702		CPF No	2253127						
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO		Birth Date	17/01/1981		SAP ID	10016762						
Bank	ICICI BANK LTD VASHI SEC-17						A/c No	188101000683		Nominee	ANUSHAKA		Relation	Daughter						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	140496		14300																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
31/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
30/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	152496		15500	700																

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PLA for the Year 2024 - 2025

Name	AGRAWAL SANJAY KUMAR						Desig	A ENGR				Mem. No.	8673				CPF No	2253194		
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO				Birth Date	01/06/1983				SAP ID	10016780		
Bank	KOTAK MAHINDRA BANK TURNER ROAD, MI						A/c No	4511138115				Nominee	CHANDANA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	76000		11250				7000													
31/05/2024	1000		100				1000													2100
29/06/2024	1000		100				1000													2100
31/07/2024	1000		100				1000													2100
31/08/2024	1000		100				1000													2100
30/09/2024	1000		100				1000													2100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100			1000													2200
30/11/2024	1000		100	100			1000													2200
31/12/2024	1000		100	100			1000													2200
31/01/2025	1000		100	100			1000													2200
27/02/2025	1000		100	100			1000													2200
28/03/2025	1000		100	100			1000													2200
28/04/2025	1000		100	100			1000													2200
	88000		12450	700			7000													

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PLA for the Year 2024 - 2025

Name	NADAVADEKAR PUSHPA VIJAYKUMAR						Desig	A ENGR			Mem. No.	8145				CPF No	2253747			
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO			Birth Date	07/09/1982				SAP ID	10016578			
Bank	HDFC BANK LTD. MUMBAI - VASHI EXTN CO						A/c No	05401050252783			Nominee	SMT SUREKHA				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	123990		11900										-783255							
31/05/2024	1000		100										5555	6527						13182
29/06/2024	1000		100										5555	6481						13136
31/07/2024	1000		100										5555	6435						13090
31/08/2024	1000		100										5555	6388						13043
30/09/2024	1000		100										5555	6342						12997
30/10/2024	1000		100	100									5555	6296						13051
30/11/2024	1000		100	100									5555	5624						12379
31/12/2024	1000		100	100									5555	5583						12338
31/01/2025	1000		100	100									5555	5541						12296
27/02/2025	1000		100	100									5555	5499						12254
29/03/2025	1000		100	100									5555	5458						12213
25/04/2025	1000		100	100									5555	5416						12171
	135990		13100	700									-716595	71590						

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PLA for the Year 2024 - 2025

Name	HIRLEKAR SWAPNIL SURESH						Desig	A ENGR				Mem. No.	8513				CPF No	2256185		
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO				Birth Date	25/11/1978				SAP ID	10016763		
Bank	UNION BANK OF INDIA MULUND - EAST						A/c No	542102010001035				Nominee	MRS RUTUJA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	77850		11500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	89850		12700	700																

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PLA for the Year 2024 - 2025

Name	MELEKAR SHRUTIKA SACHIN						Desig	A ENGR			Mem. No.	7604			CPF No	2261600				
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO			Birth Date	12/01/1983			SAP ID	10016609				
Bank	BANK OF MAHARASHTRA VARTAK NAGAR, -						A/c No	60041551464			Nominee	SACHIN			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	88800		13850				14000													
31/05/2024	1000		100				2000		9000											12100
29/06/2024	1000		100				2000		9000											12100
31/07/2024	1000		100				2000		9000											12100
31/08/2024	1000		100				2000		9000											12100
30/09/2024	1000		100				2000		9000											12100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100			2000		9000											12200
30/11/2024	1000		100	100			2000		9000											12200
31/12/2024	1000		100	100			2000		9000											12200
31/01/2025	1000		100	100			2000		9000											12200
27/02/2025	1000		100	100			2000		9000											12200
28/03/2025	1000		100	100			2000		9000											12200
28/04/2025	1000		100	100			2000		9000											12200
	100800		15050	700			14000		108000											

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PLA for the Year 2024 - 2025

Name	YAMGAR SUBHASH PANDURANG						Desig	A ENGR		Mem. No.	8661		CPF No	2270480						
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO		Birth Date	01/06/1980		SAP ID	10017408						
Bank	STATE BANK OF INDIA VIHAR LAKE, MUMBA						A/c No	10007716308		Nominee	MRS PRIYANKA		Relation	Wife						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	110986		17050																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	122986		18250	700																

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PLA for the Year 2024 - 2025

Name				KEHRIA RASHMI YESPAL				Desig		A ENGR			Mem. No.		10646		CPF No		2282399	
Company				0078 MSEDCL				Pay Bill		026 R.E., CLASS I TO			Birth Date		15/06/1983		SAP ID		10017538	
Bank				Canara Bank GODDEV				A/c No		54702600002765			Nominee		K CHANDRAVATI RAO		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	34500		5900		20000		21000		84000											
06/05/2024									-84000	-4095										-88095
31/05/2024	1000		100		5000		3000		7500											16600
29/06/2024	1000		100		5000		3000		7500											16600
31/07/2024	1000		100		5000		3000		7500											16600
31/08/2024	1000		100		5000		3000		7500		5000									21600
30/09/2024	1000		100		5000		3000		7500		5000									21600
07/10/2024							-36000	-1560												-37560
30/10/2024	1000		100	100	5000		3000		7500		5000									21700
30/11/2024	1000		100	100	5000		3000		7500		5000									21700
31/12/2024	1000		100	100	5000		3000		7500		5000									21700
06/01/2025					-60000	-2600														-62600
31/01/2025	1000		100	100	5000		3000		7500		5000									21700
27/02/2025	1000		100	100	5000		3000		7500		5000									21700
28/03/2025	1000		100	100	5000		3000		7500		5000									21700
28/04/2025	1000		100	100	5000		3000		7500		5000									21700
	46500		7100	700	20000		21000		90000		45000									

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MSEB Employees Co-Operative Credit Society Ltd

40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51
BOMBANK/727 DT.15/11/1975
Mobile:8879452277 / 7045208056 Email - msebsociety@gmail.com

PLA for the Year 2024 - 2025

Name	MANE NANDKISHOR SHIVAJI					Desig	A ENGR					Mem. No.	7769					CPF No	2301121				
Company	0078 MSEDCL					Pay Bill	026 R.E., CLASS I TO					Birth Date	04/01/1981					SAP ID	10019170				
Bank	IDBI BANK LTD SION (WEST)					A/c No	188104000012847					Nominee	MRS VARSHA (WIFE)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	165988		20750		8000												-645408						
31/05/2024	1000		100		2000												3888 4841			11829			
29/06/2024	1000		100		2000												3888 4811			11799			
31/07/2024	1000		100		2000												3888 4782			11770			
31/08/2024	1000		100		2000												3888 4753			11741			
30/09/2024	1000		100		2000												3888 4724			11712			
30/10/2024	1000		100	100	2000												3888 4695			11783			
30/11/2024	1000		100	100	2000												3888 4666			11754			
31/12/2024	1000		100	100	2000												3888 4636			11724			
06/01/2025					-24000	-1040														-25040			
31/01/2025	1000		100	100	2000												3888 4607			11695			
27/02/2025	1000		100	100	2000												3888 4578			11666			
28/03/2025	1000		100	100	2000												3888 4549			11637			
28/04/2025	1000		100	100	2000												3888 4520			11608			
	177988		21950	700	8000												-598752 56162						

- Notes**
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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	TAYADE BHUSHAN SHASHIKANT						Desig	A ENGR			Mem. No.	9949				CPF No	2307871			
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO			Birth Date	14/05/1985				SAP ID	10019149			
Bank	STATE BANK OF INDIA NANDURBAR						A/c No	30929783856			Nominee	SNEHA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	112500		16400														-800000			
31/05/2024	1000		100														12500	6000		19600
29/06/2024	1000		100														12500	5906		19506
31/07/2024	1000		100														12500	5813		19413
31/08/2024	1000		100														12500	5719		19319
30/09/2024	1000		100														12500	5625		19225
30/10/2024	1000		100	100													12500	5531		19231
30/11/2024	1000		100	100													12500	5438		19138
31/12/2024	1000		100	100													12500	5344		19044
31/01/2025	1000		100	100													12500	5250		18950
27/02/2025	1000		100	100													12500	5156		18856
28/03/2025	1000		100	100													12500	5063		18763
28/04/2025	1000		100	100													12500	4969		18669
	124500		17600	700													-650000	65814		

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PLA for the Year 2024 - 2025

Name	BORALE MANOJ VASUDEORAO						Desig	A ENGR			Mem. No.	9457			CPF No	2324075				
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO			Birth Date	21/02/1985			SAP ID	10019992				
Bank	AXIS BANK PANVEL						A/c No	911010054380558			Nominee	GAYATRI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	116994		17500				14000													
31/05/2024	1000		100				2000		1000										1296	5396
29/06/2024	1000		100				2000		1000										1296	5396
31/07/2024	1000		100				2000		1000										1296	5396
31/08/2024	1000		100				2000		1000										1296	5396
30/09/2024	1000		100				2000		1000										1296	5396
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100			2000		1000										1296	5496
30/11/2024	1000		100	100			2000		1000										1296	5496
31/12/2024	1000		100	100			2000		1000										1296	5496
31/01/2025	1000		100	100	2000		2000		1000										1296	7496
27/02/2025	1000		100	100	2000		2000		1000										1296	7496
28/03/2025	1000		100	100	2000		2000		1000										1296	7496
28/04/2025	1000		100	100	2000		2000		1000										1296	7496
	128994		18700	700	8000		14000		12000											

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PLA for the Year 2024 - 2025

Name	TIRMARE SHAILA PRADIP					Desig	A ENGR					Mem. No.	9523					CPF No	2326060				
Company	0078 MSEDCL					Pay Bill	026 R.E., CLASS I TO					Birth Date	27/08/1974					SAP ID	10020008				
Bank	CANARA BANK I I T POWAI, MUMBAI					A/c No	2724101107712					Nominee	PRADIP					Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	58400		9250																				
31/05/2024	1000		100																				1100
29/06/2024	1000		100																				1100
31/07/2024	1000		100																				1100
31/08/2024	1000		100																				1100
30/09/2024	1000		100																				1100
30/10/2024	1000		100	100																			1200
30/11/2024	1000		100	100																			1200
31/12/2024	1000		100	100																			1200
31/01/2025	1000		100	100																			1200
27/02/2025	1000		100	100																			1200
28/03/2025	1000		100	100																			1200
28/04/2025	1000		100	100																			1200
	70400		10450	700																			

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PLA for the Year 2024 - 2025

Name	PAWAR KAUSTUBH RAGHUNATH						Desig	A ENGR		Mem. No.	8011		CPF No	2335107						
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO		Birth Date	04/06/1981		SAP ID	10021112						
Bank	BANK OF BARODA THANE WEST BRANCH						A/c No	04240100009577		Nominee	SHEELA (MOTHER)		Relation							
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	112350		19400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	124350		20600	700																

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PLA for the Year 2024 - 2025

Name	AJAGEKAR SUPRIYA UDAY						Desig	A ENGR				Mem. No.	11285				CPF No	2397790		
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO				Birth Date	30/06/1987				SAP ID	10022589		
Bank	HDFC BANK LTD. MUMBAI - PAREL						A/c No	50100173804057				Nominee	UADY				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	17000		2400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	29000		3600	700																

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PLA for the Year 2024 - 2025

Name	GADE KARTIKEE BALU						Desig	A ENGR			Mem. No.	11349			CPF No	2401711				
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO			Birth Date	05/12/1988			SAP ID	10022582				
Bank	STATE BANK OF INDIA SAHAKARGRAM,KAN						A/c No	31515926301			Nominee	SAGAR			Relation	Brother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	14500		1900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	26500		3100	700																

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PLA for the Year 2024 - 2025

Name	DESAI ROHINI ADHIKRAO						Desig	A ENGR			Mem. No.	10225			CPF No	2734770				
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO			Birth Date	03/10/1990			SAP ID	10050063				
Bank	STATE BANK OF INDIA KADEGAON, SANGLI						A/c No	30550618562			Nominee	SUNITA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	45000		7900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	57000		9100	700																

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PLA for the Year 2024 - 2025

Name	DHEMARE RAHULKUMAR ASHOKRAO							Desig	A ENGR		Mem. No.	11082		CPF No	2742489					
Company	0078 MSEDCL							Pay Bill	026 R.E., CLASS I TO		Birth Date	18/10/1986		SAP ID	10050568					
Bank	STATE BANK OF INDIA GADGE NAGAR, AMR A/c No							31098481951		Nominee	NALINI		Relation	Mother						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	24000		3800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
29/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	36000		5000	700																

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PLA for the Year 2024 - 2025

Name	PATLE PRAVINKUMAR LALIT						Desig	A ENGR			Mem. No.	11595			CPF No	2743655				
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO			Birth Date	29/12/1991			SAP ID	10049937				
Bank	STATE BANK OF INDIA MONDHA CORNER, C						A/c No	62455418791			Nominee	SNEHA BABASAHEB RATHOL			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
02/07/2024	500																			500
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100	2000															3200
27/02/2025	1000		100	100	2000															3200
28/03/2025	1000		100	100	2000															3200
28/04/2025	1000		100	100	2000															3200
	9500		900	700	8000															

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PLA for the Year 2024 - 2025

Name	NAIR SWAPNA NARESH						Desig	DY MANAGER				Mem. No.	7809				CPF No	2204398		
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO				Birth Date	22/04/1981				SAP ID	10013625		
Bank	AXIS BANK SANPADA, NAVI MUMBAI						A/c No	918010064915648				Nominee	NARESH (HUSBAND)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	85600		13050				10500													
31/05/2024	1000		100				1500		2000											4600
29/06/2024	1000		100				1500		2000											4600
31/07/2024	1000		100				1500		2000											4600
31/08/2024	1000		100				1500		2000		2000									6600
30/09/2024	1000		100				1500		2000		2000									6600
07/10/2024							-18000	-780												-18780
30/10/2024	1000		100	100			1500		2000		2000									6700
30/11/2024	1000		100	100			1500		2000		2000									6700
31/12/2024	1000		100	100			1500		2000		2000									6700
31/01/2025	1000		100	100			1500		2000		2000									6700
27/02/2025	1000		100	100			1500		2000		2000									6700
28/03/2025	1000		100	100			1500		2000		2000									6700
28/04/2025	1000		100	100			1500		2000		2000									6700
	97600		14250	700			10500		24000		18000									

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PLA for the Year 2024 - 2025

Name					MANE SUNIL KHASHABA					Desig		DY MANAGER				Mem. No.		7519		CPF No		2211688	
Company					0078 MSEDCL					Pay Bill		026 R.E., CLASS I TO				Birth Date		17/01/1974		SAP ID		10013779	
Bank					Canara Bank VASAI ROAD					A/c No		54752200047846				Nominee		ANITA (WIFE)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	85400		13650																				
31/05/2024	1000		100																	1100			
29/06/2024	1000		100																	1100			
31/07/2024	1000		100																	1100			
31/08/2024	1000		100																	1100			
30/09/2024	1000		100																	1100			
30/10/2024	1000		100	100																1200			
30/11/2024	1000		100	100																1200			
31/12/2024	1000		100	100																1200			
31/01/2025	1000		100	100																1200			
27/02/2025	1000		100	100																1200			
28/03/2025	1000		100	100																1200			
28/04/2025	1000		100	100																1200			
	97400		14850	700																			

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	KALEWAD ASHISH SUBHASH						Desig	DY MANAGER				Mem. No.	10119				CPF No	2756871		
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO				Birth Date	10/07/1990				SAP ID	10051888		
Bank	STATE BANK OF INDIA SANTACRUZ WEST						A/c No	20061009015				Nominee	RAKHI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	200000		15500										-2489061							
31/05/2024			100										10416	20742						31258
29/06/2024			100										10416	20655						31171
31/07/2024			100										10416	20569						31085
31/08/2024			100										10416	20482						30998
30/09/2024			100										10416	20395						30911
30/10/2024			100	100									10416	20308						30924
30/11/2024			100	100									10416	19210						29826
31/12/2024			100	100									10416	19128						29744
31/01/2025			100	100									10416	19045						29661
27/02/2025			100	100									10416	18963						29579
28/03/2025			100	100									10416	18880						29496
31/03/2025													2499							2499
28/04/2025			100	100									10416	18798						29414
	200000		16700	700									-2361570 237175							

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PLA for the Year 2024 - 2025

Name				SARDESAI SUPRIYA YOGESH				Desig		AA		Mem. No.		11412		CPF No		2095050		
Company				0078 MSEDCL				Pay Bill		026 R.E., CLASS I TO		Birth Date		28/01/1976		SAP ID		10006191		
Bank				ICICI BANK LTD ANDHERI – J.B.NAGAR				A/c No		108601518299		Nominee		YOGESH		Relation		Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	12500		1500						24000			45000								
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100						3000			5000								9100
29/06/2024	1000		100						3000			5000								9100
31/07/2024	1000		100						3000			5000								9100
31/08/2024	1000		100						3000			5000								9100
30/09/2024	1000		100						3000			5000								9100
30/10/2024	1000		100	100					3000			5000								9200
30/11/2024	1000		100	100					3000			5000								9200
31/12/2024																				
02/01/2025	1000		100	100					3000			5000								9200
31/01/2025	1000		100	100	5000				3000			5000								14200
27/02/2025	1000		100	100	5000				3000			5000								14200
28/03/2025	1000		100	100	5000				3000			5000								14200
28/04/2025	1000		100	100	5000				3000			5000								14200
	24500		2700	700	20000				36000			105000								

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PLA for the Year 2024 - 2025

Name	SHINDE RAKHI SUHAS						Desig	AA		Mem. No.	6930				CPF No	2173298				
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO				Birth Date	23/07/1977				SAP ID	10011295		
Bank	BANK OF MAHARASHTRA VASHI, NEW MUM						A/c No	20102056039				Nominee	SUHAS				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	127790		20400				35000					90000								
31/05/2024	1000		100				5000					10000								16100
29/06/2024	1000		100				5000					10000								16100
31/07/2024	1000		100				5000					10000								16100
31/08/2024	1000		100				5000					10000								16100
30/09/2024	1000		100				5000					10000								16100
04/10/2024													-1000000							-1000000
07/10/2024							-60000	-2600												-62600
30/10/2024	1000		100	100			5000					10000								16200
30/11/2024	1000		100	100			5000					10000	10000	7500						33700
31/12/2024	1000	200	100	100			5000					10000	10000	7425						33825
31/01/2025	1000		100	100			5000					10000	10000	7350						33550
27/02/2025	1000		100	100			5000					10000	10000	7275						33475
28/03/2025	1000		100	100			5000					10000	10000	7200						33400
28/04/2025	1000		100	100			5000					10000	10000	7125						33325
	139790		21600	700			35000					210000	-940000	43875						

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PLA for the Year 2024 - 2025

Name	DATKHILE HANSA RAJESH						Desig	AA			Mem. No.	9961				CPF No	2531020			
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO			Birth Date	24/01/1986				SAP ID	10032685			
Bank	DOMBIVLI NAGARI SAHAKARI BANK VISHNL						A/c No	003010100051338			Nominee	BECHAR UKA CHAUDHARI				Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		16300										-1985467		-24996					
03/05/2024															20830					20830
31/05/2024			100										8750	16546	4166	177				29739
21/06/2024															-60000					-60000
29/06/2024			100										8750	16473						25323
31/07/2024			100										8750	16400						25250
31/08/2024		100	100										8750	16327	6000	638				31915
30/09/2024			100										8750	16254	6000	383				31487
30/10/2024			100	100									8750	16181	6000	340				31471
11/11/2024															-30000					-30000
30/11/2024			100	100									8750	15303	6000	298				30551
31/12/2024			100	100									8750	15233	6000	255				30438
31/01/2025		100	100	100									8750	15164	5000	638				29852
27/02/2025			100	100									8750	15095	5000	390				29435
28/03/2025			100	100									8750	15026	5000	354				29330
31/03/2025													500							500
28/04/2025			100	100									8750	14956	5000	319				29225
	200000		17500	700									-1879967	188958	-40000	3792				

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PLA for the Year 2024 - 2025

Name	NANAWARE SNEHA PRAFUL						Desig	A A				Mem. No.	9839				CPF No	2531208		
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO				Birth Date	13/02/1986				SAP ID	10032660		
Bank	BANK OF BARODA VIJAYNAGARI, THANE						A/c No	35870100008752				Nominee	PRAFUL				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	97986		16400				14000		24000				-28729							
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100				2000		2500				3027	239						8866
29/06/2024	1000		100				2000		2500				3027	214						8841
15/07/2024													16621							16621
31/07/2024	1000		100				2000		2500				3027	189						8816
31/08/2024	1000		100				2000		2500				3027	164						8791
30/09/2024	1000		100				2000		2500											5600
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100			2000		2500											5700
30/11/2024	1000		100	100			2000		2500											5700
31/12/2024	1000		100	100			2000		2500											5700
31/01/2025	1000		100	100			2000		2500											5700
27/02/2025	1000		100	100			2000		2500											5700
28/03/2025	1000		100	100			2000		2500											5700
28/04/2025	1000		100	100			2000		2500											5700
	109986		17600	700			14000		30000				806							

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PLA for the Year 2024 - 2025

Name	TAMBE DEEPAK RAMDAS							Desig	U D C			Mem. No.	5292			CPF No	2007321			
Company	0078 MSEDCL							Pay Bill	026 R.E., CLASS I TO			Birth Date	08/07/1968			SAP ID	10001814			
Bank	STATE BANK OF INDIA VASHI, SECT-14							A/c No	40341986755			Nominee	DEEPIKA (WIFE)			Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	144493		19500										-616159		-54158					
31/05/2024	1000		100										11764	5135	4166	207				22372
29/06/2024	1000	100	100										11764	5037	4166	442				22609
31/07/2024	1000		100										11764	4939	4166	325				22294
31/08/2024	1000		100										11764	4841	4166	295				22166
30/09/2024	1000		100										11764	4743	4166	266				22039
30/10/2024	1000		100	100									11764	4644	4166	236				22010
30/11/2024	1000		100	100									11764	4092	4166	207				21429
11/12/2024															-33328					-33328
31/12/2024	1000		100	100									11764	4004	4166	177				21311
31/01/2025	1000		100	100									11764	3915	4166	148				21193
27/02/2025	1000	100	100	100									11764	3827	4166	590				21647
21/03/2025															-22506					-22506
28/03/2025	1000		100	100									11764	3739	4166	325				21194
28/04/2025	1000		100	100									11764	3651	4166	295				21076
	156493		20700	700									-474991	52567	-60000	3513				

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PLA for the Year 2024 - 2025

Name	NAGARE SANGITA RAMDAS						Desig	U D C			Mem. No.	10101			CPF No	2128233				
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO			Birth Date	10/01/1971			SAP ID	10008566				
Bank	AXIS BANK PANVEL						A/c No	913010034253247			Nominee	RAMDAS			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	48500		8250		12000															
31/05/2024	1000		100		3000				500											4600
29/06/2024	1000		100		3000				500											4600
31/07/2024	1000		100		3000				500											4600
31/08/2024	1000		100		3000				500											4600
30/09/2024	1000		100		3000				500											4600
30/10/2024	1000		100	100	3000				500											4700
30/11/2024	1000		100	100	3000				500											4700
30/12/2024	1000		100	100	3000				500											4700
31/12/2024																				
06/01/2025					-36000	-1560														-37560
31/01/2025	1000		100	100	3000				500											4700
27/02/2025	1000		100	100	3000				500											4700
28/03/2025	1000		100	100	3000				500											4700
28/04/2025	1000		100	100	3000				500											4700
	60500		9450	700	12000				6000											

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PLA for the Year 2024 - 2025

Name	GAIKWAD ASHOK JAGANNATH					Desig	U D C					Mem. No.	7379					CPF No	2214466				
Company	0078 MSEDCL					Pay Bill	026 R.E., CLASS I TO					Birth Date	05/06/1970					SAP ID	10013768				
Bank	PUNJAB NATIONAL BANK KALYAN					A/c No	2329000100106240					Nominee	MRS SUNITA(WIFE)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL			
	153300		20400										-199959										
30/05/2024	1000		100										5000	1666						7766			
27/06/2024	1000		100										5000	1625						7725			
30/07/2024	1000		100										5000	1583						7683			
30/08/2024	1000		100										5000	1541						7641			
30/09/2024	1000		100										5000	1500						7600			
31/10/2024	1000		100	100									5000	1458						7658			
29/11/2024	1000		100	100									5000	1275						7475			
31/12/2024	1000		100	100									5000	1237						7437			
30/01/2025	1000		100	100									5000	1200						7400			
05/02/2025													100000							100000			
27/02/2025	1000		100	100									5000	1162						7362			
29/03/2025	1000		100	100									5000	375						6575			
28/04/2025	1000		100	100									5000	337						6537			
	165300		21600	700									-39959	14959									

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PLA for the Year 2024 - 2025

Name				HATMODE SHEKHAR LAXMAN				Desig		U D C		Mem. No.		8514		CPF No		2409615		
Company				0078 MSEDCL				Pay Bill		026 R.E., CLASS I TO		Birth Date		16/01/1986		SAP ID		10023166		
Bank				BANK OF MAHARASHTRA BANDRA EAST				A/c No		68003762585		Nominee		SMT SUVARNA		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	108886		17350				14000		6000											
06/05/2024									-6000	-293										-6293
31/05/2024	1000		100				2000		500											3600
29/06/2024	1000		100				2000		500											3600
31/07/2024	1000		100				2000		500											3600
31/08/2024	1000		100				2000		500											3600
30/09/2024	1000		100				2000		500											3600
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100			2000		500											3700
30/11/2024	1000		100	100			2000		500											3700
31/12/2024	1000		100	100			2000		500											3700
31/01/2025	1000		100	100			2000		500											3700
27/02/2025	1000		100	100			2000		500											3700
28/03/2025	1000		100	100			2000		500											3700
28/04/2025	1000		100	100			2000		500											3700
	120886		18550	700			14000		6000											

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PLA for the Year 2024 - 2025

Name	BILAYE SUNIL VITTHAL						Desig	U D C			Mem. No.	10825			CPF No	2610540				
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO			Birth Date	04/06/1984			SAP ID	10039432				
Bank	STATE BANK OF INDIA PAREL						A/c No	33439203146			Nominee	MRS.SWATI SUNIL BILAYE			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	31000		5200		6000															
31/05/2024	1000		100		1500															2600
29/06/2024	1000		100		1500															2600
31/07/2024	1000		100		1500															2600
31/08/2024	1000		100		1500															2600
30/09/2024	1000		100		1500															2600
30/10/2024	1000		100	100	1500															2700
30/11/2024	1000		100	100	1500															2700
31/12/2024	1000		100	100	1500															2700
06/01/2025					-18000	-780														-18780
31/01/2025	1000		100	100	1500															2700
27/02/2025	1000		100	100	1500															2700
28/03/2025	1000		100	100	1500															2700
28/04/2025	1000		100	100	1500															2700
	43000		6400	700	6000															

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Hon. Secretary



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40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51

BOMBANK/727 DT.15/11/1975

Mobile:8879452277 / 7045208056 Email - msebsociety@gmail.com

PLA for the Year 2024 - 2025

Name	SHIRSEKAR PRANALI PRAKASH							Desig	U D C			Mem. No.	10181			CPF No	2611422			
Company	0078 MSEDCL							Pay Bill	026 R.E., CLASS I TO			Birth Date	31/10/1987			SAP ID	10039248			
Bank	STATE BANK OF INDIA GOKULDHAM (GORE)							A/c No	32408284914			Nominee	AARTI			Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	41500		7550																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	53500		8750	700																

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PLA for the Year 2024 - 2025

Name	BHOSALE SANJAY RAMRAO						Desig	U D C			Mem. No.	10360			CPF No	2628139				
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO			Birth Date	30/07/1986			SAP ID	10040983				
Bank	BANK OF INDIA ULHASNAGAR - 4						A/c No	006910310000886			Nominee	RAMRAO			Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	65397		13300												-25000					
31/05/2024	1000		100												2500	177				3777
29/06/2024	1000		100												2500	159				3759
31/07/2024	1000		100												2500	142				3742
31/08/2024	1000		100												2500	124				3724
30/09/2024	1000		100												2500	106				3706
30/10/2024	1000		100	100											2500	89				3789
30/11/2024	1000		100	100											2500	71				3771
31/12/2024	1000		100	100											2500	53				3753
31/01/2025	1000		100	100											2500	35				3735
27/02/2025	1000		100	100											2500	18				3718
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	77397		14500	700												974				

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PLA for the Year 2024 - 2025

Name	KASALE HEMANGI MAYUR						Desig	U D C			Mem. No.	10473				CPF No	2673011			
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO			Birth Date	05/09/1991				SAP ID	10045186			
Bank	Shamrao Vithal Bank VIRAR-EAST						A/c No	105703130003591			Nominee	MR.MAYUR DINESH KASALE				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	112484		13800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	124484		15000	700																

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PLA for the Year 2024 - 2025

Name	SONAWANE ANITA BALKRISHNA						Desig	LDC				Mem. No.	5602				CPF No	2073161		
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO				Birth Date	17/08/1974				SAP ID	10005051		
Bank	CENTRAL BANK OF INDIA KHER NAGAR, MU A/c No						1064205054				Nominee	AKSHAT VILAS KUMKAR				Relation	Son			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	169486		20500		6000				12000				-1313711							
06/05/2024									-12000	-585										-12585
31/05/2024	1000		100		1500				1000				13274	10948						27822
29/06/2024	1000		100		1500				1000				13274	10837						27711
04/07/2024													-386047							-386047
31/07/2024	1000		100		1500				1000				13274	10726						27600
31/08/2024	1000		100		1500				1000				17291	13833						34724
30/09/2024	1000	500	100		1500				1000				17291	13689						35080
30/10/2024	1000		100	100	1500				1000				17291	13545						34536
30/11/2024	1000		100	100	1500				1000				17291	12730						33721
31/12/2024	1000		100	100	1500				1000				17291	12594						33585
06/01/2025					-18000	-780														-18780
31/01/2025	1000		100	100	1500				1000				17291	12457						33448
27/02/2025	1000		100	100	1500				1000				17291	12320						33311
03/03/2025													-178376							-178376
28/03/2025	1000		100	100	1500				1000				17291	12183						33174
28/04/2025	1000		100	100	1500				1000				19318	13458						36476
	181486		21700	700	6000				12000				-1680666	149320						

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PLA for the Year 2024 - 2025

Name	MORE NILESH PRAKASH						Desig	LDC				Mem. No.	8278				CPF No	2358671		
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO				Birth Date	26/09/1986				SAP ID	10021603		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68001624570				Nominee	PRITI (MOTHER)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	94748		18450				3500						-191660		-45826		-222500			
31/05/2024	1000		100				500						9583	1597	4166	325	2500	1669		21440
04/06/2024															-22506					-22506
29/06/2024	1000		100				500						9583	1517	4166	295	2500	1650		21311
31/07/2024	1000		100				500						9583	1437	5000	425	2500	1631		22176
31/08/2024	1000	100	100				500						9583	1358	5000	390	2500	1613		22144
13/09/2024	26749												-1140804		40000		207500			-866555
30/09/2024	1000		100				500						9583	1278	5000	354	2500	1594		21909
07/10/2024							-6000	-260												-6260
30/10/2024	1000		100	100			500						9583	1198	5000	319	2500	1575		21875
30/11/2024	1000	200	100	100			500						5357	19600						26857
03/12/2024															-60000					-60000
31/12/2024	1000		100	100			500						5357	10051						17108
31/01/2025	1000		100	100			500						5357	10009	5000	425				22491
27/02/2025	1000	100	100	100			500						5357	9966	5000	390				22513
28/03/2025	1000		100	100			500						5357	9924	5000	354				22335
28/04/2025	1000		100	100			500						5357	9881	5000	319				22257
	133497		19650	700			3500						-1242824	77816	-40000	3596		9732		

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PLA for the Year 2024 - 2025

Name	JAGTAP KAUSHIK SUDHAKAR						Desig	LDC			Mem. No.	9880				CPF No	2650835			
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO			Birth Date	01/07/1992				SAP ID	10043349			
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	60342529969			Nominee	SHARDA				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	53500		8750										-143000							
31/05/2024	1000	300	100										2860	1788						6048
29/06/2024	1000		100										2860	1168						5128
31/07/2024	1000		100										2860	1144						5104
31/08/2024	1000		100										2860	1120						5080
30/09/2024	1000		100										2860	1096						5056
30/10/2024	1000		100	100									2860	1073						5133
30/11/2024	1000		100	100									2860	944						5004
10/12/2024															-39996					-39996
31/12/2024	1000		100	100									2860	922						4982
31/01/2025	1000		100	100									2860	901						4961
27/02/2025	1000	100	100	100									2860	879	3333	566				8938
28/03/2025	1000		100	100									2860	858	3333	260				8511
28/04/2025	1000		100	100									2860	837	3333	236				8466
	65500		9950	700									-108680	12730	-29997	1062				

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PLA for the Year 2024 - 2025

Name	DALVI KAUSHIK BALWANT							Desig	LDC			Mem. No.	10896			CPF No	2672936				
Company	0078 MSEDCL							Pay Bill	026 R.E., CLASS I TO			Birth Date	07/12/1987			SAP ID	10045173				
Bank	STATE BANK OF INDIA VEER SARVAKAR MA							A/c No			34587744336			Nominee	MRS.PRIYANKA R.KARNIK			Relation	Sister		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	96992		10700										-465000				-328536				
30/05/2024	1000		100										5000	3875			1944	2464		14383	
27/06/2024	1000		100										5000	3833			1944	2449		14326	
30/07/2024	1000		100										5000	3792			1944	2435		14271	
30/08/2024	1000		100										5000	3750			1944	2420		14214	
30/09/2024	1000		100										5000	3708			1944	2406		14158	
31/10/2024	1000		100	100									5000	3667			1944	2391		14202	
30/11/2024	1000		100	100									5000	3263			1944	2377		13784	
31/12/2024	1000		100	100									5000	3225			1944	2362		13731	
30/01/2025	1000		100	100									5000	3188			1944	2347		13679	
27/02/2025	1000		100	100									5000	3150			1944	2333		13627	
29/03/2025	1000		100	100									5000	3113			1944	2318		13575	
28/04/2025	1000		100	100									5000	3075			1944	2304		13523	
	108992		11900	700									-405000	41639			-305208	28606			

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PLA for the Year 2024 - 2025

Name	SHETTY SUBHASH SITARAM						Desig	PEON				Mem. No.	5411				CPF No	2023369		
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO				Birth Date	25/06/1972				SAP ID	10003123		
Bank	CANARA BANK CHUNABHATTI, MUMBAI						A/c No	0221101019425				Nominee	SMITHA (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	125850		21040				28000													
31/05/2024	1000		100				4000													5100
29/06/2024	1000		100				4000													5100
31/07/2024	1000		100				4000													5100
31/08/2024	1000		100				4000													5100
30/09/2024	1000		100				4000													5100
07/10/2024							-48000	-2080												-50080
30/10/2024	1000		100	100			4000													5200
30/11/2024	1000		100	100			4000													5200
31/12/2024	1000		100	100			4000													5200
31/01/2025	1000		100	100			4000													5200
27/02/2025	1000		100	100			4000													5200
28/03/2025	1000		100	100			4000													5200
28/04/2025	1000		100	100			4000													5200
	137850		22240	700			28000													

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PLA for the Year 2024 - 2025

Name	MAHAJAN LATABAI BABULAL					Desig	PEON					Mem. No.	8234					CPF No	2142902				
Company	0078 MSEDCL					Pay Bill	026 R.E., CLASS I TO					Birth Date	20/03/1966					SAP ID	10009087				
Bank	BANK OF INDIA BORIVILI EAST					A/c No	005110110000530					Nominee	MAHENDRA (SON)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL			
	127350		19600		6800		10500		12000				-657133		-41660								
06/05/2024									-12000	-585													-12585
31/05/2024	1000		100		1700		1500		1200				28571	5476	4166	295							44008
18/06/2024															-30838								-30838
29/06/2024	1000		100		1700		1500		1200				28571	5238	4166	266							43741
31/07/2024	1000		100		1700		1500		1200				28571	5000	4166	236							43473
31/08/2024	1000	100	100		1700		1500		1200				28571	4762	5000	534							44467
30/09/2024	1000		100		1700		1500		1200				28571	4524	5000	390							43985
07/10/2024							-18000	-780															-18780
30/10/2024	1000		100	100	1700		1500		1200				28571	4286	5000	354							43811
30/11/2024	1000		100	100	1700		1500		1200				28571	3643	5000	319							43133
31/12/2024	1000		100	100	1700		1500		1200				28571	3429	5000	283							42883
06/01/2025					-20400	-884																	-21284
31/01/2025	1000		100	100	2500		1500		1200				28571	3214	5000	248							43433
27/02/2025	1000		100	100	2500		1500		1200				28571	3000	5000	213							43184
28/03/2025	1000		100	100	2500		1500		1200				28571	2786	5000	177							42934
28/04/2025	1000		100	100	2500		1500		1200				28571	2571	5000	142							42684
	139350		20800	700	10000		10500		14400				-314281	47929	-15000	3457							

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PLA for the Year 2024 - 2025

Name	CHUDASAMA RAMABEN SHANTILAL						Desig	PEON				Mem. No.	8066				CPF No	2263718		
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO				Birth Date	14/02/1968				SAP ID	10021411		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68001623995				Nominee	SONALI DEEPAK MIYANI				Relation	Daughter		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	114095		19950		10000		10500		24000				-594315		-30600					
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		2500		1500		2200				13207	4953	3400	217				29077
05/06/2024															-20000					-20000
29/06/2024	1000		100		2500		1500		2200				13207	4843	3400	193				28943
31/07/2024	1000		100		2500		1500		2200				13207	4733	3650	310				29200
31/08/2024	1000	100	100		2500		1500		2200				13207	4622	3650	284				29163
30/09/2024	1000		100		2500		1500		2200				13207	4512	3650	259				28928
07/10/2024							-18000	-780												-18780
30/10/2024	1000		100	100	2500		1500		2200				13207	4402	3650	233				28892
30/11/2024	1000		100	100	2500		1500		2200				13207	3863	3650	207				28327
10/12/2024															-41750	336				-41414
31/12/2024	1000		100	100	2500		1500		2200				13207	3764	3650	181				28202
06/01/2025					-30000	-1300														-31300
31/01/2025	1000		100	100	2700		1500		2200				13207	3665	3650	155				28277
27/02/2025	1000	100	100	100	2700		1500		2200				13207	3566	5000	721				30194
25/03/2025													435831		45000					480831
28/03/2025	1000		100	100	2700		1500		2200				13207	3467	5000	390				29664
28/04/2025	1000		100	100	2700		1500		2200				13207	3368	5000	354				29529
	126095		21150	700	10800		10500		26400					49758		3840				

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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BOMBANK/727 DT.15/11/1975
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PLA for the Year 2024 - 2025

Name	KULE ACHYUTA VINAYAK						Desig	PEON				Mem. No.	9383				CPF No	2583054		
Company	0078 MSEDCL						Pay Bill	026 R.E., CLASS I TO				Birth Date	01/10/1980				SAP ID	10038051		
Bank	STATE BANK OF INDIA KURLA (WEST)						A/c No	33652432344				Nominee	KARUNYA				Relation	Son		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	62050		9700		4400		8400		15600											
06/05/2024									-15600	-761										-16361
31/05/2024	1000		100		1100		1200		1500										2413	7313
29/06/2024	1000		100		1100		1200		1500										2413	7313
31/07/2024	1000		100		1100		1200		1500										2413	7313
31/08/2024	1000		100		1100		1200		1500										2413	7313
30/09/2024	1000		100		1100		1200		1500										2413	7313
07/10/2024							-14400	-624												-15024
30/10/2024	1000		100	100	1100		1200		1500										2413	7413
30/11/2024	1000		100	100	1100		1200		1500										2413	7413
31/12/2024	1000		100	100	1100		1200		1500										2413	7413
06/01/2025					-13200	-572														-13772
31/01/2025	1000		100	100	1500		1200		1500										2413	7813
27/02/2025	1000		100	100	1500		1200		1500										2413	7813
28/03/2025	1000		100	100	1500		1200		1500										2413	7813
28/04/2025	1000		100	100	1500		1200		1500										2413	7813
	74050		10900	700	6000		8400		18000											

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PLA for the Year 2024 - 2025

Name		JOGADIA SATISH VISHRAM						Desig		PEON		Mem. No.		11729		CPF No		2864819		
Company		0078 MSEDCL						Pay Bill		026 R.E., CLASS I TO		Birth Date		28/07/1988		SAP ID		10104320		
Bank		BANK OF INDIA TARDEO ROAD						A/c No		004210110001849		Nominee		MANISHA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
25/03/2025	500																			500
	500																			

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PLA for the Year 2024 - 2025

Name	BELWALKAR AJIT DATTATRAY						Desig	DY EXE.ENGINEER				Mem. No.	8843		CPF No	2207397				
Company	0078 MSEDCL						Pay Bill	027 WORKS (T&D), C				Birth Date	19/02/1975		SAP ID	10013658				
Bank	STATE BANK OF INDIA ANAND NAGAR, THAI						A/c No	31530643302				Nominee	ARCHANA AJIT BELWALKAR		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	115494		17000				56000													
31/05/2024	1000		100				8000													9100
29/06/2024	1000		100				8000													9100
31/07/2024	1000		100				8000													9100
31/08/2024	1000		100				8000													9100
30/09/2024	1000		100				8000													9100
07/10/2024							-96000	-4160												-100160
30/10/2024	1000		100	100			8000													9200
30/11/2024	1000		100	100			8000													9200
31/12/2024	1000		100	100			8000													9200
31/01/2025	1000		100	100			8000													9200
27/02/2025	1000		100	100			8000													9200
28/03/2025	1000		100	100			8000													9200
28/04/2025	1000		100	100			8000													9200
	127494		18200	700			56000													

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PLA for the Year 2024 - 2025

Name	MARBHAL AVINASH ANIL						Desig	DY EXE.ENGINEER				Mem. No.	10262				CPF No	2486890			
Company	0078 MSEDCL						Pay Bill	027 WORKS (T&D), C				Birth Date	17/06/1990				SAP ID	10029313			
Bank	STATE BANK OF INDIA KALYAN EAST						A/c No	40447468166				Nominee	ANIL				Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	81996		15500																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
28/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	93996		16700	700																	

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PLA for the Year 2024 - 2025

Name	SHINDE PRASHANT BABURAO						Desig	A ENGR			Mem. No.	9679			CPF No	2329425				
Company	0078 MSEDCL						Pay Bill	027 WORKS (T&D), C			Birth Date	02/08/1985			SAP ID	10020499				
Bank	BANK OF INDIA MULUND WEST						A/c No	006910110003817			Nominee	SNEHAL			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	104497		16900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	116497		18100	700																

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PLA for the Year 2024 - 2025

Name	DHARADE UMESH DHONDU							Desig	A ENGR			Mem. No.	10577			CPF No	2624273			
Company	0078 MSEDCL							Pay Bill	027 WORKS (T&D), C			Birth Date	25/11/1988			SAP ID	10040267			
Bank	STATE BANK OF INDIA PALM BEACH ROAD,							A/c No	30518176962			Nominee	DEVYANI DHONDU DHARADE			Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	151320		13700										-683219				-365000			
31/05/2024	1000		100										5555	5693			5000	2738		20086
29/06/2024	1000		100										5555	5647			5000	2700		20002
31/07/2024	1000		100										5555	5601			5000	2663		19919
31/08/2024	1000		100										5555	5555			5000	2625		19835
30/09/2024	1000		100										5555	5508			5000	2588		19751
30/10/2024	1000		100	100									5555	5462			5000	2550		19767
30/11/2024	1000		100	100									5555	4874			5000	2513		19142
31/12/2024	1000		100	100									5555	4833			5000	2475		19063
31/01/2025	1000		100	100									5555	4791			5000	2438		18984
27/02/2025	1000		100	100									5555	4749			5000	2400		18904
28/03/2025	1000		100	100									5555	4708			5000	2363		18826
28/04/2025	1000		100	100									5555	4666			5000	2325		18746
	163320		14900	700									-616559	62087			-305000	30378		

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PLA for the Year 2024 - 2025

Name	CHAVAN KOMAL LAHU						Desig	A ENGR				Mem. No.	11288				CPF No	2685710		
Company	0078 MSEDCL						Pay Bill	027 WORKS (T&D), C				Birth Date	13/10/1992				SAP ID	10045760		
Bank	BANK OF MAHARASHTRA DHULE CITY						A/c No	60215704803				Nominee	LAHU BALIRAM CHAVAN				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	200000		9800										-2767520							
31/05/2024			100										12500	23063						35663
29/06/2024			100										12500	22959						35559
31/07/2024			100										12500	22854						35454
31/08/2024			100										12500	22750						35350
30/09/2024			100										12500	22646						35246
30/10/2024			100	100			1000						12500	22542						36242
30/11/2024			100	100			1000						12500	21316						35016
31/12/2024			100	100			1000						12500	21217						34917
31/01/2025			100	100			1000						12500	21118						34818
27/02/2025			100	100			1000						12500	21019						34719
28/03/2025			100	100			1000						12500	20920						34620
31/03/2025													5000							5000
28/04/2025			100	100			1000						12500	20821						34521
	200000		11000	700			7000						-2612520	263225						

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PLA for the Year 2024 - 2025

Name				PIMPALSHENDE VIKAS SUDHAKAR				Desig		A ENGR				Mem. No.				10126				CPF No		2737701	
Company				0078 MSEDCL				Pay Bill		027 WORKS (T&D), C				Birth Date				11/08/1992				SAP ID		10050161	
Bank				ICICI BANK LTD MUMBAI BORIVILI E				A/c No		041801512365				Nominee				BABY				Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL					
	186531		15500										-683190		-59994		-927685								
31/05/2024	1000		100										5555	5693	6666	425	5555	6958		31952					
29/06/2024	1000		100										5555	5647	6666	378	5555	6916		31817					
31/07/2024	1000		100										5555	5601	6666	331	5555	6874		31682					
31/08/2024	1000		100										5555	5554	6666	283	5555	6833		31546					
30/09/2024	1000		100										5555	5508	6666	236	5555	6791		31411					
28/10/2024															-66660					-66660					
30/10/2024	1000		100	100									5555	5462	6666	189	5555	6749		31376					
30/11/2024	1000		100	100									5555	4874	6666	142	5555	6708		30700					
31/12/2024	1000	100	100	100									5555	4832	6666	803	5555	6666		31377					
31/01/2025	1000		100	100									5555	4791	6666	519	5555	6624		30910					
27/02/2025	1000		100	100									5555	4749	6666	472	5555	6583		30780					
28/03/2025	1000		100	100									5555	4707	6666	425	5555	6541		30649					
28/04/2025	1000		100	100									5555	4666	6666	378	5555	6499		30519					
	198531		16700	700									-616530	62084	-46662	4581	-861025	80742							

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PLA for the Year 2024 - 2025

Name	RATHOD SNEHA BABASAHEB							Desig	A ENGR		Mem. No.	11364				CPF No	2739828			
Company	0078 MSEDCL							Pay Bill	027 WORKS (T&D), C		Birth Date	12/09/1993				SAP ID	10050298			
Bank	STATE BANK OF INDIA BANDRA KURLA COM							A/c No	20222926086		Nominee	PRAVINKUMAR LALIT PADALI				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	14000		1800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	26000		3000	700																

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PLA for the Year 2024 - 2025

Name	MALI GUBBANNA AMBANNA						Desig	LAW OFFICER				Mem. No.	8818				CPF No	2278243		
Company	0078 MSEDCL						Pay Bill	028 COMM./MERC/TR				Birth Date	10/04/1980				SAP ID	10017488		
Bank	BANK OF MAHARASHTRA VASHI, NEW MUM						A/c No	20156520535				Nominee	VIJAYALAXMI GUBBANNA MA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	154696		18550										-1474872							
31/05/2024	1000	200	100										8779	16489						26568
29/06/2024	1000		100										8779	12217						22096
31/07/2024	1000		100										8779	12144						22023
31/08/2024	1000		100										8779	12071						21950
30/09/2024	1000		100										8779	11998						21877
30/10/2024	1000		100	100									8779	11925						21904
30/11/2024	1000		100	100									8779	11259						21238
31/12/2024	1000		100	100									8779	11190						21169
31/01/2025	1000		100	100									8779	11120						21099
27/02/2025	1000		100	100									8779	11051						21030
28/03/2025	1000		100	100									8779	10981						20960
28/04/2025	1000		100	100									8779	10912						20891
	166696		19750	700									-1369524	143357						

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PLA for the Year 2024 - 2025

Name	AGRE SAIPRASAD BHASKAR							Desig	EXECUTIVE ENGINEER			Mem. No.	9536			CPF No	2258951			
Company	0078 MSEDCL							Pay Bill	028 COMM./MERC/TR			Birth Date	02/08/1978			SAP ID	10016912			
Bank	STATE BANK OF INDIA PAREL							A/c No	30217325012			Nominee	VAISHALI			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	126484		17100										-295456							
31/05/2024	1000		100										3888	2462						7450
29/06/2024	1000		100										3888	2430						7418
31/07/2024	1000		100										3888	2397						7385
31/08/2024	1000		100										3888	2365						7353
30/09/2024	1000		100										3888	2333						7321
30/10/2024	1000		100	100									3888	2300						7388
04/11/2024													268240							268240
30/11/2024	1000		100	100									3888	2041						7129
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	138484		18300	700										16328						

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	ADVENT SUSAN JOHNSON						Desig	ADD.EX ENGR			Mem. No.	9254		CPF No	2240777					
Company	0078 MSEDCL						Pay Bill	028 COMM./MERC/TR			Birth Date	07/08/1978		SAP ID	10015610					
Bank	ICICI BANK LTD MUMBAI BORIVILI E						A/c No	041801510657			Nominee	JOHNSON		Relation	Husband					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	65650		10100						24000											
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100						2000											3100
29/06/2024	1000		100						2000											3100
31/07/2024	1000		100						2000											3100
31/08/2024	1000		100						2000											3100
30/09/2024	1000		100						2000											3100
30/10/2024	1000		100	100					2000											3200
30/11/2024	1000		100	100					2000											3200
31/12/2024	1000		100	100					2000											3200
31/01/2025	1000		100	100					2000											3200
27/02/2025	1000		100	100					2000											3200
28/03/2025	1000		100	100					2000											3200
28/04/2025	1000		100	100					2000											3200
	77650		11300	700					24000											

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PLA for the Year 2024 - 2025

Name	PATIL SANJAY MADHUKAR							Desig	DY EXE.ENGINEER			Mem. No.	11183			CPF No	2205858			
Company	0078 MSEDCL							Pay Bill	028 COMM./MERC/TR			Birth Date	20/03/1975			SAP ID	10013154			
Bank	BANK OF MAHARASHTRA KHADAKPADA KAI A/c No							20121416128			Nominee	HEMANGI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	20000		3000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	32000		4200	700																

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PLA for the Year 2024 - 2025

Name	CHAUDHARI BHAVANA ATUL						Desig	DY EXE.ENGINEER				Mem. No.	7193				CPF No	2224666		
Company	0078 MSEDCL						Pay Bill	028 COMM./MERC/TR				Birth Date	30/09/1979				SAP ID	10014823		
Bank	ICICI BANK LTD THANE - DOMBIVALI						A/c No	008801514198				Nominee	MRS ATUL(HUSBAND)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	117200		14950				28000													
31/05/2024	1000		100				4000													5100
29/06/2024	1000		100				4000													5100
31/07/2024	1000		100				4000													5100
31/08/2024	1000		100				4000													5100
30/09/2024	1000		100				4000													5100
07/10/2024							-48000	-2080												-50080
30/10/2024	1000		100	100			4000													5200
30/11/2024	1000		100	100			4000													5200
31/12/2024	1000		100	100			4000													5200
31/01/2025	1000		100	100			4000													5200
27/02/2025	1000		100	100			4000													5200
28/03/2025	1000		100	100			4000													5200
28/04/2025	1000		100	100			4000													5200
	129200		16150	700			28000													

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PLA for the Year 2024 - 2025

Name		PAWAR HEMA RAJENDRA					Desig		MANAGER			Mem. No.		10661		CPF No		2483424		
Company		0078 MSEDCL					Pay Bill		028 COMM./MERC/TR			Birth Date		29/04/1978		SAP ID		10029079		
Bank		BANK OF MAHARASHTRA B T KAWADE ROA A/c No					68007793393			Nominee		RAJENDRA B. PAWAR		Relation		Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	152988		13700		6000		7000		24000											
06/05/2024									-24000	-1170										-25170
06/05/2024									1000											1000
31/05/2024	1000		100		1500		1000		2000											5600
29/06/2024	1000		100		1500		1000		3000											6600
31/07/2024	1000		100		1500		1000		3000											6600
31/08/2024	1000		100		1500		1000		3000											6600
30/09/2024	1000		100		1500		1000		3000											6600
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	1500		2000		3000											7700
30/11/2024	1000		100	100	1500		2000		3000											7700
31/12/2024	1000		100	100	1500		2000		3000											7700
06/01/2025					-18000	-780														-18780
31/01/2025	1000		100	100	3000		2000		3000											9200
10/02/2025									-30000	-450										-30450
27/02/2025	1000		100	100	3000		2000		3000											9200
28/03/2025	1000		100	100	3000		2000													6200
28/04/2025	1000		100	100	3000		2000													6200
	164988		14900	700	12000		14000													

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PLA for the Year 2024 - 2025

Name	KENI ANKUSH JANARDAN						Desig	A ENGR		Mem. No.	10270		CPF No	2225786						
Company	0078 MSEDCL						Pay Bill	028 COMM./MERC/TR		Birth Date	17/01/1978		SAP ID	10014628						
Bank	STATE BANK OF INDIA MAHIM						A/c No	30119728954		Nominee	SHILPA		Relation	Wife						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	44000		7800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	56000		9000	700																

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PLA for the Year 2024 - 2025

Name	SURYAWANSHI SAVITA VIJAY						Desig	A ENGR				Mem. No.	9022				CPF No	2491028		
Company	0078 MSEDCL						Pay Bill	028 COMM./MERC/TR				Birth Date	13/07/1989				SAP ID	10029573		
Bank	STATE BANK OF INDIA S.V.ROAD, ANDHERI						A/c No	62200693799				Nominee	VIJAY G SURYAVANSHI				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	69200		10450				7000		144000											
06/05/2024									-144000	-7020										-151020
31/05/2024	1000		100				1000		12000											14100
29/06/2024	1000		100				1000		12000											14100
31/07/2024	1000		100				1000		12000											14100
31/08/2024	1000		100				1000		12000											14100
30/09/2024	1000		100				1000		12000											14100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100					12000											13200
30/11/2024	1000		100	100					12000											13200
31/12/2024	1000		100	100					12000											13200
31/01/2025	1000		100	100					12000											13200
27/02/2025	1000		100	100					12000											13200
28/03/2025	1000		100	100					12000											13200
28/04/2025	1000		100	100					12000											13200
	81200		11650	700					144000											

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PLA for the Year 2024 - 2025

Name	TAPASE RAHUL RAMESH						Desig	A ENGR				Mem. No.	9152				CPF No	2531259		
Company	0078 MSEDCL						Pay Bill	028 COMM./MERC/TR				Birth Date	23/10/1979				SAP ID	10032717		
Bank	ICICI BANK LTD MUMBAI - DADAR						A/c No	003201019033				Nominee	SMITA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	134996		18200				24500										-952637			
02/05/2024															-79992					-79992
31/05/2024	1000		100				3500										5917	7145		17662
29/06/2024	1000		100				3500								6666	567	5917	7100		24850
31/07/2024	1000	100	100				3500								6666	519	5917	7056		24858
31/08/2024	1000		100				3500								6666	472	5917	7012		24667
30/09/2024	1000		100				3500								6666	425	5917	6967		24575
07/10/2024							-42000	-1820												-43820
30/10/2024	1000		100	100			3500								6666	378	5917	6923		24584
30/11/2024	1000		100	100			3500								6666	331	5917	6879		24493
31/12/2024	1000		100	100			3500								6666	283	5917	6834		24400
31/01/2025	1000		100	100			3500								6666	236	5917	6790		24309
27/02/2025	1000		100	100			3500								6666	189	5917	6745		24217
17/03/2025	41161												-999939		6666					-952112
28/03/2025	1000		100	100			3500								6666	142	5917	6701		24126
28/04/2025	1000		100	100			3500								6666	94	5917	6657		24034
	188157		19400	700			24500						-999939		3636		-881633	82809		

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PLA for the Year 2024 - 2025

Name	SHINDE SONALI BHAUSAHEB							Desig	A ENGR			Mem. No.	10049			CPF No	2743108				
Company	0078 MSEDCL							Pay Bill	028 COMM./MERC/TR			Birth Date	05/03/1988			SAP ID	10049919				
Bank	STATE BANK OF INDIA TARODA NAKA, NANE							A/c No			20286416424			Nominee	DINESH UTTAMRAO JADHAV			Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	152998		15700																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
28/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	164998		16900	700																	

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PLA for the Year 2024 - 2025

Name	SALUNKE SAVITA EKNATH						Desig	DY MANAGER			Mem. No.	9614			CPF No	2018608				
Company	0078 MSEDCL						Pay Bill	028 COMM./MERC/TR			Birth Date	02/02/1970			SAP ID	10002820				
Bank	THE SARASWAT CO-OPERATIVE BANK VAR						A/c No	099200105331438			Nominee	EKNATH			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		17150										-803565							
31/05/2024			100										17857	6696						24653
29/06/2024			100										17857	6548						24505
31/07/2024			100										17857	6399						24356
31/08/2024			100										17857	6250						24207
30/09/2024			100										17857	6101						24058
14/10/2024													678566							678566
30/10/2024			100	100									17857	5952						24009
18/11/2024													-2544							-2544
30/11/2024			100	100									20401	2679						23280
31/12/2024			100	100																200
31/01/2025			100	100																200
27/02/2025			100	100																200
28/03/2025			100	100																200
28/04/2025			100	100																200
	200000		18350	700									40625							

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PLA for the Year 2024 - 2025

Name	KONDKAR BHUSHAN ASHOK							Desig	AA		Mem. No.	10816				CPF No	2530911			
Company	0078 MSEDCL							Pay Bill	028 COMM./MERC/TR		Birth Date	03/06/1991				SAP ID	10032599			
Bank	BANK OF MAHARASHTRA BADLAPUR							A/c No	68010100826		Nominee	MR. ASHOK S.KONDKAR				Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	31000		5200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	43000		6400	700																

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PLA for the Year 2024 - 2025

Name	GAIKWAD SANDESH BHIMRAO							Desig	HEAD CLERK			Mem. No.	8482				CPF No	2377039		
Company	0078 MSEDCL							Pay Bill	028 COMM./MERC/TR			Birth Date	02/06/1988				SAP ID	10027179		
Bank	CENTRAL BANK OF INDIA KHER NAGAR, MU							A/c No	5224362041			Nominee	KAVITA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		19500		4000				6000				-1672800				-437500			
06/05/2024									-6000	-293										-6293
31/05/2024			100		1000				500				7000	13940			2500	3281	2413	30734
07/06/2024															-18192					-18192
29/06/2024			100		1000				500				7000	13882			2500	3263	2413	30658
31/07/2024			100		1000				500				7000	13823			2500	3244	2413	30580
31/08/2024		100	100		1000				500				7000	13765	1516	258	2500	3225	2413	32377
30/09/2024			100		1000				500				7000	13707	1516	118	2500	3206	2413	32060
24/10/2024													-926200		12128		420000			-494072
30/10/2024			100	100	1000				500				7000	13648	1516	107	2500	3188	2413	32072
30/11/2024			100	100	1000				500				7000	12911	1516	97	2500	3169	2413	31306
31/12/2024		500	100	100	1000				500				10625	23854					2413	39092
06/01/2025					-12000	-520														-12520
31/01/2025			100	100	1000				500				10625	20103					2413	34841
27/02/2025			100	100	1000				500				10625	20019					2413	34757
28/03/2025			100	100	1000				500				10625	19935					2413	34673
31/03/2025													1537							1537
28/04/2025			100	100	1000				500				10625	19851					2413	34589
	200000		20700	700	4000				6000				-2495338	199438		580		22576		

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PLA for the Year 2024 - 2025

Name	VAZE SUPRIYA SATISH							Desig	STENO TYPIST			Mem. No.	6799			CPF No	2217791			
Company	0078 MSEDCL							Pay Bill	028 COMM./MERC/TR			Birth Date	12/05/1973			SAP ID	10014294			
Bank	BASSEIN CATHOLIC COOP. BANK LT BHUIG. A/c No							024100100001248			Nominee	SATISH(HUSBAND)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	122834		18900		120000		24500		120000			63000								
06/05/2024									-120000	-5850										-125850
31/05/2024	1000		100		30000		3500					7000								41600
29/06/2024	1000		100		30000		3500					7000								41600
31/07/2024	1000		100		30000		3500					7000								41600
31/08/2024	1000		100		30000		3500					7000								41600
30/09/2024	1000		100		30000		3500					7000								41600
07/10/2024							-42000	-1820												-43820
30/10/2024	1000		100	100	30000		10000					7000								48200
30/11/2024	1000		100	100	30000		10000					7000								48200
31/12/2024	1000		100	100	30000		10000					7000								48200
06/01/2025					-360000	-15600														-375600
31/01/2025	1000		100	100	40000		10000					7000								58200
27/02/2025	1000		100	100	40000		10000					7000								58200
28/03/2025	1000		100	100	40000		10000					7000								58200
28/04/2025	1000		100	100	40000		10000					7000								58200
	134834		20100	700	160000		70000					147000								

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PLA for the Year 2024 - 2025

Name	ROKADE DHIRAJ BABAN							Desig	U D C			Mem. No.	8957		CPF No	2531232				
Company	0078 MSEDCL							Pay Bill	028 COMM./MERC/TR			Birth Date	16/12/1990		SAP ID	10032843				
Bank	INDIAN OVERSEAS BANK DELISLE ROAD-MI							A/c No	038801000019550			Nominee	AKANKSHA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	193000		18500										-1407069							
31/05/2024	1000	200	100										5937	11726						18963
29/06/2024	1000		100										5937	11676						18713
31/07/2024	1000		100										5937	11627						18664
31/08/2024	1000		100										5937	11577						18614
06/09/2024	1000		100										5937	11528						18565
30/09/2024																				
07/10/2024	1000		100	100									5937	11478						18615
31/10/2024																				
06/11/2024	1000		100	100									5937	10857						17994
30/11/2024																				
07/12/2024			100	100									5937	10810						16947
31/12/2024																				
07/01/2025			100	100									5937	10763						16900
31/01/2025																				
07/02/2025			100	100									5937	10716						16853
27/02/2025																				
07/03/2025													20000							20000
28/03/2025			100	100									5937	10669						16806
03/04/2025													20000							20000
28/04/2025			100	100									5937	10622						16759
	200000		19700	700									-1295825	134049						

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PLA for the Year 2024 - 2025

Name	SHIRSEKAR SAISHREE PRAKASH							Desig	U D C			Mem. No.	11181			CPF No	2672944			
Company	0078 MSEDCL							Pay Bill	028 COMM./MERC/TR			Birth Date	16/06/1987			SAP ID	10045174			
Bank	BANK OF MAHARASHTRA R P GOGATE COL							A/c No	60003588581			Nominee	APURVA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	98992		10900										-671044		-33328					
31/05/2024	1000		100										4444	5592	4166	236				15538
18/06/2024	39008												-752288		20830					-692450
29/06/2024	1000		100										4444	5555	4166	207				15472
31/07/2024	1000		100										4444	5518	4166	177				15405
31/08/2024	1000	200	100										11750	14885						27935
06/09/2024															-49992					-49992
30/09/2024	1000		100										11750	11652						24502
30/10/2024	1000		100	100									11750	11554						24504
30/11/2024	1000	100	100	100									11750	10883	4166	708				28807
31/12/2024	1000		100	100									11750	10790	4166	325				28231
31/01/2025	1000		100	100									11750	10697	4166	295				28108
27/02/2025	1000		100	100									11750	10604	4166	266				27986
28/03/2025	1000		100	100									11750	10511	4166	236				27863
28/04/2025	1000		100	100									11750	10418	4166	207				27741
	150000		12100	700									-1304250	118659	-24996	2657				

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PLA for the Year 2024 - 2025

Name	BAGAD ARVIND VITTHAL							Desig	U D C			Mem. No.	10594			CPF No	2680157			
Company	0078 MSEDCL							Pay Bill	028 COMM./MERC/TR			Birth Date	10/10/1989			SAP ID	10045579			
Bank	STATE BANK OF INDIA GAVANPADA, MULUN							A/c No	32161389517			Nominee	KUSUM VITTHAL BAGAD			Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	36500		10800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	48500		12000	700																

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PLA for the Year 2024 - 2025

Name	ACHAREKAR SANJOLI SURYAKANT						Desig	LDC			Mem. No.	9264				CPF No	2539969			
Company	0078 MSEDCL						Pay Bill	028 COMM./MERC/TR			Birth Date	09/05/1988				SAP ID	10033210			
Bank	STATE BANK OF INDIA LALBAUG						A/c No	30065270504			Nominee	SURYAKANT				Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	74038		10100		4000		35000		24000			9000					-265610			
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		1000		5000		2000			1000					10610	2419		23129
29/06/2024	1000		100		1000		5000		2000			1000					10610	1700		22410
31/07/2024	1000		100		1000		5000		2000			1000					10610	1833		22543
28/08/2024																	62560			62560
31/08/2024	1000		100		1000		5000		2000			1000					10610	1753		22463
30/09/2024	1000		100		1000		5000		2000			1000					10610	1674		22384
07/10/2024							-60000	-2600												-62600
30/10/2024	1000		100	100	1000		8000		2000			1000					10610	1125		24935
04/11/2024																	128780			128780
04/11/2024							2000													2000
06/11/2024							2000													2000
30/11/2024	1000		100	100	1000		8000		2000			1000					10610	1045		24855
31/12/2024	1000		100	100	1000		10000		2000			1000								15200
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	2000		10000		2000			1000								16200
27/02/2025	1000		100	100	2000		10000		2000			1000								16200
28/03/2025	1000		100	100	2000		10000		2000			1000								16200
28/04/2025	1000		100	100	2000		10000		2000			1000								16200
	86038		11300	700	8000		70000		24000			21000						11549		

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PLA for the Year 2024 - 2025

Name	WAKODIKAR DISHA SURESH						Desig	PEON				Mem. No.	11222				CPF No	2819171		
Company	0078 MSEDCL						Pay Bill	028 COMM./MERC/TR				Birth Date	14/01/2000				SAP ID	10055452		
Bank	MAHANAGAR CO-OP BANK LTD BORIVALI M						A/c No	106010100014324				Nominee	MRS. PRATIBHA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	19000		2800				14000													
31/05/2024	1000		100				2000													3100
29/06/2024	1000		100				2000													3100
31/07/2024	1000		100				2000													3100
31/08/2024	1000		100				2000													3100
30/09/2024	1000		100				2000													3100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100			2000													3200
30/11/2024	1000		100	100			4000													5200
31/12/2024	1000		100	100			4000													5200
31/01/2025	1000		100	100			4000													5200
27/02/2025	1000		100	100			4000													5200
28/03/2025	1000		100	100			4000													5200
28/04/2025	1000		100	100			4000													5200
	31000		4000	700			26000													

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PLA for the Year 2024 - 2025

Name	THOTA SAGAR SUDARSHAN						Desig	ADD.EX ENGR				Mem. No.	7952				CPF No	2246791		
Company	0078 MSEDCL						Pay Bill	029 T.D.(DIST.)				Birth Date	05/11/1979				SAP ID	10015983		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045433692				Nominee	MRS.SWAPNA (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	127350		19850				7000										-558576			
31/05/2024	1000		100				1000										3448	4189		9737
29/06/2024	1000		100				1000										3448	4163		9711
31/07/2024	1000		100				1000										3448	4138		9686
31/08/2024	1000		100				1000										3448	4112		9660
30/09/2024	1000		100				1000										3448	4086		9634
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100			1000										3448	4060		9708
30/11/2024	1000		100	100			1000										3448	4034		9682
31/12/2024	1000		100	100			1000										3448	4008		9656
31/01/2025	1000		100	100			1000										3448	3982		9630
27/02/2025	1000		100	100			1000										3448	3957		9605
28/03/2025	1000		100	100			1000										3448	3931		9579
28/04/2025	1000		100	100			1000										3448	3905		9553
	139350		21050	700			7000										-517200	48565		

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PLA for the Year 2024 - 2025

Name	PANDE VISHAL NARAYAN						Desig	A ENGR				Mem. No.	10500				CPF No	2323231		
Company	0078 MSEDCL						Pay Bill	029 T.D.(DIST.)				Birth Date	12/11/1986				SAP ID	10019970		
Bank	STATE BANK OF INDIA NALLASOPARA						A/c No	32174979260				Nominee	MRS.SHRUTI VISHAL PANDE				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	141200		12100										-340250							
31/05/2024	1000		100										13250	2835						17185
29/06/2024	1000		100										13250	2725						17075
31/07/2024	1000		100										13250	2615						16965
31/08/2024	1000		100										13250	2504						16854
30/09/2024	1000		100										13250	2394						16744
30/10/2024	1000		100	100									13250	2283						16733
30/11/2024	1000		100	100									13250	1956						16406
31/12/2024	1000		100	100									13250	1856						16306
09/01/2025													20000							20000
10/01/2025													20000							20000
13/01/2025													20000							20000
14/01/2025													20000							20000
16/01/2025													20000							20000
17/01/2025													20000							20000
21/01/2025													47750							47750
21/01/2025													20000							20000
22/01/2025													20000							20000
31/01/2025	1000		100	100									13250	1757						16207
18/02/2025													-300							-300
27/02/2025	1000		100	100									13550	1358						16108
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	153200		13300	700									22283							

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PLA for the Year 2024 - 2025

Name				DIGRASKAR MILIND MADHUKAR				Desig		CHIEF ENGINEER				Mem. No.		7656		CPF No		2149389	
Company				0078 MSEDCL				Pay Bill		030 SIC. CLASS I TO I				Birth Date		20/04/1971		SAP ID		10010332	
Bank				KOTAK MAHINDRA BANK MUMBAI - SANTAC				A/c No		06520040000630				Nominee		MRS JYOTI (WIFE)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	158296		18950				21000		48000												
06/05/2024									-48000	-2340										-50340	
31/05/2024	1000		100				3000		4000											8100	
29/06/2024	1000		100				3000		4000											8100	
31/07/2024	1000		100				3000		4000											8100	
31/08/2024	1000		100				3000		4000											8100	
30/09/2024	1000		100				3000		4000											8100	
07/10/2024							-36000	-1560												-37560	
30/10/2024	1000		100	100			3000		4000											8200	
30/11/2024	1000		100	100			3000		4000											8200	
31/12/2024	1000		100	100			3000		4000											8200	
31/01/2025	1000		100	100			3000		4000											8200	
27/02/2025	1000		100	100			3000		4000											8200	
28/03/2025	1000		100	100			3000		4000											8200	
28/04/2025	1000		100	100			3000		4000											8200	
	170296		20150	700			21000		48000												

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PLA for the Year 2024 - 2025

Name	ANSARI SAMIULLAH AHSANULLAH						Desig	SEC O			Mem. No.	11520			CPF No	2613204				
Company	0078 MSEDCL						Pay Bill	030 SIC. CLASS I TO I			Birth Date	30/12/1974			SAP ID	10040073				
Bank	BANK OF MAHARASHTRA INDIRANAGAR NA						A/c No			60155650400			Nominee	MAHEJABEEN			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	101992		8200														-980869			
31/05/2024	1000		100														9523	7357		17980
29/06/2024	1000		100														9523	7285		17908
31/07/2024	1000		100														9523	7214		17837
01/08/2024																	100000			100000
31/08/2024	1000		100														9523	7142		17765
30/09/2024	1000		100														9523	6321		16944
30/10/2024	1000		100	100													9523	6249		16972
30/11/2024	1000		100	100													9523	6178		16901
31/12/2024	1000		100	100													9523	6107		16830
31/01/2025	1000		100	100													9523	6035		16758
27/02/2025	1000		100	100													9523	5964		16687
28/03/2025	1000		100	100													9523	5892		16615
28/04/2025	1000		100	100													9523	5821		16544
	113992		9400	700													-766593	77565		

- Notes**
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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name		KAKAD RAHUL PRABHAKAR					Desig		A ENGR			Mem. No.		7673		CPF No		2254191		
Company		0078 MSEDCL					Pay Bill		030 SIC. CLASS I TO I			Birth Date		15/07/1977		SAP ID		10016800		
Bank		STATE BANK OF INDIA GOVT COLONY, BANI A/c No					30303676528			Nominee		MRS SAKSHI (WIFE)		Relation						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	171928		19600										-609255				-917766			
31/05/2024	1000		100										4513	5077			6849	6883		24422
29/06/2024	1000		100										4513	5040			6849	6832		24334
31/07/2024	1000		100										4513	5002			6849	6781		24245
31/08/2024	1000		100										4513	4964			6849	6729		24155
30/09/2024	1000		100										4513	4927			6849	6678		24067
30/10/2024	1000		100	100			2000						4513	4889			6849	6626		26077
30/11/2024	1000		100	100			2000						4513	4366			6849	6575		25503
31/12/2024	1000		100	100			2000						4513	4332			6849	6524		25418
31/01/2025	1000		100	100			2000						4513	4299			6849	6472		25333
27/02/2025	1000		100	100			2000						4513	4265			6849	6421		25248
28/03/2025	1000		100	100			2000						4513	4231			6849	6370		25163
28/04/2025	1000		100	100			2000						4513	4197			6849	6318		25077
	183928		20800	700			14000						-555099	55589			-835578	79209		

Notes

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PLA for the Year 2024 - 2025

Name	GAWANDE UMA ATMARAM							Desig	A ENGR		Mem. No.	11497		CPF No	2738261					
Company	0078 MSEDCL							Pay Bill	030 SIC. CLASS I TO I		Birth Date	17/10/1991		SAP ID	10049906					
Bank	BANK OF MAHARASHTRA GOREGAON WES A/c No							60432571283		Nominee	MR.RAKESH BABAN PAWAR		Relation	Husband						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	7500		700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	19500		1900	700																

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PLA for the Year 2024 - 2025

Name	GOSAVI MADHAVI VILAS							Desig	TYPIST			Mem. No.	5184			CPF No	2001683			
Company	0078 MSEDCL							Pay Bill	030 SIC. CLASS I TO I			Birth Date	28/11/1969			SAP ID	10001529			
Bank	BANK OF MAHARASHTRA FILM CITY, MUMB							A/c No	20008334742			Nominee	VILAS			Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	116450		21350		8000		14000		48000											
06/05/2024									-48000	-2340										-50340
31/05/2024	1000		100		2000		2000		4000											9100
29/06/2024	1000		100		2000		2000		4000											9100
31/07/2024	1000		100		2000		2000		4000											9100
31/08/2024	1000		100		2000		2000		4000											9100
30/09/2024	1000		100		2000		2000		4000											9100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	2000		3000		4000											10200
30/11/2024	1000		100	100	2000		3000		4000											10200
31/12/2024	1000		100	100	2000		3000		4000											10200
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	5000		3000		4000											13200
27/02/2025	1000		100	100	5000		3000		4000											13200
28/03/2025	1000		100	100	5000		3000		4000											13200
28/04/2025	1000		100	100	5000		3000		4000											13200
	128450		22550	700	20000		21000		48000											

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PLA for the Year 2024 - 2025

Name		THAKARE PANDHARI MAHADEV					Desig		LDC			Mem. No.		11157			CPF No		2807335	
Company		0078 MSEDCL					Pay Bill		030 SIC. CLASS I TO I			Birth Date		01/01/1986			SAP ID		10055058	
Bank		STATE BANK OF INDIA RISOD					A/c No		32719374076			Nominee		SADHANA PANDHARI THAKA			Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	72500		10100		4800		3500		6000								-454250			
06/05/2024									-6000	-293										-6293
31/05/2024	1000		100		1200		500		500								5750 3407			12457
29/06/2024	1000		100		1200		500		500								5750 3364			12414
31/07/2024	1000		100		1200		500		500								5750 3321			12371
31/08/2024	1000		100		1200		500		500								5750 3278			12328
30/09/2024	1000		100		1200		500		500								5750 3234			12284
07/10/2024							-6000	-260												-6260
30/10/2024	1000		100	100	1200		500		500								5750 3191			12341
30/11/2024	1000		100	100	1200		500		500								5750 3148			12298
16/12/2024	66481												-1479813				402500			-1010832
31/12/2024	1000		100	100	1200		500		500								5750 3105			12255
06/01/2025					-14400	-624														-15024
31/01/2025	1000		100	100	1400		500		500								5750 3062			12412
27/02/2025	1000	200	100	100	1400		500		500				6519	17573						27892
28/03/2025	1000		100	100	1400		500		500				6519	11664						21783
28/04/2025	1000		100	100	1400		500		500				6519	11612						21731
	150981		11300	700	5600		3500		6000				-1460256	40849			29110			

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PLA for the Year 2024 - 2025

Name	VITKAR ANITA SHRINIVAS						Desig	PEON				Mem. No.	9473				CPF No	2613212		
Company	0078 MSEDCL						Pay Bill	030 SIC. CLASS I TO I				Birth Date	10/06/1977				SAP ID	10039848		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	60187627112				Nominee	SUNITA PARVIN PAWAR				Relation	Sister		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	124990		17450		2000		10500		6000				-411070				-592500			
06/05/2024									-6000	-293										-6293
31/05/2024	1000		100		500		1500		500				5555	3426			3750	4444		20775
29/06/2024	1000		100		500		1500		500				5555	3379			3750	4416		20700
31/07/2024	1000		100		500		1500		500				5555	3333			3750	4388		20626
31/08/2024	1000		100		500		1500		500				5555	3287			3750	4359		20551
30/09/2024	1000		100		500		1500		500				5555	3240			3750	4331		20476
07/10/2024							-18000	-780												-18780
09/10/2024													-927715				566250			-361465
30/10/2024	1000		100	100	500		1500		500				5555	3194			3750	4303		20502
30/11/2024	1000		100	100	500		1500		500				5555	2833			3750	4275		20113
31/12/2024	1000	200	100	100	500		1500		500				8666	17793						30359
06/01/2025					-6000	-260														-6260
31/01/2025	1000		100	100	1000		1500		500				8666	10222						23088
27/02/2025	1000		100	100	1000		1500		500				8666	10154						23020
28/03/2025	1000		100	100	1000		1500		500				8666	10085						22951
28/04/2025	1000		100	100	1000		1500		500				8666	10016						22882
	136990		18650	700	4000		10500		6000				-1256570		80962			30516		

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	RAGHATWAN NITIN SABAJI						Desig	ADD.EX ENGR				Mem. No.	8070				CPF No	2181754		
Company	0078 MSEDCL						Pay Bill	031 INTERNAL REFOI				Birth Date	01/04/1977				SAP ID	10012150		
Bank	STATE BANK OF INDIA DOMBIVLI (WEST)						A/c No	30149960402				Nominee	MRS DIPALI(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	52600		14500				7000													
31/05/2024	1000		100				1000													2100
29/06/2024	1000		100				1000													2100
31/07/2024	1000		100				1000													2100
31/08/2024	1000		100				1000													2100
30/09/2024	1000		100				1000													2100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100			1000													2200
30/11/2024	1000		100	100			1000													2200
31/12/2024	1000		100	100			1000													2200
31/01/2025	1000		100	100			1000													2200
27/02/2025	1000		100	100			1000													2200
28/03/2025	1000		100	100			1000													2200
28/04/2025	1000		100	100			1000													2200
	64600		15700	700			7000													

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PLA for the Year 2024 - 2025

Name	JADHAV AVINASH BALKRISHNA						Desig	ADD.EX ENGR				Mem. No.	11339		CPF No	2214041				
Company	0078 MSEDCL						Pay Bill	031 INTERNAL REFOI				Birth Date	22/05/1974		SAP ID	10013530				
Bank	STATE BANK OF INDIA PANCHPAOLI NAGPU						A/c No	30671999526				Nominee	MEGHA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	14500		1900				14000													
31/05/2024	1000		100				2000													3100
29/06/2024	1000		100				2000													3100
31/07/2024	1000		100				2000													3100
31/08/2024	1000		100				2000													3100
30/09/2024	1000		100				2000													3100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100			2000													3200
30/11/2024	1000		100	100			2000													3200
31/12/2024	1000		100	100			2000													3200
31/01/2025	1000		100	100			2000													3200
27/02/2025	1000		100	100			2000													3200
28/03/2025	1000		100	100			2000													3200
28/04/2025	1000		100	100			2000													3200
	26500		3100	700			14000													

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PLA for the Year 2024 - 2025

Name	HUMANE SHAILESH DEWAJI						Desig	DY EXE.ENGINEER				Mem. No.	10147				CPF No	2217562		
Company	0078 MSEDCL						Pay Bill	031 INTERNAL REFOI				Birth Date	02/12/1967				SAP ID	10014347		
Bank	BANK OF BARODA PRABHADEVI BRANCH						A/c No	12530100012183				Nominee	ARCHANA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	47500		8150						12000											
06/05/2024									-12000	-585										-12585
31/05/2024	1000		100						1000											2100
29/06/2024	1000		100						1000											2100
31/07/2024	1000		100						1000											2100
31/08/2024	1000		100						1000											2100
30/09/2024	1000		100						1000											2100
30/10/2024	1000		100	100					1000											2200
30/11/2024	1000		100	100					1000											2200
31/12/2024	1000		100	100					1000											2200
31/01/2025	1000		100	100					1000											2200
27/02/2025	1000		100	100					1000											2200
28/03/2025	1000		100	100					1000											2200
28/04/2025	1000		100	100					1000											2200
	59500		9350	700					12000											

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PLA for the Year 2024 - 2025

Name	PORATHUR MOLY BIJUDAS						Desig	DY EXE.ENGINEER				Mem. No.	9157				CPF No	2226073		
Company	0078 MSEDCL						Pay Bill	031 INTERNAL REFOI				Birth Date	16/02/1979				SAP ID	10014931		
Bank	HDFC BANK LTD. MUMBAI - MISTRY BHAVAN						A/c No	05011160001494				Nominee	BIJUDAS				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	66950		10250				70000													
31/05/2024	1000		100				10000													11100
29/06/2024	1000		100				10000													11100
31/07/2024	1000		100				10000													11100
31/08/2024	1000		100				10000													11100
30/09/2024	1000		100				10000													11100
07/10/2024							-120000	-5200												-125200
30/10/2024	1000		100	100			10000													11200
30/11/2024	1000		100	100			10000													11200
31/12/2024	1000		100	100			10000													11200
31/01/2025	1000		100	100			10000													11200
27/02/2025	1000		100	100			10000													11200
28/03/2025	1000		100	100			10000													11200
28/04/2025	1000		100	100			10000													11200
	78950		11450	700			70000													

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PLA for the Year 2024 - 2025

Name	SANKHE SAMEER JANARDAN							Desig	A ENGR				Mem. No.	8883			CPF No	2254140		
Company	0078 MSEDCL							Pay Bill	031 INTERNAL REFOI				Birth Date	25/06/1978			SAP ID	10016782		
Bank	STATE BANK OF INDIA TARAPUR INDUSTRIAL							A/c No	30607936367				Nominee	SHITAL			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	71950		10800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	83950		12000	700																

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	DESHMUKH PRADYUMNA JAIPAL						Desig	A ENGR			Mem. No.	10649			CPF No	2449609				
Company	0078 MSEDCL						Pay Bill	031 INTERNAL REFOI			Birth Date	03/08/1985			SAP ID	10022940				
Bank	STATE BANK OF INDIA MONDHA CORNER, C						A/c No			62143152755			Nominee	BHAKTI PRADYUMNA JAIPAL			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	34500		5900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
10/10/2024	88496		3400										-1299960							-1208064
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000	200	100	100									10833	20582						32815
31/01/2025	1000		100	100									10833	10206						22239
27/02/2025	1000		100	100									10833	10120						22153
28/03/2025	1000		100	100									10833	10034						22067
28/04/2025	1000		100	100									10833	9948						21981
	134996		10500	700									-1245795	60890						

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PLA for the Year 2024 - 2025

Name	EKBAL KHURSHID						Desig	A ENGR			Mem. No.	10924			CPF No	2774470				
Company	0078 MSEDCL						Pay Bill	031 INTERNAL REFOI			Birth Date	05/01/1990			SAP ID	10052668				
Bank	AXIS BANK MADHAPUR						A/c No	912010038523220			Nominee	SHABBIR AHMAD			Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	29500		4900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	41500		6100	700																

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PLA for the Year 2024 - 2025

Name		SHINDE MANGESH MADHUKAR					Desig		CHIEF GENR. MANAGR			Mem. No.		7078				CPF No		2228777	
Company		0079 MSETCL					Pay Bill		011 GAD I & II			Birth Date		15/10/1970				SAP ID		00010126	
Bank		CENTRAL BANK OF INDIA BANDRA KURLA C A/c No					3646868846			Nominee		MRS PRANATI(WIFE)				Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	200000		20400		12000		20000		14000				-1276288		-45000						
06/05/2024									-14000	-570										-14570	
31/05/2024		100	100		3000		4000		2000				22916	10636	5000	319				48071	
29/06/2024			100		3000		4000		2000				22916	10445	5000	283				47744	
31/07/2024			100		3000		4000		2000				22916	10254	5000	248				47518	
31/08/2024			100		3000		4000		2000				22916	10063	5000	213				47292	
30/09/2024			100		3000		4000		2000				22916	9872	5000	177				47065	
07/10/2024							-40000	-1467												-41467	
30/10/2024			100	100	3000		4000		2000				22916	9681	5000	142				46939	
30/11/2024			100	100	3000		4000		2000				22916	9015	5000	106				46237	
31/12/2024			100	100	3000		4000		2000				22916	8834	5000	71				46021	
06/01/2025					-36000	-1560														-37560	
31/01/2025			100	100	3000		4000		2000				22916	8653	5000	35				45804	
27/02/2025			100	100	3000		4000		2000				22916	8471						40587	
28/03/2025			100	100	3000		4000		2000				22916	8290						40406	
31/03/2025													2500							2500	
28/04/2025			100	100	3000		4000		2000				22916	8108						40224	
	200000		21600	700	12000		28000		24000				-998796	112322		1594					

Notes

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	GAMARE SUGAT SHANKAR			Desig	CHIEF GENR. MANAGR	Mem. No.	10083	CPF No	2434709
Company	0079 MSETCL			Pay Bill	011 GAD I & II	Birth Date	06/08/1973	SAP ID	12404
Bank	ICICI BANK LTD MUMBAI - NARIMAN POINT			A/c No	000401542968	Nominee	JAYSHRI	Relation	Wife

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	51500		11100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	63500		12300	700																

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PLA for the Year 2024 - 2025

Name	WANKHEDE NAGSEN AMBADAS						Desig	CHIEF GENR. MANAGR				Mem. No.	11571				CPF No	2894165		
Company	0079 MSETCL						Pay Bill	011 GAD I & II				Birth Date	14/12/1982				SAP ID	26617		
Bank	ICICI BANK LTD MUMBAI - POWAI						A/c No	002001524987				Nominee	REEMA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	500																			
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	12500		1200	700																

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PLA for the Year 2024 - 2025

Name	PAWAR RAJESH JAGANNATH							Desig	GEN MANAGER			Mem. No.	6764			CPF No	2221101			
Company	0079 MSETCL							Pay Bill	011 GAD I & II			Birth Date	18/09/1972			SAP ID	00010223			
Bank	BANK OF INDIA C P TANK							A/c No	001210100039110			Nominee	SOLOCHANA(MOTHER)			Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	98650		17400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	110650		18600	700																

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PLA for the Year 2024 - 2025

Name	DUBEWAR SEEMA NITIN						Desig	GEN MANAGER			Mem. No.	7071			CPF No	2229064				
Company	0079 MSETCL						Pay Bill	011 GAD I & II			Birth Date	16/09/1973			SAP ID	00010224				
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045426630			Nominee	MR NITIN(HUSBAND)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	95250		16000		48000				150000											
03/05/2024									-150000	-7313										-157313
31/05/2024	1000		100		12000				12500											25600
29/06/2024	1000		100		12000				12500											25600
31/07/2024	1000		100		12000				12500											25600
31/08/2024	1000		100		12000				12500											25600
30/09/2024	1000		100		12000				12500											25600
30/10/2024	1000		100	100	12000				12500											25700
30/11/2024	1000		100	100	12000				12500											25700
31/12/2024	1000		100	100	12000				12500											25700
06/01/2025					-144000	-6240														-150240
31/01/2025	1000		100	100	12000				12500											25700
27/02/2025	1000		100	100	12000				12500											25700
28/03/2025	1000		100	100	12000				12500											25700
28/04/2025	1000		100	100	12000				12500											25700
	107250		17200	700	48000				150000											

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PLA for the Year 2024 - 2025

Name	PATIL BHARAT PANDURANG										Desig	C I R O		Mem. No.	9089		CPF No	2490013		
Company	0079 MSETCL										Pay Bill	011 GAD I & II		Birth Date	02/06/1973		SAP ID	00024496		
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No										3141905702		Nominee	ARUNA		Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	177500		18350										-515000		-48000					
31/05/2024	1000		100										12500	4292	8000	340				26232
29/06/2024	1000		100										12500	4188	8000	283				26071
09/07/2024													50000							50000
11/07/2024													180000							180000
15/07/2024													130000							130000
31/07/2024	1000		100										12500	4083	8000	227				25910
31/08/2024	1000		100										12500	3979	8000	170				25749
30/09/2024	1000		100										12500		8000	113				21713
30/10/2024	1000		100	100									12500	146	8000	57				21903
30/11/2024	1000		100	100									12500	600						14300
31/12/2024	1000		100	100									12500	506						14206
31/01/2025	1000		100	100									12500	413						14113
27/02/2025	1000		100	100									12500	319						14019
28/03/2025	1000		100	100									12500	225						13925
02/04/2025													5000							5000
28/04/2025	1000		100	100									12500	131						13831
	189500		19550	700										18882		1190				

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PLA for the Year 2024 - 2025

Name	KAMBLE NITIN KRISHNARAO						Desig	DY. GEN MANAGER			Mem. No.	11272			CPF No	2224224				
Company	0079 MSETCL						Pay Bill	011 GAD I & II			Birth Date	07/07/1977			SAP ID	19999				
Bank	BANK OF BARODA AMRAVATI BRANCH						A/c No	04600100006131			Nominee	NEHA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	18000		2600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	30000		3800	700																

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PLA for the Year 2024 - 2025

Name	RAUT VRUSHALI SANTOSH						Desig	MANAGER			Mem. No.	9443			CPF No	2077426				
Company	0079 MSETCL						Pay Bill	011 GAD I & II			Birth Date	09/12/1970			SAP ID	00012386				
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI						A/c No	30528827494			Nominee	SANTOSH			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	61150		9600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100	5000															6200
27/02/2025	1000		100	100	5000															6200
28/03/2025	1000		100	100	5000															6200
28/04/2025	1000		100	100	5000															6200
	73150		10800	700	20000															

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PLA for the Year 2024 - 2025

Name	KORDE RAMDAS BHORU						Desig	MANAGER				Mem. No.	6466				CPF No	2169401		
Company	0079 MSETCL						Pay Bill	011 GAD I & II				Birth Date	02/06/1973				SAP ID	00010199		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045426313				Nominee	KALA(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	138750		20950				14000		6000								-444416			
06/05/2024									-6000	-293										-6293
31/05/2024	1000		100				2000										13888 3333			20321
01/06/2024															-50000					-50000
29/06/2024	1000		100				2000										13888 3229			20217
31/07/2024	1000		100				2000								5000 354		13888 3125			25467
31/08/2024	1000	100	100				2000								5000 319		13888 3021			25428
30/09/2024	1000		100				2000								5000 283		13888 2916			25187
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100			2000								5000 248		13888 2812			25148
30/11/2024	1000		100	100			2000								5000 213		13888 2708			25009
31/12/2024	1000		100	100			2000								5000 177		13888 2604			24869
31/01/2025	1000		100	100			2000								5000 142		13888 2500			24730
27/02/2025	1000		100	100			2000								5000 106		13888 2396			24590
28/03/2025	1000		100	100			2000								5000 71		13888 2292			24451
28/04/2025	1000		100	100			2000								5000 35		13888 2187			24310
	150750		22150	700			14000								1948		-277760 33123			

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PLA for the Year 2024 - 2025

Name				AMBEKAR MAHESH BALARAM				Desig		MANAGER				Mem. No.		7326		CPF No		2206056	
Company				0079 MSETCL				Pay Bill		011 GAD I & II				Birth Date		25/03/1975		SAP ID		10124	
Bank				CENTRAL BANK OF INDIA BANDRA KURLA C A/c No				3051123680				Nominee		MRS PURVA(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	127350		19950		20000		35000		36000												
06/05/2024									-36000	-1755										-37755	
31/05/2024	1000		100		5000		5000		3000											14100	
29/06/2024	1000		100		5000		5000		3000											14100	
31/07/2024	1000		100		5000		5000		3000											14100	
31/08/2024	1000		100		5000		5000		3000											14100	
30/09/2024	1000		100		5000		5000		3000											14100	
07/10/2024							-60000	-2600												-62600	
30/10/2024	1000		100	100	5000		5000		3000											14200	
05/11/2024													-1000000							-1000000	
30/11/2024	1000		100	100	5000		5000		3000											14200	
31/12/2024	1000		100	100	5000		5000		3000				20000	7500						41700	
06/01/2025					-60000	-2600														-62600	
31/01/2025	1000	200	100	100	5000		5000		3000				20000	7350						41750	
27/02/2025	1000		100	100	5000		5000		3000				20000	7200						41400	
28/03/2025	1000		100	100	5000		5000		3000				20000	7050						41250	
28/04/2025	1000		100	100	5000		5000		3000				20000	6900						41100	
	139350		21150	700	20000		35000		36000				-900000	36000							

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PLA for the Year 2024 - 2025

Name	CHOUGULE SANDIP SHIVPUTRA						Desig	MANAGER			Mem. No.	8006				CPF No	2320576			
Company	0079 MSETCL						Pay Bill	011 GAD I & II			Birth Date	14/03/1984				SAP ID	12353			
Bank	BANK OF INDIA AIROLI						A/c No	014010310000377			Nominee	DIPALI (SISTER)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	133496		18950		8000												-480000			
31/05/2024	1000		100		2000												10000	3600		16700
29/06/2024	1000		100		2000												10000	3525		16625
31/07/2024	1000		100		2000												10000	3450		16550
31/08/2024	1000		100		2000												10000	3375		16475
30/09/2024	1000		100		2000												10000	3300		16400
30/10/2024	1000		100	100	2000												10000	3225		16425
30/11/2024	1000		100	100	2000												10000	3150		16350
31/12/2024	1000		100	100	2000												10000	3075		16275
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	2000												10000	3000		16200
27/02/2025	1000		100	100	2000												10000	2925		16125
06/03/2025																	50000			50000
06/03/2025																	49950			49950
07/03/2025																	50000			50000
07/03/2025																	50000			50000
28/03/2025	1000		100	100	2000												10000	2850		16050
02/04/2025																	50000			50000
02/04/2025																	49500			49500
08/04/2025																	50000			50000
08/04/2025																	10500			10500
28/04/2025	1000		100	100	2000												10000	2775		15975
	145496		20150	700	8000												-50	38250		

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PLA for the Year 2024 - 2025

Name	NAIK AKSHATA ROHAN			Desig	MANAGER			Mem. No.	10762			CPF No	2321581		
Company	0079 MSETCL			Pay Bill	011 GAD I & II			Birth Date	28/06/1987			SAP ID	00010226		
Bank	BASSEIN CATHOLIC COOP. BANK LT NANDA			A/c No	007100100016821			Nominee	ROHAN MAHADEV NAIK			Relation	Husband		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	32000		5400		28000															
31/05/2024	1000		100		7000															8100
29/06/2024	1000		100		7000															8100
31/07/2024	1000		100		7000															8100
31/08/2024	1000		100		7000															8100
30/09/2024	1000		100		7000															8100
30/10/2024	1000		100	100	7000															8200
30/11/2024	1000		100	100	7000															8200
31/12/2024	1000		100	100	7000															8200
06/01/2025					-84000	-3640														-87640
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	44000		6600	700																

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PLA for the Year 2024 - 2025

Name	KADLAG SANTOSH ASHOK						Desig	MANAGER				Mem. No.	8528				CPF No	2338173		
Company	0079 MSETCL						Pay Bill	011 GAD I & II				Birth Date	18/02/1983				SAP ID	00010584		
Bank	ICICI BANK LTD PUNE - BUND GARDEN						A/c No	000501622203				Nominee	SHETAL				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	144000		19150		8000		28000		48000											
06/05/2024									-48000	-2340										-50340
31/05/2024	1000		100		2000		4000													7100
29/06/2024	1000		100		2000		4000													7100
31/07/2024	1000		100		2000		4000													7100
31/08/2024	1000		100		2000		4000													7100
30/09/2024	1000		100		2000		4000													7100
07/10/2024							-48000	-2080												-50080
30/10/2024	1000		100	100	2000		4000													7200
30/11/2024	1000		100	100	2000		4000													7200
31/12/2024	1000		100	100	2000		4000													7200
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100			4000													5200
27/02/2025	1000		100	100			4000													5200
28/03/2025	1000		100	100			4000													5200
28/04/2025	1000		100	100			4000													5200
	156000		20350	700			28000													

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PLA for the Year 2024 - 2025

Name	VANJARI SMEETA S.						Desig	MANAGER		Mem. No.	8573				CPF No	2420899				
Company	0079 MSETCL						Pay Bill	011 GAD I & II		Birth Date	25/12/1981				SAP ID	00012412				
Bank	STATE BANK OF INDIA GOREGAON (WEST),						A/c No	10130624710		Nominee	MRS SHWETA N. ENGINEER				Relation	Sister				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	86250		18000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	98250		19200	700																

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PLA for the Year 2024 - 2025

Name	CHAVAN POONAM RAJENDRA						Desig	MANAGER				Mem. No.	9783				CPF No	2678616		
Company	0079 MSETCL						Pay Bill	011 GAD I & II				Birth Date	28/11/1987				SAP ID	24696		
Bank	STATE BANK OF INDIA NASHIK ROAD						A/c No	32453154855				Nominee	SUNANDA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	77996		16900		8000		14000		24000											
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		2000		2000		3000											8100
29/06/2024	1000		100		2000		2000		3000											8100
31/07/2024	1000		100		2000		2000		3000											8100
31/08/2024	1000		100		2000		2000		3000											8100
30/09/2024	1000		100		2000		2000		3000											8100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	2000		2000		3000											8200
30/11/2024	1000		100	100	2000		2000		3000											8200
31/12/2024	1000		100	100	2000		2000		3000											8200
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	2000		2000		3000											8200
27/02/2025	1000		100	100	2000		2000		3000											8200
28/03/2025	1000		100	100	2000		2000		3000											8200
28/04/2025	1000		100	100	2000		2000		3000											8200
	89996		18100	700	8000		14000		36000											

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PLA for the Year 2024 - 2025

Name	SAWAI PARAS PANDURANG						Desig	MANAGER				Mem. No.	9798				CPF No	2680921		
Company	0079 MSETCL						Pay Bill	011 GAD I & II				Birth Date	27/10/1982				SAP ID	00024928		
Bank	STATE BANK INDIA OSMANABAD						A/c No	62039469262				Nominee	SAVITA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	123673		16350		6000		37500		24000				1		-30000					
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		1500		7500		2000						5000	213				17313
29/06/2024	1000		100		1500		7500		2000						5000	177				17277
04/07/2024													-199980		15000					-184980
31/07/2024	1000		100		1500		7500		2000						5000	142				17242
31/08/2024	1000		100		1500		7500		2000				5555	1666						19321
30/09/2024	1000	200	100		1500		7500		2000				5555	1620						19475
07/10/2024							-75000	-2767												-77767
30/10/2024	1000		100	100	1500		7500		2000				5555	1574						19329
30/11/2024	1000		100	100	1500		7500		2000				5555	1375						19130
02/12/2024															-79992					-79992
31/12/2024	1000		100	100	1500		7500		2000				5555	1333						19088
06/01/2025					-18000	-780														-18780
31/01/2025	1000		100	100	2500		7500		2000				5555	1292	6666	567				27280
27/02/2025	1000	100	100	100	2500		7500		2000				5555	1250	6666	519				27290
03/03/2025													100000							100000
04/03/2025													30006		59994					90000
04/03/2025													10000							10000
04/03/2025													15533							15533
28/03/2025	1000		100	100	2500		7500		2000				5555	1208	6666	472				27101
28/04/2025	1000		100	100	2500				2000											5700
	135673		17550	700	10000		45000		24000				11318		2090					

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PLA for the Year 2024 - 2025

Name	PUJARI RAGHAVENDRA SHRIRAM						Desig	SR MANAGER				Mem. No.	7918				CPF No	2261120		
Company	0079 MSETCL						Pay Bill	011 GAD I & II				Birth Date	16/07/1972				SAP ID	00010128		
Bank	STATE BANK OF INDIA MAHUL ROAD						A/c No	30665885267				Nominee	SONALI (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	113742		20950		12000		49000		24000				-112474				-66640			
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		3000		7000		2000				3125	937			1666	500		19328
29/06/2024	1000		100		3000		7000		2000				3125	911			1666	487		19289
31/07/2024	1000		100		3000		7000		2000				3125	885			1666	475		19251
31/08/2024	1000		100		3000		7000		2000				3125	859			1666	462		19212
30/09/2024	1000		100		3000		7000		2000				3125	833			1666	450		19174
07/10/2024							-84000	-3640												-87640
30/10/2024	1000		100	100	3000		7000		2000				3125	807			1666	437		19235
30/11/2024	1000		100	100	3000		7000		2000				3125	703			1666	425		19119
31/12/2024	1000		100	100	3000		7000		2000				3125	679			1666	412		19082
06/01/2025					-36000	-1560														-37560
31/01/2025	1000		100	100	3500		7000		2000				3125	656			1666	400		19547
27/02/2025	1000		100	100	3500		7000		2000				3125	633			1666	387		19511
28/03/2025	1000		100	100	3500		7000		2000				3125	609			1666	375		19475
28/04/2025	1000		100	100	3500		7000		2000				3125	586			1666	362		19439
	125742		22150	700	14000		49000		24000				-74974	9098			-46648	5172		

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PLA for the Year 2024 - 2025

Name	JADHAV SATISH SHAHAJI						Desig	SR MANAGER				Mem. No.	9607				CPF No	2315521		
Company	0079 MSETCL						Pay Bill	011 GAD I & II				Birth Date	10/03/1985				SAP ID	00013315		
Bank	STATE BANK OF INDIA SATARA						A/c No	34920735584				Nominee	RASIKA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	169384		15707		4000		14000						-666931		-45000					
28/05/2024	1000	100	100		1000		2000						6500	5558	5000	319				21577
28/06/2024	1000		100		1000		2000						6500	5504	5000	283				21387
29/07/2024	1000		100		1000		2000						6500	5449	5000	248				21297
28/08/2024	1000		100		1000		2000						6500	5395	5000	213				21208
30/09/2024	1000		100		1000		2000						6500	5341	5000	177				21118
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	1000		2000						6500	5287	5000	142				21129
30/11/2024	1000		100	100	1000		2000						6500	4709	5000	106				20515
31/12/2024	1000		100	100	1000		2000						6500	4661	5000	71				20432
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000		2000						6500	4612	5000	35				20347
27/02/2025	1000		100	100	1000		2000						6500	4563						15263
28/03/2025	1000		100	100	1000		2000						6500	4514						15214
28/04/2025	1000		100	100	1000		2000						6500	4466						15166
	181384		16907	700	4000		14000						-588931	60059		1594				

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	DHABARDE SANDEEP SHRIDHAR						Desig	SR MANAGER				Mem. No.	8361				CPF No	2321424			
Company	0079 MSETCL						Pay Bill	011 GAD I & II				Birth Date	11/11/1979				SAP ID	00010135			
Bank	STATE BANK OF INDIA MEDICAL COLLEGE						A/c No	10387376241				Nominee	VIJAYA (MOTHER)				Relation	VIJAYA			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	177988		19250										-380681								
31/05/2024	1000		100										3461	3172						7733	
29/06/2024	1000		100										3461	3144						7705	
31/07/2024	1000		100										3461	3115						7676	
31/08/2024	1000		100										3461	3086						7647	
30/09/2024	1000		100										3461	3057						7618	
30/10/2024	1000		100	100									3461	3028						7689	
30/11/2024	1000		100	100									3461	2699						7360	
31/12/2024	1000		100	100									3461	2673						7334	
31/01/2025	1000		100	100									3461	2647						7308	
27/02/2025	1000		100	100									3461	2621						7282	
28/03/2025	1000		100	100									3461	2596						7257	
28/04/2025	1000		100	100									3461	2570						7231	
	189988		20450	700									-339149	34408							

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PLA for the Year 2024 - 2025

Name	SURVASE SANDEEP UTTAM							Desig	SR MANAGER				Mem. No.	8549				CPF No	2321513		
Company	0079 MSETCL							Pay Bill	011 GAD I & II				Birth Date	14/09/1979				SAP ID	00010141		
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No							3038732474				Nominee	UTTAM				Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	134494		18950										-419793								
31/05/2024	1000		100										3611	3498						8209	
29/06/2024	1000		100										3611	3468						8179	
31/07/2024	1000		100										3611	3438						8149	
02/08/2024															-50000					-50000	
31/08/2024	1000		100										3611	3408						8119	
30/09/2024	1000		100										3611	3378	5000	354				13443	
10/10/2024	1000		100	100									4033	3348	5100	319				14000	
31/10/2024																					
08/11/2024	1000		100	100									3611	2986	5000	283				13080	
30/11/2024																					
10/12/2024	1000		100	100									3611	2954	5100	247				13112	
31/12/2024																					
31/01/2025	1000		100	100									3611	2929	5000	212				12952	
27/02/2025	1000	100	100	100									3611	2902	5000	175				12988	
28/03/2025	1000		100	100									3611	2874	5000	140				12825	
28/04/2025	1000		100	100									3611	2847	5000	105				12763	
	146494		20150	700									-376039	38030	-9800	1835					

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PLA for the Year 2024 - 2025

Name	SALUNKHE SWAPNIL DATTATRAY						Desig	SR MANAGER			Mem. No.	8018			CPF No	2327376				
Company	0079 MSETCL						Pay Bill	011 GAD I & II			Birth Date	20/05/1983			SAP ID	00010142				
Bank	IDBI BANK LTD SION (WEST)						A/c No	188104000028325			Nominee	SMITA SWAPNIL SALUNKHE			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	151985		20200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
13/01/2025													-999900							-999900
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000	200	100	100									5555	14998						21953
28/04/2025	1000		100	100									5555	7458						14213
	163985		21400	700									-988790	22456						

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PLA for the Year 2024 - 2025

Name	KANDALGAONKAR PRASHANT SURYAKAN							Desig	SR MANAGER				Mem. No.	8531			CPF No	2423197		
Company	0079 MSETCL							Pay Bill	011 GAD I & II				Birth Date	01/02/1978			SAP ID	00012352		
Bank	UNION BANK OF INDIA MALAD (WEST) - MUI							A/c No	318002010058465				Nominee	SNEHALATA			Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	131584		18300						120000											
06/05/2024									-120000	-5850										-125850
31/05/2024	1000		100						10000											11100
29/06/2024	1000		100						10000											11100
31/07/2024	1000		100						10000											11100
31/08/2024	1000		100						10000											11100
30/09/2024	1000		100						10000											11100
30/10/2024	1000		100	100					10000											11200
30/11/2024	1000		100	100					10000											11200
31/12/2024	1000		100	100					10000											11200
31/01/2025	1000		100	100					10000											11200
27/02/2025	1000		100	100					10000											11200
28/03/2025	1000		100	100					10000											11200
28/04/2025	1000		100	100					10000											11200
	143584		19500	700					120000											

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PLA for the Year 2024 - 2025

Name	MOHIRE MILIND BABURAO						Desig	ASSIS. GEN. MANAGER				Mem. No.	10194				CPF No	2021706		
Company	0079 MSETCL						Pay Bill	011 GAD I & II				Birth Date	16/09/1971				SAP ID	00010216		
Bank	BANK OF MAHARASHTRA MSEDCL CAMPUS						A/c No	60153054409				Nominee	VAISHALI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	97494		14500		8000												-291648			
31/05/2024	1000		100		2000												13888	2187		19175
29/06/2024	1000		100		2000												13888	2083		19071
31/07/2024	1000		100		2000												13888	1979		18967
31/08/2024	1000		100		2000												13888	1875		18863
30/09/2024	1000		100		2000												13888	1771		18759
30/10/2024	1000		100	100	2000												13888	1667		18755
30/11/2024	1000		100	100	2000												13888	1562		18650
31/12/2024	1000		100	100	2000												13888	1458		18546
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	2000												13888	1354		18442
27/02/2025	1000		100	100	2000												13888	1250		18338
28/03/2025	1000		100	100	2000												13888	1146		18234
28/04/2025	1000		100	100	2000												13888	1042		18130
	109494		15700	700	8000												-124992	19374		

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PLA for the Year 2024 - 2025

Name	GEDAM SHEETAL CHINTAMAN						Desig	ASSIS. GEN. MANAGER				Mem. No.	9071				CPF No	2471728		
Company	0079 MSETCL						Pay Bill	011 GAD I & II				Birth Date	10/07/1980				SAP ID	00023550		
Bank	HDFC BANK LTD. MUMBAI - SANDOZ HOUSE						A/c No	5421140046966				Nominee	USHA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	69250		10500				7000													
31/05/2024	1000		100				1000													2100
29/06/2024	1000		100				1000													2100
31/07/2024	1000		100				1000													2100
31/08/2024	1000		100				1000													2100
30/09/2024	1000		100				1000													2100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100			1000													2200
30/11/2024	1000		100	100			1000													2200
31/12/2024	1000		100	100			1000													2200
31/01/2025	1000		100	100			1000													2200
27/02/2025	1000		100	100			1000													2200
28/03/2025	1000		100	100			1000													2200
28/04/2025	1000		100	100			1000													2200
	81250		11700	700			7000													

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PLA for the Year 2024 - 2025

Name	ANSARI IMRAN AHMED IQBAL HUSSAIN						Desig	DY MANAGER			Mem. No.	9437			CPF No	2541599				
Company	0079 MSETCL						Pay Bill	011 GAD I & II			Birth Date	06/02/1991			SAP ID	00024508				
Bank	BANK OF MAHARASHTRA AIROLI, SECTOR-4						A/c No	68011685533			Nominee	RESHMA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	61150		9600														-193314			
31/05/2024	1000		100														2222	1450		4772
29/06/2024	1000		100														2222	1433		4755
31/07/2024	1000		100														2222	1417		4739
31/08/2024	1000		100														2222	1400		4722
30/09/2024	1000		100														2222	1383		4705
30/10/2024	1000		100	100													2222	1367		4789
30/11/2024	1000		100	100													2222	1350		4772
31/12/2024	1000		100	100													2222	1333		4755
31/01/2025	1000		100	100													2222	1317		4739
27/02/2025	1000		100	100													2222	1300		4722
28/03/2025	1000		100	100													2222	1283		4705
28/04/2025	1000		100	100													2222	1267		4689
	73150		10800	700													-166650	16300		

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PLA for the Year 2024 - 2025

Name	PATIL RAJESH RAVINDRA						Desig	HEAD CLERK			Mem. No.	5541			CPF No	2054868				
Company	0079 MSETCL						Pay Bill	011 GAD I & II			Birth Date	01/12/1972			SAP ID	00010307				
Bank	IDBI BANK LTD SION (WEST)						A/c No	188104000030427			Nominee	MRS VAISHALI(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	116490		20750										-899968							
31/05/2024	1000	100	100										11392	7500						20092
29/06/2024	1000	200	100										11392	7405						20097
31/07/2024	1000		100										11392	7310						19802
31/08/2024	1000		100										11392	7215						19707
30/09/2024	1000		100										11392	7120						19612
30/10/2024	1000		100	100									11392	7025						19617
30/11/2024	1000		100	100									11392	6237						18829
31/12/2024	1000		100	100									11392	6152						18744
31/01/2025	1000		100	100									11392	6066						18658
27/02/2025	1000		100	100									11392	5981						18573
28/03/2025	1000		100	100									11392	5895						18487
28/04/2025	1000		100	100									11392	5810						18402
	128490		21950	700									-763264	79716						

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PLA for the Year 2024 - 2025

Name	DHODI ARUN KISHOR	Desig	OFFICE ASSTT.	Mem. No.	10254	CPF No	2746344
Company	0079 MSETCL	Pay Bill	011 GAD I & II	Birth Date	11/06/1984	SAP ID	25250
Bank	AXIS BANK SECTOR 19, AIROLI	A/c No	919010003916782	Nominee	MIRA	Relation	Mother

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	44500		7850																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	56500		9050	700																

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PLA for the Year 2024 - 2025

Name	CHAUHAN GANESH NARAYAN						Desig	PEON				Mem. No.	11485				CPF No	2887371		
Company	0079 MSETCL						Pay Bill	011 GAD I & II				Birth Date	05/01/1995				SAP ID	26600		
Bank	PUNJAB NATIONAL BANK ULHASNAGAR 4						A/c No	3358000101166060				Nominee	MRS POOJA GANESH CHAUHAN				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	84992		8500														-766590			
31/05/2024	1000		100														6666	5749		13515
29/06/2024	1000		100														6666	5699		13465
02/07/2024															-30000					-30000
31/07/2024	1000		100														6666	5649		13415
31/08/2024	1000		100												3000	213	6666	5599		16578
30/09/2024	1000	100	100												3000	191	6666	5549		16606
30/10/2024	1000		100	100											3000	170	6666	5499		16535
16/11/2024	200		700										-931920		15000		713262			-202758
30/11/2024	1000		100	100											3000	149	6666	5449		16464
31/12/2024	1000		100	100											3000	128	6666	5399		16393
31/01/2025	1000	200	100	100									7766	10484						19650
27/02/2025	1000		100	100									7766	6931						15897
18/03/2025															-50000					-50000
28/03/2025	1000		100	100									7766	6873						15839
28/04/2025	1000		100	100									7766	6815						15781
	97192		10400	700									-900856	31103	-50000	851		44592		

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PLA for the Year 2024 - 2025

Name	DHOKE DHIRAJ JANARDAN						Desig	EX SEC CMD				Mem. No.	9526				CPF No	2540398		
Company	0079 MSETCL						Pay Bill	012 GAD III & IV				Birth Date	23/05/1978				SAP ID	00024458		
Bank	STATE BANK OF INDIA DHARAMPETH NAGP						A/c No	31009236867				Nominee	BHAKTI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	66992		13500														-382426			
03/05/2024																	20000			20000
31/05/2024	1000		100														4166	2793		8059
04/06/2024																	20000			20000
29/06/2024	1000		100														4166	2687		7953
03/07/2024																	20000			20000
31/07/2024	1000		100														4166	2506		7772
05/08/2024																	20000			20000
31/08/2024	1000		100														4166	2324		7590
04/09/2024																	20000			20000
30/09/2024	1000		100														4166	2143		7409
17/10/2024																	20000			20000
29/10/2024																	20000			20000
30/10/2024	1000		100	100													4166	1962		7328
04/11/2024																	20000			20000
30/11/2024																	20000			20000
30/11/2024	1000		100	100													4166	1931		7297
31/12/2024	1000		100	100													4166	1449		6815
02/01/2025																	20000			20000
30/01/2025																	20000			20000
31/01/2025	1000		100	100													4166	1268		6634
27/02/2025	1000		100	100													4166	1087		6453
28/03/2025	1000		100	100													4166	906		6272
03/04/2025																	20000			20000
25/04/2025																	20000			20000
28/04/2025	1000		100	100													4166	875		6241
	78992		14700	700													-72434	21931		



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PLA for the Year 2024 - 2025

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PLA for the Year 2024 - 2025

Name	VALVI LOTAN HUJRYA						Desig	MANAGER			Mem. No.	7101			CPF No	2128306				
Company	0079 MSETCL						Pay Bill	012 GAD III & IV			Birth Date	25/12/1969			SAP ID	00010196				
Bank	BANK OF INDIA BORIVILI EAST						A/c No	005110110009817			Nominee	KUM SNEHA(DAUGHTER)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	110896		21300						3600								-955546			
06/05/2024									-3600	-176										-3776
31/05/2024	1000		100						300								22222	7167		30789
29/06/2024	1000		100						300								22222	7000		30622
31/07/2024	1000		100						300								22222	6833		30455
31/08/2024	1000		100						300								22222	6667		30289
30/09/2024	1000		100						300								22222	6500		30122
30/10/2024	1000		100	100					300								22222	6333		30055
30/11/2024	1000		100	100					300								22222	6167		29889
31/12/2024	1000		100	100					300								22222	6000		29722
31/01/2025	1000		100	100					300								22222	5833		29555
27/02/2025	1000		100	100					300								22222	5667		29389
28/03/2025	1000		100	100					300								22222	5500		29222
28/04/2025	1000		100	100					300								22222	5333		29055
	122896		22500	700					3600								-688882	75000		

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PLA for the Year 2024 - 2025

Name	PATIL SHIVAJI WAMANRAO						Desig	SR MANAGER			Mem. No.	8741			CPF No	2316676				
Company	0079 MSETCL						Pay Bill	012 GAD III & IV			Birth Date	08/07/1976			SAP ID	00010547				
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI						A/c No	30862370932			Nominee	MRS.VARSHA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	138709		17000										-840000							
31/05/2024	1000		100										10500	7000						18600
29/06/2024	1000		100										10500	6913						18513
31/07/2024	1000		100										10500	6825						18425
31/08/2024	1000		100										10500	6738						18338
30/09/2024	1000		100										10500	6650						18250
30/10/2024	1000		100	100									10500	6563						18263
30/11/2024	1000		100	100									10500	5828						17528
31/12/2024	1000		100	100									10500	5749						17449
31/01/2025	1000		100	100									10500	5670						17370
27/02/2025	1000		100	100									10500	5591						17291
28/03/2025	1000		100	100									10500	5513						17213
28/04/2025	1000		100	100									10500	5434						17134
	150709		18200	700									-714000	74474						

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Name	WAGHMARE NILKANTI NANDAKUMAR						Desig	DY MANAGER			Mem. No.	4880			CPF No	1991451				
Company	0079 MSETCL						Pay Bill	012 GAD III & IV			Birth Date	17/07/1967			SAP ID	00010188				
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No						3152551486			Nominee	UDAY(BROTHER)			Relation						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	119947		20550		4000		3500		6000											
06/05/2024									-6000	-293										-6293
13/05/2024									-1000											-1000
31/05/2024	1000		100		1000		500		1000											3600
29/06/2024	1000		100		1000		500													2600
31/07/2024	1000		100		1000		500													2600
31/08/2024	1000		100		1000		500													2600
30/09/2024	1000		100		1000		500													2600
07/10/2024							-6000	-260												-6260
30/10/2024	1000		100	100	1000		500													2700
30/11/2024	1000		100	100	1000		500													2700
31/12/2024	1000		100	100	1000		500													2700
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000		500													2700
27/02/2025	1000		100	100	1000		500													2700
28/03/2025	1000		100	100	1000		500													2700
28/04/2025	1000		100	100	1000		500													2700
	131947		21750	700	4000		3500													

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Name	SHINDE RASHAMI RAJENDRA						Desig	DY MANAGER			Mem. No.	5652			CPF No	2077566				
Company	0079 MSETCL						Pay Bill	012 GAD III & IV			Birth Date	27/06/1973			SAP ID	00010191				
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045422262			Nominee	MR RAJENDRA(HUSBAND)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		21300				10500						-1804220							
31/05/2024			100				1500						21186	15035						37821
29/06/2024			100				1500						21186	14859						37645
31/07/2024			100				1500						21186	14682						37468
31/08/2024			100				1500						21186	14506						37292
30/09/2024			100				1500						21186	14329						37115
07/10/2024							-18000	-780												-18780
30/10/2024			100	100			1500						21186	14152						37038
30/11/2024			100	100			1500						21186	13277						36163
31/12/2024			100	100			1500						21186	13109						35995
31/01/2025			100	100	1000		1500						21186	12942						36828
27/02/2025			100	100	1000		1500						21186	12774						36660
28/03/2025			100	100	1000		1500						21186	12606						36492
31/03/2025													2500							2500
28/04/2025			100	100	1000		1500						21186	12438						36324
	200000		22500	700	4000		10500						-1547488	164709						

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PLA for the Year 2024 - 2025

Name					NEHERKAR SUNIL NANA					Desig		DY MANAGER					Mem. No.		5989		CPF No		2130963	
Company					0079 MSETCL					Pay Bill		012 GAD III & IV					Birth Date		26/02/1976		SAP ID		00010563	
Bank					STATE BANK OF INDIA RABALE TTC, AIROLI					A/c No		30862370896					Nominee		KAMAL(MOTHER)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL				
	171488		19270		6000								-1371006											
31/05/2024	1000		100		1500								11718	11425						25743				
29/06/2024	1000		100		1500								11718	11327						25645				
31/07/2024	1000		100		1500								11718	11230						25548				
31/08/2024	1000		100		1500								11718	11132						25450				
30/09/2024	1000		100		1500								11718	11034						25352				
30/10/2024	1000		100	100	1500								11718	10937						25355				
30/11/2024	1000		100	100	1500								11718	10297						24715				
31/12/2024	1000		100	100	1500								11718	10204						24622				
06/01/2025					-18000	-780														-18780				
31/01/2025	1000		100	100	1500								11718	10112						24530				
27/02/2025	1000		100	100	1500								11718	10019						24437				
28/03/2025	1000		100	100	1500								11718	9926						24344				
28/04/2025	1000		100	100	1500								11718	9833						24251				
	183488		20470	700	6000								-1230390	127476										

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PLA for the Year 2024 - 2025

Name	WAGHMARE SANGEETA PRAMOD						Desig	DY MANAGER				Mem. No.	6321				CPF No	2166836		
Company	0079 MSETCL						Pay Bill	012 GAD III & IV				Birth Date	25/10/1971				SAP ID	00012290		
Bank	BANK OF MAHARASHTRA TURBHE, THANE						A/c No	60038501291				Nominee	PRAMOD(HUSBAND)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	135304		18850		16000												-562500			
31/05/2024	1000		100		4000												12500	4219		21819
29/06/2024	1000		100		4000												12500	4125		21725
31/07/2024	1000		100		4000												12500	4031		21631
31/08/2024	1000		100		4000												12500	3938		21538
30/09/2024	1000		100		4000												12500	3844		21444
30/10/2024	1000		100	100	4000												12500	3750		21450
30/11/2024	1000		100	100	4000												12500	3656		21356
31/12/2024	1000		100	100	4000												12500	3563		21263
06/01/2025					-48000	-2080														-50080
31/01/2025	1000		100	100	10000												12500	3469		27169
27/02/2025	1000		100	100	10000												12500	3375		27075
28/03/2025	1000		100	100	10000												12500	3281		26981
28/04/2025	1000		100	100	10000												12500	3188		26888
	147304		20050	700	40000												-412500	44439		

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PLA for the Year 2024 - 2025

Name	TERKAR ASHVINI AMOL						Desig	DY MANAGER				Mem. No.	10424				CPF No	2335603		
Company	0079 MSETCL						Pay Bill	012 GAD III & IV				Birth Date	14/04/1983				SAP ID	00015913		
Bank	BANK OF BARODA NASIK ROAD BRANCH						A/c No	04750100018585				Nominee	VANDANA SUBHASH PAWAR				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	127990		14500		8000				24000				-349305							
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		2000				3000				6055	2911						15066
29/06/2024	1000		100		2000				3000				6055	2860						15015
31/07/2024	1000		100		2000				3000				6055	2810						14965
31/08/2024	1000		100		2000				3000				6055	2760						14915
30/09/2024	1000		100		2000				3000				6055	2709						14864
30/10/2024	1000		100	100	2000				3000				6055	2659						14914
30/11/2024	1000		100	100	2000				3000				6055	2347						14602
31/12/2024	1000		100	100	2000				3000				6055	2302						14557
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	2000				3000				6055	2256						14511
27/02/2025	1000		100	100	2000				3000				6055	2211						14466
28/03/2025	1000		100	100	2000				3000				6055	2166						14421
09/04/2025	1000		100	100	2000				3000				6180	2120						14500
28/04/2025																				
	139990		15700	700	8000				36000				-276520	30111						

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PLA for the Year 2024 - 2025

Name	GHADGE SUSHIL BHAGWAN						Desig	DY MANAGER			Mem. No.	8332			CPF No	2420996				
Company	0079 MSETCL						Pay Bill	012 GAD III & IV			Birth Date	17/12/1979			SAP ID	00012442				
Bank	IDBI BANK LTD SION (WEST)						A/c No	188104000031499			Nominee	MR BHAGWAN			Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	138339		19400										-1171155							
31/05/2024	1000		100										7185	9760						18045
29/06/2024	1000		100										7185	9700						17985
31/07/2024	1000		100										7185	9640						17925
31/08/2024	1000		100										7185	9580						17865
30/09/2024	1000		100										7185	9520						17805
30/10/2024	1000		100	100									7185	9460						17845
30/11/2024	1000		100	100									7185	8930						17315
31/12/2024	1000		100	100									7185	8873						17258
31/01/2025	1000		100	100									7185	8817						17202
27/02/2025	1000		100	100									7185	8760						17145
28/03/2025	1000		100	100									7185	8703						17088
02/04/2025	29661												-715065							-685404
28/04/2025	1000		100	100									7185	8646						17031
	180000		20600	700									-1800000	110389						

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Name	WARANG SUREKHA SANJAY						Desig	HEAD CLERK				Mem. No.	5468		CPF No	1986091				
Company	0079 MSETCL						Pay Bill	012 GAD III & IV				Birth Date	08/01/1969		SAP ID	00010185				
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045411748				Nominee	SANJAY(HUSBAND)		Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	147940		21400		2000		14000						-357398							
31/05/2024	1000		100		500		2000						10833	2978						17411
29/06/2024	1000		100		500		2000						10833	2888						17321
31/07/2024	1000		100		500		2000						10833	2798						17231
31/08/2024	1000		100		500		2000						10833	2707						17140
30/09/2024	1000		100		500		2000						10833	2617						17050
07/10/2024							-24000	-1040												-25040
25/10/2024							3000													3000
30/10/2024	1000		100	100	500		2000						10833	2527						17060
06/11/2024							3000													3000
30/11/2024	1000		100	100	500		2000						10833	2193						16726
04/12/2024													100000							100000
31/12/2024	1000		100	100	500		5000						10833	2112						19645
06/01/2025					-6000	-260														-6260
31/01/2025	1000		100	100	1000		5000						10833	1281						19314
27/02/2025	1000		100	100	1000		5000						10833	1199						19232
28/03/2025	1000		100	100	1000		5000						10833	1118						19151
28/04/2025	1000		100	100	1000		5000						10833	1037						19070
	159940		22600	700	4000		35000						-127402	25455						

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PLA for the Year 2024 - 2025

Name	MISTRY JATINKUMAR VIJUBHAI							Desig	HEAD CLERK			Mem. No.	8755			CPF No	2500868			
Company	0079 MSETCL							Pay Bill	012 GAD III & IV			Birth Date	29/06/1980			SAP ID	00023758			
Bank	CENTRAL BANK OF INDIA VASAI WEST (VSV A/c No							3098572814			Nominee	MRS BINDU			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	194000		18100										-1718396							
09/05/2024															-60000				-60000	
13/05/2024													5679	14321					20000	
14/05/2024	1000		100										4700						5800	
31/05/2024																				
29/06/2024	1000		100										10169	14234					25503	
11/07/2024													5002	14148		850			20000	
12/07/2024	733		100										5167		5000				11000	
31/07/2024																				
31/08/2024																				
30/09/2024																				
09/10/2024														20000					20000	
10/10/2024														8000					8000	
17/10/2024	723		100	100									10169	128	5000	780			17000	
31/10/2024																				
06/11/2024														20000					20000	
07/11/2024													1912	7344		744			10000	
30/11/2024																				
31/12/2024	1000		100	100									10169	13200	5000	319			29888	
31/01/2025	1000	100	100	200									10169	13250	5000	354			30173	
07/02/2025													-964968		30000				-934968	
10/02/2025														20582					20582	
27/02/2025	544		100	100									10169	13104	5000	283			29300	
28/03/2025			100	100									10169	13024	5000	248			28641	
31/03/2025													436						436	
28/04/2025		500	100	100									16455	7639					24794	
	200000		19000	700									-2582999	178974		3578				



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PLA for the Year 2024 - 2025

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	KALE VAISHALI VAIBHAV				Desig	HEAD CLERK				Mem. No.	9560				CPF No	2675641			
Company	0079 MSETCL				Pay Bill	012 GAD III & IV				Birth Date	15/05/1983				SAP ID	00024648			
Bank	IDBI BANK LTD GHODBUNDER				A/c No	0456104000087498				Nominee	VAIBHAV				Relation	Husband			

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	58450		9300		4000															
31/05/2024	1000		100		1000															2100
29/06/2024	1000		100		1000															2100
31/07/2024	1000		100		1000															2100
31/08/2024	1000		100		1000															2100
30/09/2024	1000		100		1000															2100
30/10/2024	1000		100	100	1000															2200
30/11/2024	1000		100	100	1000															2200
31/12/2024	1000		100	100	1000															2200
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000															2200
27/02/2025	1000		100	100	1000															2200
28/03/2025	1000		100	100	1000															2200
28/04/2025	1000		100	100	1000															2200
	70450		10500	700	4000															

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PLA for the Year 2024 - 2025

Name	KULKARNI HRISHIKESH RATNAKARRAO						Desig	STENO			Mem. No.	9260				CPF No	2540339				
Company	0079 MSETCL						Pay Bill	012 GAD III & IV			Birth Date	21/01/1992				SAP ID	00024457				
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C						A/c No			3236020959			Nominee	KARUNA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	129492		16400																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
28/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	141492		17600	700																	

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PLA for the Year 2024 - 2025

Name	NATKE RANUKA VIJAY							Desig	STENO TYPIST			Mem. No.	9502		CPF No	2540347				
Company	0079 MSETCL							Pay Bill	012 GAD III & IV			Birth Date	08/08/1986		SAP ID	00024461				
Bank	UNITED BANK OF INDIA BANDRA KALANAG/							A/c No	0823010602518			Nominee	VIJAY		Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	55350		13100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	67350		14300	700																

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PLA for the Year 2024 - 2025

Name				WAGH KAILAS RAMBHAU				Desig		U D C		Mem. No.		8184		CPF No		2404281		
Company				0079 MSETCL				Pay Bill		012 GAD III & IV		Birth Date		22/03/1983		SAP ID		00012381		
Bank				BANK OF INDIA KHARGAR				A/c No		012410110002265		Nominee		MRS SMITA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	137730		19300						18000											
06/05/2024									-18000	-878										-18878
31/05/2024	1000		100						1500											2600
11/06/2024															-50000					-50000
29/06/2024	1000		100						1500											2600
31/07/2024	1000		100						1500											2600
31/08/2024	1000	100	100						1500						5000	708				8408
30/09/2024	1000		100						1500						5000	319				7919
30/10/2024	1000		100	100					1500						5000	283				7983
30/11/2024	1000		100	100					1500						5000	248				7948
31/12/2024	1000		100	100					1500						5000	213				7913
31/01/2025	1000		100	100					1500						5000	177				7877
27/02/2025	1000		100	100					1500						5000	142				7842
28/03/2025	1000		100	100					1500						5000	106				7806
28/04/2025	1000		100	100					1500						5000	71				7771
	149730		20500	700					18000						-5000	2267				

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PLA for the Year 2024 - 2025

Name	PAWAR PRAMILA YASHWANT						Desig	U D C				Mem. No.	10831				CPF No	2470357		
Company	0079 MSETCL						Pay Bill	012 GAD III & IV				Birth Date	01/05/1980				SAP ID	23476		
Bank	BANK OF MAHARASHTRA PADGHA						A/c No	20174908128				Nominee	PRADEEP (SON)				Relation	(SON)		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	31000		5200				7000													
31/05/2024	1000		100				1000													2100
29/06/2024	1000		100				1000													2100
31/07/2024	1000		100				1000													2100
31/08/2024	1000		100				1000													2100
30/09/2024	1000		100				1000													2100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100			1000													2200
30/11/2024	1000		100	100			1000													2200
31/12/2024	1000		100	100			3000													4200
31/01/2025	1000		100	100			3000													4200
27/02/2025	1000		100	100			3000													4200
28/03/2025	1000		100	100			3000													4200
28/04/2025	1000		100	100			3000													4200
	43000		6400	700			17000													

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PLA for the Year 2024 - 2025

Name				GHAG SIDDHESH SURESH				Desig		U D C			Mem. No.		9702		CPF No		2675650	
Company				0079 MSETCL				Pay Bill		012 GAD III & IV			Birth Date		09/06/1992		SAP ID		00024653	
Bank				IDFC BANK LIMITED BKC-NAMAN CHAMBER A/c No				10010766116			Nominee		SURESH		Relation		Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	98500		13500		16000		7000		36000						-36000					
06/05/2024									-36000	-1755										-37755
31/05/2024	1000		100		4000		1000		3000						6000	255				15355
29/06/2024	1000		100		4000		1000		3000						6000	213				15313
31/07/2024	1000		100		4000		1000		3000						6000	170				15270
31/08/2024	1000		100		4000		1000		3000						6000	128				15228
30/09/2024	1000		100		4000		1000		3000						6000	85				15185
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	4000		1000		3000						6000	43				15243
30/11/2024	1000		100	100	4000		1000		3000											9200
31/12/2024	1000		100	100	4000		1000		3000											9200
06/01/2025					-48000	-2080														-50080
31/01/2025	1000		100	100	4000		1000		3000											9200
27/02/2025	1000		100	100	4000		1000		3000											9200
17/03/2025															-60000					-60000
28/03/2025	1000		100	100	4000		1000		3000											9200
28/04/2025	1000		100	100	4000		1000		3000											9200
	110500		14700	700	16000		7000		36000						-60000	894				

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PLA for the Year 2024 - 2025

Name				BHAGAT MANASI MADAN				Desig		U D C		Mem. No.		9989		CPF No		2753669		
Company				0079 MSETCL				Pay Bill		012 GAD III & IV		Birth Date		12/07/1980		SAP ID		00025147		
Bank				BANK OF MAHARASHTRA TISGAON,KALYAN A/c No				60230928585		Nominee		JANHAVI		Relation		Daughter				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	51000		8500		12000		7000					9000								
31/05/2024	1000		100		3000		1000					1000								6100
29/06/2024	1000		100		3000		1000					1000								6100
31/07/2024	1000		100		3000		1000					1000								6100
31/08/2024	1000		100		3000		1000					1000								6100
30/09/2024	1000		100		3000		1000					1000								6100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	3000		1000					1000								6200
30/11/2024	1000		100	100	3000		1000					1000								6200
31/12/2024	1000		100	100	3000		1000					1000								6200
06/01/2025					-36000	-1560														-37560
31/01/2025	1000		100	100	3000		1000					1000								6200
27/02/2025	1000		100	100	3000		1000					1000								6200
28/03/2025	1000		100	100	3000		1000					1000								6200
28/04/2025	1000		100	100	3000		1000					1000								6200
	63000		9700	700	12000		7000					21000								

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PLA for the Year 2024 - 2025

Name	PATIL SUNIL SURESH						Desig	U D C			Mem. No.	10186			CPF No	2773589				
Company	0079 MSETCL						Pay Bill	012 GAD III & IV			Birth Date	03/01/1988			SAP ID	25232				
Bank	ICICI BANK LTD THANE - KALYAN						A/c No	020301540173			Nominee	SNEHA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	171402		15200										-964020				-410000			
31/05/2024	1000		100										6388	8034			5000	3075		23597
29/06/2024	1000		100										6388	7980			5000	3038		23506
31/07/2024	1000		100										6388	7927			5000	3000		23415
31/08/2024	1000		100										6388	7874			5000	2963		23325
30/09/2024	1000		100										6388	7821			5000	2925		23234
30/10/2024	1000		100	100									6388	7767			5000	2888		23243
30/11/2024	1000		100	100									6388	6943			5000	2850		22381
31/12/2024	1000		100	100									6388	6895			5000	2813		22296
03/01/2025	19598												-1128432							-1108834
31/01/2025	1000		100	100									6388	6847			5000	2775		22210
27/02/2025			100	100									8479	16110			5000	2738		32527
28/03/2025		500	100	100									8479	16043			5000	2700		32922
31/03/2025													482							482
28/04/2025			100	100									8479	15976			5000	2663		32318
	200000		16400	700									-2009041	116217			-350000	34428		

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PLA for the Year 2024 - 2025

Name	THANGE DEEPAK DILIP						Desig	U D C				Mem. No.	11186				CPF No	2849135		
Company	0079 MSETCL						Pay Bill	012 GAD III & IV				Birth Date	03/06/1986				SAP ID	26515		
Bank	STATE BANK OF INDIA PALASPE, PANVEL						A/c No	34345832571				Nominee	PALLAVI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	85500		10200		4000		7000										-646800			
31/05/2024	1000		100		1000		1000										6600	4851		14551
29/06/2024	1000		100		1000		1000										6600	4802		14502
31/07/2024	1000		100		1000		1000										6600	4752		14452
31/08/2024	1000		100		1000		1000										6600	4703		14403
30/09/2024	1000		100		1000		1000										6600	4653		14353
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	1000		1000										6600	4604		14404
30/11/2024	1000		100	100	1000		1000										6600	4554		14354
31/12/2024	1000		100	100	1000		1000										6600	4505		14305
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000		1000										6600	4455		14255
27/02/2025	1000		100	100	1000		1000										6600	4406		14206
28/03/2025	1000		100	100	1000		1000										6600	4356		14156
28/04/2025	1000		100	100	1000		1000										6600	4307		14107
	97500		11400	700	4000		7000										-567600	54948		

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PLA for the Year 2024 - 2025

Name	BHAGAT SANJAY VISHNUPANT						Desig	DRIVER		Mem. No.	6662		CPF No	2095181						
Company	0079 MSETCL						Pay Bill	012 GAD III & IV		Birth Date	05/12/1967		SAP ID	00010192						
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045393613		Nominee	DEEPA(WIFE)		Relation							
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	178997		19700										-359248							
31/05/2024	1000		100										18918	2994						23012
05/06/2024													321412							321412
29/06/2024	1000		100										18918	2836						22854
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	190997		20900	700										5830						

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PLA for the Year 2024 - 2025

Name	GITE BHAGWAN ASHRAJI							Desig	DRIVER		Mem. No.	9539		CPF No	2203855					
Company	0079 MSETCL							Pay Bill	012 GAD III & IV		Birth Date	01/06/1969		SAP ID	00010200					
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No							3180163251		Nominee	KUSUM		Relation	Wife						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	58450		9300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	70450		10500	700																

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PLA for the Year 2024 - 2025

Name	YADAV KAMLESH YASHWANT						Desig	DRIVER			Mem. No.	9270			CPF No	2408112				
Company	0079 MSETCL						Pay Bill	012 GAD III & IV			Birth Date	13/10/1987			SAP ID	00017839				
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No						3277285546			Nominee	SHRADDHA			Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	107700		17550		8000															
31/05/2024	1000		100		2000															3100
29/06/2024	1000		100		2000															3100
31/07/2024	1000		100		2000															3100
31/08/2024	1000		100		2000															3100
30/09/2024	1000		100		2000															3100
30/10/2024	1000		100	100	2000															3200
30/11/2024	1000		100	100	2000															3200
31/12/2024	1000		100	100	2000															3200
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	2500															3700
27/02/2025	1000		100	100	2500															3700
28/03/2025	1000		100	100	2500															3700
28/04/2025	1000		100	100	2500															3700
	119700		18750	700	10000															

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PLA for the Year 2024 - 2025

Name	DALVI ROHIDAS HARIBHAU							Desig	DRIVER				Mem. No.	9816				CPF No	2727102		
Company	0079 MSETCL							Pay Bill	012 GAD III & IV				Birth Date	01/06/1974				SAP ID	00025076		
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No								3479603275				Nominee	RUPALI				Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
													PRI	INT	PRI	INT	PRI	INT		
	104500		15900										-118344							
31/05/2024	1000		100										5038	986						7124
29/06/2024	1000		100										5038	944						7082
31/07/2024	1000		100										5038	902						7040
31/08/2024	1000		100										5038	860						6998
30/09/2024	1000		100										5038	818						6956
30/10/2024	1000		100	100									5038	776						7014
30/11/2024	1000		100	100									5038	661						6899
02/12/2024													-421928							-421928
31/12/2024	1000		100	100									5038	623						6861
31/01/2025	1000		100	100									13888	3750						18838
27/02/2025	1000	200	100	100									13888	3646						18934
28/03/2025	1000		100	100									13888	3541						18629
28/04/2025	1000		100	100									13888	3437						18525
	116500		17100	700									-444416	20944						

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PLA for the Year 2024 - 2025

Name	SAKPAL GAURAV SUBHASH						Desig	DRIVER			Mem. No.	10023				CPF No	2728702			
Company	0079 MSETCL						Pay Bill	012 GAD III & IV			Birth Date	04/02/1984				SAP ID	25082			
Bank	BANK OF BARODA NERAL, RAIGAD						A/c No	37800100005468			Nominee	DIPALI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	99000		14900												-5000					
31/05/2024	1000		100												5000	35				6135
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
03/12/2024													-799992							-799992
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100									11111	6000						18311
27/02/2025	1000	200	100	100									11111	5917						18428
28/03/2025	1000		100	100									11111	5833						18144
28/04/2025	1000		100	100									11111	5750						18061
	111000		16100	700									-755548	23500		35				

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PLA for the Year 2024 - 2025

Name	KUMBHAR AMIT RAGHUNATH						Desig	LDC		Mem. No.	9782		CPF No	2727111						
Company	0079 MSETCL						Pay Bill	012 GAD III & IV		Birth Date	08/05/1988		SAP ID	00025067						
Bank	HDFC BANK LTD. MUMBAI - PRABHADEVI						A/c No	50100311671509		Nominee	LALITA		Relation	Wife						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	112498		16600												-60000					
31/05/2024	1000	100	100												5000	850				7050
29/06/2024	1000		100												5000	390				6490
02/07/2024															45000					45000
31/07/2024	1000		100												5000	354				6454
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100	500															1700
27/02/2025	1000		100	100	500															1700
28/03/2025	1000		100	100	500															1700
28/04/2025	1000		100	100	500															1700
	124498		17800	700	2000											1594				

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PLA for the Year 2024 - 2025

Name	VARAPE PANDURANG RAMHARI						Desig	LDC				Mem. No.	10113				CPF No	2759241		
Company	0079 MSETCL						Pay Bill	012 GAD III & IV				Birth Date	05/06/1970				SAP ID	25159		
Bank	STATE BANK OF INDIA KALAMB						A/c No	30325744619				Nominee	MINAKSHI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	134494		15700		4000		7000						-876803		-33328					
31/05/2024	1000		100		1000		1000						12011	7307	4166	236				26820
29/06/2024	1000		100		1000		1000						12011	7207	4166	207				26691
31/07/2024	1000		100		1000		1000						12011	7107	4166	177				26561
31/08/2024	1000		100		1000		1000						12011	7006	4166	148				26431
30/09/2024	1000		100		1000		1000						12011	6906	4166	118				26301
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	1000		1000						12011	6806	4166	89				26272
30/11/2024	1000		100	100	1000		1000						12011	6036	4166	59				25472
31/12/2024	1000		100	100	1000		1000						12011	5945	4166	30				25352
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000		1000						12011	5855						21066
27/02/2025	1000		100	100	1000		1000						12011	5765						20976
28/03/2025	1000		100	100	1000		1000						12011	5675						20886
28/04/2025	1000		100	100	1000		1000						12011	5585						20796
	146494		16900	700	4000		7000						-732671	77200	1064					

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PLA for the Year 2024 - 2025

Name	ZUGARE ROSHAN GOVIND										Desig	LDC		Mem. No.	11363		CPF No	2869004		
Company	0079 MSETCL										Pay Bill	012 GAD III & IV		Birth Date	06/08/1997		SAP ID	26554		
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No										5214590466		Nominee	SHOBHA		Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	14000		1800		12000															
31/05/2024	1000		100		3000															4100
29/06/2024	1000		100		3000															4100
31/07/2024	1000		100		3000															4100
31/08/2024	1000		100		3000															4100
30/09/2024	1000		100		3000															4100
30/10/2024	1000		100	100	3000															4200
30/11/2024	1000		100	100	3000															4200
31/12/2024	1000		100	100	3000															4200
06/01/2025					-36000	-1560														-37560
31/01/2025	1000		100	100	3000															4200
27/02/2025	1000		100	100	3000															4200
28/03/2025	1000		100	100	3000															4200
28/04/2025	1000		100	100	3000															4200
	26000		3000	700	12000															

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PLA for the Year 2024 - 2025

Name	GANGURDE RAJESH MADHUKAR						Desig	DAFTARY			Mem. No.	6295			CPF No	2116006				
Company	0079 MSETCL						Pay Bill	012 GAD III & IV			Birth Date	21/09/1973			SAP ID	00010193				
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No						3512335537			Nominee	JAYABAI(MOTHER)			Relation						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	108900		21300				7000													
31/05/2024	1000		100				1000													2100
29/06/2024	1000		100				1000													2100
31/07/2024	1000		100				1000													2100
31/08/2024	1000		100				1000													2100
30/09/2024	1000		100				1000													2100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100			1000													2200
30/11/2024	1000		100	100			1000													2200
31/12/2024	1000		100	100			1000													2200
31/01/2025	1000		100	100			1000													2200
27/02/2025	1000		100	100			1000													2200
28/03/2025	1000		100	100			1000													2200
28/04/2025	1000		100	100			1000													2200
	120900		22500	700			7000													

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PLA for the Year 2024 - 2025

Name	KAMBLE MAYURA SURESH						Desig	PEON		Mem. No.	9938				CPF No	2727137				
Company	0079 MSETCL						Pay Bill	012 GAD III & IV		Birth Date	10/12/1980				SAP ID	25087				
Bank	BANK OF INDIA BHAYANDAR						A/c No	008510110015248		Nominee	MANISHA				Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	79498		15900										-195000							
31/05/2024	1000		100										3250	1625						5975
29/06/2024	1000		100										3250	1598						5948
31/07/2024	1000		100										3250	1571						5921
31/08/2024	1000		100										3250	1544						5894
30/09/2024	1000		100										3250	1517						5867
30/10/2024	1000		100	100									3250	1490						5940
30/11/2024	1000		100	100									3250	1316						5766
31/12/2024	1000		100	100									3250	1292						5742
31/01/2025	1000		100	100									3250	1268						5718
27/02/2025	1000		100	100									3250	1243						5693
28/03/2025	1000		100	100									3250	1219						5669
28/04/2025	1000		100	100									3250	1194						5644
	91498		17100	700									-156000	16877						

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PLA for the Year 2024 - 2025

Name	CHORDEKAR HARISHCHANDRA ANANT						Desig	PEON				Mem. No.	10188				CPF No	2773597		
Company	0079 MSETCL						Pay Bill	012 GAD III & IV				Birth Date	05/12/1982				SAP ID	25234		
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No						3610705202				Nominee	DARSHANA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	72000		15500		2000		3500		6000											
06/05/2024									-6000	-293										-6293
31/05/2024	1000		100		500		500		500											2600
29/06/2024	1000		100		500		500		500											2600
31/07/2024	1000		100		500		500		500											2600
31/08/2024	1000		100		500		500		500											2600
30/09/2024	1000		100		500		500		500											2600
07/10/2024							-6000	-260												-6260
30/10/2024	1000		100	100	500		500		500											2700
30/11/2024	1000		100	100	500		500		500											2700
31/12/2024	1000		100	100	500		500		500											2700
06/01/2025					-6000	-260														-6260
31/01/2025	1000		100	100	500		500		500											2700
27/02/2025	1000		100	100	500		500		500											2700
28/03/2025	1000		100	100	500		500		500											2700
28/04/2025	1000		100	100	500		500		500											2700
	84000		16700	700	2000		3500		6000											

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40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51
BOMBANK/727 DT.15/11/1975
Mobile:8879452277 / 7045208056 Email - msebsociety@gmail.com

PLA for the Year 2024 - 2025

Name	SAMUNDRE SANDIP RAJKUMAR						Desig	PEON			Mem. No.	11436				CPF No	2884861			
Company	0079 MSETCL						Pay Bill	012 GAD III & IV			Birth Date	21/09/1988				SAP ID	26604			
Bank	STATE BANK OF INDIA MANKAPUR, KORADI						A/c No	20374649336			Nominee	KAJAL				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	85888		9100										-844164							
31/05/2024	1000	200	100										4716	7035						13051
29/06/2024	1000		100										4716	6995						12811
31/07/2024	1000		100										4716	6956						12772
31/08/2024	1000		100										4716	6917						12733
30/09/2024	1000		100										4716	6878						12694
30/10/2024	1000		100	100									4716	6838						12754
30/11/2024	1000		100	100									4716	6119						12035
31/12/2024	1000		100	100									4716	6084						12000
16/01/2025															-49992					-49992
31/01/2025	1000		100	100									4716	6048						11964
27/02/2025	1000		100	100									4716	6013						11929
28/03/2025	1000	100	100	100									4716	5978	4166	531				16691
28/04/2025	1000		100	100									4716	5942	4166	325				16349
	97888		10300	700									-787572	77803	-41660	856				

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PLA for the Year 2024 - 2025

Name	SOLANKI VICKY DIPAK						Desig	PEON			Mem. No.	11465			CPF No	2884887				
Company	0079 MSETCL						Pay Bill	012 GAD III & IV			Birth Date	04/03/1988			SAP ID	26601				
Bank	ICICI BANK LTD SHIRWAL						A/c No	211501504486			Nominee	DIVYA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	10000		1000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
03/12/2024	48700		8200										-667000							-610100
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100									6670	5003						12873
27/02/2025	1000	200	100	100									6670	4952						13022
28/03/2025	1000		100	100									6670	4902						12772
28/04/2025	1000		100	100									6670	4852						12722
	70700		10400	700									-640320	19709						

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PLA for the Year 2024 - 2025

Name	GUPTA ANJU SUNIL							Desig	CHIEF GENR. MANAGR			Mem. No.	7066			CPF No	2210045			
Company	0079 MSETCL							Pay Bill	013 ACCOUNTS I & II			Birth Date	01/10/1970			SAP ID	00010222			
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No							3046912071			Nominee	MR SUNIL(HUSBAND)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		19250																	
31/05/2024			100																	100
29/06/2024			100																	100
31/07/2024			100																	100
31/08/2024			100																	100
30/09/2024			100																	100
30/10/2024			100	100																200
30/11/2024			100	100																200
31/12/2024			100	100																200
28/01/2025															-79992					-79992
31/01/2025			100	100																200
27/02/2025			100	100																200
28/03/2025		100	100	100											6666	850				7816
28/04/2025			100	100											6666	519				7385
	200000		20450	700											-66660	1369				

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PLA for the Year 2024 - 2025

Name	RAMTEKE ARTI YASHODHAN						Desig	GEN MANAGER				Mem. No.	8275				CPF No	2321611		
Company	0079 MSETCL						Pay Bill	013 ACCOUNTS I & II				Birth Date	16/01/1986				SAP ID	00010229		
Bank	BANK OF BARODA SITABULDI BRANCH						A/c No	04670100018740				Nominee	ALKA (MOTHER)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	119976		19350				7000													
31/05/2024	1000		100				1000													2100
29/06/2024	1000		100				1000													2100
31/07/2024	1000		100				1000													2100
31/08/2024	1000		100				1000													2100
30/09/2024	1000		100				1000													2100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100			1000													2200
30/11/2024	1000		100	100			1000													2200
31/12/2024	1000		100	100			1000													2200
31/01/2025	1000		100	100			1000													2200
27/02/2025	1000		100	100			1000													2200
28/03/2025	1000		100	100			1000													2200
28/04/2025	1000		100	100			1000													2200
	131976		20550	700			7000													

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PLA for the Year 2024 - 2025

Name	MAHAJAN KAVITA AMIT						Desig	DY EXE.ENGINEER				Mem. No.	8358				CPF No	2408848		
Company	0079 MSETCL						Pay Bill	013 ACCOUNTS I & II				Birth Date	13/03/1981				SAP ID	00010234		
Bank	ICICI BANK LTD MUMBAI - BORIVALI						A/c No	125201001470				Nominee	AMIT (HUSBAND)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	133748		19000				42000		12000								-456632			
06/05/2024									-12000	-585										-12585
31/05/2024	1000		100				6000		3000								5833	3425		19358
29/06/2024	1000		100				6000		3000								5833	3381		19314
31/07/2024	1000		100				6000		3000								5833	3337		19270
31/08/2024	1000		100				6000		3000								5833	3293		19226
30/09/2024	1000		100				6000		3000								5833	3250		19183
07/10/2024							-72000	-3120												-75120
08/10/2024																	271634	1581		273215
08/10/2024																	150000			150000
18/10/2024							1000													1000
30/10/2024	1000		100	100			6000		3000								5833	3206		19239
30/11/2024	1000		100	100			6000		3000											10200
31/12/2024	1000		100	100			7000		3000											11200
31/01/2025	1000		100	100			7000		3000											11200
27/02/2025	1000		100	100			7000		3000											11200
28/03/2025	1000		100	100			7000		3000											11200
28/04/2025	1000		100	100			7000		3000											11200
	145748		20200	700			48000		36000									21473		

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PLA for the Year 2024 - 2025

Name	RANE SUDHAKAR RAMSING						Desig	MANAGER				Mem. No.	5746				CPF No	2079411		
Company	0079 MSETCL						Pay Bill	013 ACCOUNTS I & II				Birth Date	20/12/1970				SAP ID	00010220		
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No						1001796966				Nominee	JYOTI(WIFE)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		20950		40000		24500		60000				-816177		-6666					
06/05/2024									-60000	-2925										-62925
31/05/2024			100		10000		3500		5000				17821	6801	6666	47				49935
29/06/2024			100		10000		3500		5000				17821	6653						43074
31/07/2024			100		10000		3500		5000				17821	6504						42925
31/08/2024			100		10000		3500		5000				17821	6356						42777
30/09/2024			100		10000		3500		5000				17821	6207						42628
07/10/2024							-42000	-1820												-43820
30/10/2024			100	100	10000		3500		5000				17821	6059						42580
30/11/2024			100	100	10000		3500		5000				17821	5319						41840
31/12/2024			100	100	10000		3500		5000				17821	5186						41707
06/01/2025					-120000	-5200														-125200
31/01/2025			100	100	12000		3500		5000				17821	5052						43573
27/02/2025			100	100	12000		3500		5000				17821	4918						43439
28/03/2025			100	100	12000		3500		5000				17821	4785						43306
28/04/2025			100	100	12000		3500		5000				17821	4651						43172
	200000		22150	700	48000		24500		60000				-602325	68491		47				

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PLA for the Year 2024 - 2025

Name					DHAUSKAR ANAGHA EKNATH					Desig		MANAGER		Mem. No.		8594		CPF No		2420970	
Company					0079 MSETCL					Pay Bill		013 ACCOUNTS I & II		Birth Date		21/08/1980		SAP ID		00012423	
Bank					IDBI BANK LTD SION (WEST)					A/c No		0188104000063230		Nominee		VANDANA		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	145246		17500		8000				48000												
06/05/2024									-48000	-2340										-50340	
31/05/2024	1000		100		2000				4000											7100	
29/06/2024	1000		100		2000				4000											7100	
31/07/2024	1000		100		2000				4000											7100	
31/08/2024	1000		100		2000				4000											7100	
30/09/2024	1000		100		2000				4000											7100	
30/10/2024	1000		100	100	2000				4000											7200	
30/11/2024	1000		100	100	2000				4000											7200	
31/12/2024	1000		100	100	2000				4000											7200	
06/01/2025					-24000	-1040														-25040	
31/01/2025	1000		100	100	4000				4000											9200	
27/02/2025	1000		100	100	4000				4000											9200	
28/03/2025	1000		100	100	4000				4000											9200	
28/04/2025	1000		100	100	4000				4000											9200	
	157246		18700	700	16000				48000												

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PLA for the Year 2024 - 2025

Name	DALVI ANAND DATTARAM					Desig	SR MANAGER					Mem. No.	7972					CPF No	2303523				
Company	0079 MSETCL					Pay Bill	013 ACCOUNTS I & II					Birth Date	15/11/1981					SAP ID	00023213				
Bank	ICICI BANK LTD MUMBAI - PRABHADEVI					A/c No	005701041981					Nominee	PRATIBHA (MOTHER)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL			
													PRI	INT	PRI	INT	PRI	INT					
	106500		16300		8000																		
31/05/2024	1000		100		2000																		3100
29/06/2024	1000		100		2000																		3100
31/07/2024	1000		100		2000																		3100
31/08/2024	1000		100		2000																		3100
30/09/2024	1000		100		2000																		3100
30/10/2024	1000		100	100	2000																		3200
30/11/2024	1000		100	100	2000																		3200
31/12/2024	1000		100	100	2000																		3200
06/01/2025					-24000	-1040																	-25040
31/01/2025	1000		100	100	2000																		3200
27/02/2025	1000		100	100	2000																		3200
28/03/2025	1000		100	100	2000																		3200
28/04/2025	1000		100	100	2000																		3200
	118500		17500	700	8000																		

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PLA for the Year 2024 - 2025

Name	PATIL PARSHURAM SAVALARAM						Desig	SR MANAGER				Mem. No.	10869				CPF No	2312671		
Company	0079 MSETCL						Pay Bill	013 ACCOUNTS I & II				Birth Date	10/07/1972				SAP ID	00010552		
Bank	BANK OF INDIA VASHI						A/c No	008910110003005				Nominee	MRS. KALPANA PARSHURAM				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	30000		5000		80000		140000		360000											
03/05/2024									-360000	-17550										-377550
31/05/2024	1000		100		20000		20000		30000											71100
29/06/2024	1000		100		20000		20000		30000											71100
31/07/2024	1000		100		20000		20000		30000											71100
31/08/2024	1000		100		20000		20000		30000											71100
30/09/2024	1000		100		20000		20000		30000											71100
05/10/2024							-240000													-240000
30/10/2024	1000		100	100	20000		40000		30000											91200
30/11/2024	1000		100	100	20000		40000		30000											91200
31/12/2024	1000		100	100	20000		40000		30000											91200
04/01/2025					-240000															-240000
31/01/2025	1000		100	100	20000		40000		30000											91200
27/02/2025	1000		100	100	20000		40000		30000											91200
28/03/2025	1000		100	100	20000		40000		30000											91200
28/04/2025	1000		100	100	20000		40000		30000											91200
	42000		6200	700	80000		280000		360000											

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PLA for the Year 2024 - 2025

Name	GADLING SUNIL MADHUKAR						Desig	DY MANAGER				Mem. No.	7003				CPF No	2060434		
Company	0079 MSETCL						Pay Bill	013 ACCOUNTS I & II				Birth Date	27/12/1971				SAP ID	00011093		
Bank	NKGSB CO-OP BANK LTD VARTAK NAGAR						A/c No	043100100000690				Nominee	PRAGATI(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	97500		16750		8000												-287095			
31/05/2024	1000		100		2000												4285	2153		9538
29/06/2024	1000		100		2000												4285	2121		9506
31/07/2024	1000		100		2000												4285	2089		9474
31/08/2024	1000		100		2000												4285	2057		9442
30/09/2024	1000		100		2000												4285	2025		9410
30/10/2024	1000		100	100	2000												4285	1993		9478
30/11/2024	1000		100	100	2000												4285	1960		9445
26/12/2024																		1		1
31/12/2024	1000		100	100	2000												4285	1928		9413
06/01/2025					-24000	-1040														-25040
31/01/2025																	150000			150000
31/01/2025	1000		100	100	2000												4285	1896		9381
27/02/2025	1000		100	100	2000												4285	1863		9348
28/03/2025	1000		100	100	2000												4285	707		8192
28/04/2025	1000		100	100	2000												4285	675		8160
	109500		17950	700	8000												-85675	21468		

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PLA for the Year 2024 - 2025

Name	GAIKWAD NAVNATH EKNATH							Desig	DY MANAGER			Mem. No.	7634			CPF No	2203898			
Company	0079 MSETCL							Pay Bill	013 ACCOUNTS I & II			Birth Date	20/06/1972			SAP ID	00012152			
Bank	BANK OF MAHARASHTRA MULUND WEST, N							A/c No			20097143527			Nominee	RAJESHRI (WIFE)			Relation		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	88050		19600		4000		7000		24000											
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		1000		1000		2000											5100
29/06/2024	1000		100		1000		1000		2000											5100
31/07/2024	1000		100		1000		1000		2000											5100
31/08/2024	1000		100		1000		1000		2000											5100
30/09/2024	1000		100		1000		1000		2000											5100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	1000		1000		2000											5200
30/11/2024	1000		100	100	1000		1000		2000											5200
31/12/2024	1000		100	100	1000		1000		2000											5200
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000		1000		2000											5200
27/02/2025	1000		100	100	1000		1000		2000											5200
28/03/2025	1000		100	100	1000		1000		2000											5200
28/04/2025	1000		100	100	1000		1000		2000											5200
	100050		20800	700	4000		7000		24000											

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	SOMAN VIDYUT ULHAS						Desig	DY MANAGER			Mem. No.	11334			CPF No	2311372				
Company	0079 MSETCL						Pay Bill	013 ACCOUNTS I & II			Birth Date	22/03/1983			SAP ID	11529				
Bank	BANK OF INDIA CHIPLUN						A/c No	141110110000233			Nominee	KALPAK			Relation	Brother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	15000		2000		4000		7000													
31/05/2024	1000		100		1000		1000		1000											4100
29/06/2024	1000		100		1000		1000		1000											4100
31/07/2024	1000		100		1000		1000		1000											4100
31/08/2024	1000		100		1000		1000		1000											4100
30/09/2024	1000		100		1000		1000		1000											4100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	1000		1000		1000											4200
30/11/2024	1000		100	100	1000		1000		1000											4200
31/12/2024	1000		100	100	1000				1000											3200
06/01/2025					-12000	-520														-12520
07/01/2025							-2000	-17												-2017
31/01/2025	1000		100	100					1000											2200
27/02/2025	1000		100	100					1000											2200
28/03/2025	1000		100	100					1000											2200
28/04/2025	1000		100	100					1000											2200
	27000		3200	700					12000											

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PLA for the Year 2024 - 2025

Name	PATIL NAMRATA VANDESH							Desig	DY MANAGER			Mem. No.	8888		CPF No	2344084				
Company	0079 MSETCL							Pay Bill	013 ACCOUNTS I & II			Birth Date	07/08/1987		SAP ID	00012293				
Bank	STATE BANK OF INDIA TARAPUR INDUSTIAL A/c No							10995258567			Nominee	SUREKHA		Relation	Mother					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	85150		18000																	
31/05/2024	1000		100																499	1599
29/06/2024	1000		100																499	1599
31/07/2024	1000		100																499	1599
31/08/2024	1000		100																499	1599
30/09/2024	1000		100																499	1599
30/10/2024	1000		100	100															499	1699
30/11/2024	1000		100	100															499	1699
31/12/2024	1000		100	100															499	1699
31/01/2025	1000		100	100															499	1699
27/02/2025	1000		100	100															499	1699
28/03/2025	1000		100	100															499	1699
28/04/2025	1000		100	100															499	1699
	97150		19200	700																

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PLA for the Year 2024 - 2025

Name	TIKAM AMEYA SURESH							Desig	DY MANAGER			Mem. No.	9091			CPF No	2420911			
Company	0079 MSETCL							Pay Bill	013 ACCOUNTS I & II			Birth Date	14/08/1984			SAP ID	00012414			
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No							3613507015			Nominee	SHUBHANGI			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	148300		16100										-1023750							
31/05/2024	1000		100										9750	8531						19381
29/06/2024	1000		100										9750	8450						19300
04/07/2024													-205500							-205500
31/07/2024	1000		100										9750	8369						19219
31/08/2024	1000		100										10000	10000						21100
30/09/2024	1000	200	100										10000	9917						21217
30/10/2024	1000		100	100									10000	9833						21033
30/11/2024	1000		100	100									10000	9263						20463
31/12/2024	1000		100	100									10000	9183						20383
31/01/2025	1000		100	100									10000	9104						20304
27/02/2025	1000		100	100									10000	9025						20225
28/03/2025	1000		100	100									10000	8946						20146
28/04/2025	1000		100	100									10000	8867						20067
	160300		17300	700									-1110000	109488						

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PLA for the Year 2024 - 2025

Name	SONAWANE VINOD WAMAN							Desig	AA			Mem. No.	9458				CPF No	2614774		
Company	0079 MSETCL							Pay Bill	013 ACCOUNTS I & II			Birth Date	11/05/1977				SAP ID	00024547		
Bank	STATE BANK OF INDIA NEHRU NAGAR KURL							A/c No	33014389064			Nominee	SAKSHI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	114795		17500										-476316				-651000			
08/05/2024	200		100										3848	3969			7000	4883		20000
09/05/2024	800																			800
31/05/2024																				
10/06/2024	595												3636	3939			7000	4830		20000
11/06/2024	405		100																	505
29/06/2024																				
10/07/2024	580		100										3636	3906			7000	4778		20000
11/07/2024	420																			420
31/07/2024																				
13/08/2024	662		100										3636	3877			7000	4725		20000
21/08/2024	338																12			350
31/08/2024																				
12/09/2024	1000		100										3636	3846			6745	4673		20000
13/09/2024																	500			500
30/09/2024																				
14/10/2024	728		100	100									3636	3816			7000	4620		20000
22/10/2024	272																			272
31/10/2024																				
14/11/2024	1000		100	100									3636	3407			7192	4565		20000
30/11/2024																				
12/12/2024	1000		100	100									3636	3380			7000	4513		19729
31/12/2024																				
14/01/2025	1000		100	100									3636	3353			7000	4458		19647
31/01/2025																				
17/02/2025	1000		100	100									3636	3325			7000	4407		19568
27/02/2025																				
04/03/2025	29194												-1113781				573551			-511036
28/03/2025	1000	200	100	100									3636	3298			7000	4354		19688



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PLA for the Year 2024 - 2025														
28/04/2025	1000		100	100								12809	12270	26279
	155989		18700	700								-1537080	52386	50806

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PLA for the Year 2024 - 2025

Name	SUPE PRAKASH SAKHARAM						Desig	SR MANAGER			Mem. No.	9498			CPF No	2193124				
Company	0079 MSETCL						Pay Bill	014 A/C III & IV			Birth Date	04/06/1976			SAP ID	00014789				
Bank	BANK OF MAHARASHTRA KHADAKPADA KAI A/c No						60210959379			Nominee	BALISHA			Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	162997		17250				14000													
31/05/2024	1000		100				2000													3100
29/06/2024	1000		100				2000													3100
31/07/2024	1000		100				2000													3100
31/08/2024	1000		100				2000													3100
30/09/2024	1000		100				2000													3100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100			2000													3200
30/11/2024	1000		100	100			2000													3200
31/12/2024	1000		100	100			2000													3200
31/01/2025	1000		100	100			2000													3200
27/02/2025	1000		100	100			2000													3200
28/03/2025	1000		100	100			2000													3200
28/04/2025	1000		100	100			2000													3200
	174997		18450	700			14000													

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PLA for the Year 2024 - 2025

Name	GAIKWAD VINOD HIRAMAN						Desig	DY MANAGER			Mem. No.	5701			CPF No	2116022				
Company	0079 MSETCL						Pay Bill	014 A/C III & IV			Birth Date	19/12/1971			SAP ID	00010252				
Bank	IDBI BANK LTD SION (WEST)						A/c No	0188104000059839			Nominee	SHEETAL			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	145246		21150										-298313							
31/05/2024	1000		100										4453	2486						8039
29/06/2024	1000		100										4453	2449						8002
31/07/2024	1000		100										4453	2412						7965
31/08/2024	1000		100										4453	2375						7928
30/09/2024	1000		100										4453	2338						7891
03/10/2024													87000							87000
04/10/2024													50000							50000
07/10/2024													50000							50000
08/10/2024													85100							85100
30/10/2024	1000		100	100									4453	2300						7953
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100										495						1695
18/02/2025													-505							-505
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	157246		22350	700									14855							

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PLA for the Year 2024 - 2025

Name	SANDIM RAJESH KRISHNA						Desig	DY MANAGER			Mem. No.	8228			CPF No	2292173				
Company	0079 MSETCL						Pay Bill	014 A/C III & IV			Birth Date	01/09/1976			SAP ID	00012443				
Bank	BANK OF INDIA VASHI						A/c No	008910100022239			Nominee	SHIVANI (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	121486		18750																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	133486		19950	700																

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PLA for the Year 2024 - 2025

Name	ADVILKAR GITA DEEPAK						Desig	DY MANAGER			Mem. No.	9155			CPF No	2541092				
Company	0079 MSETCL						Pay Bill	014 A/C III & IV			Birth Date	23/10/1985			SAP ID	00024494				
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No						3246846429			Nominee	RAJANI			Relation	Mother					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	84486		14000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	96486		15200	700																

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PLA for the Year 2024 - 2025

Name	NIMJE PRIYANKA YOGESH						Desig	DY MANAGER				Mem. No.	9704				CPF No	2571820		
Company	0079 MSETCL						Pay Bill	014 A/C III & IV				Birth Date	31/12/1988				SAP ID	00024521		
Bank	CANARA BANK MURBAD ROAD,KALYAN						A/c No	0230101099067				Nominee	VEENA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	193500		14100										-1064443							
31/05/2024	1000		100										7500	8870						17470
29/06/2024	1000		100										7500	8808						17408
31/07/2024	1000		100										7500	8745						17345
31/08/2024	1000		100										7500	8683						17283
30/09/2024	1000		100										7500	8620						17220
21/10/2024													100000							100000
30/10/2024	1000		100	100									7500	8558						17258
30/11/2024	500		100	100									7500	8071						16271
31/12/2024			100	100									7500	6840						14540
31/01/2025			100	100									7500	6783						14483
27/02/2025			100	100									7500	6727						14427
28/03/2025			100	100									7500	6671						14371
28/04/2025			100	100									7500	6615						14315
	200000		15300	700									-874443	93991						

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PLA for the Year 2024 - 2025

Name	KHARAT DHANANJAY GAUTAM							Desig	DY MANAGER				Mem. No.	9550			CPF No	2675633		
Company	0079 MSETCL							Pay Bill	014 A/C III & IV				Birth Date	13/06/1985			SAP ID	00024638		
Bank	STATE BANK OF INDIA PBB KALANAGAR BA							A/c No	20493537339				Nominee	SUJATA			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	99100		13800										-135533				-777700			
31/05/2024	1000		100										1111	1129			4444	5833		13617
29/06/2024	1000		100										1111	1120			4444	5799		13574
31/07/2024	1000		100										1111	1111			4444	5766		13532
31/08/2024	1000		100										1111	1102			4444	5733		13490
30/09/2024	1000		100										1111	1092			4444	5699		13446
30/10/2024	1000		100	100									1111	1083			4444	5666		13504
30/11/2024	1000		100	100									1111	967			4444	5633		13355
31/12/2024	1000		100	100									1111	958			4444	5599		13312
31/01/2025	1000		100	100									1111	950			4444	5566		13271
27/02/2025	1000		100	100									1111	942			4444	5533		13230
28/03/2025	1000		100	100									1111	933			4444	5499		13187
28/04/2025	1000		100	100									1111	925			4444	5466		13146
	111100		15000	700									-122201	12312			-724372	67792		

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	RANE RAJANI LILADHAR							Desig	STENO TYPIST			Mem. No.	6003			CPF No	2093669			
Company	0079 MSETCL							Pay Bill	014 A/C III & IV			Birth Date	06/03/1968			SAP ID	00010249			
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No							1001790421			Nominee	LILADHAR(HUSBAND)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	173500		20900		20000															
31/05/2024	1000		100		5000				5000											11100
29/06/2024	1000		100		5000				5000											11100
31/07/2024	1000		100		5000				5000											11100
31/08/2024	1000		100		5000				5000											11100
30/09/2024	1000		100		5000				5000											11100
30/10/2024	1000		100	100	5000				5000											11200
30/11/2024	1000		100	100	5000				5000											11200
31/12/2024	1000		100	100	5000				5000											11200
06/01/2025					-60000	-2600														-62600
31/01/2025	1000		100	100	5000				5000											11200
27/02/2025	1000		100	100	5000				5000											11200
28/03/2025	1000		100	100	5000				5000											11200
28/04/2025	1000		100	100	5000				5000											11200
	185500		22100	700	20000				60000											

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PLA for the Year 2024 - 2025

Name	RATHOD KALPESH CHANDRAKANT						Desig	U D C				Mem. No.	10041				CPF No	2752514			
Company	0079 MSETCL						Pay Bill	014 A/C III & IV				Birth Date	25/10/1986				SAP ID	25144			
Bank	AXIS BANK BANDRA KURLA COMPLEX-MUM A/c No						918010056308106				Nominee	DAKSHA				Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	184000		16300										-1770000								
31/05/2024	1000		100										7500	14750						23350	
29/06/2024	1000		100										7500	14688						23288	
31/07/2024	1000		100										7500	14625						23225	
31/08/2024	1000		100										7500	14563						23163	
30/09/2024	1000		100										7500	14500						23100	
10/10/2024	9000												-332394							-323394	
30/10/2024	1000		100	100									7500	14438						23138	
30/11/2024	1000		100	100									7500	13656						22356	
31/12/2024		500	100	100									8613	18860						28173	
31/01/2025			100	100									8613	16160						24973	
27/02/2025			100	100									8613	16092						24905	
28/03/2025			100	100									8613	16024						24837	
31/03/2025													118							118	
07/04/2025															-60000					-60000	
28/04/2025			100	100									8613	15956						24769	
	200000		17500	700									-2006711	184312	-60000						

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PLA for the Year 2024 - 2025

Name	SONAWANE CHETAN DEELIP						Desig	DAFTARY				Mem. No.	9787				CPF No	2727129		
Company	0079 MSETCL						Pay Bill	014 A/C III & IV				Birth Date	23/10/1991				SAP ID	00025075		
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No						3477368888				Nominee	TALBHAMA				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	121490		16400						18000				-210000							
06/05/2024									-18000	-878										-18878
31/05/2024	1000		100						1500				875	1750						5225
29/06/2024	1000	200	100						1500				875	1743						5418
31/07/2024	1000		100						1500				875	1735						5210
02/08/2024															-30000					-30000
31/08/2024	1000		100						1500				875	1728						5203
30/09/2024	1000		100						1500				875	1721	3000	213				8409
30/10/2024	1000	100	100	100					1500				875	1714	3000	191				8580
30/11/2024	1000		100	100					1500				875	1536	3000	170				8281
31/12/2024	1000		100	100					1500				875	1529	3000	149				8253
31/01/2025	1000		100	100					1500				875	1523	3000	128				8226
27/02/2025	1000		100	100					1500				875	1516	3000	106				8197
28/03/2025	1000		100	100					1500				875	1509	3000	85				8169
28/04/2025	1000		100	100					1500				875	1503	3000	64				8142
	133490		17600	700					18000				-199500	19507	-6000	1106				

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PLA for the Year 2024 - 2025

Name	KADAM ARVIND SADASHIV							Desig	EXECUTIVE ENGINEER			Mem. No.	6940			CPF No	2197979			
Company	0079 MSETCL							Pay Bill	015 CPA CLASS I TO I			Birth Date	01/11/1968			SAP ID	00010535			
Bank	ICICI BANK LTD NEW BOMBAY (SEA WOOD)							A/c No	006301518355			Nominee	JYOTI(WIFE)			Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	97700		18250																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	109700		19450	700																

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PLA for the Year 2024 - 2025

Name	SANGLE PREETI RAJESH							Desig	ADD.EX ENGR			Mem. No.	8529			CPF No	2293722			
Company	0079 MSETCL							Pay Bill	015 CPA CLASS I TO I			Birth Date	19/06/1983			SAP ID	00014790			
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No							3124760324			Nominee	RAJESH			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	132400		18850		20000		49000		120000											
06/05/2024									-120000	-5850										-125850
31/05/2024	1000		100		5000		7000		10000											23100
29/06/2024	1000		100		5000		7000		10000											23100
31/07/2024	1000		100		5000		7000		10000											23100
31/08/2024	1000		100		5000		7000		10000											23100
30/09/2024	1000		100		5000		7000		10000											23100
07/10/2024							-84000	-3640												-87640
30/10/2024	1000		100	100	5000		7000		10000											23200
30/11/2024	1000		100	100	5000		7000		10000											23200
31/12/2024	1000		100	100	5000		7000		10000											23200
06/01/2025					-60000	-2600														-62600
31/01/2025	1000		100	100	5000		7000		10000											23200
27/02/2025	1000		100	100	5000		7000		10000											23200
28/03/2025	1000		100	100	5000		7000		10000											23200
28/04/2025	1000		100	100	5000		7000		10000											23200
	144400		20050	700	20000		49000		120000											

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PLA for the Year 2024 - 2025

Name	YADAV GANESHPRASHAD RAMKISHAN						Desig	ADD.EX ENGR				Mem. No.	8459				CPF No	2470594		
Company	0079 MSETCL						Pay Bill	015 CPA CLASS I TO I				Birth Date	15/04/1974				SAP ID	00023287		
Bank	PUNJAB NATIONAL BANK SANE GURUJI MA						A/c No	1786000100103607				Nominee	POOJA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	156496		17100				7000													
31/05/2024	1000		100				1000													2100
29/06/2024	1000		100				1000													2100
31/07/2024	1000		100				1000													2100
31/08/2024	1000		100				1000													2100
30/09/2024	1000		100				1000													2100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100			1000													2200
30/11/2024	1000		100	100			1000													2200
31/12/2024	1000		100	100			1000													2200
31/01/2025	1000		100	100			1000													2200
27/02/2025	1000		100	100			1000													2200
28/03/2025	1000		100	100			1000													2200
28/04/2025	1000		100	100			1000													2200
	168496		18300	700			7000													

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PLA for the Year 2024 - 2025

Name				KATE SANGITA BHUPESH				Desig		MANAGER				Mem. No.		5995		CPF No		2123347	
Company				0079 MSETCL				Pay Bill		015 CPA CLASS I TO I				Birth Date		30/10/1970		SAP ID		10800	
Bank				PARSIK JANATA SAHAKARI BANK LT Airoli Se A/c No				011010100008385				Nominee		BHUPESH(HUSBAND)		Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	134850		19150				14000		120000												
03/05/2024									-120000	-5850										-125850	
31/05/2024	1000		100				2000		10000											13100	
05/06/2024															-80000					-80000	
29/06/2024	1000		100				2000		10000											13100	
31/07/2024	1000		100				2000		10000						8000	567				21667	
31/08/2024	1000	100	100				2000		10000						8000	510				21710	
30/09/2024	1000		100				2000		10000						8000	453				21553	
07/10/2024							-24000	-1040												-25040	
30/10/2024	1000		100	100			2000		10000						8000	397				21597	
30/11/2024	1000		100	100			2000		10000						8000	340				21540	
31/12/2024	1000		100	100			2000		10000						8000	283				21483	
31/01/2025	1000		100	100	2000		2000		10000						8000	227				23427	
27/02/2025	1000		100	100	2000		2000		10000						8000	170				23370	
28/03/2025	1000		100	100	2000		2000		10000						8000	113				23313	
28/04/2025	1000		100	100	2000		2000		10000						8000	57				23257	
	146850		20350	700	8000		14000		120000							3117					

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PLA for the Year 2024 - 2025

Name	YERAM SUPRIYA MANOD						Desig	ASSIS. GEN. MANAGER			Mem. No.	7985				CPF No	2299615			
Company	0079 MSETCL						Pay Bill	015 CPA CLASS I TO I			Birth Date	25/04/1978				SAP ID	25051			
Bank	KOTAK MAHINDRA BANK THANE - NAUPADA A/c No						9045062851			Nominee	MANOD CHANDRAKANT YER				Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	200000		13900		28000		31500		54000				-2332534							
06/05/2024									-54000	-2633										-56633
31/05/2024			100		7000		4500		7000				20000	19438						58038
04/06/2024													200000							200000
04/06/2024													500000							500000
29/06/2024			100		7000		4500		7000				20000	19271						57871
31/07/2024			100		7000		4500		7000				20000	13271						51871
31/08/2024			100		7000		4500		7000				20000	13104						51704
30/09/2024			100		7000		4500		7000				20000	12938						51538
04/10/2024													200000							200000
07/10/2024							-54000	-2340												-56340
30/10/2024			100	100	7000		4500		7000				20000	12771						51471
30/11/2024			100	100	7000		4500		7000				20000	10391						49091
31/12/2024			100	100	7000		4500		7000				20000	10233						48933
06/01/2025					-84000	-3640														-87640
31/01/2025			100	100	7000		4500		7000				20000	10074						48774
27/02/2025			100	100	7000		4500		7000				20000	9916						48616
28/03/2025			100	100	7000		4500		7000				20000	9758						48458
31/03/2025													5000							5000
28/04/2025			100	100	7000		4500		7000				20000	9599						48299
	200000		15100	700	28000		31500		84000				-1187534	150764						

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PLA for the Year 2024 - 2025

Name	KHARE ANKITA VARAD							Desig	A ENGR			Mem. No.	9358			CPF No	2389690			
Company	0079 MSETCL							Pay Bill	015 CPA CLASS I TO I			Birth Date	31/07/1988			SAP ID	00015358			
Bank	STATE BANK OF INDIA DEENDAYAL NAGAR							A/c No	31965006732			Nominee	MR. VARAD			Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	62450		9700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	74450		10900	700																

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PLA for the Year 2024 - 2025

Name	KUBDE PRATIK PRASAD						Desig	JUNIOR ENGINEER				Mem. No.	9075		CPF No	2520427				
Company	0079 MSETCL						Pay Bill	015 CPA CLASS I TO I				Birth Date	02/05/1989		SAP ID	00024160				
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI						A/c No	32534757080				Nominee	PRASAD		Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	149484		14000										-766507							
31/05/2024	1000		100										6388	6388						13876
29/06/2024	1000		100										6388	6334						13822
31/07/2024	1000		100										6388	6281						13769
31/08/2024	1000		100										6388	6228						13716
30/09/2024	1000		100										6388	6175						13663
30/10/2024	1000		100	100									6388	6121						13709
30/11/2024	1000		100	100									6388	5461						13049
30/12/2024	1000		100	100									6388	5413						13001
31/01/2025	1000		100	100									6388	5366						12954
27/02/2025	1000		100	100									6388	5318						12906
28/03/2025	1000		100	100									6388	5270						12858
28/04/2025	1000		100	100									6388	5222						12810
	161484		15200	700									-689851	69577						

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Hon. Secretary



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BOMBANK/727 DT.15/11/1975

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PLA for the Year 2024 - 2025

Name	JOSHI PRASHANT MAHENDRA						Desig	DY MANAGER				Mem. No.	7808				CPF No	2263572		
Company	0079 MSETCL						Pay Bill	015 CPA CLASS I TO I				Birth Date	15/12/1976				SAP ID	00010201		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045403099				Nominee	PRIYA (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	170486		21200										-1488186		-79992					
31/05/2024	1000	200	100										11718	12467	6666	567				32718
29/06/2024	1000	100	100										11718	12304	6666	519				32407
04/07/2024	26418												-546006		59994					-459594
31/07/2024	1000		100										11718	12206	6666	472				32162
21/08/2024															-69996					-69996
31/08/2024	96		100										16941	16659						33796
30/09/2024		500	100										16941	16517						34058
30/10/2024		100	100	100									16941	16376	5833	744				40194
30/11/2024			100	100									16941	15423	5833	454				38851
20/12/2024															-33328					-33328
31/12/2024			100	100									16941	15289	5833	413				38676
08/01/2025													-719523		73326					-646197
31/01/2025			100	100									16941	15155	5833	372				38501
27/02/2025		100	100	100									16941	15021	6666	685				39613
28/03/2025		500	100	100									22222	26279						49201
31/03/2025													682							682
28/04/2025			100	100									22222	20407						42829
	200000		22400	700									-2554848	194103	4226					

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PLA for the Year 2024 - 2025

Name	MASE MACHHINDRA RADHELAL						Desig	STENO TYPIST			Mem. No.	9154			CPF No	2540363				
Company	0079 MSETCL						Pay Bill	015 CPA CLASS I TO I			Birth Date	23/05/1984			SAP ID	00024463				
Bank	STATE BANK OF INDIA SADAK ARJUNI						A/c No	31190676444			Nominee	NILIMA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	194497		17900										-1647432							
31/05/2024	1000		100										7627	13729						22456
29/06/2024	1000		100										7627	13665						22392
31/07/2024	1000		100										7627	13601						22328
31/08/2024	1000		100										7627	13538						22265
30/09/2024	1000		100										7627	13474						22201
30/10/2024	503		100	100									7627	13411						21741
30/11/2024			100	100									7627	12680						20507
31/12/2024			100	100									7627	12620						20447
16/01/2025													-928648							-928648
31/01/2025			100	100									7627	12559						20386
27/02/2025			100	100									7627	12499						20326
28/03/2025		500	100	100									12135	23466						36301
31/03/2025													514							514
28/04/2025			100	100									12135	19694						32029
	200000		19100	700									-2475026	174936						

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PLA for the Year 2024 - 2025

Name	JAIWAR DINESHKUMAR RAMRAJ	Desig	ADD.EX ENGR	Mem. No.	8735	CPF No	2240653
Company	0079 MSETCL	Pay Bill	016 CPF CLASS I TO	Birth Date	07/03/1980	SAP ID	00010378
Bank	ICICI BANK LTD THANE - VASAI	A/c No	002201503228	Nominee	MRS POONAM	Relation	Wife

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	158300		18950																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	170300		20150	700																

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PLA for the Year 2024 - 2025

Name	KHARATE MANGESH MADHUKAR						Desig	ASSIS. GEN. MANAGER				Mem. No.	6559				CPF No	2189577		
Company	0079 MSETCL						Pay Bill	016 CPF CLASS I TO				Birth Date	15/09/1970				SAP ID	00010572		
Bank	THE KALYAN JANATA SAHAKARI BAN TILAK						A/c No	002010100041120				Nominee	MRS SEEMA(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	139499		16350		32000				240000			90000					-548302			
06/05/2024									-240000	-11700										-251700
31/05/2024	1000		100		8000				25000			10000					11666	4112		59878
29/06/2024	1000		100		8000				25000			10000					11666	4025		59791
31/07/2024	1000		100		8000				25000			10000					11666	3937		59703
31/08/2024	1000		100		8000				25000			10000					11666	3850		59616
30/09/2024	1000		100		8000				25000			10000					11666	3762		59528
30/10/2024	1000		100	100	8000				25000			10000					11666	3675		59541
30/11/2024	1000		100	100	8000				25000			10000					11666	3587		59453
31/12/2024	1000		100	100	8000				25000			10000					11666	3500		59366
06/01/2025					-96000	-4160														-100160
14/01/2025					-12000				-225000	-3000										-240000
31/01/2025	1000		100	100	12000				25000			10000					11666	3412		63278
27/02/2025	1000		100	100								10000					11666	3325		26191
03/03/2025	49501												-1650000							-1600499
28/03/2025	1000		100	100								10000					11666	3237		26103
31/03/2025													28							28
28/04/2025			100	100								10000	41250	13063			11666	3150		79329
	200000		17550	700								210000	-1608722	13063			-408310	43572		

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PLA for the Year 2024 - 2025

Name	PATIL SMITA MARUTI							Desig	AA		Mem. No.	9150		CPF No	2541483					
Company	0079 MSETCL							Pay Bill	016 CPF CLASS I TO I		Birth Date	27/05/1986		SAP ID	00024505					
Bank	STATE BANK OF INDIA GOVT COLONY, BANI							A/c No	32931228975		Nominee	SMT ASHA M PATIL		Relation	Mother					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	118992		16900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	130992		18100	700																

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PLA for the Year 2024 - 2025

Name	PAGARE DEEPALI RAHUL							Desig	U D C				Mem. No.	10675			CPF No	2727081		
Company	0079 MSETCL							Pay Bill	016 CPF CLASS I TO				Birth Date	28/02/1991			SAP ID	00025068		
Bank	STATE BANK OF INDIA SECT-35, KHARGHAF							A/c No	40245762745				Nominee				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	175988		13600				1400						-1530722							
31/05/2024	1000		100				200						9166	12756						23222
29/06/2024	1000		100				200						9166	12680						23146
31/07/2024	1000		100				200						9166	12603						23069
31/08/2024	1000		100				200						9166	12527						22993
30/09/2024	1000		100				200						9166	12450						22916
07/10/2024							-2400	-104												-2504
30/10/2024	1000		100	100			200						9166	12374						22940
30/11/2024	1000		100	100			200						9166	11683						22249
31/12/2024	1000		100	100			200						9166	11610						22176
31/01/2025	1000		100	100			200						9166	11538						22104
27/02/2025	1000		100	100			200						9166	11465						22031
28/03/2025	1000		100	100			200						9166	11393						21959
28/04/2025	1000		100	100			200						9166	11320						21886
	187988		14800	700			1400						-1420730	144399						

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PLA for the Year 2024 - 2025

Name	PATIL SHWETA AMBARNATH							Desig	LDC			Mem. No.	10212			CPF No	2773619			
Company	0079 MSETCL							Pay Bill	016 CPF CLASS I TO I			Birth Date	01/07/1991			SAP ID	25230			
Bank	BANK OF MAHARASHTRA R P GOGATE COL							A/c No	20100544903			Nominee	AMBARNATH			Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	45000		7900		4000		14000		24000											
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		1000		2000		2000											6100
29/06/2024	1000		100		1000		2000		2000											6100
31/07/2024	1000		100		1000		2000		2000											6100
31/08/2024	1000		100		1000		2000		2000											6100
30/09/2024	1000		100		1000		2000		2000											6100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	1000				2000											4200
30/11/2024	1000		100	100	1000				2000											4200
31/12/2024	1000		100	100	1000				2000											4200
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000				2000											4200
27/02/2025	1000		100	100	1000				2000											4200
28/03/2025	1000		100	100	1000				2000											4200
28/04/2025	1000		100	100	1000				2000											4200
	57000		9100	700	4000				24000											

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PLA for the Year 2024 - 2025

Name				KARANJKAR ABHIJEET ANIL				Desig		SR MANAGER				Mem. No.		9497		CPF No		2317443	
Company				0079 MSETCL				Pay Bill		017 ACCOUNTS I & IV				Birth Date		24/04/1977		SAP ID		00013025	
Bank				STATE BANK OF INDIA TREASURY BRANCH				A/c No		30667461074				Nominee		PALLVAI		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	59350		9400		20000				300000												
06/05/2024									-300000	-14625										-314625	
31/05/2024	1000		100		5000				25000											31100	
29/06/2024	1000		100		5000				25000											31100	
31/07/2024	1000		100		5000				25000											31100	
31/08/2024	1000		100		5000				25000											31100	
30/09/2024	1000		100		5000				25000											31100	
30/10/2024	1000		100	100	5000				25000											31200	
30/11/2024	1000		100	100	5000				25000											31200	
31/12/2024	1000		100	100	5000				25000											31200	
06/01/2025					-60000	-2600														-62600	
31/01/2025	1000		100	100	5000				25000											31200	
27/02/2025	1000		100	100	5000				25000											31200	
28/03/2025	1000		100	100	5000				25000											31200	
28/04/2025	1000		100	100	5000				25000											31200	
	71350		10600	700	20000				300000												

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PLA for the Year 2024 - 2025

Name	SONAVANE PRASAD PRABHAKAR						Desig	HEAD CLERK			Mem. No.	8477			CPF No	2413183				
Company	0079 MSETCL						Pay Bill	017 ACCOUNTS I & IV			Birth Date	28/09/1982			SAP ID	00012415				
Bank	STATE BANK OF INDIA PBB VASANT VIHAR,						A/c No	30297460261			Nominee	SWATI (WIFE)			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	98000		16750										-139973							
31/05/2024	1000		100										3200	1166						5466
29/06/2024	1000		100										3200	1140						5440
31/07/2024	1000		100										3200	1113						5413
31/08/2024	1000		100										3200	1086						5386
30/09/2024	1000		100										3200	1060						5360
30/10/2024	1000		100	100									3200	1033						5433
30/11/2024	1000		100	100									3200	906						5306
31/12/2024	1000		100	100									3200	882						5282
31/01/2025	1000		100	100									3200	858						5258
27/02/2025	1000		100	100									3200	834						5234
28/03/2025	1000		100	100									3200	810						5210
28/04/2025	1000		100	100									3200	786						5186
	110000		17950	700									-101573	11674						

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PLA for the Year 2024 - 2025

Name	SHIRODKAR JAYDEV VAMAN							Desig	U D C			Mem. No.	5508		CPF No	2049171				
Company	0079 MSETCL							Pay Bill	017 ACCOUNTS I & IV			Birth Date	08/07/1969		SAP ID	00011580				
Bank	ABHYUDAYA CO-OP BANK LTD NEHRU NAG,							A/c No			009011100047972			Nominee	JANHAVI(WIFE)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	128997		21050										-83552							
31/05/2024	1000		100										12275	696						14071
12/06/2024													46727							46727
29/06/2024	1000		100										12275	594						13969
31/07/2024	1000		100										12275	492						13867
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	140997		22250	700									1782							

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Hon. Secretary



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40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51
BOMBANK/727 DT.15/11/1975
Mobile:8879452277 / 7045208056 Email - msebsociety@gmail.com

PLA for the Year 2024 - 2025

Name	WAGH JUELEE MILIND							Desig	CHIEF ENGINEER			Mem. No.	5789		CPF No	2085682				
Company	0079 MSETCL							Pay Bill	018 PLANNING I & II			Birth Date	09/02/1971		SAP ID	00010357				
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No							3005599007			Nominee	MILIND (HUSBAND)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	114799		19900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	126799		21100	700																

- Notes**
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PLA for the Year 2024 - 2025

Name	SHARMA PEEYUSH SURENDRAPA						Desig	CHIEF ENGINEER			Mem. No.	9206			CPF No	2210665				
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II			Birth Date	08/07/1976			SAP ID	00011776				
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI						A/c No	30267681594			Nominee	PALLAVI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	83994		12900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	95994		14100	700																

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PLA for the Year 2024 - 2025

Name	GARUD KISHOR BALKRISHNA							Desig	SUPDT ENGR			Mem. No.	6993			CPF No	2094932			
Company	0079 MSETCL							Pay Bill	018 PLANNING I & II			Birth Date	24/06/1971			SAP ID	00010361			
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No							1001797256			Nominee	VAISHALI(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	125788		16850																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
20/08/2024	69212												-2000000							-1930788
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024		500	100	100									40000	25000						65700
30/11/2024			100	100									40000	15517						55717
31/12/2024			100	100									40000	15200						55400
31/01/2025			100	100									40000	14883						55083
27/02/2025			100	100									40000	14567						54767
05/03/2025													500000							500000
08/03/2025													200000							200000
25/03/2025													300000							300000
28/03/2025			100	100									40000	14250						54450
02/04/2025													200000							200000
28/04/2025			100	100									40000	9975						50175
	200000		18050	700									-520000	109392						

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PLA for the Year 2024 - 2025

Name	TAKPERE SHARDA TRISHIL						Desig	SUPDT ENGR				Mem. No.	6665				CPF No	2157667		
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II				Birth Date	03/09/1972				SAP ID	00010364		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045415652				Nominee	MRS.SARSWATI(MOTHER)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	97250		18750		20000		35000													
31/05/2024	1000		100		5000		5000		3000											14100
29/06/2024	1000		100		5000		5000		3000											14100
31/07/2024	1000		100		5000		5000		3000											14100
31/08/2024	1000		100		5000		5000		3000											14100
30/09/2024	1000		100		5000		5000		3000											14100
07/10/2024							-60000	-2600												-62600
30/10/2024	1000		100	100	5000		5000		3000											14200
30/11/2024	1000		100	100	5000		5000		3000											14200
31/12/2024	1000		100	100	5000		5000		3000											14200
06/01/2025					-60000	-2600														-62600
31/01/2025	1000		100	100	5000		5000		3000											14200
27/02/2025	1000		100	100	5000		5000		3000											14200
28/03/2025	1000		100	100	5000		5000		3000											14200
28/04/2025	1000		100	100	5000		5000		3000											14200
	109250		19950	700	20000		35000		36000											

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PLA for the Year 2024 - 2025

Name	NAIK AMIT RAMCHANDRA						Desig	SUPDT ENGR				Mem. No.	9341				CPF No	2221373			
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II				Birth Date	03/11/1973				SAP ID	00018778			
Bank	BANK OF INDIA KHADAKPADA						A/c No	124810110001359				Nominee	ABOLI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	147046		17700		20000		70000		60000												
06/05/2024									-60000	-2925										-62925	
31/05/2024	1000		100		5000		10000		5000											21100	
29/06/2024	1000		100		5000		10000		5000											21100	
31/07/2024	1000		100		5000		10000		5000											21100	
31/08/2024	1000		100		5000		10000		5000											21100	
30/09/2024	1000		100		5000		10000		5000											21100	
07/10/2024							-120000	-5200												-125200	
30/10/2024	1000		100	100	5000		10000		5000											21200	
30/11/2024	1000		100	100	5000		10000		5000											21200	
31/12/2024	1000		100	100	5000		10000		5000											21200	
06/01/2025					-60000	-2600														-62600	
31/01/2025	1000		100	100	5000		10000		5000											21200	
27/02/2025	1000		100	100	5000		10000		5000											21200	
28/03/2025	1000		100	100	5000		10000		5000											21200	
28/04/2025	1000		100	100	5000		10000		5000											21200	
	159046		18900	700	20000		70000		60000												

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PLA for the Year 2024 - 2025

Name	GADE NITIKET KRUSHNARAO						Desig	SUPDT ENGR				Mem. No.	8758				CPF No	2221438		
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II				Birth Date	25/05/1976				SAP ID	00013583		
Bank	AXIS BANK KHADAKPADA, KALYAN						A/c No	912010009679046				Nominee	ASHWINI (WIFE)				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	174988		18900		20000		140000		60000											
06/05/2024									-60000	-2925										-62925
31/05/2024	1000		100		5000		20000		5000											31100
29/06/2024	1000		100		5000		20000		5000											31100
31/07/2024	1000		100		5000		20000		5000											31100
31/08/2024	1000		100		5000		20000		5000											31100
30/09/2024	1000		100		5000		20000		5000											31100
07/10/2024							-240000	-10400												-250400
30/10/2024	1000		100	100	5000		20000		5000											31200
30/11/2024	1000		100	100	5000		20000		5000											31200
31/12/2024	1000		100	100	5000		20000		5000											31200
06/01/2025					-60000	-2600														-62600
31/01/2025	1000		100	100	5000		20000		5000											31200
27/02/2025	1000		100	100	5000		20000		5000											31200
28/03/2025	1000		100	100	5000		20000		5000											31200
28/04/2025	1000		100	100	5000		20000		5000											31200
	186988		20100	700	20000		140000		60000											

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PLA for the Year 2024 - 2025

Name	PATIL ANAGHA DEVENDRA						Desig	EXECUTIVE ENGINEER				Mem. No.	10555				CPF No	2087910		
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II				Birth Date	28/01/1968				SAP ID	00010495		
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No							5416066124				Nominee	SHIREEN DEVENDRA PATIL				Relation	Daughter		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	37000		6400				140000		240000											
06/05/2024									-240000	-11700										-251700
31/05/2024	1000		100				20000													21100
29/06/2024	1000		100				20000													21100
31/07/2024	1000		100				20000													21100
31/08/2024	1000		100				20000													21100
30/09/2024	1000		100				20000													21100
07/10/2024							-240000	-10400												-250400
30/10/2024	1000		100	100			20000													21200
30/11/2024	1000		100	100			20000													21200
31/12/2024	1000		100	100			20000													21200
31/01/2025	1000		100	100			20000													21200
27/02/2025	1000		100	100			20000													21200
28/03/2025	1000		100	100			20000													21200
28/04/2025	1000		100	100			20000													21200
	49000		7600	700			140000													

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PLA for the Year 2024 - 2025

Name	SATPUTE SANTOSH RAJARAM							Desig	EXECUTIVE ENGINEER			Mem. No.	10957				CPF No	2153491		
Company	0079 MSETCL							Pay Bill	018 PLANNING I & II			Birth Date	13/07/1972				SAP ID	10910		
Bank	THE SARASWAT CO-OPERATIVE BANK PALC							A/c No	059200100017181			Nominee	VARSHA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	131999		9500										-997742							
31/05/2024	1000		100										13483	8315						22898
29/06/2024	1000		100										13483	8202						22785
31/07/2024	1000		100										13483	8090						22673
31/08/2024	1000		100										13483	7977						22560
30/09/2024	1000		100										13483	7865						22448
30/10/2024	1000		100	100									13483	7753						22436
30/11/2024	1000		100	100									13483	6876						21559
31/12/2024	1000		100	100									13483	6775						21458
31/01/2025	1000		100	100									13483	6674						21357
27/02/2025	1000		100	100									13483	6573						21256
28/03/2025	1000		100	100									13483	6472						21155
28/04/2025	1000		100	100									13483	6371						21054
	143999		10700	700									-835946	87943						

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PLA for the Year 2024 - 2025

Name	BANSOD SUNIL BHIMRAO						Desig	EXECUTIVE ENGINEER			Mem. No.	9531			CPF No	2155630				
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II			Birth Date	15/07/1971			SAP ID	11480				
Bank	STATE BANK OF INDIA KHARGHAR (SEC-8)						A/c No	30819424665			Nominee	ANJALI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	55850		9050																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	67850		10250	700																

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PLA for the Year 2024 - 2025

Name	BURLIKAR VINAYAK SHAMRAO						Desig	EXECUTIVE ENGINEER			Mem. No.	7050			CPF No	2157446				
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II			Birth Date	14/09/1967			SAP ID	00010363				
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No						1001796569			Nominee	MRS CHAYA (WIFE)			Relation						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	147350		19400		20000															
31/05/2024	1000		100		5000															6100
29/06/2024	1000		100		5000															6100
31/07/2024	1000		100		5000															6100
31/08/2024	1000		100		5000															6100
30/09/2024	1000		100		5000															6100
30/10/2024																				
30/11/2024	1000		100	100	5000															6200
31/12/2024																				
06/01/2025					-50000	-2467														-52467
31/01/2025																				
27/02/2025																				
28/03/2025																				
28/04/2025	1000		100	400	5000															6500
	154350		20100	500	5000															

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PLA for the Year 2024 - 2025

Name	CHAFALE KAVITA ABHAY							Desig	EXECUTIVE ENGINEER				Mem. No.	7483		CPF No	2161397			
Company	0079 MSETCL							Pay Bill	018 PLANNING I & II				Birth Date	18/05/1968		SAP ID	00010366			
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No							3036688798				Nominee	ABHAY (HUSBAND)		Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	150950		19250		56000		70000													
31/05/2024	1000		100		14000		10000													25100
03/06/2024					-70000	-700	-80000	-1200												-151900
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	162950		20450	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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BOMBANK/727 DT.15/11/1975

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PLA for the Year 2024 - 2025

Name	GAIKWAD SANDESH EKNATH						Desig	EXECUTIVE ENGINEER				Mem. No.	6885				CPF No	2220091		
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II				Birth Date	28/10/1970				SAP ID	00010582		
Bank	STATE BANK OF INDIA MULUND (EAST)						A/c No	10020703120				Nominee	SWATI(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	112252		20200		32000		70000		36000								-579661			
06/05/2024									-36000	-1755										-37755
31/05/2024	1000		100		8000		10000		3000								10937	4347		37384
29/06/2024	1000		100		8000		10000		3000								10937	4265		37302
31/07/2024	1000		100		8000		10000		3000								10937	4183		37220
31/08/2024	1000		100		8000		10000		3000								10937	4101		37138
30/09/2024	1000		100		8000		10000		3000								10937	4019		37056
07/10/2024							-120000	-5200												-125200
30/10/2024	1000		100	100	8000		10000		3000								10937	3937		37074
30/11/2024	1000		100	100	8000		10000		3000								10937	3855		36992
30/12/2024													-504992							-504992
31/12/2024	1000		100	100	8000		10000		3000								10937	3773		36910
06/01/2025					-96000	-4160														-100160
31/01/2025	1000		100	100	8000		10000		3000								10937	3691		36828
27/02/2025	1000	200	100	100	8000		10000		3000				11744	5681			10937	3609		54371
28/03/2025	1000		100	100	8000		10000		3000				11744	3699			10937	3527		52107
28/04/2025	1000		100	100	8000		10000		3000				11744	3611			10937	3445		51937
	124252		21400	700	32000		70000		36000				-469760	12991			-448417	46752		

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	PRAJAPATI BHARATI MAHENDRA					Desig	EXECUTIVE ENGINEER					Mem. No.	7757					CPF No	2230810				
Company	0079 MSETCL					Pay Bill	018 PLANNING I & II					Birth Date	17/09/1974					SAP ID	00010377				
Bank	ICICI BANK LTD THANE - DOMBIVALI					A/c No	008801509615					Nominee	MAHENDRA (HUSBAND)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	177994		17250		20000																		
31/05/2024	1000		100		5000				5000														11100
12/06/2024									-5000														-5000
29/06/2024	1000		100		5000																		6100
31/07/2024	1000		100		5000																		6100
31/08/2024	1000		100		5000																		6100
30/09/2024	1000		100		5000																		6100
30/10/2024	1000		100	100	5000																		6200
30/11/2024	1000		100	100	5000																		6200
31/12/2024	1000		100	100	5000																		6200
06/01/2025					-60000	-2600																	-62600
31/01/2025	1000		100	100	5000																		6200
27/02/2025	1000		100	100	5000																		6200
28/03/2025	1000		100	100	5000																		6200
28/04/2025	1000		100	100	5000																		6200
	189994		18450	700	20000																		

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PLA for the Year 2024 - 2025

Name	JAMBHARUNKAR RAVIKIRAN RAJABHAU						Desig	EXECUTIVE ENGINEER				Mem. No.	7209				CPF No	2232910		
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II				Birth Date	29/09/1976				SAP ID	00010290		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045452752				Nominee	MRS PRITI(WIFE)				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	92250		15000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	104250		16200	700																

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PLA for the Year 2024 - 2025

Name	NANDANWAR DILIP PANDURANGJI						Desig	ADD.EX ENGR				Mem. No.	6232			CPF No	2130653			
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II				Birth Date	12/10/1968			SAP ID	00012113			
Bank	STATE BANK OF INDIA VASHI TURBHE						A/c No	11191811281				Nominee	VAISHALI (WIFE)			Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	113845		20550		20000		35000		60000			45000	-19970							
06/05/2024									-60000	-2925										-62925
31/05/2024	1000		100		5000		5000		5000			5000	3333	166						24599
29/06/2024	1000		100		5000		5000		5000			5000	3333	139						24572
31/07/2024	1000		100		5000		5000		5000			5000	3333	111						24544
31/08/2024	1000		100		5000		5000		5000			5000	3333	83						24516
30/09/2024	1000		100		5000		5000		5000			5000	3333	55						24488
07/10/2024							-60000	-2600												-62600
30/10/2024	1000		100	100	5000		5000		5000			5000	3305	28						24533
30/11/2024	1000		100	100	5000		5000		5000			5000								21200
31/12/2024	1000		100	100	5000		5000		5000			5000								21200
06/01/2025					-60000	-2600														-62600
31/01/2025	1000		100	100	5000		5000		5000			5000								21200
27/02/2025	1000		100	100	5000		5000		5000			5000								21200
28/03/2025	1000		100	100	5000		5000		5000			5000								21200
28/04/2025	1000		100	100	5000		5000		5000			5000								21200
	125845		21750	700	20000		35000		60000			105000		582						

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PLA for the Year 2024 - 2025

Name	WADATKAR MOHANA AVINASH						Desig	ADD.EX ENGR			Mem. No.	6453			CPF No	2154731				
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II			Birth Date	23/05/1972			SAP ID	11204				
Bank	STATE BANK OF INDIA JNPT TOWNSHIP, ML A/c No						10029664579			Nominee	AVINASH (HUSBAND)			Relation						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	121450		18650		20000		49000		60000											
06/05/2024									25000											25000
06/05/2024									-60000	-2925										-62925
31/05/2024	1000		100		5000		7000													13100
29/06/2024	1000		100		5000		7000		25000											38100
31/07/2024	1000		100		5000		7000		25000											38100
31/08/2024	1000		100		5000		7000		25000											38100
30/09/2024	1000		100		5000		7000		25000											38100
07/10/2024							-84000	-3640												-87640
30/10/2024	1000		100	100	5000		7000		25000											38200
30/11/2024	1000		100	100	5000		7000		25000											38200
31/12/2024	1000		100	100	5000		7000		25000											38200
06/01/2025					-60000	-2600														-62600
31/01/2025	1000		100	100	5000		7000		25000											38200
27/02/2025	1000		100	100	5000		7000		25000											38200
28/03/2025	1000		100	100	5000		7000		25000											38200
28/04/2025	1000		100	100	5000		7000		25000											38200
	133450		19850	700	20000		49000		300000											

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PLA for the Year 2024 - 2025

Name		INGALE PRAVIN BALKRISHNA					Desig		ADD.EX ENGR			Mem. No.		6862		CPF No		2211327		
Company		0079 MSETCL					Pay Bill		018 PLANNING I & II			Birth Date		27/07/1977		SAP ID		00010373		
Bank		BANK OF MAHARASHTRA BANDRA EAST					A/c No		20045410529			Nominee		ALKA(MOTHER)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	105850		19350		24000		14000		24000											
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		6000		2000		2000											11100
29/06/2024	1000		100		6000		2000		2000											11100
31/07/2024	1000		100		6000		2000		2000											11100
31/08/2024	1000		100		6000		2000		2000											11100
30/09/2024	1000		100		6000		2000		2000											11100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	6000		2000		2000											11200
30/11/2024	1000		100	100	6000		2000		2000											11200
31/12/2024	1000		100	100	6000		2000		2000											11200
06/01/2025					-72000	-3120														-75120
31/01/2025	1000		100	100	6000		2000		2000											11200
27/02/2025	1000		100	100	6000		2000		2000											11200
28/03/2025	1000		100	100	6000		2000		2000											11200
28/04/2025	1000		100	100	6000		2000		2000											11200
	117850		20550	700	24000		14000		24000											

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PLA for the Year 2024 - 2025

Name		BHUTE ASHISH WAMANRAO					Desig		ADD.EX ENGR			Mem. No.		10683		CPF No		2216981		
Company		0079 MSETCL					Pay Bill		018 PLANNING I & II			Birth Date		30/03/1975		SAP ID		00011182		
Bank		STATE BANK OF INDIA RABALE TTC, AIROLI					A/c No		10079356622			Nominee		MRS.SHUBHANGI ASHISH BH		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	52000		8200		20000		35000		300000								-460000			
06/05/2024									-300000	-14625										-314625
31/05/2024	1000		100		5000		5000		15000								20000	3450		49550
29/06/2024	1000		100		5000		5000		15000								20000	3300		49400
31/07/2024	1000		100		5000		5000		15000								20000	3150		49250
31/08/2024	1000		100		5000		5000		15000								20000	3000		49100
30/09/2024	1000		100		5000		5000		15000								20000	2850		48950
07/10/2024							-60000	-2600												-62600
30/10/2024	1000		100	100	5000		5000		15000								20000	2700		48900
30/11/2024	1000		100	100	5000		5000		15000								20000	2550		48750
31/12/2024	1000		100	100	5000		5000		15000								20000	2400		48600
06/01/2025					-60000	-2600														-62600
31/01/2025	1000		100	100	20000		5000		15000								20000	2250		63450
27/02/2025	1000		100	100	20000		5000		15000								20000	2100		63300
17/03/2025																	220000			220000
28/03/2025	1000		100	100	20000		5000		15000								20000	1950		63150
28/04/2025	1000		100	100	20000		5000		15000								20000	1800		63000
	64000		9400	700	80000		35000		180000									31500		

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PLA for the Year 2024 - 2025

Name	VARE SHILPA SANTOSH							Desig	ADD.EX ENGR			Mem. No.	7160		CPF No	2225433				
Company	0079 MSETCL							Pay Bill	018 PLANNING I & II			Birth Date	16/01/1980		SAP ID	00010376				
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No							1001790410			Nominee	SANTOSH (HUSBAND)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	171488		21150		120000				300000											
06/05/2024									-300000	-14625										-314625
31/05/2024	1000		100		30000															31100
29/06/2024	1000		100		30000															31100
31/07/2024	1000		100		30000															31100
31/08/2024	1000		100		30000															31100
30/09/2024	1000		100		30000															31100
30/10/2024	1000		100	100	30000															31200
30/11/2024	1000		100	100	30000															31200
31/12/2024	1000		100	100	30000															31200
06/01/2025					-360000	-15600														-375600
31/01/2025	1000		100	100	30000															31200
27/02/2025	1000		100	100	30000															31200
28/03/2025	1000		100	100	30000															31200
28/04/2025	1000		100	100	30000															31200
	183488		22350	700	120000															

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PLA for the Year 2024 - 2025

Name	VARULE TUSHAR PRAKASH							Desig	ADD.EX ENGR			Mem. No.	7288			CPF No	2228696			
Company	0079 MSETCL							Pay Bill	018 PLANNING I & II			Birth Date	18/06/1979			SAP ID	00011777			
Bank	ICICI BANK LTD THANE							A/c No	003501038779			Nominee	MRS VAISHALI(WIFE)			Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	149746		18000																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	161746		19200	700																

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PLA for the Year 2024 - 2025

Name					SHIRKE MAHESH JANARDAN			Desig		ADD.EX ENGR			Mem. No.		7512		CPF No		2240661	
Company					0079 MSETCL			Pay Bill		018 PLANNING I & II			Birth Date		09/10/1975		SAP ID		00010379	
Bank					ICICI BANK LTD. BOISER BRANCH			A/c No		006301505486			Nominee		JANARDAN (FATHER)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	119100		20550		20000				60000				-13834							
06/05/2024									-60000	-2925										-62925
31/05/2024	1000		100		5000				10000				2000	115						18215
29/06/2024	1000		100		5000				10000				2000	99						18199
31/07/2024	1000		100		5000				10000				2000	82						18182
31/08/2024	1000		100		5000				10000				2000	65						18165
30/09/2024	1000		100		5000				10000				2000	49						18149
30/10/2024	1000		100	100	5000				10000				2000	32						18232
30/11/2024	1000		100	100	5000				10000				1834	14						18048
31/12/2024	1000		100	100	5000				10000											16200
06/01/2025					-60000	-2600														-62600
31/01/2025	1000		100	100	5000				10000											16200
27/02/2025	1000		100	100	5000				10000											16200
28/03/2025	1000		100	100	5000				10000											16200
28/04/2025	1000		100	100	5000				10000											16200
	131100		21750	700	20000				120000					456						

- Notes**
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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51
BOMBANK/727 DT.15/11/1975
Mobile:8879452277 / 7045208056 Email - msebsociety@gmail.com

PLA for the Year 2024 - 2025

Name	KATAKWAR SHWETA NEELESH							Desig	ADD.EX ENGR			Mem. No.	8442		CPF No	2244683				
Company	0079 MSETCL							Pay Bill	018 PLANNING I & II			Birth Date	10/09/1981		SAP ID	00010383				
Bank	AXIS BANK BORIVALI (EAST)							A/c No	384010100003261			Nominee	NEELESH		Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	78600		11650																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	90600		12850	700																

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PLA for the Year 2024 - 2025

Name	SANKHE SMITA RUPESH							Desig	ADD.EX ENGR			Mem. No.	7514		CPF No	2253551				
Company	0079 MSETCL							Pay Bill	018 PLANNING I & II			Birth Date	10/05/1984		SAP ID	00010946				
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No							3099027652			Nominee	RUPESH DATTATRAY SANKH		Relation	Husband					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	89500		14150				70000													
31/05/2024	1000		100				10000													11100
29/06/2024	1000		100				10000													11100
31/07/2024	1000		100				10000													11100
31/08/2024	1000		100				10000													11100
30/09/2024	1000		100				10000													11100
07/10/2024							-120000	-5200												-125200
30/10/2024	1000		100	100			10000													11200
30/11/2024	1000		100	100			10000													11200
31/12/2024	1000		100	100			10000													11200
31/01/2025	1000		100	100			10000													11200
27/02/2025	1000		100	100			10000													11200
28/03/2025	1000		100	100			10000													11200
28/04/2025	1000		100	100			10000													11200
	101500		15350	700			70000													

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PLA for the Year 2024 - 2025

Name	KHEDEKAR VINAY GAJANAN						Desig	ADD.EX ENGR				Mem. No.	7562		CPF No	2261154				
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II				Birth Date	06/04/1982		SAP ID	00010391				
Bank	STATE BANK OF INDIA CHARKOP BR., KAND A/c No						30904890129				Nominee	PRAJKTA(WIFE)		Relation						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		21050		40000		70000						-1090000							
31/05/2024			100		10000		10000						10000	9083						39183
29/06/2024			100		10000		10000						10000	9000						39100
31/07/2024			100		10000		10000						10000	8917						39017
31/08/2024			100		10000		10000						10000	8833						38933
30/09/2024			100		10000		10000						10000	8750						38850
07/10/2024							-120000	-5200												-125200
30/10/2024			100	100	10000		10000						10000	8667						38867
30/11/2024			100	100	10000		10000						10000	8154						38354
31/12/2024			100	100	10000		10000						10000	8075						38275
06/01/2025					-120000	-5200														-125200
31/01/2025			100	100	10000		10000						10000	7996						38196
27/02/2025			100	100	10000		10000						10000	7500						37700
28/03/2025			100	100	10000		10000						10000	7425						37625
28/04/2025			100	100	10000		10000						10000	7350						37550
	200000		22250	700	40000		70000						-970000	99750						

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PLA for the Year 2024 - 2025

Name	PATIL DHIRAJ MOHAN							Desig	ADD.EX ENGR			Mem. No.	8928		CPF No	2282704				
Company	0079 MSETCL							Pay Bill	018 PLANNING I & II			Birth Date	03/04/1983		SAP ID	00010689				
Bank	BANK OF MAHARASHTRA NAUPADA BRANC							A/c No	60002489456			Nominee	MINA		Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	71050		10700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	83050		11900	700																

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40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51

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PLA for the Year 2024 - 2025

Name	OMAR MAYANKA RAM							Desig	ADD.EX ENGR			Mem. No.	8179		CPF No	2299429				
Company	0079 MSETCL							Pay Bill	018 PLANNING I & II			Birth Date	30/11/1983		SAP ID	00010395				
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No							3062802773			Nominee	AINDRI OMAR		Relation	Daughter					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	154000		17550										-1450000							
31/05/2024	1000		100										12500	12083						25683
03/06/2024													100000							100000
03/06/2024													500000							500000
29/06/2024	1000		100										12500	11979						25579
31/07/2024	1000		100										12500	6875						20475
31/08/2024	1000		100										12500	6771						20371
30/09/2024	1000		100										12500	6667						20267
30/10/2024	1000		100	100									12500	6563						20263
30/11/2024	1000		100	100									12500	5813						19513
31/12/2024	1000		100	100									12500	5719						19419
31/01/2025	1000		100	100									12500	5625						19325
27/02/2025	1000		100	100									12500	5531						19231
28/03/2025	1000		100	100									12500	5438						19138
28/04/2025	1000		100	100									12500	5344						19044
	166000		18750	700									-700000	84408						

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PLA for the Year 2024 - 2025

Name	CHOUDHARI SHASHIKANT RAMDAS							Desig	ADD.EX ENGR			Mem. No.	8091		CPF No	2303540				
Company	0079 MSETCL							Pay Bill	018 PLANNING I & II			Birth Date	09/05/1980		SAP ID	00010398				
Bank	HDFC BANK LTD. MUMBAI - BORIVALI (EAST							A/c No	04141930000689			Nominee	RAMDAS		Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	81600		12250																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	93600		13450	700																

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PLA for the Year 2024 - 2025

Name	LAVATE SANJAY ANANDA						Desig	ADD.EX ENGR				Mem. No.	11345				CPF No	2303558		
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II				Birth Date	30/10/1976				SAP ID	10399		
Bank	STATE BANK OF INDIA DADAR MILLENIUM						A/c No	10716938665				Nominee	ANANDA				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	14500		1900		4000		35000													
31/05/2024	1000		100		1000		5000													7100
29/06/2024	1000		100		1000		5000													7100
31/07/2024	1000		100		1000		5000													7100
31/08/2024	1000		100		1000		5000													7100
30/09/2024	1000		100		1000		5000													7100
07/10/2024							-60000	-2600												-62600
30/10/2024	1000		100	100	1000		5000													7200
30/11/2024	1000		100	100	1000		5000													7200
31/12/2024	1000		100	100	1000		5000													7200
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000		5000													7200
27/02/2025	1000		100	100	1000		5000													7200
28/03/2025	1000		100	100	1000		5000													7200
28/04/2025	1000		100	100	1000		5000													7200
	26500		3100	700	4000		35000													

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PLA for the Year 2024 - 2025

Name	TITRE KAVITA VIJAY							Desig	DY EXE.ENGINEER			Mem. No.	6995			CPF No	2221497			
Company	0079 MSETCL							Pay Bill	018 PLANNING I & II			Birth Date	09/10/1973			SAP ID	00010374			
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No							3052107816			Nominee	TEJAS(SON)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	96400		16650																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	108400		17850	700																

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PLA for the Year 2024 - 2025

Name	PATIL HARSHWARDHAN MOHAN							Desig	DY EXE.ENGINEER			Mem. No.	8619			CPF No	2223058			
Company	0079 MSETCL							Pay Bill	018 PLANNING I & II			Birth Date	01/06/1973			SAP ID	00010836			
Bank	STATE BANK OF INDIA BAPMC COMPLEX, N. A/c No							30072009289			Nominee	VINISHA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	76900		11350																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	88900		12550	700																

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PLA for the Year 2024 - 2025

Name	PACHPANDE YOGESH GOPAL					Desig	DY EXE.ENGINEER					Mem. No.	7760					CPF No	2228921				
Company	0079 MSETCL					Pay Bill	018 PLANNING I & II					Birth Date	21/06/1978					SAP ID	00012310				
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI					A/c No	30100475717					Nominee	MRS DARSHANA (WIFE)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL			
	84700		13000		8000																		
30/05/2024	1000		100		2000																		3100
27/06/2024	1000		100		2000																		3100
31/07/2024	1000		100		2000																		3100
30/08/2024	1000		100		2000																		3100
30/09/2024	1000		100		2000																		3100
31/10/2024	1000		100	100	2000																		3200
30/11/2024	1000		100	100	2000																		3200
31/12/2024	1000		100	100	2000																		3200
06/01/2025					-24000	-1040																	-25040
31/01/2025	1000		100	100	2000																		3200
27/02/2025	1000		100	100	2000																		3200
28/03/2025	1000		100	100	2000																		3200
28/04/2025	1000		100	100	2000																		3200
	96700		14200	700	8000																		

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PLA for the Year 2024 - 2025

Name	KALE PRASHANT NAMDEORAO						Desig	DY EXE.ENGINEER				Mem. No.	9668			CPF No	2279428			
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II				Birth Date	03/06/1980			SAP ID	11507			
Bank	STATE BANK OF INDIA KHARGHAR (SEC-8)						A/c No	20005834158				Nominee	SNEHA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	131000		16750						60000											
06/05/2024									-60000	-2925										-62925
30/05/2024	1000		100						5000											6100
27/06/2024	1000		100						5000											6100
30/07/2024	1000		100						5000											6100
30/08/2024	1000		100						5000											6100
30/09/2024	1000		100						5000											6100
31/10/2024	1000		100	100					5000											6200
29/11/2024	1000		100	100					5000											6200
31/12/2024	1000		100	100					5000											6200
31/01/2025	1000		100	100					5000											6200
27/02/2025	1000		100	100					5000											6200
28/03/2025	1000		100	100					5000											6200
28/04/2025	1000		100	100					5000											6200
	143000		17950	700					60000											

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PLA for the Year 2024 - 2025

Name	UPADHYE NETRA GAURAV						Desig	DY EXE.ENGINEER				Mem. No.	10596				CPF No	2307081		
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II				Birth Date	15/09/1983				SAP ID	00021845		
Bank	CENTRAL BANK OF INDIA VASANT VIHAR, TI						A/c No	3713251386				Nominee	GAURAV TULSHIDAS UPADH				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	36000		6200		24000		35000		120000											
06/05/2024									-120000	-5850										-125850
31/05/2024	1000		100		6000		5000		10000											22100
29/06/2024	1000		100		6000		5000		10000											22100
31/07/2024	1000		100		6000		5000		10000											22100
31/08/2024	1000		100		6000		5000		10000											22100
30/09/2024	1000		100		6000		5000		10000											22100
07/10/2024							-60000	-2600												-62600
30/10/2024	1000		100	100	6000		5000		10000											22200
30/11/2024	1000		100	100	6000		5000		10000											22200
31/12/2024	1000		100	100	6000		5000		10000											22200
06/01/2025					-72000	-3120														-75120
31/01/2025	1000		100	100	6000		5000		10000											22200
27/02/2025	1000		100	100	6000		5000		10000											22200
28/03/2025	1000		100	100	6000		5000		10000											22200
28/04/2025	1000		100	100	6000		5000		10000											22200
	48000		7400	700	24000		35000		120000											

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PLA for the Year 2024 - 2025

Name	SAURABH KUMAR							Desig	DY EXE.ENGINEER			Mem. No.	8483			CPF No	2317141			
Company	0079 MSETCL							Pay Bill	018 PLANNING I & II			Birth Date	13/09/1984			SAP ID	00010407			
Bank	KOTAK MAHINDRA BANK MUMBAI - BORIVAL							A/c No	06530040003818			Nominee	KAMLESH KUMARI			Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	78350		11600						24000											
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100						2000											3100
29/06/2024	1000		100						2000											3100
31/07/2024	1000		100						2000											3100
31/08/2024	1000		100						2000											3100
30/09/2024	1000		100						2000											3100
30/10/2024	1000		100	100					2000											3200
30/11/2024	1000		100	100					2000											3200
31/12/2024	1000		100	100					2000											3200
31/01/2025	1000		100	100	2000				2000											5200
27/02/2025	1000		100	100	2000				2000											5200
28/03/2025	1000		100	100	2000				2000											5200
28/04/2025	1000		100	100	2000				2000											5200
	90350		12800	700	8000				24000											

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PLA for the Year 2024 - 2025

Name				PATEL MUKESH KUMAR				Desig		DY EXE.ENGINEER				Mem. No.		8938		CPF No		2317150	
Company				0079 MSETCL				Pay Bill		018 PLANNING I & II				Birth Date		01/07/1985		SAP ID		00010408	
Bank				CENTRAL BANK OF INDIA BANDRA KURLA C A/c No				3030329551				Nominee		RAMBAI PATEL		Relation		Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	144796		17450		32000		35000		60000												
06/05/2024									-60000	-2925										-62925	
31/05/2024	1000		100		8000		5000		5000											19100	
29/06/2024	1000		100		8000		5000		5000											19100	
31/07/2024	1000		100		8000		5000		5000											19100	
31/08/2024	1000		100		8000		5000		5000											19100	
30/09/2024	1000		100		8000		5000		5000											19100	
07/10/2024							-60000	-2600												-62600	
30/10/2024	1000		100	100	8000		5000		5000											19200	
30/11/2024	1000		100	100	8000		5000		5000											19200	
31/12/2024	1000		100	100	8000		5000		5000											19200	
06/01/2025					-96000	-4160														-100160	
31/01/2025	1000		100	100	8000		5000		5000											19200	
27/02/2025	1000		100	100	8000		5000		5000											19200	
28/03/2025	1000		100	100	8000		5000		5000											19200	
28/04/2025	1000		100	100	8000		5000		5000											19200	
	156796		18650	700	32000		35000		60000												

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PLA for the Year 2024 - 2025

Name	MANE UNMESH NANDKUMAR			Desig	DY EXE.ENGINEER			Mem. No.	8430			CPF No	2317176		
Company	0079 MSETCL			Pay Bill	018 PLANNING I & II			Birth Date	12/08/1982			SAP ID	00010409		
Bank	THE SARASWAT CO-OPERATIVE BANK GHAN			A/c No	017200100030609			Nominee	MRS NALINI			Relation	Mother		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		18300						300000				-507762							
06/05/2024									-300000	-14625										-314625
31/05/2024			100										11111	4231						15442
29/06/2024			100										11111	4139						15350
31/07/2024			100										11111	4046						15257
20/08/2024			100										11111	3954						15165
31/08/2024																				
30/09/2024			100										11111	3861						15072
30/10/2024			100	100									11111	3768						15079
30/11/2024			100	100									11111	3308						14619
31/12/2024			100	100									11111	3225						14536
31/01/2025			100	100									11111	3142						14453
27/02/2025			100	100									11111	3058						14369
28/03/2025			100	100									11111	2975						14286
28/04/2025			100	100									11111	2892						14203
	200000		19500	700									-374430	42599						

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PLA for the Year 2024 - 2025

Name	POKALE SONAL DEEPAK							Desig	DY EXE.ENGINEER			Mem. No.	8129		CPF No	2317222				
Company	0079 MSETCL							Pay Bill	018 PLANNING I & II			Birth Date	01/02/1981		SAP ID	00010412				
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No							3033491691			Nominee	SOHAM		Relation	Son					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	103250		18300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024																				
31/01/2025																				
27/02/2025																				
28/03/2025																				
28/04/2025																				
	110250		19000	200																

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PLA for the Year 2024 - 2025

Name	PATHARE SMITA PRAVIN							Desig	DY EXE.ENGINEER				Mem. No.	8858			CPF No	2330211		
Company	0079 MSETCL							Pay Bill	018 PLANNING I & II				Birth Date	26/10/1981			SAP ID	00010415		
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No							3043449206				Nominee	MR PRAVIN			Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	162488		18450										-637688				-191092			
31/05/2024	1000		100										6666	5314			1111	1433		15624
29/06/2024	1000		100										6666	5259			1111	1425		15561
31/07/2024	1000		100										6666	5203			1111	1417		15497
31/08/2024	1000		100										6666	5147			1111	1408		15432
30/09/2024	1000		100										6666	5092			1111	1400		15369
30/10/2024	1000		100	100									6666	5036			1111	1392		15405
30/11/2024	1000		100	100									6666	4483			1111	1383		14843
31/12/2024	1000		100	100									6666	4433			1111	1375		14785
31/01/2025	1000		100	100	3000								6666	4383			1111	1367		17727
27/02/2025	1000		100	100	3000								6666	4333			1111	1358		17668
28/03/2025	1000		100	100	3000								6666	4283			1111	1350		17610
28/04/2025	1000		100	100	3000								6666	4233			1111	1342		17552
	174488		19650	700	12000								-557696	57199			-177760	16650		

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PLA for the Year 2024 - 2025

Name	SUKALKAR RITA SWAPNIL							Desig	DY EXE.ENGINEER			Mem. No.	8463			CPF No	2332124			
Company	0079 MSETCL							Pay Bill	018 PLANNING I & II			Birth Date	15/01/1987			SAP ID	00010416			
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No							3303530807			Nominee	SWAPNIL			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	99000		18600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
10/10/2024	94000												-3000000							-2906000
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
07/12/2024			100	100									13000	47500						60700
31/12/2024																				
10/01/2025			100	100									12500	23651						36351
31/01/2025																				
21/02/2025			100	100									13000	23546						36746
27/02/2025																				
28/03/2025			100	100									12500	23449						36149
31/03/2025													2370							2370
28/04/2025		500	100	100									12500	23346						36546
	200000		19800	700									-2934130	141492						

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PLA for the Year 2024 - 2025

Name	NAKSHANE NETRA SURESH						Desig	DY EXE.ENGINEER				Mem. No.	8280				CPF No	2332175		
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II				Birth Date	05/06/1983				SAP ID	00010420		
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No						3047487000				Nominee	SARIKA (MOTHER)				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	175999		19700		40000		14000													
31/05/2024	1000		100		10000		2000		2500											15600
29/06/2024	1000		100		10000		2000		2500											15600
31/07/2024	1000		100		10000		2000		2500											15600
31/08/2024	1000		100		10000		2000		2500											15600
30/09/2024	1000		100		10000		2000		2500											15600
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	10000		2000		2500											15700
30/11/2024	1000		100	100	10000		2000		2500											15700
31/12/2024	1000		100	100	10000		2000		2500											15700
06/01/2025					-120000	-5200														-125200
31/01/2025	1000		100	100	10000		2000		2500											15700
27/02/2025	1000		100	100	10000		2000		2500											15700
28/03/2025	1000		100	100	10000		2000		2500											15700
28/04/2025	1000		100	100	10000		2000		2500											15700
	187999		20900	700	40000		14000		30000											

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PLA for the Year 2024 - 2025

Name	PRASAD RAJESH CHANDRA						Desig	DY EXE.ENGINEER				Mem. No.	9299				CPF No	2373882		
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II				Birth Date	30/09/1984				SAP ID	00012447		
Bank	STATE BANK OF INDIA ANUSHAKTI NAGAR						A/c No	30018606939				Nominee	REENA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	110290		17950										-170000							
31/05/2024	1000		100										2500	1417						5017
29/06/2024	1000		100										2500	1396						4996
31/07/2024	1000		100										2500	1375						4975
31/08/2024	1000		100										2500	1354						4954
30/09/2024	1000		100										2500	1333						4933
30/10/2024	1000		100	100									2500	1313						5013
30/11/2024	1000		100	100									2500	1163						4863
31/12/2024	1000		100	100									2500	1144						4844
31/01/2025	1000		100	100									2500	1125						4825
27/02/2025	1000		100	100									2500	1106						4806
28/03/2025	1000		100	100									2500	1088						4788
28/04/2025	1000		100	100									2500	1069						4769
	122290		19150	700									-140000	14883						

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PLA for the Year 2024 - 2025

Name				MOUNDEKAR SUNITA NILESH				Desig		DY EXE.ENGINEER			Mem. No.		11445		CPF No		2389703	
Company				0079 MSETCL				Pay Bill		018 PLANNING I & II			Birth Date		12/07/1988		SAP ID		15376	
Bank				BANK OF MAHARASHTRA ANDHERI EAST, N				A/c No		68002697649			Nominee		SAMEER M. RAMTEKKAR		Relation		Husband	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	11500		1300		8000				24000											
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		2000				2000											5100
29/06/2024	1000		100		2000				2000											5100
31/07/2024	1000		100		2000				2000											5100
31/08/2024	1000		100		2000				2000											5100
30/09/2024	1000		100		2000				2000											5100
30/10/2024	1000		100	100	2000				2000											5200
30/11/2024	1000		100	100	2000				2000											5200
31/12/2024	1000		100	100	2000				2000											5200
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100					2000											3200
27/02/2025	1000		100	100					2000											3200
28/03/2025	1000		100	100					2000											3200
28/04/2025	1000		100	100					2000											3200
	23500		2500	700					24000											

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PLA for the Year 2024 - 2025

Name	JAWARE ANIL SUBHASH						Desig	DY EXE.ENGINEER				Mem. No.	10720				CPF No	2390680		
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II				Birth Date	29/01/1986				SAP ID	00023724		
Bank	HDFC BANK LTD AIROLI II						A/c No	50100337177606				Nominee	ASHWINI ANIL JAWARE				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	61500		13400		16000		14000		36000				-500000							
06/05/2024									-36000	-1755										-37755
31/05/2024	1000		100		5000		2000		3000				10000	4167						25267
29/06/2024	1000	200	100		5000		2000		4000				10000	4083						26383
31/07/2024	1000		100		5000		2000		4000				10000	4000						26100
31/08/2024	1000		100		5000		2000		4000				10000	3917						26017
30/09/2024	1000		100		5000		2000		4000				10000	3833						25933
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	5000		2000		4000				10000	3750						25950
30/11/2024	1000		100	100	5000		2000		4000				10000	3300						25500
31/12/2024	1000		100	100	5000		2000		4000				10000	3225						25425
06/01/2025					-56000	-2280														-58280
31/01/2025	1000		100	100	8000		2000		4000				10000	3150						28350
27/02/2025	1000		100	100	8000		2000		4000				10000	3075						28275
28/03/2025	1000		100	100	8000		2000		4000				10000	3000						28200
28/04/2025	1000		100	100	8000		2000		4000				10000	2925						28125
	73500		14600	700	32000		14000		47000				-380000	42425						

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	BAGUL DINESH PRAKASH						Desig	DY EXE.ENGINEER				Mem. No.	10637				CPF No	2395118		
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II				Birth Date	06/02/1984				SAP ID	00017583		
Bank	STATE BANK OF INDIA NASHIK ROAD						A/c No	20001667939				Nominee	ASHWINI DINESH BAGUL				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	68499		10800		12000		14000		24000											
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		3000		2000		3000											9100
29/06/2024	1000		100		3000		2000		3000											9100
31/07/2024	1000		100		3000		2000		3000											9100
31/08/2024	1000		100		3000		2000		3000											9100
30/09/2024	1000		100		3000		2000		3000											9100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	3000		2000		3000											9200
30/11/2024	1000		100	100	3000		2000		3000											9200
31/12/2024	1000		100	100	3000		2000		3000											9200
06/01/2025					-36000	-1560														-37560
31/01/2025	1000		100	100	3000		2000		3000											9200
27/02/2025	1000		100	100	3000		2000		3000											9200
28/03/2025	1000		100	100	3000		2000		3000											9200
28/04/2025	1000		100	100	3000		2000		3000											9200
	80499		12000	700	12000		14000		36000											

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PLA for the Year 2024 - 2025

Name	MORE RUPESH MADHUKAR						Desig	DY EXE.ENGINEER				Mem. No.	10258		CPF No	2404044				
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II				Birth Date	12/12/1984		SAP ID	11691				
Bank	STATE BANK OF INDIA DOMBIVLI IND EST.						A/c No	31222692668				Nominee	RADHA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	152488		13600										-826529							
31/05/2024	1000		100										6666	6888						14654
29/06/2024	1000		100										6666	6832						14598
31/07/2024	1000		100										6666	6777						14543
31/08/2024	1000		100										6666	6721						14487
30/09/2024	1000		100										6666	6666						14432
30/10/2024	1000		100	100									6666	6610						14476
30/11/2024	1000		100	100									6666	5899						13765
30/12/2024	1000		100	100									6666	5849						13715
31/01/2025	1000		100	100									6666	5799						13665
27/02/2025	1000		100	100									6666	5749						13615
28/03/2025	1000		100	100									6666	5699						13565
28/04/2025	1000		100	100									6666	5649						13515
	164488		14800	700									-746537	75138						

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PLA for the Year 2024 - 2025

Name	KATKE PRATIBHA SURESH						Desig	DY EXE.ENGINEER			Mem. No.	8785			CPF No	2408988				
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II			Birth Date	22/02/1988			SAP ID	00010444				
Bank	STATE BANK OF INDIA VIDYAVIHAR						A/c No	31180499501			Nominee	ANURADHA KATKE			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	85800		18350																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	97800		19550	700																

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PLA for the Year 2024 - 2025

Name	MAHAJAN KAVITA AMIT						Desig	DY EXE.ENGINEER			Mem. No.	8412			CPF No	2408996				
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II			Birth Date	26/11/1982			SAP ID	00010445				
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No						3070194183			Nominee	AMIT			Relation	Husband					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	78850		11700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	90850		12900	700																

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PLA for the Year 2024 - 2025

Name	SHINDE NILESH RAMESH						Desig	DY EXE.ENGINEER			Mem. No.	10479			CPF No	2409020				
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II			Birth Date	19/03/1988			SAP ID	00010448				
Bank	STATE BANK OF INDIA KANJURMARG, MUMI						A/c No	31161100013			Nominee	MRS.ASHWINI NILESH SHINDE			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	133996		13900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	145996		15100	700																

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PLA for the Year 2024 - 2025

Name	SHINDE TINA RAHUL						Desig	DY EXE.ENGINEER				Mem. No.	8745				CPF No	2494221			
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II				Birth Date	22/04/1986				SAP ID	00023839			
Bank	STATE BANK OF INDIA MAHAVIR NAGAR, ML A/c No						20101932429				Nominee	UMAA				Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	200000		16650		8000								-2922288								
31/05/2024			100		2000				2000				12500	24352						40952	
29/06/2024			100		2000				2000				12500	24248						40848	
31/07/2024			100		2000				2000				12500	24144						40744	
31/08/2024			100		2000				2000				12500	24040						40640	
30/09/2024			100		2000				2000				12500	23936						40536	
30/10/2024			100	100	2000				2000				12500	23832						40532	
30/11/2024			100	100	2000				2000				12500	22541						39241	
31/12/2024			100	100	2000				2000				12500	22442						39142	
06/01/2025					-24000	-1040														-25040	
31/01/2025			100	100	2000				2000				12500	22343						39043	
27/02/2025			100	100	2000				2000				12500	22244						38944	
28/03/2025			100	100	2000				2000				12500	22145						38845	
31/03/2025													5000							5000	
28/04/2025			100	100	2000				2000				12500	22046						38746	
	200000		17850	700	8000				24000				-2767288	278313							

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PLA for the Year 2024 - 2025

Name	ADE MRUNAL ATUL							Desig	DY EXE.ENGINEER				Mem. No.	10043			CPF No	2495791		
Company	0079 MSETCL							Pay Bill	018 PLANNING I & II				Birth Date	26/12/1988			SAP ID	23753		
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No							3468538728				Nominee	ATUL			Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	126831		16150		12000		28000		12000				-258582							
06/05/2024									-12000	-585										-12585
31/05/2024	1000		100		3000		4000		4000				4722	2155						18977
29/06/2024	1000		100		3000		4000		4000				4722	2116						18938
31/07/2024	1000		100		3000		4000		4000				4722	2076						18898
31/08/2024	1000		100		3000		4000		4000				4722	2037						18859
30/09/2024	1000		100		3000		4000		4000				4722	1997						18819
07/10/2024							-48000	-2080												-50080
14/10/2024													225528							225528
30/10/2024	1000		100	100	3000		4000		4000				4722	1958						18880
30/11/2024	1000		100	100	3000		5000		4000				4722	1727						19649
31/12/2024	1000		100	100	3000		5000		4000											13200
06/01/2025					-36000	-1560														-37560
31/01/2025	1000		100	100	5000		5000		4000											15200
27/02/2025	1000		100	100	5000		5000		4000											15200
28/03/2025	1000		100	100	5000		5000		4000											15200
28/04/2025	1000		100	100	5000		5000		4000											15200
	138831		17350	700	20000		34000		48000				14066							

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PLA for the Year 2024 - 2025

Name	PAWAR PRASHANT RAMDAYAL						Desig	DY EXE.ENGINEER				Mem. No.	8806				CPF No	2505860		
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II				Birth Date	23/03/1985				SAP ID	00023877		
Bank	HDFC BANK LTD. NAVI MUMBAI - AIROLI						A/c No	06851140039609				Nominee	ANITA RAMDAYAL PAWAR				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	68300		10450						24000											
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100						2000											3100
29/06/2024	1000		100						2000											3100
31/07/2024	1000		100						2000											3100
31/08/2024	1000		100						2000											3100
30/09/2024	1000		100						2000											3100
30/10/2024	1000		100	100					2000											3200
30/11/2024	1000		100	100					2000											3200
31/12/2024	1000		100	100					2000											3200
31/01/2025	1000		100	100	5000				2000											8200
27/02/2025	1000		100	100	5000				2000											8200
28/03/2025	1000		100	100	5000				2000											8200
28/04/2025	1000		100	100	5000				2000											8200
	80300		11650	700	20000				24000											

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PLA for the Year 2024 - 2025

Name				GHENGARE KIRTI AMIT				Desig		DY EXE.ENGINEER				Mem. No.		9360		CPF No		2507111	
Company				0079 MSETCL				Pay Bill		018 PLANNING I & II				Birth Date		29/06/1988		SAP ID		00023814	
Bank				BANK OF INDIA CHAKALA				A/c No		961710100027758				Nominee		MR. AMIT		Relation		Husband	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	62950		9800				14000		24000												
06/05/2024									-24000	-1170										-25170	
31/05/2024	1000		100				2000		2000											5100	
29/06/2024	1000		100				2000		2000											5100	
31/07/2024	1000		100				2000		2000											5100	
31/08/2024	1000		100				2000		2000											5100	
30/09/2024	1000		100				2000		2000											5100	
07/10/2024							-24000	-1040												-25040	
30/10/2024	1000		100	100			2000		2000											5200	
30/11/2024	1000		100	100			2000		2000											5200	
31/12/2024	1000		100	100			2000		2000											5200	
31/01/2025	1000		100	100			2000		2000											5200	
27/02/2025	1000		100	100			2000		2000											5200	
28/03/2025	1000		100	100			2000		2000											5200	
28/04/2025	1000		100	100			2000		2000											5200	
	74950		11000	700			14000		24000												

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PLA for the Year 2024 - 2025

Name	SARODE AMIT KISHOR	Desig	DY EXE.ENGINEER	Mem. No.	11356	CPF No	2678942
Company	0079 MSETCL	Pay Bill	018 PLANNING I & II	Birth Date	22/01/1989	SAP ID	24924
Bank	STATE BANK OF INDIA BHUSAWAL	A/c No	30396259222	Nominee	KHUSHABU	Relation	Wife

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	184000		8400										-1760000							
31/05/2024	1000		100						1000				10000	14667						26767
29/06/2024	1000		100						1000				10000	14583						26683
31/07/2024	1000		100						1000				10000	14500						26600
31/08/2024	1000		100						1000				10000	14417						26517
30/09/2024	1000		100						1000				10000	14333						26433
30/10/2024	1000		100	100					1000				10000	14250						26450
30/11/2024	1000		100	100					1000				10000	13458						25658
26/12/2024													10000							10000
27/12/2024													1660000							1660000
31/12/2024	1000		100	100					1000				10000	13379						25579
31/01/2025	1000		100	100					1000				10000	13300						25500
27/02/2025	1000		100	100					1000											2200
28/03/2025	1000		100	100					1000											2200
28/04/2025	1000		100	100					1000											2200
	196000		9600	700					12000				126887							

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	KUMBHAR ANJALI MANISH				Desig	A ENGR			Mem. No.	8757		CPF No	2259974	
Company	0079 MSETCL				Pay Bill	018 PLANNING I & II			Birth Date	01/06/1984		SAP ID	00010390	
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No					3051782940			Nominee	MR MANISH		Relation	Husband	

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	74650		11100		20000				24000											
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		5000				2000											8100
29/06/2024	1000		100		5000				2000											8100
31/07/2024	1000		100		5000				2000											8100
31/08/2024	1000		100		5000				2000											8100
30/09/2024	1000		100		5000				2000											8100
30/10/2024	1000		100	100	5000				2000											8200
30/11/2024	1000		100	100	5000				2000											8200
31/12/2024	1000		100	100	5000				2000											8200
06/01/2025					-60000	-2600														-62600
31/01/2025	1000		100	100	5000				2000											8200
27/02/2025	1000		100	100	5000				2000											8200
28/03/2025	1000		100	100	5000				2000											8200
28/04/2025	1000		100	100	5000				2000											8200
	86650		12300	700	20000				24000											

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PLA for the Year 2024 - 2025

Name	JOSHI ABHISHEK VIRENDRABHAI	Desig	A ENGR	Mem. No.	8774	CPF No	2317117
Company	0079 MSETCL	Pay Bill	018 PLANNING I & II	Birth Date	21/09/1986	SAP ID	00010404
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C	A/c No	3030999843	Nominee	AVANI	Relation	Wife

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	74200		11050																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	86200		12250	700																

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PLA for the Year 2024 - 2025

Name	BEHERE VIDYA KAMLESH			Desig	A ENGR			Mem. No.	8410			CPF No	2317125		
Company	0079 MSETCL			Pay Bill	018 PLANNING I & II			Birth Date	14/05/1983			SAP ID	00010405		
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No				3030090066			Nominee	MR KAMLESH			Relation	Husband		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	78850		11700		4000															
31/05/2024	1000		100		1000															2100
29/06/2024	1000		100		1000															2100
31/07/2024	1000		100		1000															2100
31/08/2024	1000		100		1000															2100
30/09/2024	1000		100		1000															2100
30/10/2024	1000		100	100	1000															2200
30/11/2024	1000		100	100	1000															2200
31/12/2024	1000		100	100	1000															2200
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000															2200
27/02/2025	1000		100	100	1000															2200
28/03/2025	1000		100	100	1000															2200
28/04/2025	1000		100	100	1000															2200
	90850		12900	700	4000															

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PLA for the Year 2024 - 2025

Name	CHAVAN VIKAS GANESHRAO						Desig	A ENGR			Mem. No.	9289				CPF No	2326183			
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II			Birth Date	10/02/1985				SAP ID	00011944			
Bank	STATE BANK OF INDIA RABALE TTC, AIROLI						A/c No	32676420940			Nominee	ASHISH				Relation	Brother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	92492		10050														-728816			
31/05/2024	1000		100														4444	5466		11010
29/06/2024	1000		100														4444	5433		10977
31/07/2024	1000		100														4444	5399		10943
31/08/2024	1000		100														4444	5366		10910
30/09/2024	1000		100														4444	5333		10877
30/10/2024	1000		100	100													4444	5299		10943
30/11/2024	1000		100	100													4444	5266		10910
30/12/2024	1000		100	100													4444	5233		10877
31/01/2025	1000		100	100													4444	5199		10843
27/02/2025	1000		100	100													4444	5166		10810
28/03/2025	1000		100	100													4444	5133		10777
28/04/2025	1000		100	100													4444	5099		10743
	104492		11250	700													-675488	63392		

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PLA for the Year 2024 - 2025

Name	JANGAM SUTEJ BHIVA							Desig	A ENGR			Mem. No.	9449			CPF No	2496518			
Company	0079 MSETCL							Pay Bill	018 PLANNING I & II			Birth Date	01/04/1988			SAP ID	24153			
Bank	STATE BANK OF INDIA NERUL							A/c No	30941894890			Nominee	PRANALI			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	61100		9600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	73100		10800	700																

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PLA for the Year 2024 - 2025

Name	BAKALE AMOL SUERSH							Desig	A ENGR			Mem. No.	11692			CPF No	2518716			
Company	0079 MSETCL							Pay Bill	018 PLANNING I & II			Birth Date	21/06/1986			SAP ID	23991			
Bank	HDFC BANK LTD SHEGAON NAKA, AMRAVATI							A/c No	17921000021278			Nominee	AMRUTA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
02/01/2025	500																			500
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	3500		300	300																

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PLA for the Year 2024 - 2025

Name	VALA AMIT UMESHBHAI						Desig	A ENGR				Mem. No.	9426				CPF No	2519381		
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II				Birth Date	26/10/1988				SAP ID	00023985		
Bank	BANK OF BARODA KANDIVALI(W) BRANCH						A/c No	03970100023034				Nominee	HIRABEN				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	61600		9650						6000											
06/05/2024									-6000	-293										-6293
31/05/2024	1000		100						500											1600
29/06/2024	1000		100						500											1600
31/07/2024	1000		100						500											1600
31/08/2024	1000		100						500											1600
30/09/2024	1000		100						500											1600
30/10/2024	1000		100	100					500											1700
30/11/2024	1000		100	100					500											1700
31/12/2024	1000		100	100					500											1700
31/01/2025	1000		100	100					500											1700
27/02/2025	1000		100	100					500											1700
28/03/2025	1000		100	100					500											1700
28/04/2025	1000		100	100					500											1700
	73600		10850	700					6000											

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PLA for the Year 2024 - 2025

Name	MANI AVISHEK							Desig	A ENGR		Mem. No.	11555		CPF No	2535726					
Company	0079 MSETCL							Pay Bill	018 PLANNING I & II		Birth Date	16/11/1985		SAP ID	24059					
Bank	ICICI BANK LTD BIDHANNAGAR, WEST BENGAL							A/c No	243001502308		Nominee	SMITA		Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	3500		300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	15500		1500	700																

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PLA for the Year 2024 - 2025

Name		MEMANE AKSHAY DAULAT					Desig		A ENGR			Mem. No.		9778			CPF No		2620707		
Company		0079 MSETCL					Pay Bill		018 PLANNING I & II			Birth Date		14/05/1991			SAP ID		24813		
Bank		STATE BANK OF INDIA AMBARNATH					A/c No		30579123431			Nominee		MANGAL			Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	103498		16800		8000				24000									-404736			
06/05/2024									-24000	-1170										-25170	
31/05/2024	1000		100		2000				2000								5952	3036		14088	
29/06/2024	1000		100		2000				2000								5952	2991		14043	
16/07/2024	92502												-2999880				380928			-2526450	
31/07/2024	1000		100		2000				2000								5952	2946		13998	
31/08/2024	1000		100		2000				2000								5952	2902		13954	
25/09/2024					-18000	-240			-10000	-67										-28307	
30/09/2024		500	100		2000				2000				16666	37499						58765	
30/10/2024			100	100									16666	24860						41726	
30/11/2024			100	100									16666	23485						40351	
31/12/2024			100	100									16666	23353						40219	
31/01/2025			100	100									16666	23221						40087	
27/02/2025			100	100									16666	23089						39955	
28/03/2025			100	100									16666	22957						39823	
31/03/2025													3548							3548	
28/04/2025			100	100									16666	22825						39691	
	200000		18000	700									-2863004	201289				11875			

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PLA for the Year 2024 - 2025

Name	SONERI TAREENI SHAILENDRA						Desig	A ENGR			Mem. No.	9726			CPF No	2621991				
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II			Birth Date	16/02/1990			SAP ID	24893				
Bank	STATE BANK OF INDIA MULUND						A/c No	31920436031			Nominee	PRIYANKA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	123998		16850						12000											
06/05/2024									-12000	-585										-12585
31/05/2024	1000		100						4000											5100
29/06/2024	1000		100						4000											5100
31/07/2024	1000		100						4000											5100
31/08/2024	1000		100						4000											5100
30/09/2024	1000		100						4000											5100
30/10/2024	1000		100	100					4000											5200
30/11/2024	1000		100	100					4000											5200
31/12/2024	1000		100	100					4000											5200
31/01/2025	1000		100	100	3000				4000											8200
27/02/2025	1000		100	100	3000				4000											8200
28/03/2025	1000		100	100	3000				4000											8200
28/04/2025	1000		100	100	3000				4000											8200
	135998		18050	700	12000				48000											

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PLA for the Year 2024 - 2025

Name	MANDHARE ANIKET RAMESH	Desig	A ENGR	Mem. No.	10012	CPF No	2680769
Company	0079 MSETCL	Pay Bill	018 PLANNING I & II	Birth Date	25/07/1989	SAP ID	24689
Bank	AXIS BANK PUNE	A/c No	913010033625661	Nominee	MAYURI	Relation	Wife

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	153968		15500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
16/04/2025													-704952							-704952
28/04/2025	1000		100	100																1200
	165968		16700	700									-704952							

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PLA for the Year 2024 - 2025

Name	SURVE PRANAY ANIL						Desig	A ENGR			Mem. No.	10676			CPF No	2680807				
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II			Birth Date	03/08/1992			SAP ID	00024702				
Bank	KOTAK MAHINDRA BANK RATNAGIRI BRANC						A/c No	4712113553			Nominee	SURALI ANIL SURVE			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	129990		13100										-716195							
31/05/2024	1000		100										5555	5968						12623
29/06/2024	1000		100										5555	5922						12577
31/07/2024	1000		100										5555	5876						12531
31/08/2024	1000		100										5555	5829						12484
10/09/2024													682865							682865
30/09/2024	1000		100										5555	5783						12438
18/10/2024																				
30/10/2024	1000		100	100									8400	2892						12492
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	141990		14300	700									2845	32270						

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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BOMBANK/727 DT.15/11/1975
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PLA for the Year 2024 - 2025

Name	KHIRADKAR KISHORE BHAURAO						Desig	A ENGR			Mem. No.	9729			CPF No	2680823				
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II			Birth Date	06/07/1986			SAP ID	24694				
Bank	STATE BANK OF INDIA ANUSHAKTI NAGAR						A/c No	30855818588			Nominee	MIRA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	96500		10400										-646400							
13/05/2024	76496												-1116360							-1039864
31/05/2024	1000		100										6400	5387						12887
29/06/2024	1000		100										6400	5333						12833
31/07/2024	1000	500	100										9722	23886						35208
31/08/2024	1000		100										9722	14502						25324
30/09/2024	1000		100										9722	14421						25243
30/10/2024	1000		100	100									9722	14340						25262
30/11/2024	1000		100	100									9722	13546						24468
31/12/2024	1000		100	100									9722	13469						24391
31/01/2025	1000		100	100									9722	13392						24314
27/02/2025	1000		100	100									9722	13315						24237
28/03/2025	1000		100	100									9722	13238						24160
28/04/2025	1000		100	100									9722	13161						24083
	184996		11600	700									-1652740	157990						

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PLA for the Year 2024 - 2025

Name	KATHOLE SHIVKANYA PANKAJ			Desig	A ENGR			Mem. No.	9893			CPF No	2680840		
Company	0079 MSETCL			Pay Bill	018 PLANNING I & II			Birth Date	18/07/1989			SAP ID	00024744		
Bank	STATE BANK OF INDIA GOVT COLONY, BANI A/c No				33145098439			Nominee	PANKAJ			Relation	Husband		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	53500		8750		4000		7000													
31/05/2024	1000		100		1000		1000													3100
29/06/2024	1000		100		1000		1000													3100
31/07/2024	1000		100		1000		1000													3100
31/08/2024	1000		100		1000		1000													3100
30/09/2024	1000		100		1000		1000													3100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	1000		1000													3200
30/11/2024	1000		100	100	1000		1000													3200
31/12/2024	1000		100	100	1000		1000													3200
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000		1000													3200
27/02/2025	1000		100	100	1000		1000													3200
28/03/2025	1000		100	100	1000		1000													3200
28/04/2025	1000		100	100	1000		1000													3200
	65500		9950	700	4000		7000													

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PLA for the Year 2024 - 2025

Name		SAGAONKAR SANDESH VILAS					Desig		A ENGR			Mem. No.		10873		CPF No		2680874		
Company		0079 MSETCL					Pay Bill		018 PLANNING I & II			Birth Date		27/11/1989		SAP ID		24700		
Bank		IDBI BANK LTD SATARA POWAI NAKA					A/c No		0485104000106832			Nominee		MRS.REKHA VILAS SAGAONKAR		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	30000		5000		8000		7000													
31/05/2024	1000		100		2000		1000													4100
29/06/2024	1000		100		2000		1000													4100
31/07/2024	1000		100		2000		1000													4100
31/08/2024	1000		100		2000		1000													4100
30/09/2024	1000		100		2000		1000													4100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	2000		1000													4200
30/11/2024	1000		100	100	2000		1000													4200
31/12/2024	1000		100	100	2000		1000													4200
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	2000		1000													4200
27/02/2025	1000		100	100	2000		1000													4200
28/03/2025	1000		100	100	2000		1000													4200
28/04/2025	1000		100	100	2000		1000													4200
	42000		6200	700	8000		7000													

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PLA for the Year 2024 - 2025

Name	GAIKWAD SNEHA PRAKASH						Desig	A ENGR			Mem. No.	9822			CPF No	2703581				
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II			Birth Date	18/01/1990			SAP ID	00025024				
Bank	STATE BANK OF INDIA VJTI, MUMBAI						A/c No	30584074280			Nominee	PRAKASH			Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	89993		13100										-235627							
31/05/2024	1000		100										7142	1964						10206
29/06/2024	1000		100										7142	1904						10146
31/07/2024	1000		100										7142	1845						10087
31/08/2024	1000		100										7142	1785						10027
30/09/2024	1000		100										7142	1725						9967
30/10/2024	1000		100	100									7142	1666						10008
30/11/2024	1000		100	100									7142	1446						9788
31/12/2024	1000		100	100									7142	1392						9734
31/01/2025	1000		100	100	2000								7142	1339						11681
27/02/2025	1000		100	100	2000								7142	1285						11627
28/03/2025	1000		100	100	2000								7142	1232						11574
28/04/2025	1000		100	100	2000								7142	1178						11520
	101993		14300	700	8000								-149923	18761						

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PLA for the Year 2024 - 2025

Name	INGLE RAHUL SHESHRAO						Desig	A ENGR				Mem. No.	10684				CPF No	2775310		
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II				Birth Date	02/10/1989				SAP ID	00025270		
Bank	BANK OF BARODA AKOLA BR , MAHARASHT						A/c No	04690100013112				Nominee	SAVITA SHESHRAO INGLE				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	165500		11800				21000		12000				-1169990							
06/05/2024									-12000	-585										-12585
31/05/2024	1000		100				3000		2000				15000	9750						30850
29/06/2024	1000		100				3000		2000				15000	9625						30725
31/07/2024	1000		100				3000		2000				15000	9500						30600
26/08/2024															-60000					-60000
31/08/2024	1000		100				3000		2000				15000	9375						30475
30/09/2024	1000		100				3000		2000				15000	9250						30350
07/10/2024							-36000	-1560												-37560
30/10/2024	1000	100	100	100			3000		2000				15000	9125	5000	638				36063
30/11/2024	1000		100	100			3000		2000				15000	8550	5000	390				35140
31/12/2024	1000		100	100			3000		2000				15000	8431	5000	354				34985
31/01/2025	1000		100	100			3000		2000				15000	8312	5000	319				34831
27/02/2025	1000		100	100			3000		2000				15000	8194	5000	283				34677
28/03/2025	1000		100	100			3000		2000				15000	8075	5000	248				34523
28/04/2025	1000		100	100			3000		2000				15000	7956	5000	213				34369
	177500		13000	700			21000		24000				-989990	106143	-25000	2445				

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PLA for the Year 2024 - 2025

Name	PARAB BALRAJ PRATAP						Desig	A ENGR				Mem. No.	11352				CPF No	2798107		
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II				Birth Date	26/11/1991				SAP ID	25372		
Bank	STATE BANK OF INDIA VJTI, MUMBAI						A/c No	20107697943				Nominee	PRERNA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	14500		1900						44000											
06/05/2024									-44000	-1980										-45980
31/05/2024	1000		100						4000											5100
29/06/2024	1000		100						4000											5100
31/07/2024	1000		100						4000											5100
20/08/2024															-79992					-79992
31/08/2024	1000		100						4000											5100
30/09/2024	1000		100						4000											5100
30/10/2024	1000	100	100	100					4000						6666 850					12816
30/11/2024	1000		100	100					4000						6666 519					12385
31/12/2024	1000		100	100					4000						6666 472					12338
31/01/2025	1000		100	100					4000						6666 425					12291
27/02/2025	1000		100	100					4000						6666 378					12244
28/03/2025	1000		100	100					4000						6666 331					12197
28/04/2025	1000		100	100					4000						6666 283					12149
	26500		3100	700					48000						-33330 3258					

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PLA for the Year 2024 - 2025

Name	VARDIKAR SHRADDHA PANDURANG						Desig	A ENGR			Mem. No.	10481			CPF No	2800438				
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II			Birth Date	06/06/1990			SAP ID	00025449				
Bank	STATE BANK OF INDIA MAHARASHTRA ENG						A/c No	31876295316			Nominee	MRS.CHANDARANI P. VARDIKAR			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	39500		6900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	51500		8100	700																

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PLA for the Year 2024 - 2025

Name	BORKAR MADHUR CHANDRASHEKHAR						Desig	A ENGR				Mem. No.	10413				CPF No	2800454		
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II				Birth Date	19/09/1992				SAP ID	25413		
Bank	THE SARASWAT CO-OPERATIVE BANK GAD						A/c No	279203100003031				Nominee	SHIVANGI				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	136996		14500		8000		14000						-705000				-327651			
31/05/2024	1000		100		2000		2000		2000				7500	5875			2777	2457		25709
18/06/2024																	150000			150000
29/06/2024	1000		100		2000		2000		2000				7500	5813			2777	2437		25627
31/07/2024	1000		100		2000		2000		2000				7500	5750			2777	2416		25543
31/08/2024	1000		100		2000		2000		2000				7500	5688			2777	1270		24335
04/09/2024																	100000			100000
30/09/2024	1000		100		2000		2000		2000				7500	5625			2777	1249		24251
03/10/2024																	60989			60989
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	2000		2000		2000				7500	5563			2777	478		23518
05/11/2024													200000							200000
30/11/2024	1000		100	100	2000		2000		2000				7500	4950						19650
31/12/2024	1000		100	100	2000		2000		2000				7500	3394						18094
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	2000		2000		2000				7500	3338						18038
27/02/2025	1000		100	100	2000		2000		2000				7500	3281						17981
28/03/2025	1000		100	100	2000		2000		2000				7500	3225						17925
28/04/2025	1000		100	100	2000		2000		2000				7500	3169						17869
	148996		15700	700	8000		14000		24000				-415000	55671				10307		

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PLA for the Year 2024 - 2025

Name	SIDDQUI MOHD AHFAZ-UL QADEER						Desig	JUNIOR ENGINEER			Mem. No.	8017				CPF No	2257165			
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II			Birth Date	08/01/1977				SAP ID	00010388			
Bank	STATE BANK OF INDIA BANDRA KURLA COM						A/c No	10995282613			Nominee	ADIBA AYESHA (DAUGHT				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	82600		12450																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	94600		13650	700																

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PLA for the Year 2024 - 2025

Name				ADHIKARI SANJAY BISTIR				Desig		JUNIOR ENGINEER				Mem. No.		8394		CPF No		2297949	
Company				0079 MSETCL				Pay Bill		018 PLANNING I & II				Birth Date		13/05/1985		SAP ID		10940	
Bank				ICICI BANK LTD. BOISER BRANCH				A/c No		006301516252				Nominee		BHANUMATI (WIFE)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	79100		11750																		
30/05/2024	1000		100																	1100	
27/06/2024	1000		100																	1100	
30/07/2024	1000		100																	1100	
30/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
31/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
28/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	91100		12950	700																	

- Notes**
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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	TIKALE TEJAS KAMLAKAR							Desig	JUNIOR ENGINEER			Mem. No.	8790		CPF No	2381397				
Company	0079 MSETCL							Pay Bill	018 PLANNING I & II			Birth Date	02/12/1983		SAP ID	00010427				
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No							3060759396			Nominee	VANDANA KAMLAKAR TIKAL		Relation	Mother					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	91948		18800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	103948		20000	700																

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PLA for the Year 2024 - 2025

Name	GAJARE RUPESH SURYAKANT						Desig	JUNIOR ENGINEER			Mem. No.	8294			CPF No	2405121				
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II			Birth Date	23/06/1986			SAP ID	00010429				
Bank	HDFC BANK LTD. MUMBAI - PAREL						A/c No	03571000030028			Nominee	KANTA (MOTHER)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	153612		19000						24000											
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100						2000											3100
29/06/2024	1000		100						2000											3100
31/07/2024	1000		100						2000											3100
31/08/2024	1000		100						2000											3100
30/09/2024	1000		100						2000											3100
30/10/2024	1000		100	100					2000											3200
30/11/2024	1000		100	100					2000											3200
31/12/2024	1000		100	100					2000											3200
31/01/2025	1000		100	100					2000											3200
27/02/2025	1000		100	100					2000											3200
28/03/2025	1000		100	100					2000											3200
28/04/2025	1000		100	100					2000											3200
	165612		20200	700					24000											

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PLA for the Year 2024 - 2025

Name	CHOUDHARI RITESH UDDHAORAO						Desig	JUNIOR ENGINEER			Mem. No.	8370			CPF No	2441233				
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II			Birth Date	14/09/1988			SAP ID	11514				
Bank	STATE BANK OF INDIA NAGOTHANE						A/c No	31483005928			Nominee	MRS SUMITRA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	71925		11000																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	83925		12200	700																

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PLA for the Year 2024 - 2025

Name	RATHOD GAJANAN KALURAM						Desig	JUNIOR ENGINEER				Mem. No.	8986		CPF No	2457245				
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II				Birth Date	01/07/1980		SAP ID	00012453				
Bank	STATE BANK OF INDIA CBD BELAPUR						A/c No	32081798392				Nominee	SARITA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	70150		10600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	82150		11800	700																

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PLA for the Year 2024 - 2025

Name	SHAIKH SIMEEN MEHMOOD						Desig	JUNIOR ENGINEER				Mem. No.	9118				CPF No	2526212		
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II				Birth Date	28/06/1989				SAP ID	00024055		
Bank	BANK OF MAHARASHTRA BORIBUNDER, ML A/c No						60017176139				Nominee	RAZIA				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	67400		10250		2000															
31/05/2024	1000		100		500															1600
29/06/2024	1000		100		500															1600
31/07/2024	1000		100		500															1600
31/08/2024	1000		100		500															1600
30/09/2024	1000		100		500															1600
30/10/2024	1000		100	100	500															1700
30/11/2024	1000		100	100	500															1700
31/12/2024	1000		100	100	500															1700
06/01/2025					-6000	-260														-6260
31/01/2025	1000		100	100	500															1700
27/02/2025	1000		100	100	500															1700
28/03/2025	1000		100	100	500															1700
28/04/2025	1000		100	100	500															1700
	79400		11450	700	2000															

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PLA for the Year 2024 - 2025

Name	FULKAR SWAPNALI GOVIND						Desig	JUNIOR ENGINEER				Mem. No.	9028				CPF No	2526247		
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II				Birth Date	14/12/1985				SAP ID	00024168		
Bank	STATE BANK OF INDIA DAHISAR (WEST)						A/c No	31058995113				Nominee	DAMAYANTI				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	117436		18300		8000															
31/05/2024	1000		100		2000															3100
29/06/2024	1000		100		2000															3100
31/07/2024	1000		100		2000															3100
31/08/2024	1000		100		2000															3100
30/09/2024	1000		100		2000															3100
30/10/2024	1000		100	100	2000															3200
30/11/2024	1000		100	100	2000															3200
31/12/2024	1000		100	100	2000															3200
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	3000															4200
27/02/2025	1000		100	100	3000															4200
28/03/2025	1000		100	100	3000															4200
28/04/2025	1000		100	100	3000															4200
	129436		19500	700	12000															

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PLA for the Year 2024 - 2025

Name	PAL NOORI GAJI						Desig	DY MANAGER			Mem. No.	8034			CPF No	2312786				
Company	0079 MSETCL						Pay Bill	018 PLANNING I & II			Birth Date	15/05/1979			SAP ID	00012356				
Bank	BANK OF MAHARASHTRA AIROLI, SECTOR-4						A/c No	60206961066			Nominee	FATIMA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	93000		17250				105000													
30/05/2024	1000		100				15000		10000											26100
27/06/2024	1000		100				15000		10000											26100
30/07/2024	1000		100				15000		10000											26100
30/08/2024	1000		100				15000		10000											26100
30/09/2024	1000		100				15000		10000											26100
07/10/2024							-180000	-7800												-187800
31/10/2024	1000		100	100			20000		10000											31200
29/11/2024	1000		100	100			20000		10000											31200
31/12/2024	1000		100	100			20000		10000											31200
30/01/2025	1000		100	100			20000		10000											31200
25/02/2025	1000		100	100			20000		10000											31200
29/03/2025	1000		100	100			20000		10000											31200
25/04/2025	1000		100	100			20000		10000											31200
	105000		18450	700			140000		120000											

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PLA for the Year 2024 - 2025

Name	LOTANKAR AKSHATA AJIT						Desig	STENO TYPIST				Mem. No.	6895				CPF No	2217651		
Company	0079 MSETCL						Pay Bill	019 PLANNING COMF				Birth Date	10/07/1969				SAP ID	00010451		
Bank	STATE BANK OF INDIA DAHISAR (WEST)						A/c No	33961110529				Nominee	AJIT(HUSBAND)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	125150		17700														-13846			
31/05/2024	1000		100														6944	104		8148
29/06/2024	1000		100														6902	52		8054
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	137150		18900	700														156		

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PLA for the Year 2024 - 2025

Name	KUMRE SWAPNIL PRABHKAR							Desig	DY EXE.ENGINEER			Mem. No.	10527		CPF No	2408911				
Company	0079 MSETCL							Pay Bill	020 PLANNING III & IV			Birth Date	30/04/1986		SAP ID	00010437				
Bank	HDFC BANK LTD. MUMBAI - BANDRA EAST -							A/c No			08351000022005		Nominee	MR.PRABHAKAR MAHADEVVR		Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	175994		12300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	187994		13500	700																

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PLA for the Year 2024 - 2025

Name		DHOBLE JEETENDRA VINAYAK					Desig		DY MANAGER			Mem. No.		8053		CPF No		2263564		
Company		0079 MSETCL					Pay Bill		020 PLANNING III & IV			Birth Date		12/10/1982		SAP ID		00010292		
Bank		BANK OF MAHARASHTRA BANDRA EAST					A/c No		68001029842			Nominee		SMT PUSHPA(MOTHER)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	134490		19250		4000		14000		24000											
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		1000		2000													4100
29/06/2024	1000		100		1000		2000													4100
31/07/2024	1000		100		1000		2000													4100
31/08/2024	1000		100		1000		2000													4100
30/09/2024	1000		100		1000		2000													4100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	1000															2200
30/11/2024	1000		100	100	1000															2200
31/12/2024	1000		100	100	1000															2200
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	146490		20450	700																

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PLA for the Year 2024 - 2025

Name	KHAIRE KETKI PRAVIN							Desig	LDC		Mem. No.	8203		CPF No	2373408					
Company	0079 MSETCL							Pay Bill	020 PLANNING III & IV		Birth Date	16/06/1982		SAP ID	00011708					
Bank	CANARA BANK AMBERNATH WEST, ORD FA A/c No							0219101055929		Nominee	MRS PUSHPA		Relation	Mother						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	95994		19000						24000				-387000							
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100										3333	3225						7658
29/06/2024	1000		100										3333	3197						7630
31/07/2024	1000		100										3333	3169						7602
31/08/2024	1000		100										3333	3142						7575
30/09/2024	1000		100										3333	3114						7547
30/10/2024	1000		100	100									3333	3086						7619
30/11/2024	1000		100	100									3333	2753						7286
31/12/2024	1000		100	100									3333	2728						7261
04/01/2025													357003							357003
31/01/2025	1000		100	100									3333	2703						7236
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	107994		20200	700									27117							

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PLA for the Year 2024 - 2025

Name	PAWASE SANGITA SUBHASH							Desig	ADD.EX ENGR			Mem. No.	5759			CPF No	2051265			
Company	0079 MSETCL							Pay Bill	022 STU			Birth Date	27/05/1968			SAP ID	00010494			
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No							1001787883			Nominee	MAHENDRA			Relation	Brother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	139850		20650		40000		7000													
31/05/2024	1000		100		10000		1000													12100
29/06/2024	1000		100		10000		1000													12100
31/07/2024	1000		100		10000		1000													12100
31/08/2024	1000		100		10000		1000													12100
30/09/2024	1000		100		10000		1000													12100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	10000		1000													12200
30/11/2024	1000		100	100	10000		1000													12200
31/12/2024	1000		100	100	10000		1000													12200
06/01/2025					-120000	-5200														-125200
31/01/2025	1000		100	100	2000		1000													4200
27/02/2025	1000		100	100	2000		1000													4200
28/03/2025	1000		100	100	2000		1000													4200
28/04/2025	1000		100	100	2000		1000													4200
	151850		21850	700	8000		7000													

- Notes**
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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	GAIKWAD RAJU GANGADHAR							Desig	GEN MANAGER			Mem. No.	9026			CPF No	2000261				
Company	0079 MSETCL							Pay Bill	023 ERP, PRAKASHG,			Birth Date	19/09/1968			SAP ID	00010502				
Bank	STATE BANK OF INDIA EAST STREET, PUNE							A/c No			10930898669			Nominee	SPHURTI			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	129250		18500																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
31/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
28/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	141250		19700	700																	

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PLA for the Year 2024 - 2025

Name	PANICKER SURESH MPV						Desig	ADD.EX ENGR				Mem. No.	5752				CPF No	2094894		
Company	0079 MSETCL						Pay Bill	023 ERP, PRAKASHG,				Birth Date	16/03/1970				SAP ID	00010504		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045380581				Nominee	MR. MPU (FATHER)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	104950		19850		80000		105000		60000											
06/05/2024									-60000	-2925										-62925
31/05/2024	1000		100		20000		15000		10000											46100
29/06/2024	1000		100		20000		15000		10000											46100
31/07/2024	1000		100		20000		15000		10000											46100
31/08/2024	1000		100		20000		15000		10000											46100
30/09/2024	1000		100		20000		15000		10000											46100
07/10/2024							-180000	-7800												-187800
30/10/2024	1000		100	100	20000		15000		10000											46200
30/11/2024	1000		100	100	20000		15000		10000											46200
31/12/2024	1000		100	100	20000		15000		10000											46200
06/01/2025					-240000	-10400														-250400
31/01/2025	1000		100	100	20000		15000		10000											46200
27/02/2025	1000		100	100	20000		15000		10000											46200
28/03/2025	1000		100	100	20000		15000		10000											46200
28/04/2025	1000		100	100	20000		15000		10000											46200
	116950		21050	700	80000		105000		120000											

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PLA for the Year 2024 - 2025

Name	KAMBLE NISHANT RAMESH							Desig	ADD.EX ENGR			Mem. No.	7883			CPF No	2317231			
Company	0079 MSETCL							Pay Bill	023 ERP, PRAKASHG.			Birth Date	09/10/1982			SAP ID	00010294			
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No							3241818588			Nominee	CHANDRAKALA (MOTHER)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	84350		12800		20000		35000		60000											
06/05/2024									-60000	-2925										-62925
31/05/2024	1000		100		5000		5000		5000											16100
29/06/2024	1000		100		5000		5000		5000											16100
31/07/2024	1000		100		5000		5000		5000											16100
31/08/2024	1000		100		5000		5000		5000											16100
30/09/2024	1000		100		5000		5000		5000											16100
07/10/2024							-60000	-2600												-62600
30/10/2024	1000		100	100	5000		5000		5000											16200
30/11/2024	1000		100	100	5000				5000											11200
31/12/2024	1000		100	100	5000				5000											11200
06/01/2025					-60000	-2600														-62600
14/01/2025					-5000															-5000
31/01/2025	1000		100	100	5000				5000											11200
27/02/2025	1000		100	100					5000											6200
28/03/2025	1000		100	100					5000											6200
28/04/2025	1000		100	100					5000											6200
	96350		14000	700			5000		60000											

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PLA for the Year 2024 - 2025

Name	CHAUDHARI SWAPNIL SUBHASH						Desig	TEAM LEADER				Mem. No.	9313				CPF No	2256878		
Company	0079 MSETCL						Pay Bill	023 ERP, PRAKASHG,				Birth Date	25/11/1982				SAP ID	00024279		
Bank	IDBI BANK LTD SION (WEST)						A/c No	188104000028200				Nominee	GAYATRI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	189473		15600										-963236				-637632			
31/05/2024	1000		100										6666	8027			3888	4782		24463
29/06/2024	1000		100										6666	7971			3888	4753		24378
31/07/2024	1000		100										6666	7916			3888	4724		24294
31/08/2024	1000		100										6666	7860			3888	4695		24209
30/09/2024	1000		100										6666	7805			3888	4666		24125
30/10/2024	1000		100	100									6666	7749			3888	4636		24139
30/11/2024	1000		100	100									6666	6924			3888	4607		23285
31/12/2024	1000		100	100									6666	6874			3888	4578		23206
31/01/2025	1000		100	100									6666	6824			3888	4549		23127
27/02/2025	1000		100	100									6666	6774			3888	4520		23048
28/03/2025	527		100	100									6666	6724			3888	4491		22496
28/04/2025			100	100									6666	6674			3888	4461		21889
	200000		16800	700									-883244	88122			-590976	55462		

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PLA for the Year 2024 - 2025

Name	RATHOD RAJ DEVISING						Desig	TEAM LEADER			Mem. No.	8861			CPF No	2517523				
Company	0079 MSETCL						Pay Bill	023 ERP, PRAKASHG,			Birth Date	06/05/1982			SAP ID	00023961				
Bank	AXIS BANK MULUND						A/c No	108010100392877			Nominee	RATHOD PALVI RAJ			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	172988		18550										-546418							
18/05/2024	25012												-2466824							-2441812
31/05/2024	1000		100										6666	4553						12319
29/06/2024	1000		100										6666	4498						12264
31/07/2024		500	100										15789	35277						51666
31/08/2024			100										15789	24868						40757
30/09/2024			100										15789	24736						40625
30/10/2024			100	100									15789	24605						40594
30/11/2024			100	100									15789	23249						39238
31/12/2024			100	100									15789	23124						39113
31/01/2025			100	100									15789	22999						38988
27/02/2025			100	100									15789	22874						38863
28/03/2025			100	100									15789	22749						38738
31/03/2025													4356							4356
28/04/2025			100	100									15789	22624						38613
	200000		19750	700									-2837664	256156						

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PLA for the Year 2024 - 2025

Name				PATIL SONALI SANDEEP				Desig		ASSTT SYSTEM ANALYST				Mem. No.		8462		CPF No		2423944	
Company				0079 MSETCL				Pay Bill		023 ERP, PRAKASHG,				Birth Date		26/02/1984		SAP ID		00012433	
Bank				IDBI BANK LTD SION (WEST)				A/c No		188104000029865				Nominee		MR SANDIP		Relation		Husband	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	124984		16950		4000				120000												
06/05/2024									-120000	-5850										-125850	
31/05/2024	1000		100		1000															2100	
29/06/2024	1000		100		1000															2100	
31/07/2024	1000		100		1000															2100	
31/08/2024	1000		100		1000															2100	
30/09/2024	1000		100		1000															2100	
30/10/2024	1000		100	100	1000															2200	
30/11/2024	1000		100	100	1000															2200	
31/12/2024	1000		100	100	1000															2200	
06/01/2025					-12000	-520														-12520	
31/01/2025	1000		100	100	1000															2200	
27/02/2025	1000		100	100	1000															2200	
28/03/2025	1000		100	100	1000															2200	
28/04/2025	1000		100	100	1000															2200	
	136984		18150	700	4000																

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PLA for the Year 2024 - 2025

Name	MESTRI DIGVIJAY RAMKRISHNA						Desig	ASSTT SYSTEM ANALYST					Mem. No.	8322		CPF No	2423961			
Company	0079 MSETCL						Pay Bill	023 ERP, PRAKASHG,					Birth Date	12/03/1986		SAP ID	00012435			
Bank	IDBI BANK LTD SION (WEST)						A/c No	188104000030214					Nominee	ANURADHA		Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	79350		11800		12000		21000		6000											
06/05/2024									-6000	-293										-6293
31/05/2024	1000		100		3000		3000		1000											8100
29/06/2024	1000		100		3000		3000		1000											8100
31/07/2024	1000		100		3000		3000		1000											8100
31/08/2024	1000		100		3000		3000		1000											8100
30/09/2024	1000		100		3000		3000		1000											8100
07/10/2024							-36000	-1560												-37560
30/10/2024	1000		100	100	3000		3000		1000											8200
30/11/2024	1000		100	100	3000		3000		1000											8200
31/12/2024	1000		100	100	3000		3000		1000											8200
06/01/2025					-36000	-1560														-37560
31/01/2025	1000		100	100	3000		3000		1000											8200
27/02/2025	1000		100	100	3000		3000		1000											8200
28/03/2025	1000		100	100	3000		3000		1000											8200
28/04/2025	1000		100	100	3000		3000		1000											8200
	91350		13000	700	12000		21000		12000											

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PLA for the Year 2024 - 2025

Name	UGALE MANISHA ANKUSH							Desig	ASSTT SYSTEM ANALYST				Mem. No.	8677		CPF No	2423995			
Company	0079 MSETCL							Pay Bill	023 ERP, PRAKASHG,				Birth Date	11/02/1984		SAP ID	00012438			
Bank	IDBI BANK LTD SION (WEST)							A/c No	188104000029892				Nominee	ANKUSH		Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	101592		15900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	113592		17100	700																

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PLA for the Year 2024 - 2025

Name	BHAWARE SHEELA SHESHRAO						Desig	ASSTT SYSTEM ANALYST				Mem. No.	8561		CPF No	2455358				
Company	0079 MSETCL						Pay Bill	023 ERP, PRAKASHG,				Birth Date	09/06/1983		SAP ID	12444				
Bank	STATE BANK OF INDIA NAUPADA THANE						A/c No	11266000392				Nominee	SHYAM GANJEWAR		Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	76100		11150																	
30/05/2024	1000		100																	1100
27/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
30/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	88100		12350	700																

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PLA for the Year 2024 - 2025

Name	VITEKAR VIJAY BABU					Desig	SYSTEM ANALYST					Mem. No.	8218					CPF No	2409038				
Company	0079 MSETCL					Pay Bill	023 ERP, PRAKASHG,					Birth Date	27/11/1983					SAP ID	00012431				
Bank	IDBI BANK LTD SION (WEST)					A/c No	188104000030223					Nominee	KANTABAI (MOTHER)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL			
	143342		19000		8000				6000				-261603										
06/05/2024									-6000	-293													-6293
31/05/2024	1000		100		2000				500				4444	2180									10224
29/06/2024	1000		100		2000				500				4444	2143									10187
31/07/2024	1000		100		2000				500				4444	2106									10150
31/08/2024	1000		100		2000				500				4444	2069									10113
30/09/2024	1000		100		2000				500				4444	2032									10076
30/10/2024													230495										230495
30/10/2024	1000		100	100	2000				500				4444	1995									10139
30/11/2024	1000		100	100	2000				500				4444	1762									9906
31/12/2024	1000		100	100	2000				500														3700
06/01/2025					-24000	-1040																	-25040
31/01/2025	1000		100	100	2000				500														3700
27/02/2025	1000		100	100	2000				500														3700
28/03/2025	1000		100	100	2000				500														3700
28/04/2025	1000		100	100	2000				500														3700
	155342		20200	700	8000				6000				14287										

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	KAMBLE BABASAHEB SANTRAM						Desig	SYSTEM ANALYST				Mem. No.	10755		CPF No	2409046				
Company	0079 MSETCL						Pay Bill	023 ERP, PRAKASHG,				Birth Date	16/03/1982		SAP ID	00012432				
Bank	STATE BANK OF INDIA STATION ROAD, AUR						A/c No	62097360719				Nominee	RAJMATA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	32500		5500																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	44500		6700	700																

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PLA for the Year 2024 - 2025

Name	ASOLKAR VARSHA VIHANG						Desig	SYSTEM ANALYST			Mem. No.	8667			CPF No	2423936				
Company	0079 MSETCL						Pay Bill	023 ERP, PRAKASHG,			Birth Date	29/10/1977			SAP ID	00012430				
Bank	HDFC BANK LTD. MUMBAI - THANE (WEST)						A/c No	01461050075658			Nominee	VIHANG			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	118350		19000		40000				6000											
06/05/2024									-6000	-293										-6293
31/05/2024	1000		100		10000				500											11600
29/06/2024	1000		100		10000				500											11600
31/07/2024	1000		100		10000				500											11600
31/08/2024	1000		100		10000				500											11600
30/09/2024	1000		100		10000				500											11600
30/10/2024	1000		100	100	10000				500											11700
30/11/2024	1000		100	100	10000				500											11700
31/12/2024	1000		100	100	10000				500											11700
06/01/2025					-120000	-5200														-125200
31/01/2025	1000		100	100	10000				500											11700
27/02/2025	1000		100	100	10000				500											11700
28/03/2025	1000		100	100	10000				500											11700
28/04/2025	1000		100	100	10000				500											11700
	130350		20200	700	40000				6000											

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PLA for the Year 2024 - 2025

Name	WARJURKAR ATUL LAXMAN					Desig	SYSTEM ANALYST					Mem. No.	10622					CPF No	2456541				
Company	0079 MSETCL					Pay Bill	023 ERP, PRAKASHG,					Birth Date	15/01/1979					SAP ID	00023309				
Bank	ICICI BANK LTD MUMBAI - CHEMBUR					A/c No	623901502976					Nominee	NEETA WARJURKAR					Relation	SPOUSE				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL			
													PRI	INT	PRI	INT	PRI	INT					
	200000		10400										-708813										
31/05/2024			100										14204	5907									20211
29/06/2024			100										14204	5788									20092
31/07/2024			100										14204	5670									19974
31/08/2024			100										14204	5552									19856
02/09/2024													300000										300000
10/09/2024													337793	1407									339200
30/09/2024			100										14204	5433									19737
30/10/2024			100	100																			200
30/11/2024			100	100																			200
31/12/2024			100	100																			200
31/01/2025			100	100																			200
27/02/2025			100	100																			200
28/03/2025			100	100																			200
28/04/2025			100	100																			200
	200000		11600	700									29757										

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PLA for the Year 2024 - 2025

Name	DURGE SHAILENDRA MAROTRAO	Desig	SYSTEM ANALYST	Mem. No.	11421	CPF No	2456559
Company	0079 MSETCL	Pay Bill	023 ERP, PRAKASHG,	Birth Date	24/02/1977	SAP ID	23530
Bank	STATE BANK OF INDIA CIVIL LINES BR., NAG	A/c No	30723829705	Nominee	APARNA	Relation	Wife

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	12000		1400						60000											
06/05/2024									-60000	-2925										-62925
07/05/2024									-5000											-5000
31/05/2024	1000		100						5000											6100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	24000		2600	700																

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PLA for the Year 2024 - 2025

Name	SONAWANE ANIL PRAKASH							Desig	SYSTEM ANALYST				Mem. No.	10669				CPF No	2526603	
Company	0079 MSETCL							Pay Bill	023 ERP, PRAKASHG,				Birth Date	14/12/1983				SAP ID	00024407	
Bank	BANK OF MAHARASHTRA MSEDCL CAMPUS							A/c No	68016339235				Nominee	SHARVARI ANIL SONAWANE				Relation	Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		13700		8000				24000				-1271616							
06/05/2024									-24000	-1170										-25170
31/05/2024			100		2000				2000				8333	10597						23030
29/06/2024			100		2000				2000				8333	10527						22960
31/07/2024			100		2000				2000				8333	10458						22891
31/08/2024			100		2000				2000				8333	10388						22821
30/09/2024			100		2000				2000				8333	10319						22752
30/10/2024			100	100	2000				2000				8333	10250						22783
30/11/2024			100	100	2000				2000				8333	9671						22204
03/12/2024													-403528							-403528
31/12/2024			100	100	2000				2000				8333	9605						22138
06/01/2025					-24000	-1040														-25040
31/01/2025			100	100					2000				8936	12734						23870
27/02/2025		500	100	100					2000				8936	12663						24299
28/03/2025			100	100					2000				8936	12592						23728
28/04/2025			100	100					2000				8936	12522						23658
	200000		14900	700					24000				-1572736	132326						

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PLA for the Year 2024 - 2025

Name	BANKAR NISHIGANDHA AMOL							Desig	DY EXE.ENGINEER			Mem. No.	10874			CPF No	2310635			
Company	0079 MSETCL							Pay Bill	023 ERP, PRAKASHG,			Birth Date	02/04/1983			SAP ID	10403			
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No							3055473653			Nominee	MR.AMOL S.BANKAR			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	30000		5000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	42000		6200	700																

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PLA for the Year 2024 - 2025

Name	RAUT NIVANTA SHIVAJIRAO						Desig	PROGRAMMER			Mem. No.	8293			CPF No	2423952				
Company	0079 MSETCL						Pay Bill	023 ERP, PRAKASHG,			Birth Date	15/05/1984			SAP ID	00012434				
Bank	IDBI BANK LTD SION (WEST)						A/c No	188104000029908			Nominee	PRATAPSINGH			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	149246		17900		4000								-278558							
31/05/2024	1000		100		1000								4722	2321						9143
29/06/2024	1000		100		1000								4722	2282						9104
31/07/2024	1000		100		1000								4722	2243						9065
31/08/2024	1000		100		1000								4722	2203						9025
30/09/2024	1000		100		1000								4722	2164						8986
30/10/2024	1000		100	100	1000								4722	2125						9047
19/11/2024													240782							240782
30/11/2024	1000		100	100	1000								4722	1877						8799
31/12/2024	1000		100	100	1000								4722	1841						8763
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000															2200
27/02/2025	1000		100	100	1000															2200
28/03/2025	1000		100	100	1000															2200
28/04/2025	1000		100	100	1000															2200
	161246		19100	700	4000								17056							

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PLA for the Year 2024 - 2025

Name	TRIBHUVAN ASHISH BHAUSAHEB						Desig	PROGRAMMER			Mem. No.	9477				CPF No	2623919			
Company	0079 MSETCL						Pay Bill	023 ERP, PRAKASHG,			Birth Date	13/07/1984				SAP ID	26293			
Bank	BANK OF BARODA KALYAN BRANCH						A/c No	04260100014964			Nominee	AARUSH				Relation	Son			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	153433		17400										-922761		-73326		-359910			
31/05/2024	1000		100										6111	7690	6666	519	2666	2699		27451
29/06/2024	1000		100										6111	7639	6666	472	2666	2679		27333
31/07/2024	1000		100										6111	7588	6666	425	2666	2659		27215
31/08/2024	1000		100										6111	7537	6666	378	2666	2639		27097
30/09/2024	1000		100										6111	7486	6666	331	2666	2619		26979
30/10/2024	1000		100	100									6111	7435	6666	283	2666	2599		26960
30/11/2024	1000		100	100									6111	6646	6666	236	2666	2579		26104
31/12/2024	1000		100	100									6111	6600	6666	189	2666	2559		25991
31/01/2025	1000		100	100									6111	6554	6666	142	2666	2539		25878
27/02/2025	1000		100	100									6111	6508	6666	94	2666	2519		25764
28/03/2025	1000		100	100									6111	6462	6666	47	2666	2499		25651
28/04/2025	1000		100	100									6111	6417			2666	2479		18873
	165433		18600	700									-849429 84562		3116		-327918 31068			

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PLA for the Year 2024 - 2025

Name	SHINGADE RAJU MAHADEV						Desig	PROGRAMMER				Mem. No.	10706				CPF No	2805812		
Company	0079 MSETCL						Pay Bill	023 ERP, PRAKASHG,				Birth Date	04/06/1990				SAP ID	00026191		
Bank	BANK OF MAHARASHTRA PIMPLE GURAV						A/c No	60251626080				Nominee	PRADNYA RAJU SHINGADE				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	33500		5700		8000															
31/05/2024	1000		100		2000															3100
29/06/2024	1000		100		2000															3100
31/07/2024	1000		100		2000															3100
31/08/2024	1000		100		2000															3100
30/09/2024	1000		100		2000															3100
30/10/2024	1000		100	100	2000															3200
30/11/2024	1000		100	100	2000															3200
31/12/2024	1000		100	100	2000															3200
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	2000															3200
27/02/2025	1000		100	100	2000															3200
28/03/2025	1000		100	100	2000															3200
28/04/2025	1000		100	100	2000															3200
	45500		6900	700	8000															

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PLA for the Year 2024 - 2025

Name	RANGANKAR ANURAG PRABHAKAR			Desig	A ENGR			Mem. No.	11665			CPF No	2871866		
Company	0079 MSETCL			Pay Bill	023 ERP, PRAKASHG,			Birth Date	29/08/1994			SAP ID	26567		
Bank	STATE BANK OF INDIA BANDRA KURLA COM			A/c No	31768431354			Nominee	ROHINI NANDKISHOR VAIDY/			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
05/11/2024	500																			500
31/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
01/02/2025	46492		9700										-499920							-443728
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100									2083	3749						7032
28/04/2025	1000	200	100	100									2083	3734						7217
	51992		10200	500									-495754	7483						

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PLA for the Year 2024 - 2025

Name	SINGH SUCHITA ANURAG							Desig	EXECUTIVE ENGINEER				Mem. No.	7372			CPF No	2225794		
Company	0079 MSETCL							Pay Bill	024 TRNSCO PROJE(				Birth Date	28/10/1979			SAP ID	00010539		
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No							1001790873				Nominee	MR ANURAG(HUSBAND)			Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	121592		14150		8000															
31/05/2024	1000		100		2000															3100
29/06/2024	1000		100		2000															3100
31/07/2024	1000		100		2000															3100
31/08/2024	1000		100		2000															3100
30/09/2024	1000		100		2000															3100
16/10/2024	51408												-1800000							-1748592
30/10/2024	1000		100	100	2000															3200
30/11/2024	1000		100	100	2000															3200
31/12/2024	1000	500	100	100	2000								15000	21375						40075
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	2000								15000	14131						32331
27/02/2025	1000		100	100	2000								15000	14013						32213
28/03/2025	1000		100	100	2000								15000	13894						32094
28/04/2025	1000		100	100	2000								15000	13775						31975
	185000		15350	700	8000								-1725000	77188						

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PLA for the Year 2024 - 2025

Name	PATIL PARAG TUKARAM						Desig	ADD.EX ENGR				Mem. No.	6945				CPF No	2198517		
Company	0079 MSETCL						Pay Bill	024 TRNSCO PROJE(				Birth Date	21/05/1972				SAP ID	00010536		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045415685				Nominee	ANUPRITA(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	200000		21300		8000		10500		12000				-2339462		-79992					
06/05/2024									-12000	-585										-12585
31/05/2024			100		2000		1500		1000				32608	19496						56704
29/06/2024		100	100		2000		1500		1000				32608	19224	6666	850				64048
31/07/2024			100		2000		1500		1000				32608	18952	6666	519				63345
31/08/2024			100		2000		1500		1000				32608	18680	6666	472				63026
30/09/2024			100		2000		1500		1000				32608	18409	6666	425				62708
07/10/2024							-18000	-780												-18780
30/10/2024			100	100	2000		1500		1000				32608	18137	6666	378				62489
30/11/2024			100	100	2000		1500		1000				32608	16972	6666	331				61277
31/12/2024			100	100	2000		1500		1000				32608	16714	6666	283				60971
06/01/2025					-24000	-1040														-25040
31/01/2025			100	100	2000		1500		1000				32608	16456	6666	236				60666
27/02/2025			100	100	2000		1500		1000				32608	16197	6666	189				60360
28/03/2025			100	100	2000		1500		1000				32608	15939	6666	142				60055
31/03/2025													5000							5000
28/04/2025			100	100	2000		1500		1000				32608	15681	6666	94				59749
	200000		22500	700	8000		10500		12000				-1943166	210857	-6666	3919				

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PLA for the Year 2024 - 2025

Name	GAIKWAD ANIL JAYSINGH							Desig	ADD.EX ENGR			Mem. No.	7411			CPF No	2261146			
Company	0079 MSETCL							Pay Bill	024 TRNSCO PROJE(			Birth Date	15/01/1978			SAP ID	00010540			
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No							3001114802			Nominee	MRS VAISHALI(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	90000		14250		8000															
31/05/2024	1000		100		2000				1000											4100
29/06/2024	1000		100		2000				1000											4100
31/07/2024	1000		100		2000				1000											4100
31/08/2024	1000		100		2000				1000											4100
30/09/2024	1000		100		2000				1000											4100
30/10/2024	1000		100	100	2000				1000											4200
30/11/2024	1000		100	100	2000				1000											4200
31/12/2024	1000		100	100	2000				1000											4200
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	2000				1000											4200
27/02/2025	1000		100	100	2000				1000											4200
28/03/2025	1000		100	100	2000				1000											4200
28/04/2025	1000		100	100	2000				1000											4200
	102000		15450	700	8000				12000											

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PLA for the Year 2024 - 2025

Name	DHARMADHIKARI ANUJA AVINASH						Desig	A ENGR				Mem. No.	6781			CPF No	2188368			
Company	0079 MSETCL						Pay Bill	024 TRNSCO PROJE(				Birth Date	04/10/1968			SAP ID	00010534			
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045406363				Nominee	AVINASH(HUSBAND)			Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	151450		22300		10000		14000		6000											
06/05/2024									-6000	-293										-6293
31/05/2024	1000		100		2500		2000		1000											6600
29/06/2024	1000		100		2500		2000		1000											6600
31/07/2024	1000		100		2500		2000		1000											6600
31/08/2024	1000		100		2500		2000		1000											6600
30/09/2024	1000		100		2500		2000		1000											6600
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	2500		2000		1000											6700
30/11/2024	1000		100	100	2500		2000		1000											6700
31/12/2024	1000		100	100	2500		2000		1000											6700
06/01/2025					-30000	-1300														-31300
31/01/2025	1000		100	100	4000		2000		1000											8200
27/02/2025	1000		100	100	4000		2000		1000											8200
28/03/2025	1000		100	100	4000		2000		1000											8200
28/04/2025	1000		100	100	4000		2000		1000											8200
	163450		23500	700	16000		14000		12000											

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PLA for the Year 2024 - 2025

Name	THAKOR KUNDANSING SURENDRASING						Desig	A ENGR				Mem. No.	6944				CPF No	2207346		
Company	0079 MSETCL						Pay Bill	024 TRNSCO PROJE(				Birth Date	01/01/1972				SAP ID	00010537		
Bank	SARASWAT BANK BKC, BANDRA - EAST						A/c No	418203100000145				Nominee	KUM YASHITA(DAUGHTER				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	102000		17200									18000								
31/05/2024	1000		100									2000								3100
29/06/2024	1000		100									2000								3100
31/07/2024	1000		100									2000								3100
31/08/2024	1000		100									2000								3100
30/09/2024	1000		100									2000								3100
30/10/2024	1000		100	100								2000								3200
16/11/2024															-79992					-79992
30/11/2024	1000		100	100								2000								3200
31/12/2024	1000		100	100								2000								3200
31/01/2025	1000	100	100	100								2000			6666 850					10816
27/02/2025	1000		100	100								2000			6666 519					10385
28/03/2025	1000		100	100								2000			6666 472					10338
28/04/2025	1000		100	100								2000			6666 425					10291
	114000		18400	700								42000			-53328 2266					

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PLA for the Year 2024 - 2025

Name	SHAIKH NAVID HAROON						Desig	DY EXE.ENGINEER				Mem. No.	8794				CPF No	2315289		
Company	0080 MSPGCL						Pay Bill	011 GAD CLASS I & II				Birth Date	01/02/1980				SAP ID	8938		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68003762381				Nominee	AZAM HAROON SHAIKH				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	73750		11000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	85750		12200	700																

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PLA for the Year 2024 - 2025

Name	SALGAONKAR YATIN LAXMAN	Desig	DY EXE.ENGINEER	Mem. No.	9854	CPF No	2406977
Company	0080 MSPGCL	Pay Bill	011 GAD CLASS I & II	Birth Date	09/07/1987	SAP ID	8685
Bank	BANK OF INDIA T P S DURGAPUR	A/c No	961710110002952	Nominee	LAXMAN	Relation	Father

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	81988		16600														-276000			
31/05/2024	1000		100														6000	2070		9170
29/06/2024	1000		100														6000	2025		9125
31/07/2024	1000		100														6000	1980		9080
31/08/2024	1000		100														6000	1935		9035
30/09/2024	1000		100														6000	1890		8990
30/10/2024	1000		100	100													6000	1845		9045
30/11/2024	1000		100	100													6000	1800		9000
30/12/2024	1000		100	100													6000	1755		8955
08/01/2025	108012												-3000000				216000			-2675988
31/01/2025	1000		100	100													6000	1710		8910
27/02/2025	1000		100	100													6000	1665		8865
06/03/2025			100	100									12500	47500						60200
28/03/2025																				
31/03/2025													1137							1137
07/04/2025			100	100									12500	23651						36351
28/04/2025																				
	200000		17800	700									-2973863	71151				18675		

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PLA for the Year 2024 - 2025

Name	PATIL YOGENDRA PANDITRAO						Desig	DY. GEN MANAGER				Mem. No.	7922				CPF No	2331047			
Company	0080 MSPGCL						Pay Bill	011 GAD CLASS I & II				Birth Date	04/07/1980				SAP ID	8190			
Bank	STATE BANK OF INDIA GOVT COLONY, BANI A/c No						20047872730				Nominee	RADHA				Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	200000		20050				7000						-2893486								
31/05/2024			100				1000						20833	24112						46045	
29/06/2024			100				1000						20833	23939						45872	
31/07/2024			100				1000						20833	23765						45698	
31/08/2024			100				1000						20833	23592						45525	
30/09/2024			100				1000						20833	23418						45351	
07/10/2024							-12000	-520												-12520	
30/10/2024			100	100			1000						20833	23244						45277	
05/11/2024													500000							500000	
30/11/2024			100	100			1000						20833	21917						43950	
30/12/2024			100	100			1000						20833	17794						39827	
31/01/2025			100	100			1000						20833	17629						39662	
27/02/2025			100	100			1000						20833	17464						39497	
28/03/2025			100	100			1000						20833	17299						39332	
31/03/2025													5000							5000	
28/04/2025			100	100			1000						20833	17134						39167	
	200000		21250	700			7000						-2138490	251307							

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PLA for the Year 2024 - 2025

Name	DEWOOLKAR SAMIR GOPAL						Desig	DY. GEN MANAGER				Mem. No.	7976				CPF No	2333317		
Company	0080 MSPGCL						Pay Bill	011 GAD CLASS I & II				Birth Date	10/02/1975				SAP ID	8183		
Bank	IDBI BANK LTD SION (WEST)						A/c No	188104000012908				Nominee	ABHAY (BROTHER)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	167988		19250									20000	-403856							
31/05/2024	1000		100									2500	4494	3365						11459
29/06/2024	1000		100									2500	4494	3328						11422
31/07/2024	1000		100									2500	4494	3291						11385
31/08/2024	1000		100									2500	4494	3253						11347
30/09/2024	1000		100									2500	4494	3216						11310
30/10/2024	1000		100	100			2500					2500	4494	3178						13872
30/11/2024	1000		100	100			2500					2500	4494	2827						13521
02/12/2024													50000							50000
30/12/2024	1000		100	100			2500					2500	4494	2793						13487
31/01/2025	1000		100	100	2500		2500					2500	4494	2384						15578
03/02/2025													50000							50000
27/02/2025	1000		100	100	2500		2500					2500	4494	2351						15545
28/03/2025	1000		100	100	2500		2500					2500	4494	1942						15136
03/04/2025													249928							249928
28/04/2025	1000		100	100	2500		2500					2500	4494	1908						15102
	179988		20450	700	10000		17500					50000	33836							

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PLA for the Year 2024 - 2025

Name	TARTE SURAJ GULAB						Desig	MANAGER			Mem. No.	10052			CPF No	2125846				
Company	0080 MSPGCL						Pay Bill	011 GAD CLASS I & II			Birth Date	14/07/1967			SAP ID	3214				
Bank	CENTRAL BANK OF INDIA POPHALI						A/c No	1796411188			Nominee	SAYARA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	157996		11850												-30000					
31/05/2024		100													2467	284			14454	17305
29/06/2024	56		100												2500	195			14454	17305
31/07/2024	74		100												2500	177			14454	17305
31/08/2024	1000		100												2500	160			14454	18214
30/09/2024	1000		100												2500	142			14454	18196
09/10/2024															-80000					-80000
18/10/2024																1				1
18/10/2024															5000					5000
18/10/2024															5000					5000
18/10/2024															2533					2533
30/10/2024	1000		100	100											2500	124			14454	18278
30/11/2024	1000		100	100											2500	106			14454	18260
30/12/2024	1000	100	100	100											10000	1133			14454	26887
31/01/2025	1000		100	100											10000	496			14454	26150
27/02/2025	1000		100	100											10000	425			14454	26079
28/03/2025	1000		100	100											10000	354			14454	26008
28/04/2025	1000		100	100											10000	283			14454	25937
	167126		12950	700											-30000	3880				

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PLA for the Year 2024 - 2025

Name	PATASKAR ASHWINI CHARUDATTA						Desig	SR MANAGER			Mem. No.	7839			CPF No	2312174				
Company	0080 MSPGCL						Pay Bill	011 GAD CLASS I & II			Birth Date	29/06/1972			SAP ID	8298				
Bank	IDBI BANK LTD SION (WEST)						A/c No	188104000012643			Nominee	CHARUDATTA			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	100996		19250																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	112996		20450	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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BOMBANK/727 DT.15/11/1975
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PLA for the Year 2024 - 2025

Name		CHAWARE AMARSINH BABASAHEB					Desig		SR MANAGER			Mem. No.		11688		CPF No		2372681		
Company		0080 MSPGCL					Pay Bill		011 GAD CLASS I & II			Birth Date		25/04/1982		SAP ID		8479		
Bank		BANK OF BARODA SHIVAJI NAGR BRANCH					A/c No		04510100016056			Nominee		MANISHA		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
01/01/2025	500																			500
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	3500		300	300																

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PLA for the Year 2024 - 2025

Name	MORE SHRDDHA JATIN						Desig	ASSIS. GEN. MANAGER				Mem. No.	8969				CPF No	2492628		
Company	0080 MSPGCL						Pay Bill	011 GAD CLASS I & II				Birth Date	08/05/1983				SAP ID	1506		
Bank	STATE BANK OF INDIA NAUPADA THANE						A/c No	30416028557				Nominee	MORE JATIN JAGDISH				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	63600		9550																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100	1000															2200
27/02/2025	1000		100	100	1000															2200
28/03/2025	1000		100	100	1000															2200
28/04/2025	1000		100	100	1000															2200
	75600		10750	700	4000															

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PLA for the Year 2024 - 2025

Name	PATHAK RANDHIR KUMAR						Desig	ASSIS. GEN. MANAGER				Mem. No.	11682				CPF No	2508923		
Company	0080 MSPGCL						Pay Bill	011 GAD CLASS I & II				Birth Date	28/02/1982				SAP ID	9620		
Bank	STATE BANK OF INDIA KORADI BRANCH						A/c No	11113573100				Nominee	MANISHA MISHRA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
21/12/2024	500																			500
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	3500		300	300																

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PLA for the Year 2024 - 2025

Name		INGVALE KAUSTUBH VITTHAL					Desig		ASSIS. GEN. MANAGER			Mem. No.		9378		CPF No		2509105		
Company		0080 MSPGCL					Pay Bill		011 GAD CLASS I & II			Birth Date		07/09/1980		SAP ID		9619		
Bank		CENTRAL BANK OF INDIA DAHISAR(E)					A/c No		3171612836			Nominee		SHILPA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	119814		17600		6000		14000		48000						-24000					
06/05/2024									-48000	-2340										-50340
31/05/2024	1000		100		1500		2000		4000						8000	170				16770
29/06/2024	1000		100		1500		2000		4000						8000	113				16713
31/07/2024	1000		100		1500		2000		4000						8000	57				16657
31/08/2024	1000		100		1500		2000		4000											8600
30/09/2024	1000		100		1500		2000		4000											8600
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	1500		3000		4000											9700
30/11/2024	1000		100	100	1500		3000		4000											9700
30/12/2024	1000		100	100	1500		3000		4000											9700
06/01/2025					-18000	-780														-18780
31/01/2025	1000		100	100	2000		3000		4000											10200
27/02/2025	1000		100	100	2000		3000		4000											10200
28/03/2025	1000		100	100	2000		3000		4000											10200
28/04/2025	1000		100	100	2000		3000		4000											10200
	131814		18800	700	8000		21000		48000						340					

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PLA for the Year 2024 - 2025

Name	SHAIKH ABDULMALIK ALLABAX						Desig	A ENGR			Mem. No.	7340			CPF No	2059266				
Company	0080 MSPGCL						Pay Bill	011 GAD CLASS I & II			Birth Date	30/06/1968			SAP ID	2891				
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	20091424843			Nominee	MRS SHAHIDA(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	162350		21100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	174350		22300	700																

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PLA for the Year 2024 - 2025

Name	PATIL SHWETA ROHAN						Desig	A ENGR			Mem. No.	9008			CPF No	2390124				
Company	0080 MSPGCL						Pay Bill	011 GAD CLASS I & II			Birth Date	20/07/1986			SAP ID	3179				
Bank	BANK OF INDIA MAZGAON						A/c No	007010110005476			Nominee	SWAPNALI			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	133190		18400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	145190		19600	700																

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PLA for the Year 2024 - 2025

Name	SHINDE PRAVIN RAJDHAR						Desig	HEAD CLERK				Mem. No.	9892				CPF No	2294770		
Company	0080 MSPGCL						Pay Bill	011 GAD CLASS I & II				Birth Date	14/04/1972				SAP ID	9209		
Bank	STATE BANK OF INDIA DHARAVI,MUMBAI						A/c No	32564542514				Nominee	HARSHA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	155028		14000										-816996		-11092		-470446			
31/05/2024	1000		100		500								11160	6740	1500	71	6626	3528	3310	34535
29/06/2024													11160	6783	758	79	6626	3479	3310	32195
31/07/2024													2152	6622		57	6626	3429	3310	22196
31/08/2024													14260	6529		58	6626	3379	3310	34162
30/09/2024													14260	6586		63	6626	3330	3310	34175
30/09/2024													14872							14872
30/10/2024	1000		100	100	500								11160	6393	1500	63	6626	3280		30722
25/11/2024	6271												-937342		4334		417438			-509299
30/11/2024	1000		100	100	500								24346	5535	1500	63	6626	3230		43000
30/12/2024	1000		100	100	500								11160	5451	1500	41	6626	3180		29658
06/01/2025					-2000	-47														-2047
09/01/2025	1000		100		500								5646							7246
31/01/2025		500		100									20592	16844						38036
06/02/2025													20000							20000
07/02/2025	1000		100		500								6400							8000
27/02/2025				100									187	12774						13061
18/03/2025	1000		100		500								12200							13800
28/03/2025				100									14059	12566						26725
28/04/2025	1000		100	100	500								26238	12355						40293
	169299		14800	700	2000								-1534486	105178		495		26835		

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PLA for the Year 2024 - 2025

Name	KHAN IMRAN ANIS						Desig	LDC			Mem. No.	10164			CPF No	2755068				
Company	0080 MSPGCL						Pay Bill	011 GAD CLASS I & II			Birth Date	01/03/1988			SAP ID	12138				
Bank	CENTRAL BANK OF INDIA SHEGAON						A/c No	2977211020			Nominee	SAJEDAANIS KHAN			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	160814		15500										-1150968				-281554			
31/05/2024	1000		100										5208	9591			1666	2112		19677
29/06/2024	1000		100										5208	9548			1666	2099		19621
31/07/2024	1000		100										5208	9505			1666	2087		19566
31/08/2024	1000		100										5208	9461			1666	2074		19509
30/09/2024	1000		100										5208	9418			1666	2062		19454
30/10/2024	1000		100	100									5208	9374			1666	2049		19497
30/11/2024	1000		100	100									5208	8864			1666	2037		18975
30/12/2024	1000		100	100									5208	8823			1666	2024		18921
31/01/2025	1000		100	100									5208	8782			1666	2012		18868
27/02/2025	1000		100	100									5208	8741			1666	1999		18814
28/03/2025	1000		100	100									5208	8700			1666	1987		18761
28/04/2025	1000		100	100									5208	8658			1666	1974		18706
	172814		16700	700									-1088472	109465			-261562	24516		

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PLA for the Year 2024 - 2025

Name	RAUT ABHAY RAMCHANDRA						Desig	LDC			Mem. No.	10836				CPF No	2806894			
Company	0080 MSPGCL						Pay Bill	011 GAD CLASS I & II			Birth Date	16/03/1983				SAP ID	13488			
Bank	SARASWAT BANK BKC, BANDRA - EAST						A/c No	418200100000306			Nominee	ANJANA ABHAY RAUT				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	71700		9500														-121200			
31/05/2024	1000		100														3400	909		5409
29/06/2024	1000		100														3400	884		5384
31/07/2024	1000		100														3400	858		5358
31/08/2024	1000		100														3400	833		5333
30/09/2024	1000		100														3400	807		5307
30/10/2024	1000		100	100													3400	782		5382
30/11/2024	1000		100	100													3400	756		5356
11/12/2024													-396808				90600			-306208
30/12/2024	1000		100	100													3400	731		5331
31/01/2025	1000		100	100													3400	705		5305
27/02/2025	1000	200	100	100									2056	5952						9408
28/03/2025	1000		100	100									2056	2961						6217
16/04/2025													-111321							-111321
28/04/2025	1000		100	100									2056	2945						6201
	83700		10700	700									-501961	11858				7265		

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PLA for the Year 2024 - 2025

Name	KAMBLE VISHWAS EKNATH					Desig	DAFTARY					Mem. No.	10042					CPF No	2723514				
Company	0080 MSPGCL					Pay Bill	011 GAD CLASS I & II					Birth Date	22/01/1994					SAP ID	11726				
Bank	BANK OF MAHARASHTRA PANSHET					A/c No	20197819048					Nominee	KALPANA					Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL			
	77986		12700										-369301										
31/05/2024	1000		100										2777	3078					1489	8444			
29/06/2024	1000		100										2777	3054					1489	8420			
31/07/2024	1000		100										2777	3031					1489	8397			
31/08/2024	1000		100										2777	3008					1489	8374			
30/09/2024	1000		100										2777	2985					1489	8351			
30/10/2024	1000		100	100									2777	2962						6939			
30/11/2024	1000		100	100									2777	2645						6622			
30/12/2024	1000		100	100									2777	2624						6601			
31/01/2025	1000		100	100									2777	2603						6580			
27/02/2025	1000		100	100									2777	2582						6559			
28/03/2025	1000		100	100									2777	2561						6538			
28/04/2025	1000		100	100									2777	2541						6518			
	89986		13900	700									-335977	33674									

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PLA for the Year 2024 - 2025

Name		ARKHEL ANAND RAM					Desig		PEON		Mem. No.		11732		CPF No		2911621			
Company		0080 MSPGCL					Pay Bill		011 GAD CLASS I & II		Birth Date		16/10/1981		SAP ID		15366			
Bank		BANK OF BARODA GANESHPETH,NAGPUR					A/c No		76580100001915		Nominee		SARITA		Relation		Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
04/04/2025	500																			500
	500																			

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PLA for the Year 2024 - 2025

Name	KARTULE RAJESH RAMCHANDRA						Desig	DY MANAGER			Mem. No.	8158			CPF No	2203341				
Company	0080 MSPGCL						Pay Bill	012 GAD, CLASS III &			Birth Date	12/11/1972			SAP ID	8241				
Bank	IDBI BANK LTD SION (WEST)						A/c No	188104000027919			Nominee	DIPALI (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		18700										-1504517		-10000					
13/05/2024													-633521						-633521	
31/05/2024			100										19047	12538	5000	71			36756	
29/06/2024			100										19047	12379	5000	35			36561	
31/07/2024		500											24975	22779					48254	
31/08/2024			100										27272	17272					44644	
30/09/2024			100										27272	17083					44455	
30/10/2024			100	100									27272	16837					44309	
30/11/2024			100	100									27272	15779					43251	
30/12/2024			100	100									27272	15563					43035	
31/01/2025			100	100									27272	15347					42819	
27/02/2025			100	100									27272	15131					42603	
28/03/2025			100	100									27272	14916					42388	
31/03/2025													442						442	
28/04/2025			100	100									27272	14700					42172	
	200000		19800	700									-1829079	190324		106				

- Notes**
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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	PUKHAL GAURAO RAJENDRA						Desig	DY MANAGER				Mem. No.	8183				CPF No	2294761		
Company	0080 MSPGCL						Pay Bill	012 GAD, CLASS III &				Birth Date	01/04/1987				SAP ID	8385		
Bank	IDBI BANK LTD SION (WEST)						A/c No	188104000030153				Nominee	ARCHANA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	200000		19529				7000						-1937258							
31/05/2024			100				1000						8333	16144						25577
29/06/2024			100				1000						8333	16074						25507
31/07/2024			100				1000						8333	16005						25438
31/08/2024			100				1000						8333	15935						25368
30/09/2024			100				1000						8333	15866						25299
07/10/2024							-12000	-520												-12520
30/10/2024			100	100			1000						8333	15797						25330
30/11/2024			100	100			1000						8333	14941						24474
30/12/2024			100	100			1000						8333	14875						24408
31/01/2025			100	100			1000						8333	14809						24342
27/02/2025			100	100			1000						8333	14743						24276
28/03/2025			100	100			1000						8333	14677						24210
28/04/2025			100	100			1000						8333	14611						24144
	200000		20729	700			7000						-1837262 184477							

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PLA for the Year 2024 - 2025

Name	PALDE SUNAYANA TULSHIRAM						Desig	DY MANAGER			Mem. No.	11572			CPF No	2906007				
Company	0080 MSPGCL						Pay Bill	012 GAD, CLASS III &			Birth Date	21/04/1990			SAP ID	14875				
Bank	STATE BANK OF INDIA NASIK						A/c No	34363372338			Nominee	BALU KUNDAJI PATOLE			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	500																			
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	12500		1200	700																

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PLA for the Year 2024 - 2025

Name	GURODA SUNIL PRAKASH						Desig	HEAD CLERK			Mem. No.	9035			CPF No	2454491				
Company	0080 MSPGCL						Pay Bill	012 GAD, CLASS III &			Birth Date	19/09/1980			SAP ID	4272				
Bank	KOTAK MAHINDRA BANK TURNER ROAD, MI A/c No						4911181438			Nominee	YOGITA			Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		18350										-869116				-891631			
31/05/2024			100										5053	7243			8333	6687		27416
29/06/2024			100										5053	7201			8333	6625		27312
31/07/2024			100										5053	7158			8333	6562		27206
31/08/2024			100										5053	7116			8333	6500		27102
30/09/2024			100										5053	7074			8333	6437		26997
30/10/2024			100	100									5053	7032			8333	6375		26993
30/11/2024			100	100									5053	6291			8333	6312		26189
30/12/2024			100	100									5053	6253			8333	6250		26089
31/01/2025			100	100	500								5053	6215			8333	6187		26488
27/02/2025			100	100	500								5053	6177			8333	6125		26388
28/03/2025			100	100	500								5053	6139			8333	6062		26287
28/04/2025			100	100	500								5053	6101			8333	6000		26187
	200000		19550	700	2000								-808480	80000			-791635	76122		

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PLA for the Year 2024 - 2025

Name	PATEKAR KIRTI TUKARAM						Desig	HEAD CLERK			Mem. No.	8961			CPF No	2467739				
Company	0080 MSPGCL						Pay Bill	012 GAD, CLASS III &			Birth Date	26/02/1988			SAP ID	2736				
Bank	BANK OF INDIA KHADAKPADA						A/c No	124810310000409			Nominee	PATEKAR TUKARAM BHAU			Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	83150		18600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	95150		19800	700																

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PLA for the Year 2024 - 2025

Name	ROTE SUHAS VIJAYRAO						Desig	HEAD CLERK				Mem. No.	8866				CPF No	2512912		
Company	0080 MSPGCL						Pay Bill	012 GAD, CLASS III &				Birth Date	02/12/1989				SAP ID	9659		
Bank	STATE BANK OF INDIA KORADI BRANCH						A/c No	31549288618				Nominee	ASHA V ROTE				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	125496		17668		2000		3500						-159889				-449874			
31/05/2024	1000		100		500		500		500				4722	1332			2777	3374		14805
29/06/2024	1000		100		500		500		500				4722	1293			2777	3353		14745
31/07/2024	1000		100		500		500		500				4722	1254			2777	3332		14685
31/08/2024	1000		100		500		500		500				4722	1214			2777	3312		14625
30/09/2024	1000		100		500		500		500				4722	1175			2777	3291		14565
07/10/2024							-6000	-260												-6260
30/10/2024	1000		100	100	500		500		500				4722	1136			2777	3270		14605
30/11/2024	1000		100	100	500		500		500				4722	987			2777	3249		14435
30/12/2024	1000		100	100	500		500		500				4722	951			2777	3228		14378
06/01/2025					-6000	-260														-6260
31/01/2025	1000		100	100	500		500		500				4722	916			2777	3207		14322
27/02/2025	1000		100	100	500		500		500				4722	880			2777	3187		14266
28/03/2025	1000		100	100	500		500		500				4722	845			2777	3166		14210
28/04/2025	1000		100	100	500		500		500				4722	810			2777	3145		14154
	137496		18868	700	2000		3500		6000				-103225	12793			-416550	39114		

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PLA for the Year 2024 - 2025

Name				PALAV PRATHAMESH KISHOR				Desig		HEAD CLERK			Mem. No.		9034		CPF No		2536315	
Company				0080 MSPGCL				Pay Bill		012 GAD, CLASS III &			Birth Date		02/10/1990		SAP ID		10736	
Bank				BANK OF MAHARASHTRA LALBAUG, MUMB				A/c No		60030269855			Nominee		KARUNA		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	132490		17250		2000								-688774							
31/05/2024	1000		100		500								5555	5740						12895
29/06/2024	1000		100		500								5555	5693						12848
31/07/2024	1000		100		500								5555	5647						12802
31/08/2024	1000		100		500								5555	5601						12756
30/09/2024	1000		100		500								5555	5555						12710
30/10/2024	1000		100	100	500								5555	5508						12763
05/11/2024													649889							649889
30/11/2024	1000		100	100	500								5555	4916						12171
30/12/2024	1000		100	100	500															1700
06/01/2025					-6000	-260														-6260
31/01/2025	1000		100	100	500															1700
27/02/2025	1000		100	100	500															1700
28/03/2025	1000		100	100	500															1700
28/04/2025	1000		100	100	500															1700
	144490		18450	700	2000								38660							

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PLA for the Year 2024 - 2025

Name					KELKAR SONIA SAURABH			Desig		HEAD CLERK			Mem. No.		9639		CPF No		2634431	
Company					0080 MSPGCL			Pay Bill		012 GAD, CLASS III &			Birth Date		08/06/1986		SAP ID		11287	
Bank					HDFC BANK LTD. MUMBAI - BORIVALI (EAST			A/c No		01491050197575			Nominee		ANJALI BHAGWAT		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	57500		9150		4000				6000											
06/05/2024									-6000	-293										-6293
31/05/2024	1000		100		1000				500											2600
29/06/2024	1000		100		1000				500											2600
31/07/2024	1000		100		1000				500											2600
31/08/2024	1000		100		1000				500											2600
30/09/2024	1000		100		1000				500											2600
30/10/2024	1000		100	100	1000				500											2700
30/11/2024	1000		100	100	1000				500											2700
30/12/2024	1000		100	100	1000				500											2700
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000				500											2700
27/02/2025	1000		100	100	1000				500											2700
28/03/2025	1000		100	100	1000				500											2700
28/04/2025	1000		100	100	1000				500											2700
	69500		10350	700	4000				6000											

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PLA for the Year 2024 - 2025

Name	BANDE GANESH DATTATRAY						Desig	HEAD CLERK				Mem. No.	10143				CPF No	2681242		
Company	0080 MSPGCL						Pay Bill	012 GAD, CLASS III &				Birth Date	01/06/1985				SAP ID	11570		
Bank	AXIS BANK CBD, BELAPUR						A/c No	915010060327327				Nominee	SIDDHI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	62488		13600		2000		7000		6000											
06/05/2024									-6000	-293										-6293
31/05/2024	1000		100		500		1000		500											3100
29/06/2024	1000		100		500		1000		500											3100
31/07/2024	1000		100		500		1000		500											3100
31/08/2024	1000		100		500		1000		500											3100
30/09/2024	1000		100		500		1000		500											3100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	500		1000		500											3200
30/11/2024	1000		100	100	500		1000		500											3200
30/12/2024	1000		100	100	500		1000		500											3200
06/01/2025					-6000	-260														-6260
31/01/2025	1000		100	100	1000		1000		500											3700
27/02/2025	1000		100	100	1000		1000		500											3700
28/03/2025	1000		100	100	1000		1000		500											3700
28/04/2025	1000		100	100	1000		1000		500											3700
	74488		14800	700	4000		7000		6000											

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PLA for the Year 2024 - 2025

Name	KULKARNI VISHAL RAJENDRA	Desig	HEAD CLERK	Mem. No.	9927	CPF No	2683270
Company	0080 MSPGCL	Pay Bill	012 GAD, CLASS III &	Birth Date	18/01/1980	SAP ID	11623
Bank	BANK OF BARODA EKLAHARE BRANCH	A/c No	11180100013306	Nominee	NALINI	Relation	Mother

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	52000		8600		2000		3500								-45000					
31/05/2024	1000		100		500		500								5000	319				7419
29/06/2024	1000		100		500		500								5000	283				7383
31/07/2024	1000		100		500		500								5000	248				7348
31/08/2024	1000		100		500		500								5000	213				7313
30/09/2024	1000		100		500		500								5000	177				7277
07/10/2024							-6000	-260												-6260
30/10/2024	1000		100	100	500		500								5000	142				7342
30/11/2024	1000		100	100	500		500								5000	106				7306
30/12/2024	1000		100	100	500		500								5000	71				7271
06/01/2025					-6000	-260														-6260
31/01/2025	1000		100	100	500		500								5000	35				7235
27/02/2025	1000		100	100	500		500													2200
28/03/2025	1000		100	100	500		500													2200
28/04/2025	1000		100	100	500		500													2200
	64000		9800	700	2000		3500								1594					

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PLA for the Year 2024 - 2025

Name	YADAV DURGA RAJKUMAR						Desig	STENO TYPIST			Mem. No.	6785		CPF No	2217660					
Company	0080 MSPGCL						Pay Bill	012 GAD, CLASS III &			Birth Date	03/09/1974		SAP ID	8230					
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045408054			Nominee	RAJKUMAR(HUSBAND)		Relation						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	185999		19650										-1698100							
31/05/2024	1000		100										16981	14151						32232
29/06/2024	1000		100										16981	14009						32090
31/07/2024	1000		100										16981	13868						31949
31/08/2024	1000		100										16981	13726						31807
30/09/2024	1000		100										16981	13585						31666
15/10/2024	113																			113
30/10/2024	887		100	100									16981	13443						31511
30/11/2024	1000		100	100									16981	12637						30818
30/12/2024	1000		100	100									16981	12502						30683
31/01/2025	1000		100	100									16981	12368						30549
11/02/2025	1000		100										2341							3441
27/02/2025				100									14640	12233						26973
28/03/2025	1000		100	100									16981	12099						30280
28/04/2025	1000		100	100									16981	11965						30146
	197999		20850	700									-1494328	156586						

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PLA for the Year 2024 - 2025

Name	PARDHYE NITA ANAND			Desig	STENO TYPIST			Mem. No.	8411			CPF No	2436485		
Company	0080 MSPGCL			Pay Bill	012 GAD, CLASS III &			Birth Date	04/10/1978			SAP ID	8232		
Bank	BANK OF MAHARASHTRA SHIVAJI PARK, DA A/c No				60031884123			Nominee	ANAND			Relation	Husband		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	93600		19650						6000				-486932							
06/05/2024									-6000	-293										-6293
31/05/2024	1000		100						500				3268	4058						8926
29/06/2024	1000		100						500				3268	4031						8899
31/07/2024	1000		100						500				3268	4003						8871
31/08/2024	1000		100						500				3268	3976						8844
30/09/2024	1000		100						500				3268	3949						8817
30/10/2024	1000		100	100			1000		500				3268	3922						9890
30/11/2024	1000		100	100			1000		500				3268	3505						9473
30/12/2024	1000		100	100			1000		500				3268	3480						9448
31/01/2025	1000		100	100			1000		500				3268	3456						9424
27/02/2025	1000		100	100			1000		500				3268	3431						9399
28/03/2025	1000		100	100			1000		500				3268	3407						9375
28/04/2025	1000		100	100			1000		500				3268	3382						9350
	105600		20850	700			7000		6000				-447716	44600						

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PLA for the Year 2024 - 2025

Name	BHOIR SAMEER RAMCHANDRA						Desig	U D C			Mem. No.	10136			CPF No	2684047				
Company	0080 MSPGCL						Pay Bill	012 GAD, CLASS III &			Birth Date	29/04/1990			SAP ID	11642				
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	20091449653			Nominee	CHAITALI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	47500		11800						6000						-50000		-222564			
06/05/2024									-6000	-293										-6293
31/05/2024	1000	100	100						700						5000	531	3273	1669		12373
29/06/2024	1000		100						700						5000	319	3273	1645		12037
31/07/2024	1000		100						700						5000	283	3273	1620		11976
31/08/2024	1000		100						700						5000	248	3273	1596		11917
30/09/2024	1000		100						700						5000	213	3273	1571		11857
30/10/2024	1000		100	100			700		700						5000	177	3273	1546		12596
30/11/2024	1000		100	100			700		700						5000	142	3273	1522		12537
30/12/2024	1000		100	100			700		700						5000	106	3273	1497		12476
31/01/2025	1000		100	100	500		700		700						5000	71	3273	1473		12917
27/02/2025	1000		100	100	500		700		700						5000	35	3273	1448		12856
04/03/2025	11484												-699840				186561			-501795
28/03/2025	1000		100	100	500		700		700								3273	1424		7797
28/04/2025	1000		100	100	500		700		700				3888	5249						12237
	70984		13000	700	2000		4900		8400				-695952	5249		2125		17011		

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PLA for the Year 2024 - 2025

Name	PARVE ALKA TULSIRAM						Desig	U D C			Mem. No.	10061			CPF No	2754614				
Company	0080 MSPGCL						Pay Bill	012 GAD, CLASS III &			Birth Date	20/06/1984			SAP ID	12133				
Bank	BANK OF INDIA NAGPUR						A/c No	870010310001275			Nominee	SUNDARBAI NAGORAO BHAI			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	124984		16200										-1056790		-8332					
31/05/2024	1000		100										4870	8807	4166	59				19002
29/06/2024	1000		100										4870	8766	4166	30				18932
31/07/2024	1000		100										4870	8725						14695
31/08/2024	1000		100										4870	8685						14655
30/09/2024	1000		100										4870	8644						14614
30/10/2024	1000		100	100									4870	8604						14674
30/11/2024	1000		100	100									4870	8135						14205
30/12/2024	1000		100	100									4870	8096						14166
31/01/2025	1000		100	100									4870	8058						14128
27/02/2025	1000		100	100									4870	8019						14089
28/03/2025	1000		100	100									4870	7981						14051
28/04/2025	1000		100	100									4870	7942						14012
	136984		17400	700									-998350	100462		89				

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PLA for the Year 2024 - 2025

Name	SAWANT MANISHA SANDESH						Desig	U D C				Mem. No.	11125				CPF No	2822580		
Company	0080 MSPGCL						Pay Bill	012 GAD, CLASS III &				Birth Date	04/09/1983				SAP ID	00013781		
Bank	STATE BANK OF INDIA MAHAD						A/c No	37747116468				Nominee	SUREKHA LAD				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	40500		10500				7000		3600								-256500			
06/05/2024									-3600	-176										-3776
31/05/2024	1000		100				1000		300								1500	1924		5824
29/06/2024	1000		100				1000		300								1500	1913		5813
31/07/2024	1000		100				1000		300								1500	1901		5801
31/08/2024	1000		100				1000		300		1000						1500	1890		6790
30/09/2024	1000		100				1000		300		1000						1500	1879		6779
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100			2000		300		1000						1500	1868		7868
30/11/2024	1000		100	100			2000		300		1000						1500	1856		7856
30/12/2024	1000		100	100			2000		300		1000						1500	1845		7845
31/01/2025	1000		100	100	1000		2000		300		1000						1500	1834		8834
27/02/2025	1000		100	100	1000		2000		300		1000						1500	1823		8823
28/03/2025	1000		100	100	1000		2000		300		1000						1500	1811		8811
28/04/2025	1000		100	100	1000		2000		300		1000						1500	1800		8800
	52500		11700	700	4000		14000		3600		9000						-238500	22344		

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PLA for the Year 2024 - 2025

Name	ASHFAQ AHMAD DILSHAD AHMAD						Desig	LDC				Mem. No.	9036				CPF No	2534207		
Company	0080 MSPGCL						Pay Bill	012 GAD, CLASS III &				Birth Date	03/01/1989				SAP ID	10715		
Bank	STATE BANK OF INDIA MAHUL ROAD						A/c No	35731251284				Nominee	REHANA BEGAM				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	92992		17700		2000		3500						-307371				-354725			
31/05/2024	1000		100		500		500						2777	2561			2027	2660		12125
29/06/2024	1000		100		500		500						2777	2538			2027	2645		12087
31/07/2024	1000		100		500		500						2777	2515			2027	2630		12049
31/08/2024	1000		100		500		500						2777	2492			2027	2615		12011
30/09/2024	1000		100		500		500						2777	2469			2027	2600		11973
07/10/2024							-6000	-260												-6260
30/10/2024	1000		100	100	500		500						2777	2446			2027	2584		12034
30/11/2024	1000		100	100	500		500						2777	2180			2027	2569		11753
30/12/2024	1000		100	100	500		500						2777	2159			2027	2554		11717
06/01/2025					-6000	-260														-6260
31/01/2025	1000		100	100	500		500						2777	2139			2027	2539		11682
27/02/2025	1000		100	100	500		500						2777	2118			2027	2524		11646
28/03/2025	1000		100	100	500		500						2777	2097			2027	2508		11609
28/04/2025	1000		100	100	500		500						2777	2076			2027	2493		11573
	104992		18900	700	2000		3500						-274047	27790			-330401	30921		

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PLA for the Year 2024 - 2025

Name	NAGE VAISHALI CHANDRAKANT						Desig	LDC			Mem. No.	11128				CPF No	2775417			
Company	0080 MSPGCL						Pay Bill	012 GAD, CLASS III &			Birth Date	08/08/1991				SAP ID	00013124			
Bank	IDBI BANK LTD SION (WEST)						A/c No	0188104000121491			Nominee	CHANDRAKALA				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	23000		3600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	35000		4800	700																

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PLA for the Year 2024 - 2025

Name	SONAWANE SUJIT PRAMOD					Desig	LDC					Mem. No.	11693					CPF No	2846608				
Company	0080 MSPGCL					Pay Bill	012 GAD, CLASS III &					Birth Date	10/11/1985					SAP ID	14464				
Bank	AXIS BANK GHANSOLI					A/c No	919010048277068					Nominee	JYOTI					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
03/01/2025	500																			500			
27/02/2025	1000		100	100																1200			
28/03/2025	1000		100	100																1200			
28/04/2025	1000		100	100																1200			
	3500		300	300																			

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PLA for the Year 2024 - 2025

Name	JAMDHAD ANAGHA NILESH	Desig	LDC	Mem. No.	11549	CPF No	2847752
Company	0080 MSPGCL	Pay Bill	012 GAD, CLASS III &	Birth Date	05/06/1984	SAP ID	14485
Bank	BANK OF BARODA EKLAHARE BRANCH	A/c No	11180100015896	Nominee	SWANAND	Relation	Son

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	3500		300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	15500		1500	700																

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PLA for the Year 2024 - 2025

Name	PEKHALE SANJAY RAJARAM						Desig	PEON				Mem. No.	9847				CPF No	2676265		
Company	0080 MSPGCL						Pay Bill	012 GAD, CLASS III &				Birth Date	01/06/1970				SAP ID	11515		
Bank	BANK OF MAHARASHTRA LAKHALGAON						A/c No	60023821504				Nominee	SUPRIYA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	112491		12650										-682416		-13536					
31/05/2024													19424	5738		96				25258
29/06/2024													7328	4988						12316
31/07/2024													15698	5451		96				21245
31/08/2024													19806	6099		192				26097
04/09/2024													10906							10906
30/09/2024	1000		100										16206	5263	2500	96				25165
30/10/2024	1000		100	100									8878	5003	2500	96				17677
12/11/2024																-46456				-46456
30/11/2024	1000		100	100									8878	4381	2500	60				17019
30/12/2024	1000		100	100									8878	4315	2500	43				16936
31/01/2025	1000	100	100	100									8878	4248	4166	683				19275
11/02/2025																-12498	620			-11878
27/02/2025	1000		100	100									8878	4182	4166	325				18751
28/03/2025	1000		100	100									8878	4115	4166	295				18654
28/04/2025	1000	100	100	100									8878	4048	4166	443				18835
	120491		13450	700									-530902	57831	-45826	3045				

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PLA for the Year 2024 - 2025

Name		BHANDARE ROHAN ASHOK						Desig		PEON		Mem. No.		10394		CPF No		2730219		
Company		0080 MSPGCL						Pay Bill		012 GAD, CLASS III &		Birth Date		22/04/1987		SAP ID		11806		
Bank		CORPORATION BANK PANVEL						A/c No		520101041490033		Nominee		SUNITA		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	64331		9900										-320416		-7500					
28/05/2024													1241						1241	
31/05/2024													1958						1958	
28/06/2024													1241						1241	
29/06/2024													1958						1958	
26/07/2024													1241						1241	
31/07/2024													1958						1958	
30/08/2024													1241						1241	
31/08/2024													1958						1958	
04/09/2024														6386					6386	
27/09/2024													1241						1241	
30/09/2024													1958						1958	
30/10/2024													1241						1241	
30/10/2024													1958						1958	
27/11/2024													1241						1241	
30/11/2024													1958						1958	
30/12/2024													1241						1241	
30/12/2024													1958						1958	
28/01/2025													1241						1241	
31/01/2025													1958						1958	
27/02/2025													1958						1958	
28/02/2025													1241						1241	
28/03/2025													1958						1958	
31/03/2025													1241						1241	
24/04/2025													1241						1241	
28/04/2025													1958						1958	
	64331		9900										-282028	6386	-7500					



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PLA for the Year 2024 - 2025

Notes

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	SODGIR MANISHA AMOL						Desig	PEON		Mem. No.	11113		CPF No	2818124						
Company	0080 MSPGCL						Pay Bill	012 GAD, CLASS III &		Birth Date	01/01/1985		SAP ID	13750						
Bank	STATE BANK OF INDIA PARLI VAIJNATH						A/c No	38030082590		Nominee	BALASAHEB MAROTI DEVKA		Relation	Brother						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	23500		3700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	35500		4900	700																

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PLA for the Year 2024 - 2025

Name	WANKHADE SARLA DHANRAJ						Desig	PEON			Mem. No.	11460				CPF No	2829975			
Company	0080 MSPGCL						Pay Bill	012 GAD, CLASS III &			Birth Date	13/10/1988				SAP ID	13962			
Bank	CENTRAL BANK OF INDIA DEEPNAGAR, BHL A/c No						3689004782			Nominee	NANDA				Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	10500		1100		2000															
31/05/2024	1000		100		500															1600
29/06/2024	1000		100		500															1600
11/07/2024	7580		6500										-220800							-206720
31/07/2024	1000		100		500															1600
31/08/2024	1000		100		500															1600
30/09/2024	1000	200	100		500								920	3680						6400
30/10/2024	1000		100	100	500								920	1832						4452
30/11/2024	1000		100	100	500								920	1642						4262
30/12/2024	1000		100	100	500								920	1635						4255
06/01/2025					-6000	-260														-6260
31/01/2025	1000		100	100	500								920	1628						4248
27/02/2025	1000		100	100	500								920	1622						4242
28/03/2025	1000		100	100	500								920	1615						4235
28/04/2025	1000		100	100	500								920	1608						4228
	30080		8800	700	2000								-213440	15262						

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PLA for the Year 2024 - 2025

Name	KATARIYA SURESH RAJJULAL					Desig	PEON					Mem. No.	11273					CPF No	2850401				
Company	0080 MSPGCL					Pay Bill	012 GAD, CLASS III &					Birth Date	14/10/1986					SAP ID	14602				
Bank	BANK OF INDIA T P S DURGAPUR					A/c No	961718110000720					Nominee	VIDYA S KATARIYA					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco		TOTAL		
	121692		9300										-1115580		-20000								
31/05/2024													3624								3624		
29/06/2024													6437								6437		
31/07/2024													6437								6437		
31/08/2024													6437								6437		
30/09/2024													6437								6437		
30/10/2024													6437								6437		
30/11/2024													3624								3624		
30/12/2024													3624								3624		
31/01/2025													3624								3624		
27/02/2025													3624								3624		
28/03/2025													3624								3624		
28/04/2025													3624								3624		
	121692		9300										-1058027		-20000								

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PLA for the Year 2024 - 2025

Name	MORE SANDESH MADHUKAR						Desig	GEN MANAGER			Mem. No.	7925			CPF No	2299593				
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II			Birth Date	03/01/1975			SAP ID	103194				
Bank	ICICI BANK LTD MUMBAI - DADAR						A/c No	003201500812			Nominee	MRS ASMITA (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	21250		3350																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	33250		4550	700																

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PLA for the Year 2024 - 2025

Name	NALE RAHUL JAYAWANT						Desig	SUPDT ENGR				Mem. No.	11178				CPF No	2177196		
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II				Birth Date	24/04/1975				SAP ID	9142		
Bank	BANK OF BARODA EKLAHARE BRANCH						A/c No	11180100005927				Nominee	RUPALI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	183000		9400										-1746000							
31/05/2024	1000		100										18000	14550						33650
29/06/2024	1000		100										18000	14400						33500
31/07/2024	1000		100										18000	14250						33350
31/08/2024	1000		100										18000	14100						33200
30/09/2024	1000		100										18000	13950						33050
30/10/2024	1000		100	100									18000	13800						33000
30/11/2024	1000		100	100									18000	12968						32168
30/12/2024	1000		100	100									18000	12825						32025
31/01/2025	1000		100	100									18000	12683						31883
27/02/2025	1000		100	100									18000	12540						31740
28/03/2025	1000		100	100									18000	12398						31598
28/04/2025	1000		100	100									18000	12255						31455
	195000		10600	700									-1530000		160719					

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PLA for the Year 2024 - 2025

Name	SHETE VIJAY KALLAPPA						Desig	EXECUTIVE ENGINEER			Mem. No.	8474			CPF No	2035502				
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II			Birth Date	06/07/1968			SAP ID	7985				
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68001029569			Nominee	RUPALI (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	164990		18550																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	176990		19750	700																

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PLA for the Year 2024 - 2025

Name	CHINCHOLE JYOTI RAJESH							Desig	EXECUTIVE ENGINEER			Mem. No.	7707			CPF No	2179245			
Company	0080 MSPGCL							Pay Bill	013 A/C. CLASS I & II			Birth Date	01/02/1977			SAP ID	8113			
Bank	STATE BANK OF INDIA MALAD (WEST), MUM							A/c No			35431448498			Nominee	MR RAJESH (HUSBAND)			Relation		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		20600																	
31/08/2024			100																	100
30/09/2024			100																	100
30/10/2024			100	100																200
30/11/2024			100	100																200
30/12/2024			100	100																200
31/01/2025			100	100																200
27/02/2025			100	100																200
28/03/2025			100	100																200
28/04/2025			100	100																200
	200000		21500	700																

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PLA for the Year 2024 - 2025

Name	BANSOD ANJALI SUNIL						Desig	ADD.EX ENGR			Mem. No.	7717			CPF No	2291568				
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II			Birth Date	01/02/1974			SAP ID	8154				
Bank	STATE BANK OF INDIA KHARGHAR, NAVI ML A/c No						20014553268			Nominee	MR SUNIL (HUSBAND)			Relation						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	87750		16500		8000															
31/05/2024	1000		100		2000															3100
29/06/2024	1000		100		2000															3100
31/07/2024	1000		100		2000															3100
31/08/2024	1000		100		2000															3100
30/09/2024	1000		100		2000															3100
30/10/2024	1000		100	100	2000															3200
30/11/2024	1000		100	100	2000															3200
30/12/2024	1000		100	100	2000															3200
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	2000															3200
27/02/2025	1000		100	100	2000															3200
28/03/2025	1000		100	100	2000															3200
28/04/2025	1000		100	100	2000															3200
	99750		17700	700	8000															

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PLA for the Year 2024 - 2025

Name	DHAKNE BHAGWAT SHANKAR						Desig	ADD.EX ENGR				Mem. No.	7924				CPF No	2297914		
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II				Birth Date	01/01/1983				SAP ID	8159		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	60010167187				Nominee	SNEHALATA (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	121000		14600		4000		3500		24000				-670000							
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		1000		500		2000				10000	5583						20183
29/06/2024	1000		100		1000		500		2000				10000	5500						20100
31/07/2024	1000		100		1000		500		2000				10000	5417						20017
06/08/2024													200000							200000
31/08/2024	1000		100		1000		500		2000				10000	5333						19933
30/09/2024	1000		100		1000		500		2000				10000	5250						19850
07/10/2024							-6000	-260												-6260
30/10/2024	1000		100	100	1000		500		2000				10000	2667						17367
26/11/2024													20000							20000
27/11/2024													20000							20000
28/11/2024													20000							20000
29/11/2024													330000							330000
30/11/2024	1000		100	100	1000		500		2000				10000	3075						17775
30/12/2024	1000		100	100	1000		500		2000				10000	3000						17700
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	5000		500		2000											8700
27/02/2025	1000		100	100	5000		500		2000											8700
28/03/2025	1000		100	100	5000		500		2000											8700
28/04/2025	1000		100	100	5000		500		2000											8700
	133000		15800	700	20000		3500		24000				35825							

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PLA for the Year 2024 - 2025

Name	SALVI MANDAR PRAKASH							Desig	DY EXE.ENGINEER			Mem. No.	8458			CPF No	2340445			
Company	0080 MSPGCL							Pay Bill	013 A/C. CLASS I & II			Birth Date	22/11/1986			SAP ID	8891			
Bank	THE FEDERAL BANK LTD MUMBAI / BORIVIL							A/c No	99980106945400			Nominee	PRATIK			Relation	Brother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	78150		11600		16000		35000		84000											
06/05/2024									-84000	-4095										-88095
31/05/2024	1000		100		4000		5000		7000											17100
29/06/2024	1000		100		4000		5000		7000											17100
31/07/2024	1000		100		4000		5000		7000											17100
31/08/2024	1000		100		4000		5000		7000											17100
30/09/2024	1000		100		4000		5000		7000											17100
07/10/2024							-60000	-2600												-62600
30/10/2024	1000		100	100	4000		9000		7000											21200
30/11/2024	1000		100	100	4000		9000		7000											21200
30/12/2024	1000		100	100	4000		9000		7000											21200
06/01/2025					-48000	-2080														-50080
31/01/2025	1000		100	100	4000		9000		7000											21200
27/02/2025	1000		100	100	4000		9000		7000											21200
28/03/2025	1000		100	100	4000		9000		7000											21200
28/04/2025	1000		100	100	4000		9000		7000											21200
	90150		12800	700	16000		63000		84000											

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PLA for the Year 2024 - 2025

Name	SHISODE AJAY BABULAL						Desig	DY EXE.ENGINEER				Mem. No.	8099				CPF No	2358603		
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II				Birth Date	01/06/1971				SAP ID	8116		
Bank	BANK OF MAHARASHTRA VADGAON SHERI, A/c No						20137307336				Nominee	MRS SAPANA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	191499		19950										-841972							
31/05/2024	1000		100										14035	7016						22151
29/06/2024	1000		100										14035	6899						22034
31/07/2024	1000		100										14035	6783						21918
31/08/2024	1000		100										14035	6666						21801
30/09/2024	1000		100										14035	6549						21684
30/10/2024	1000		100	100									14035	6432						21667
30/11/2024	1000		100	100									14035	5683						20918
30/12/2024	1000		100	100									14035	5578						20813
31/01/2025	501		100	100									14035	5473						20209
27/02/2025			100	100									14035	5367						19602
28/03/2025			100	100									14035	5262						19497
28/04/2025			100	100									14035	5157						19392
	200000		21150	700									-673552	72865						

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	KOSHE ROHAN YATIN						Desig	DY EXE.ENGINEER				Mem. No.	8233		CPF No	2402416				
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II				Birth Date	08/03/1988		SAP ID	2918				
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	60047096983				Nominee	MRS.ANANYA ROHAN KOSHE		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		16650				3500						-922431				-966570			
13/05/2024													-2092569				955460			-1137109
31/05/2024			100				500						7500	7687			5555	7249		28591
29/06/2024			100				500						7500	7624			5555	7208		28487
31/07/2024		500	100				500						12500	42439						56039
31/08/2024			100				500						12500	24896						37996
30/09/2024			100				500						12500	24792						37892
07/10/2024							-6000	-260												-6260
30/10/2024			100	100			500						12500	24688						37888
30/11/2024			100	100			500						12500	23354						36554
30/12/2024			100	100			500						12500	23255						36455
31/01/2025			100	100			500						12500	23156						36356
27/02/2025			100	100			500						12500	23057						36257
28/03/2025			100	100			500						12500	22958						36158
31/03/2025													4425							4425
28/04/2025			100	100			500						12500	22859						36059
	200000		17850	700			3500						-2870575	270765			14457			

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PLA for the Year 2024 - 2025

Name	BHOIR PRAVIN DILIP						Desig	DY. GEN MANAGER				Mem. No.	9012				CPF No	2516926		
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II				Birth Date	11/11/1982				SAP ID	9692		
Bank	THE FEDERAL BANK LTD SHAHAPUR						A/c No	18780100040044				Nominee	DILIP				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	139583		18500										-710993				-405000			
31/05/2024	1000		100										5555	5925			2500	3038		18118
29/06/2024	1000		100										5555	5879			2500	3019		18053
31/07/2024	1000		100										5555	5832			2500	3000		17987
31/08/2024																				
30/09/2024	1000		100										5555	5740			2500	2963		17858
30/10/2024	1000		100	100									5555	11572			2500	5962		26789
30/11/2024	1000		100	100									5555	5124			2500	2944		17323
30/12/2024	1000		100	100									5555	5082			2500	2925		17262
31/01/2025	1000		100	100									5555	5041			2500	2906		17202
10/02/2025																	50000			50000
27/02/2025	1000		100	100									5555	4999			2500	2888		17142
28/03/2025	1000		100	100									5555	4957			2500	2869		17081
07/04/2025																	50000			50000
07/04/2025																	50000			50000
28/04/2025	1000		100	100									5555	4916			2500	2287		16458
	150583		19600	700									-649888	65067			-227500	34801		

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PLA for the Year 2024 - 2025

Name	DEVADE HEMLATA SUDEEP						Desig	DY L O				Mem. No.	11705				CPF No	2872455		
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II				Birth Date	09/09/1983				SAP ID	14704		
Bank							A/c No					Nominee	SUDEEP				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
21/01/2025	500																			500
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	2500		200	200																

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PLA for the Year 2024 - 2025

Name	JADHAV SUVARNA LAXMIKANT						Desig	MANAGER				Mem. No.	6692				CPF No	2067765		
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II				Birth Date	28/04/1973				SAP ID	8306		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045452956				Nominee	LAXMIKANT(HUSBAND)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	101350		18350		100000		28000													
31/05/2024	1000		100		25000		4000													30100
29/06/2024	1000		100		25000		4000													30100
31/07/2024	1000		100		25000		4000													30100
31/08/2024	1000		100		25000		4000													30100
30/09/2024	1000		100		25000		4000													30100
07/10/2024							-48000	-2080												-50080
30/10/2024	1000		100	100	25000		15000													41200
30/11/2024	1000		100	100	25000		15000													41200
30/12/2024	1000		100	100	25000		15000													41200
06/01/2025					-300000	-13000														-313000
31/01/2025	1000		100	100	25000		15000													41200
27/02/2025	1000		100	100	25000		15000													41200
28/03/2025	1000		100	100	25000		15000													41200
28/04/2025	1000		100	100	25000		15000													41200
	113350		19550	700	100000		105000													

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PLA for the Year 2024 - 2025

Name	KAWARE KIRTI SANJAY						Desig	MANAGER				Mem. No.	7814				CPF No	2299640		
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II				Birth Date	13/07/1985				SAP ID	8364		
Bank	CENTRAL BANK OF INDIA CBD BELAPUR						A/c No	3023823620				Nominee	SANJAY (HUSBAND)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	146396		21100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100			1000													2200
30/11/2024	1000		100	100			1000													2200
30/12/2024	1000		100	100			1000													2200
31/01/2025	1000		100	100			1000													2200
27/02/2025	1000		100	100			1000													2200
28/03/2025	1000		100	100			1000													2200
28/04/2025	1000		100	100			1000													2200
	158396		22300	700			7000													

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PLA for the Year 2024 - 2025

Name	DETHE SMITA REMESH						Desig	MANAGER				Mem. No.	7962				CPF No	2312166		
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II				Birth Date	24/02/1982				SAP ID	8297		
Bank	ICICI BANK LTD MUMBAI - NERUL						A/c No	040801002181				Nominee	MRS ARUNA (MOTHER)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	82850		12500				28000													
31/05/2024	1000		100				4000													5100
29/06/2024	1000		100				4000													5100
31/07/2024	1000		100				4000													5100
31/08/2024	1000		100				4000													5100
30/09/2024	1000		100				4000													5100
07/10/2024							-48000	-2080												-50080
30/10/2024	1000		100	100			4000													5200
30/11/2024	1000		100	100			4000													5200
30/12/2024	1000		100	100			4000													5200
31/01/2025	1000		100	100			4000													5200
27/02/2025	1000		100	100			4000													5200
28/03/2025	1000		100	100			4000													5200
28/04/2025	1000		100	100			4000													5200
	94850		13700	700			28000													

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PLA for the Year 2024 - 2025

Name	PARMAR BHARAT BHUPENDRA	Desig	MANAGER	Mem. No.	9434	CPF No	2353091
Company	0080 MSPGCL	Pay Bill	013 A/C. CLASS I & II	Birth Date	23/12/1984	SAP ID	8342
Bank	HDFC BANK LTD. MUMBAI - SANDOZ HOUSE	A/c No	05421050275847	Nominee	RAMILA	Relation	Mother

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	61150		9600						60000											
06/05/2024									-60000	-2925										-62925
31/05/2024	1000		100						5000											6100
29/06/2024	1000		100						5000											6100
31/07/2024	1000		100						5000											6100
31/08/2024	1000		100						5000											6100
30/09/2024	1000		100						5000											6100
30/10/2024	1000		100	100					5000											6200
30/11/2024	1000		100	100					5000											6200
30/12/2024	1000		100	100					5000											6200
31/01/2025	1000		100	100					5000											6200
27/02/2025	1000		100	100					5000											6200
28/03/2025	1000		100	100					5000											6200
28/04/2025	1000		100	100					5000											6200
	73150		10800	700					60000											

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PLA for the Year 2024 - 2025

Name	VAZE PRADNYA KALPESH					Desig	MANAGER					Mem. No.	8108					CPF No	2361761				
Company	0080 MSPGCL					Pay Bill	013 A/C. CLASS I & II					Birth Date	29/07/1984					SAP ID	8311				
Bank	BASSEIN CATHOLIC COOP. BANK LT BHUIG.					A/c No	024100100002934					Nominee	KALPESH					Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety		TOTAL		
	175000		19950		80000																		
31/05/2024	1000		100		20000																		21100
29/06/2024	1000		100		20000																		21100
31/07/2024	1000		100		20000																		21100
31/08/2024	1000		100		20000																		21100
30/09/2024	1000		100		20000																		21100
30/10/2024	1000		100	100	20000																		21200
30/11/2024	1000		100	100	20000																		21200
30/12/2024	1000		100	100	20000																		21200
06/01/2025					-240000	-10400																	-250400
31/01/2025	1000		100	100	20000																		21200
27/02/2025	1000		100	100	20000																		21200
28/03/2025	1000		100	100	20000																		21200
28/04/2025	1000		100	100	20000																		21200
	187000		21150	700	80000																		

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PLA for the Year 2024 - 2025

Name	GANGODE KISHOR PANDURANG						Desig	MANAGER			Mem. No.	8666			CPF No	2472228				
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II			Birth Date	15/04/1986			SAP ID	9314				
Bank	ICICI BANK LTD NASHIK ROAD						A/c No	018201540547			Nominee	CHANDRAKALA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	149708		18200		4000										-60000					
31/05/2024	1000		100		1000										20000	425				22525
29/06/2024	1000		100		1000										20000	283				22383
31/07/2024	1000		100		1000										20000	142				22242
31/08/2024	1000		100		1000															2100
30/09/2024	1000		100		1000															2100
30/10/2024	1000		100	100	1000															2200
30/11/2024	1000		100	100	1000															2200
30/12/2024	1000		100	100	1000															2200
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	161708		19400	700												850				

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PLA for the Year 2024 - 2025

Name	BODHARE AARTI VASANT						Desig	MANAGER				Mem. No.	8748		CPF No	2479770		
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II				Birth Date	16/12/1987		SAP ID	8997		
Bank	CORPORATION BANK MUMBAI - CHEMBUF						A/c No	520101198288731				Nominee	ANITA		Relation	Mother		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	74600		11050				14000													
31/05/2024	1000		100				2000													3100
29/06/2024	1000		100				2000													3100
31/07/2024	1000		100				2000													3100
31/08/2024	1000		100				2000													3100
30/09/2024	1000		100				2000													3100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100			3000													4200
30/11/2024	1000		100	100			3000													4200
30/12/2024	1000		100	100			3000													4200
31/01/2025	1000		100	100			3000													4200
27/02/2025	1000		100	100			3000													4200
28/03/2025	1000		100	100			3000													4200
28/04/2025	1000		100	100			3000													4200
	86600		12250	700			21000													

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PLA for the Year 2024 - 2025

Name				CHATUPHALE ABHIJEET VITHALRAO				Desig		MANAGER		Mem. No.		9024		CPF No		2511436		
Company				0080 MSPGCL				Pay Bill		013 A/C. CLASS I & II		Birth Date		15/04/1987		SAP ID		9627		
Bank				STATE BANK OF INDIA JULE SOLAPUR				A/c No		31057069068		Nominee		AMIT		Relation		Brother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	80392		18350																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	900		100	100																1100
30/11/2024	900		100	100																1100
30/12/2024	900		100	100																1100
31/01/2025	900		100	100																1100
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	91992		19550	700																

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PLA for the Year 2024 - 2025

Name	KANOJIYA RITESH BRIJLAL						Desig	SR MANAGER			Mem. No.	11615			CPF No	2247941				
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II			Birth Date	30/06/1982			SAP ID	2749				
Bank	AXIS BANK CHANDRAPUR (MAHARASHTRA)						A/c No	651010100001380			Nominee	NEHA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
02/09/2024	500																			500
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
24/02/2025	1000		100	100																1200
27/02/2025																				
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	7500		700	700																

- Notes**
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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	MAGARE GIRISH CHINTAMAN						Desig	SR MANAGER			Mem. No.	9429			CPF No	2291363				
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II			Birth Date	20/05/1971			SAP ID	2820				
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	68000192571			Nominee	POOJA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	35200		5900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	47200		7100	700																

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PLA for the Year 2024 - 2025

Name	VARPE RAJENDRA GOVIND						Desig	ASSIS. GEN. MANAGER				Mem. No.	7203				CPF No	2210061		
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II				Birth Date	02/05/1971				SAP ID	8286		
Bank	ICICI BANK LTD MUMBAI - FORT						A/c No	623501169903				Nominee	MRS SWAPNA(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	116950		18800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	128950		20000	700																

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PLA for the Year 2024 - 2025

Name	BHELE MANISHA SACHIN						Desig	ASSIS. GEN. MANAGER				Mem. No.	9074				CPF No	2458161			
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II				Birth Date	03/06/1979				SAP ID	9213			
Bank	BANK OF MAHARASHTRA PARNAKA KALYAN						A/c No	68012350730				Nominee	SIDDHARTH				Relation	Son			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	176488		17450						60000												
06/05/2024									-60000	-2925										-62925	
31/05/2024	1000		100						5000											6100	
29/06/2024	1000		100						5000											6100	
31/07/2024	1000		100						5000											6100	
31/08/2024	1000		100						5000											6100	
30/09/2024	1000		100						5000											6100	
30/10/2024	1000		100	100					5000											6200	
30/11/2024	1000		100	100					5000											6200	
30/12/2024	1000		100	100					5000											6200	
31/01/2025	1000		100	100					5000											6200	
27/02/2025	1000		100	100					5000											6200	
28/03/2025	1000		100	100					5000											6200	
28/04/2025	1000		100	100					5000											6200	
	188488		18650	700					60000												

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PLA for the Year 2024 - 2025

Name	NIKAM BHALCHANDRA SAMBHAJI						Desig	A ENGR				Mem. No.	9453				CPF No	2184702		
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II				Birth Date	08/10/1970				SAP ID	6121		
Bank	BANK OF BARODA NILJE(RURAL)						A/c No	11180100000437				Nominee	BHARTI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	174497		17350										-745286		-80000		-265000			
08/05/2024													-632810		64000					-568810
31/05/2024	1000	100	100										14062	6211	8000	956	5000	1988		37417
29/06/2024	1000		100										14062	6094	8000	510	5000	1950		36716
10/07/2024															-79992					-79992
31/07/2024	1000	200	100										25961	16523			5000	1913		50697
31/08/2024	1000		100										25961	11033			5000	1875		44969
30/09/2024	1000	100	100										25961	10817	6666	1134	5000	1838		52616
30/10/2024	1000		100	100									25961	10601	6666	519	5000	1800		51747
30/11/2024	1000		100	100									25961	9865	6666	472	5000	1763		50927
30/12/2024	1000		100	100									25961	9660	6666	425	5000	1725		50637
15/01/2025															-39996					-39996
31/01/2025	1000		100	100									25961	9454	6666	378	5000	1688		50347
27/02/2025	1000		100	100									25961	9249	6666	331	5000	1650		50057
28/03/2025	1000	100	100	100									25961	9043	6666	850	5000	1613		50433
28/04/2025	1000		100	100									25961	8838	6666	519	5000	1575		49759
	186497		18550	700									-1090362	117388	-66660	6094	-205000	21378		

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PLA for the Year 2024 - 2025

Name	MANE VINIT PARSHURAM						Desig	A ENGR			Mem. No.	7691			CPF No	2278634				
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II			Birth Date	25/02/1977			SAP ID	8098				
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045450903			Nominee	MRS SHITAL (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	88050		17900		2000															
31/05/2024	1000		100		500															1600
29/06/2024	1000		100		500															1600
31/07/2024	1000		100		500															1600
31/08/2024	1000		100		500															1600
30/09/2024	1000		100		500															1600
30/10/2024	1000		100	100	500															1700
30/11/2024	1000		100	100	500															1700
30/12/2024	1000		100	100	500															1700
06/01/2025					-6000	-260														-6260
31/01/2025	1000		100	100	500															1700
27/02/2025	1000		100	100	500															1700
28/03/2025	1000		100	100	500															1700
28/04/2025	1000		100	100	500															1700
	100050		19100	700	2000															

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PLA for the Year 2024 - 2025

Name	BORHADE VAISHALI ABHAY						Desig	A ENGR			Mem. No.	8240			CPF No	2332655				
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II			Birth Date	31/01/1979			SAP ID	2935				
Bank	STATE BANK OF INDIA JNPT TOWNSHIP, ML A/c No						20172923794			Nominee	ABHAY (HUSBAND)			Relation						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	169440		18400						24000				-1249500							
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100						2000				8330	10413						21843
29/06/2024	1000		100						2000				8330	10343						21773
31/07/2024	1000		100						2000				8330	10274						21704
31/08/2024	1000		100						2000				8330	10204						21634
30/09/2024	1000		100						2000				8330	10135						21565
30/10/2024	1000		100	100					2000				8330	10065						21595
30/11/2024	1000		100	100					2000				8330	9496						21026
30/12/2024	1000		100	100					2000				8330	9430						20960
31/01/2025	1000		100	100					2000				8330	9364						20894
27/02/2025	1000		100	100					2000				8330	9298						20828
28/03/2025	1000		100	100					2000				8330	9232						20762
28/04/2025	1000		100	100					2000				8330	9166						20696
	181440		19600	700					24000				-1149540	117420						

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PLA for the Year 2024 - 2025

Name	INDULKAR PAPUL RAJAN						Desig	A ENGR				Mem. No.	9486				CPF No	2446774		
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II				Birth Date	23/07/1980				SAP ID	6336		
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	60171202528				Nominee	PRAJAKTA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	60250		9500																	
16/05/2024																-79992				-79992
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000	100	100												6666	850				8716
31/08/2024	1000		100												6666	519				8285
30/09/2024	1000		100												6666	472				8238
30/10/2024	1000		100	100											6666	425				8291
30/11/2024	1000		100	100											6666	378				8244
30/12/2024	1000		100	100											6666	331				8197
31/01/2025	1000		100	100											6666	283				8149
27/02/2025	1000		100	100											6666	236				8102
28/03/2025	1000		100	100											6666	189				8055
28/04/2025	1000		100	100											6666	142				8008
	72250		10700	700											-13332	3825				

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PLA for the Year 2024 - 2025

Name	BAILE MONICA TANJIT						Desig	A ENGR				Mem. No.	9226				CPF No	2498341		
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II				Birth Date	27/12/1988				SAP ID	5374		
Bank	PUNJAB NATIONAL BANK ULHASNAGAR 4						A/c No	4093001500003911				Nominee	TANJIT				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	113996		15100		20000		21000		24000								-977680			
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		5000		3000		2000								5555	7333		23988
29/06/2024	1000		100		5000		3000		2000								5555	7291		23946
19/07/2024																	535460			535460
19/07/2024																	420000			420000
31/07/2024	1000		100		5000		3000		2000								5555	7249		23904
31/08/2024	1000		100		5000		3000		2000								5555	7208		23863
30/09/2024	1000		100		5000		3000		2000											11100
07/10/2024							-36000	-1560												-37560
30/10/2024	1000		100	100	5000		3000		2000											11200
30/11/2024	1000		100	100	5000		3000		2000											11200
30/12/2024	1000		100	100	5000		3000		2000											11200
06/01/2025					-60000	-2600														-62600
31/01/2025	1000		100	100	5000		3000		2000											11200
27/02/2025	1000		100	100	5000		3000		2000											11200
17/03/2025															-49992					-49992
28/03/2025	1000		100	100	5000		3000		2000											11200
28/04/2025	1000		100	100	5000		3000		2000											11200
	125996		16300	700	20000		21000		24000						-49992			29081		

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PLA for the Year 2024 - 2025

Name	SAWANT ANUP KRISHNARAO					Desig	A ENGR					Mem. No.	11042					CPF No	2515571				
Company	0080 MSPGCL					Pay Bill	013 A/C. CLASS I & II					Birth Date	20/09/1986					SAP ID	9906				
Bank	STATE BANK OF INDIA PBB SION					A/c No	30338523333					Nominee	PUNAM					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	24500		3900		8000																		
31/05/2024	1000		100		2000																		3100
29/06/2024	1000		100		2000																		3100
31/07/2024	1000		100		2000																		3100
31/08/2024	1000		100		2000																		3100
30/09/2024	1000		100		2000																		3100
30/10/2024	1000		100	100	2000																		3200
30/11/2024	1000		100	100	2000																		3200
30/12/2024	1000		100	100	2000																		3200
06/01/2025					-24000	-1040																	-25040
31/01/2025	1000		100	100	2000																		3200
27/02/2025	1000		100	100	2000																		3200
17/03/2025	63480		4900										-999803										-931423
28/03/2025	1000		100	100	2000																		3200
28/04/2025	1000		100	100	2000																		3200
	99980		10000	700	8000								-999803										

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PLA for the Year 2024 - 2025

Name	MOTE AKSHAY BHARAT						Desig	A ENGR				Mem. No.	11031				CPF No	2813386		
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II				Birth Date	01/02/1996				SAP ID	13530		
Bank	STATE BANK OF INDIA NEW PANVEL						A/c No	33232611183				Nominee	SUNITA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	25000		4000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	37000		5200	700																

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Hon. Secretary



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40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51
BOMBANK/727 DT.15/11/1975
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PLA for the Year 2024 - 2025

Name	PAWAR SHRADHA SUNIL						Desig	A ENGR				Mem. No.	10629				CPF No	2813394		
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II				Birth Date	31/01/1996				SAP ID	13522		
Bank	BANK OF MAHARASHTRA SAIDAPUR						A/c No	60092046042				Nominee	VANITA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	69400		9100														-528660			
31/05/2024	1000		100														5940	3965		11005
29/06/2024	1000		100														5940	3920		10960
31/07/2024	1000		100														5940	3876		10916
31/08/2024	1000		100														5940	3831		10871
30/09/2024	1000		100														5940	3787		10827
30/10/2024	1000		100	100													5940	3742		10882
30/11/2024	1000		100	100													5940	3698		10838
03/12/2024																	100000			100000
30/12/2024	1000		100	100													5940	3653		10793
02/01/2025																	100000			100000
31/01/2025	1000		100	100													5940	2859		9999
27/02/2025	1000		100	100													5940	2064		9204
28/03/2025	1000		100	100													5940	2019		9159
28/04/2025	1000		100	100													5940	1975		9115
	81400		10300	700													-257380	39389		

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PLA for the Year 2024 - 2025

Name	CHAVAN PRESHIT VIJAY						Desig	DY MANAGER			Mem. No.	6836		CPF No	2217775					
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II			Birth Date	13/05/1981		SAP ID	8223					
Bank	THE FEDERAL BANK LTD MUMBAI / BORIVIL						A/c No	99980106945426			Nominee	SWATI		Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	104544		19750				3500		6000											
06/05/2024									-6000	-293										-6293
31/05/2024	1000		100				500		500											2100
18/06/2024													-899968							-899968
29/06/2024	1000		100				500		500											2100
31/07/2024	1000		100				500		500											2100
21/08/2024	1000		100				500		500				5256	11250						18606
31/08/2024																				
30/09/2024																				
07/10/2024							-5500	-257												-5757
30/10/2024	1000	200	100	100			500		500				5056	7414						14870
30/11/2024	1000		100	100			500		500				5056	14172						21428
30/12/2024	1000		100	100			500		500				5056	6635						13891
03/01/2025													100000							100000
31/01/2025	1000		100	100			500		500				5056	6597						13853
27/02/2025	1000		100	100			500		500				5056	5809						13065
28/03/2025	1000		100	100			500		500				5056	5771						13027
28/04/2025	1000		100	100			500		500				5056	5733						12989
	115544		20850	700			3500		5500				-759320	63381						

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PLA for the Year 2024 - 2025

Name	PATIL HARSHAL MANOHAR						Desig	DY MANAGER			Mem. No.	7900			CPF No	2299607				
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II			Birth Date	23/09/1983			SAP ID	8295				
Bank	IDBI BANK LTD SION (WEST)						A/c No	188104000027210			Nominee	MRS SUNANDA(MOTHER)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	149296		19600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	900		100	100																1100
30/11/2024	900		100	100																1100
30/12/2024	900		100	100																1100
31/01/2025	900		100	100																1100
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	160896		20800	700																

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PLA for the Year 2024 - 2025

Name	RODE RAMESH SAKHRAM							Desig	DY MANAGER				Mem. No.	9969			CPF No	2299721		
Company	0080 MSPGCL							Pay Bill	013 A/C. CLASS I & II				Birth Date	02/12/1972			SAP ID	10081		
Bank	STATE BANK OF INDIA M.G.ROAD, BORIVALI							A/c No	30438891676				Nominee	RESHMA			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	130492		16000												-8332					
31/05/2024	1000		100												4166	59				5325
19/06/2024															-49992					-49992
29/06/2024	1000		100												4166	30				5296
31/07/2024	1000		100																	1100
31/08/2024	1000	100	100												4166	531				5897
30/09/2024	1000		100												4166	325				5591
30/10/2024	1000		100	100											4166	295				5661
30/11/2024	1000		100	100											4166	266				5632
30/12/2024	1000		100	100											4166	236				5602
31/01/2025	1000		100	100											4166	207				5573
27/02/2025	1000		100	100											4166	177				5543
28/03/2025	1000		100	100											4166	148				5514
28/04/2025	1000		100	100											4166	118				5484
	142492		17200	700											-12498	2392				

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PLA for the Year 2024 - 2025

Name		WALE SHEETAL MOHAN						Desig		DY MANAGER			Mem. No.		7826		CPF No		2301466	
Company		0080 MSPGCL						Pay Bill		013 A/C. CLASS I & II			Birth Date		09/10/1979		SAP ID		8459	
Bank		BANK OF INDIA MUMBAI MAIN						A/c No		000110110004151			Nominee		PALLAVI SHEETAL WALE		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	116392		20250		2000		3500		6000				-802333		-6000					
06/05/2024									-6000	-293										-6293
31/05/2024	1000		100		500		500		500				2333	2372	6000	170				13475
06/06/2024	1000		100		500		500		500				5000	8387						15987
29/06/2024		200												437						637
18/07/2024															-30000					-30000
31/07/2024	1000		100		500		500		500				5000	6625						14225
31/08/2024	1000		100		500		500		500				5000	6583						14183
30/09/2024		100												1803						1903
07/10/2024							-5500	-257												-5757
30/10/2024	1000		100	100			500		500				5000		17246					24446
30/10/2024													5000	6500	2754	142				14396
30/11/2024	1000		100	100	500				500				5000	10631	10000	532				28363
03/12/2024															-60000					-60000
30/12/2024	1000		100	100	500				500				5000	5775						12975
06/01/2025					-5000	-237														-5237
31/01/2025	1000		100	100					500				5000	5738	5000	425				17863
27/02/2025	1000	100	100	100					500				5000	5700	5000	390				17890
07/03/2025															-20000					-20000
28/03/2025	1000		100	100					500				5000	5663	5000	354				17717
28/04/2025	1000		100	100					500				5000	5625	5000	319				17644
	127392		21350	700			500		5500				-745000	71839	-60000	2332				

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PLA for the Year 2024 - 2025

Name	PAWAR RAJENDRA BABASAHEB						Desig	DY MANAGER				Mem. No.	8005				CPF No	2331918		
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II				Birth Date	08/09/1974				SAP ID	8376		
Bank	KOTAK MAHINDRA BANK MUMBAI-KALINA						A/c No	0346778755				Nominee	MRS. HEMA (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	135500		19400				1400		12000				-190248		-55000		-176400			
06/05/2024									-12000	-585										-12585
31/05/2024	1000	100	100				200		1000				5813	1585	5000	390	4200	1323		20711
29/06/2024	1000		100				200		1000				5813	1537	5000	354	4200	1292		20496
31/07/2024															20000					20000
31/07/2024	1000		100				200		1000				5813	1489	5000	319	4200	1260		20381
05/08/2024															15000					15000
06/08/2024																	20000			20000
07/08/2024																	20000			20000
08/08/2024																	20000			20000
09/08/2024																	24000			24000
09/08/2024																	20000			20000
12/08/2024																	24000			24000
14/08/2024																	24000			24000
31/08/2024	1000		100				200		1000				5813	1440	5000	283	4200	1229		20265
04/09/2024																	3400			3400
30/09/2024	1000		100				200		1000				5813	1392			4200	1197		14902
07/10/2024							-2400	-104												-2504
24/10/2024															-79992					-79992
30/10/2024	1000		100	100			200		1000				5813	1343						9556
30/11/2024	1000		100	100			2000		1000				5813	1165						11178
30/12/2024	1000	100	100	100			2000		1000				5813	1122	6666	850				18751
31/01/2025	1000		100	100	1000		2000		1000				5813	1078	6666	519				19276
27/02/2025	1000		100	100	1000		2000		1000				5813	1034	6666	472				19185
28/03/2025	1000		100	100	1000		2000		1000				5813	991	6666	425				19095
28/04/2025	1000		100	100	1000		2000		1000				5813	947	6666	378				19004
	147500		20600	700	4000		12200		12000				-120492	15123	-46662	3990	6301			



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PLA for the Year 2024 - 2025

Name	JADHAV ARCHANA RAVINDRA						Desig	DY MANAGER			Mem. No.	8894			CPF No	2479753				
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II			Birth Date	09/12/1985			SAP ID	8996				
Bank	STATE BANK OF INDIA JAIL ROAD, NASIK						A/c No	31433124311			Nominee	SHAILENDRA			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	64950		10100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	76950		11300	700																

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PLA for the Year 2024 - 2025

Name	LOKHANDE PRITI VIJAY						Desig	DY MANAGER			Mem. No.	10814			CPF No	2817161				
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II			Birth Date	26/10/1988			SAP ID	13719				
Bank	THE THANE JANATA SAHAKARI BANK VASHI A/c No						012110100003085			Nominee	MR .VIJAY P. LOKHANDE			Relation	Husband					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	192164		13100										-1273313							
31/05/2024	1000		100										23333	10611						35044
29/06/2024	1000		100										23333	10417						34850
31/07/2024	1000		100										23333	10222						34655
31/08/2024	1000		100										23333	10028						34461
30/09/2024	1000		100										23333	9833						34266
30/10/2024	1000		100	100									23333	9639						34172
30/11/2024	1000		100	100									23333	8972						33505
30/12/2024	836		100	100									23333	8787						33156
31/01/2025			100	100									23333	8603						32136
27/02/2025			100	100									23333	8418						31951
28/03/2025			100	100									23333	8233						31766
28/04/2025			100	100									23333	8048						31581
	200000		14300	700									-993317	111811						

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PLA for the Year 2024 - 2025

Name	RODRIGUES DARSHANA MANVEL						Desig	STENO SG				Mem. No.	8681				CPF No	2488931		
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II				Birth Date	24/09/1983				SAP ID	1132		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68005277177				Nominee	MANVEL PHILIP RODRIGUES				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	76050		11200		4000		3500		6000											
06/05/2024									-6000	-293										-6293
31/05/2024	1000		100		1000		500		500											3100
29/06/2024	1000		100		1000		500		500											3100
19/07/2024													-499980							-499980
31/07/2024	1000		100		1000		500		500											3100
31/08/2024	1000		100		1000		500		500											3100
30/09/2024	1000	200	100		1000		500		500				8333	6250						17883
07/10/2024							-6000	-260												-6260
30/10/2024	1000		100	100	1000		500		500				8333	4097						15630
30/11/2024	1000		100	100	1000		500		500				8333	3625						15158
30/12/2024	1000		100	100	1000		500		500				8333	3562						15095
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000		500		500				8333	3500						15033
27/02/2025	1000		100	100	1000		500		500				8333	3437						14970
28/03/2025	1000		100	100	1000		500		500				8333	3375						14908
28/04/2025	1000		100	100	1000		500		500				8333	3312						14845
	88050		12400	700	4000		3500		6000				-433316	31158						

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PLA for the Year 2024 - 2025

Name	TENI PARAG NANDAKUMAR							Desig	AA		Mem. No.	7829				CPF No	2305364				
Company	0080 MSPGCL							Pay Bill	013 A/C. CLASS I & II				Birth Date	21/09/1986				SAP ID	8244		
Bank	STATE BANK OF INDIA GOVT COLONY, BANI A/c No							20047872220				Nominee	SHREEMAYI				Relation	Daughter			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	92350		19800		16000		56000								-25000						
31/05/2024	1000		100		4000		8000								5000	177				18277	
04/06/2024															15000					15000	
14/06/2024					-24000	-200	-72000	-960												-97160	
29/06/2024	1000		100		4000		8000								5000	142				18242	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
30/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
28/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	104350		21000	700												319					

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Hon. Secretary



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Name	SALUNKHE CHETAN VITTHAL						Desig	HEAD CLERK				Mem. No.	7737				CPF No	2294800		
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II				Birth Date	03/11/1979				SAP ID	8428		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	60006138050				Nominee	SMT MALATI(MOTHER)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	183498		18100						400				-1671592							
31/05/2024													10990	27778						38768
29/06/2024																				
31/07/2024																				
31/08/2024														9445						9445
23/09/2024													2402							2402
30/09/2024													5421							5421
30/09/2024																				
30/09/2024														17707						17707
28/10/2024													2402							2402
30/10/2024													5421							5421
31/10/2024																				
08/11/2024													2402							2402
30/11/2024				100									51705	22955						74760
30/11/2024																				
30/12/2024													2402							2402
30/12/2024				200									5421	6769						12390
28/01/2025													2402							2402
31/01/2025				100									5421	1954						7475
27/02/2025				100									5421	43059						48580
28/02/2025													2402							2402
28/03/2025													5421							5421
31/03/2025													2402							2402
24/04/2025													2402							2402
28/04/2025													5421							5421
	183498		18100	500					400				-1551734	129667						



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PLA for the Year 2024 - 2025

Name	SHENDE HARICHANDRA R						Desig	STENO		Mem. No.	8647		CPF No	2124092						
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II		Birth Date	15/04/1973		SAP ID	2619						
Bank	CANARA BANK MAHIM, MUMBAI						A/c No	0132101063079		Nominee	PRIYA		Relation	Wife						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	118498		16800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	130498		18000	700																

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Name	SHINDE VIDYA JITENDRA						Desig	STENO		Mem. No.	8713				CPF No	2492636				
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II		Birth Date	08/04/1975				SAP ID	1922				
Bank	UNION BANK OF INDIA PUNE						A/c No	545902010003739		Nominee	JITENDRA				Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	99997		11200										-999972							
31/05/2024	1000	200	100										9259	16666						27225
29/06/2024	1000		100										9259	8256						18615
31/07/2024	1000		100										9259	8179						18538
31/08/2024	1000		100										9259	8102						18461
30/09/2024	1000		100										9259	8024						18383
30/10/2024	1000		100	100									9259	7947						18406
30/11/2024	1000		100	100									9259	7083						17542
05/12/2024															-60000					-60000
30/12/2024	1000		100	100									9259	7014						17473
31/01/2025	1000		100	100									9259	6944	6000	425				23828
27/02/2025	1000	100	100	100									9259	6875	6000	383				23817
17/03/2025	1000		100												828					1928
28/03/2025				100									9259	6805	5172	340				21676
28/04/2025	1000		100	100									9259	6736	6000	298				23493
	111997		12400	700									-888864	98631	-36000	1446				

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PLA for the Year 2024 - 2025

Name	INDULKAR KRISHNAKANT RAGHUNATH						Desig	STENO TYPIST				Mem. No.	6735				CPF No	2217643		
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II				Birth Date	01/09/1972				SAP ID	8229		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045343265				Nominee	ANAGHA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	152350		19800		20000				6000											
06/05/2024									-6000	-293										-6293
31/05/2024	1000		100		5000				2000											8100
29/06/2024	1000		100		5000				2000											8100
31/07/2024	1000		100		5000				2000											8100
31/08/2024	1000		100		5000				2000											8100
30/09/2024	1000		100		5000				2000											8100
30/10/2024	1000		100	100	5000				2000											8200
30/11/2024	1000		100	100	5000				2000											8200
30/12/2024	1000		100	100	5000				2000											8200
06/01/2025					-60000	-2600														-62600
31/01/2025	1000		100	100	5000				2000											8200
27/02/2025	1000		100	100	5000				2000											8200
28/03/2025	1000		100	100	5000				2000											8200
28/04/2025	1000		100	100	5000				2000											8200
	164350		21000	700	20000				24000											

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PLA for the Year 2024 - 2025

Name				LONDHE ARUNA UTTAM				Desig		STENO TYPIST		Mem. No.		8308		CPF No		2408465		
Company				0080 MSPGCL				Pay Bill		013 A/C. CLASS I & II		Birth Date		08/08/1980		SAP ID		8231		
Bank				IDBI BANK LTD SION (WEST)				A/c No		188104000030968		Nominee		UTTAM (FATHER)		Relation		Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	93496		19550																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025																				
27/02/2025	1000		100	100																1200
05/03/2025															-60000					-60000
28/03/2025	1000		100	200																1300
16/04/2025													-999982		50000					-949982
28/04/2025	1000		100	100											5000	425				6625
	104496		20650	700									-999982		-5000	425				

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PLA for the Year 2024 - 2025

Name	SANKHE ADITI ANAND						Desig	STENO TYPIST			Mem. No.	8736			CPF No	2492610				
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II			Birth Date	25/05/1981			SAP ID	3109				
Bank	BANK OF BARODA BOISAR WEST						A/c No	35030100037817			Nominee	ANAND			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	45100		5350																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025																				
28/04/2025																				
	55100		6350	500																

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PLA for the Year 2024 - 2025

Name				HANDE PRACHI ABHIJEET				Desig		U D C		Mem. No.		10819		CPF No		2295571		
Company				0080 MSPGCL				Pay Bill		013 A/C. CLASS I & II		Birth Date		05/10/1983		SAP ID		8330		
Bank				ICICI BANK LTD PATLIPADA, THANE				A/c No		001901522430		Nominee		ABHIJEET (HUSBAND)		Relation		(HUSBAND)		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	31000		5200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
16/04/2025	156000		3500										-2499980							-2340480
28/04/2025	1000		100	100																1200
	199000		9900	700									-2499980							

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PLA for the Year 2024 - 2025

Name		RANDHAVA MAKHANSINGH SHIVDAYALSIN						Desig		U D C		Mem. No.		9210		CPF No		2333350		
Company		0080 MSPGCL						Pay Bill		013 A/C. CLASS I & II		Birth Date		12/06/1982		SAP ID		8352		
Bank		BANK OF MAHARASHTRA BANDRA EAST						A/c No		68000019595		Nominee		SALINDER KAUR		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	155494		15050										-1117748		-50000					
28/05/2024													2650							2650
31/05/2024													14454							14454
28/06/2024													2650							2650
29/06/2024													17551							17551
26/07/2024													2650							2650
31/07/2024													17551							17551
28/08/2024													2650							2650
31/08/2024													17551							17551
04/09/2024														15047						15047
27/09/2024													2650							2650
30/09/2024													17551							17551
30/10/2024													2650							2650
30/10/2024													17551							17551
27/11/2024													2650							2650
30/11/2024													14454							14454
27/12/2024													2650							2650
30/12/2024													14454							14454
28/01/2025													2650							2650
31/01/2025													14454							14454
27/02/2025													14454							14454
28/02/2025													2650							2650
28/03/2025													34783							34783
31/03/2025													2650							2650
28/04/2025													23964							23964
29/04/2025													2650							2650
	155494		15050										-867176	15047	-50000					



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PLA for the Year 2024 - 2025

Name	MORE DARSHANA DILIP						Desig	U D C			Mem. No.	11206				CPF No	2358522			
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II			Birth Date	10/10/1967				SAP ID	3324			
Bank	CENTRAL BANK OF INDIA THANE						A/c No	1796409430			Nominee	SUMIT				Relation	Son			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	19500		2900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100			1000													2200
30/11/2024	1000		100	100			1000													2200
30/12/2024	1000		100	100			1000													2200
31/01/2025	1000		100	100			1000													2200
27/02/2025	1000		100	100			1000													2200
28/03/2025	1000		100	100			1000													2200
28/04/2025	1000		100	100			1000													2200
	31500		4100	700			7000													

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PLA for the Year 2024 - 2025

Name		PAWAR DINESH UTTAM					Desig		U D C			Mem. No.		9964		CPF No		2668131		
Company		0080 MSPGCL					Pay Bill		013 A/C. CLASS I & II			Birth Date		10/12/1980		SAP ID		11437		
Bank		BANK OF INDIA BORIVLI (WEST)					A/c No		080910110005090			Nominee		REENA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	58990		8500										-599900		-1666					
31/05/2024	1000		100												1666	118			2884	
29/06/2024	1000	200	100										3428	7499					12227	
31/07/2024	1000		100										3428	4971					9499	
31/08/2024	1000		100										3428	4942					9470	
30/09/2024	1000		100										3428	4913					9441	
30/10/2024	1000		100	100									3428	4885					9513	
30/11/2024	1000		100	100									3428	4371					8999	
30/12/2024	1000		100	100									3428	4345					8973	
31/01/2025	1000		100	100									3428	4319					8947	
27/02/2025	1000		100	100									3428	4294					8922	
28/03/2025	1000		100	100									3428	4268					8896	
28/04/2025	1000		100	100									3428	4242					8870	
	70990		9700	700									-562192	53049		118				

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PLA for the Year 2024 - 2025

Name	KENDRE MADHURI MADHUKARRAO						Desig	U D C			Mem. No.	11350				CPF No	2682231			
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II			Birth Date	13/07/1989				SAP ID	11604			
Bank	BANK OF MAHARASHTRA TPS PARLI VAIJNA						A/c No	68016376164			Nominee	MOHAN NAMDEV KARAD				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	14500		1900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	26500		3100	700																

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PLA for the Year 2024 - 2025

Name	AVHAD DNYANESHWAR BHAGWAN						Desig	U D C			Mem. No.	10039			CPF No	2755050				
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II			Birth Date	11/11/1984			SAP ID	12137				
Bank	BANK OF BARODA EKLAHARE BRANCH						A/c No	11180100014172			Nominee	ARATI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	98284		16250										-894899							
31/05/2024	1000	200	100										4013	7681						12994
29/06/2024	1000		100										4013	7424						12537
31/07/2024	1000		100										4013	7391						12504
31/08/2024	1000		100										4013	7357						12470
30/09/2024	1000		100										4013	7324						12437
30/10/2024	1000		100	100									4013	7290						12503
30/11/2024	1000		100	100									4013	6531						11744
16/12/2024	1000		100	100									4013	6501						11714
31/12/2024																				
13/01/2025	1000		100	100									4014	6471						11685
31/01/2025																				
11/02/2025	1000		100	100									4013	6441						11654
27/02/2025																				
12/03/2025	1000		100	100									4013	6411						11624
28/03/2025																				
05/04/2025													-123248							-123248
15/04/2025	1000		100	100									4019	6381						11600
28/04/2025																				
	110284		17450	700									-969984	83203						

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PLA for the Year 2024 - 2025

Name	JEDIA VIJAYETA RAJU						Desig	U D C				Mem. No.	10112				CPF No	2757656		
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II				Birth Date	10/04/1983				SAP ID	12177		
Bank	HDFC BANK LTD. NAVI MUMBAI - CBD BELA						A/c No	08301140034055				Nominee	SHAKUNTALA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	140492		15300		1500								-1055126		-61162					
31/05/2024	1000	100	100		500								6944	8795	5000	657				23096
18/06/2024	21489												-615514		46162					-547863
29/06/2024	1000		100		500								6944	8735	5000	398				22677
31/07/2024	1000		100		500								6944	8677	5000	362				22583
31/08/2024	1000	500	100		500								8208	16313						26621
11/09/2024															-50000					-50000
30/09/2024	1000		100		500								8208	13680						23488
10/10/2024													13000							13000
18/10/2024	480		100	100	500								8208	612						10000
31/10/2024																				
30/11/2024																				
30/12/2024	1000		100	100	500								8208	12801	5000	319				28028
06/01/2025					-5000	-220														-5220
30/01/2025	898		100		500								1002		5000					7500
31/01/2025		100		200									7278	25732	1062					34372
27/02/2025	1000		100	100	500								8208	12736	5000	283				27927
28/03/2025	1000		100	100	500								8208	12671	5000	248				27827
16/04/2025															-40000					-40000
28/04/2025	1000		100	100	500								8208	12606	5000	213				27727
	172359		16400	700	2000								-1584072	146358	-65000	3542				

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PLA for the Year 2024 - 2025

Name	SARPARE MILIND MANOHAR						Desig	DRIVER				Mem. No.	7745				CPF No	2294028		
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II				Birth Date	07/07/1982				SAP ID	8240		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	60004610798				Nominee	SMT MANISHA (MOTHER)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	136484		19750		12000										-60000		-267000			
15/05/2024					-15000	-100														-15100
31/05/2024	1000		100		3000												3000	2003		9103
29/06/2024	1000	100	100												5000	638	3000	1980		11818
31/07/2024	1000		100												5000	390	3000	1958		11448
31/08/2024	1000		100												5000	354	3000	1935		11389
30/09/2024	1000		100												5000	319	3000	1913	3019	14351
30/10/2024	1000		100	100											5000	283	3000	1890	3019	14392
30/11/2024	1000		100	100											5000	248	3000	1868	3019	14335
30/12/2024	1000		100	100											5000	213	3000	1845	3019	14277
31/01/2025	1000		100	100											5000	177	3000	1823	3019	14219
27/02/2025	1000		100	100											5000	142	3000	1800	3019	14161
28/03/2025	1000		100	100											5000	106	3000	1778	3019	14103
03/04/2025													-499860		5000		231000			-263860
28/04/2025	1000		100	100											5000	71	3000	1755	3019	14045
	148484		20950	700									-499860		2941		22548			

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PLA for the Year 2024 - 2025

Name	SHAIKH RIYAZ USMAN							Desig	DRIVER			Mem. No.	10686			CPF No	2294516				
Company	0080 MSPGCL							Pay Bill	013 A/C. CLASS I & II			Birth Date	22/07/1984			SAP ID	8916				
Bank	HDFC BANK LTD. MUMBAI-SION TROMBAY F							A/c No			04251000039726			Nominee	AFREEN RIYAZ SHAIKH			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	103990		8400														-977680				
31/05/2024	1000		100														5555	7333		13988	
29/06/2024	1000		100														5555	7291		13946	
31/07/2024	1000		100														5555	7249		13904	
31/08/2024	1000		100														5555	7208		13863	
30/09/2024	1000		100														5555	7166		13821	
30/10/2024	1000		100	100													5555	7124		13879	
30/11/2024	1000		100	100													5555	7083		13838	
30/12/2024	1000		100	100													5555	7041		13796	
31/01/2025	1000		100	100													5555	6999		13754	
27/02/2025	1000		100	100													5555	6958		13713	
28/03/2025	1000		100	100													5555	6916		13671	
28/04/2025	1000		100	100													5555	6874		13629	
	115990		9600	700													-911020	85242			

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PLA for the Year 2024 - 2025

Name		SONAWANE VASANT RAMESH						Desig		DRIVER			Mem. No.		7763		CPF No		2299704	
Company		0080 MSPGCL						Pay Bill		013 A/C. CLASS I & II			Birth Date		01/06/1978		SAP ID		8501	
Bank		BANK OF MAHARASHTRA BANDRA EAST						A/c No		60014597231			Nominee		MRS KANCHAN(WIFE)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	130372		19700						5500				-894875		-29997					
06/05/2024									-5500	-248										-5748
31/05/2024	1000		100						500				6111	7457	3333	212				18713
12/06/2024															-25002					-25002
29/06/2024	1000		100						500				6111	7406	3333	189				18639
31/07/2024	1000		100						500				6111	7355	3333	165				18564
31/08/2024	1000	100	100						500				6111	7305	3750	496				19362
30/09/2024	1000		100						500				6111	7254	3750	292				19007
16/10/2024															-23750	505				-23245
30/10/2024	1000		100	100					500				6111	7203	3750	266				19030
30/11/2024	1000		100	100					500				6111	6437	3750	239				18237
30/12/2024	1000	100	100	100					500				6111	6391	5375	465				20142
31/01/2025	1000		100	100					500				6111	6345	5375	343				19874
27/02/2025	1000		100	100					500				6111	6299	5375	305				19790
13/03/2025															-25121					-25121
18/03/2025													827500							827500
28/03/2025	1000		100	100					500				6111	6253	5375	267				19706
28/04/2025	1000		100	100					500				6111	6207	5375	228				19621
30/04/2025													-5957							-5957
	142372		20900	700					6000				81912		-51996	3972				

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PLA for the Year 2024 - 2025

Name	GAIKWAD SIDDHARTH GORAKH						Desig	DRIVER			Mem. No.	7838			CPF No	2318750				
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II			Birth Date	04/08/1984			SAP ID	8272				
Bank	IDBI BANK LTD SION (WEST)						A/c No	188104000012698			Nominee	SUNITA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	123100		20550		16000		14000		24000											
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		4000		2000		2000											9100
29/06/2024	1000		100		4000		2000		2000											9100
31/07/2024	1000		100		4000		2000		2000											9100
31/08/2024	1000		100		4000		2000		2000											9100
30/09/2024	1000		100		4000		2000		2000											9100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	4000		2000		2000											9200
30/11/2024	1000		100	100	4000		2000		2000											9200
30/12/2024	1000		100	100	4000		2000		2000											9200
06/01/2025					-48000	-2080														-50080
31/01/2025	1000		100	100	4000		2000		2000											9200
27/02/2025	1000		100	100	4000		2000		2000											9200
28/03/2025	1000		100	100	4000		2000		2000											9200
28/04/2025	1000		100	100	4000		2000		2000											9200
	135100		21750	700	16000		14000		24000											

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PLA for the Year 2024 - 2025

Name	WALMIKI PAPPUKUMAR UMEDSING						Desig	DRIVER				Mem. No.	7837				CPF No	2318776		
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II				Birth Date	10/06/1986				SAP ID	8273		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	60025487022				Nominee	MRS SUMITRA(MOTHER)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	131492		20100										-983093							
31/05/2024	1000		100										4166	8192						13458
29/06/2024	1000		100										4166	8158						13424
31/07/2024	1000		100										4166	8123						13389
07/08/2024	43508												-837737							-794229
31/08/2024	1000		100										4166	8088						13354
30/09/2024	1000		100										4166	8054						13320
29/10/2024	18000												-714840							-696840
30/10/2024	1000	500	100	100									7500	21981						31181
30/11/2024	1000		100	100									7500	14191						22891
30/12/2024		500	100	100									10416	22619						33735
31/01/2025			100	100									10416	19708						30324
27/02/2025			100	100									10416	19625						30241
28/03/2025			100	100									10416	19543						30159
31/03/2025													1054							1054
28/04/2025			100	100									10416	19461						30077
	200000		21300	700									-2446706	177743						

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PLA for the Year 2024 - 2025

Name	JADHAV VIJAY BHASKAR							Desig	DRIVER				Mem. No.	10237			CPF No	2752794		
Company	0080 MSPGCL							Pay Bill	013 A/C. CLASS I & II				Birth Date	25/05/1976			SAP ID	12115		
Bank	BANK OF MAHARASHTRA NIRMAL,VASAI (NI A/c No								68008133119				Nominee	VAISHALI			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	44500		7850												-33328					
31/05/2024	1000		100												4166	236				5502
29/06/2024	1000		100												4166	207				5473
31/07/2024	1000		100												4166	177				5443
31/08/2024	1000		100												4166	148				5414
30/09/2024	1000		100												4166	118				5384
30/10/2024	1000		100	100											4166	89				5455
30/11/2024	1000		100	100											4166	59				5425
30/12/2024	1000		100	100											4166	30				5396
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	56500		9050	700												1064				

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PLA for the Year 2024 - 2025

Name	RATHOD UMESH MAHARU	Desig	DRIVER	Mem. No.	10037	CPF No	2752832
Company	0080 MSPGCL	Pay Bill	013 A/C. CLASS I & II	Birth Date	05/02/1985	SAP ID	12111
Bank	STATE BANK OF INDIA ULHASNAGAR [CAMF A/c No	20314337361	Nominee	REKHA	Relation	Wife	

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	73498		13800		5500								-47324		-60000					
31/05/2024	1000		100		1500				1500				8833	394						13327
29/06/2024	1000	100	100		1500				1500				8833	321	5000	638				18992
31/07/2024													11992							11992
31/07/2024	1000		100		1500				1500				8833	247	5000	390				18570
31/08/2024	1000		100		1500				1500				8833	174	5000	354				18461
30/09/2024	1000		100		1500				1500						5000	319				9419
30/10/2024	1000		100	100	1500		1500		1500						5000	283				10983
30/11/2024	1000		100	100	1500		1500		1500						5000	248				10948
30/12/2024	1000		100	100	1500		1500		1500						5000	213				10913
06/01/2025					-17500	-740														-18240
31/01/2025	1000		100	100	2000		1500		1500						5000	177				11377
27/02/2025	1000		100	100	2000		1500		1500						5000	142				11342
11/03/2025															-55000					-55000
28/03/2025	1000		100	100	2000		1500		1500						5000	106				11306
28/04/2025	1000		100	100	2000		1500		1500						5000	71				11271
	85498		15000	700	8000		10500		18000				1136		-60000	2941				

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MSEB Employees Co-Operative Credit Society Ltd

40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51

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PLA for the Year 2024 - 2025

Name	SHIRKE SUSHILKUMAR SHANTARAM				Desig	DRIVER				Mem. No.	10036				CPF No	2752841			
Company	0080 MSPGCL				Pay Bill	013 A/C. CLASS I & II				Birth Date	25/02/1976				SAP ID	12110			
Bank	STATE BANK OF INDIA BHANDUP				A/c No	30880525851				Nominee	SHUBHADA				Relation	Wife			

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	112198		15900		4500								-376069				-264880			
31/05/2024	1000		100		1500								3761	3134			4816	1987		16298
01/06/2024													-131449							-131449
29/06/2024	1000		100		1500								3761	3103			4816	1950		16230
31/07/2024	1000		100		1500								5102	4167			4816	1914		18599
13/08/2024															-49992					-49992
31/08/2024	1000	200	100		1500								5102	4124			4816	1878		18720
30/09/2024	1000		100		1500								5102	4082			4816	1842		18442
30/10/2024	1000	100	100	100	1500								5102	4039	4166	708	4816	1806		23437
30/11/2024	1000		100	100	1500								5102	3597	4166	325	4816	1770		22476
11/12/2024															-26672					-26672
30/12/2024	1000		100	100	1500								5102	3559	4166	295	4816	1734		22372
06/01/2025					-16500	-660														-17160
31/01/2025	1000		100	100	1500								5102	3520	4166	266	4816	1698		22268
27/02/2025	1000	100	100	100	1500								5102	3482	5000	614	4816	1662		23476
28/03/2025	1000		100	100	1500								5102	3444	5000	390	4816	1625		23077
28/04/2025	1000		100	100	1500								5102	3406	5000	354	4816	1589		22967
	124198		17100	700	6000								-448976	43657	-45000	2952	-207088	21455		

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PLA for the Year 2024 - 2025

Name	SURVE RUPESH RAMESH						Desig	DRIVER				Mem. No.	10176				CPF No	2756650		
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II				Birth Date	16/01/1982				SAP ID	12165		
Bank	STATE BANK OF INDIA NANCY COLONY, BO						A/c No	31109896377				Nominee	MANISHA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	56000		13800		3600		7000		12000											
06/05/2024									-12000	-585										-12585
31/05/2024	1000		100		1200		1000		1200											4500
29/06/2024	1000		100		1200		1000		1200											4500
31/07/2024	1000		100		1200		1000		1200											4500
31/08/2024	1000		100		1200		1000		1200											4500
30/09/2024	1000		100		1200		1000		1200											4500
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	1200		1500		1200											5100
30/11/2024	1000		100	100	1200		1500		1200											5100
30/12/2024	1000		100	100	1200		1500		1200											5100
06/01/2025					-13200	-528														-13728
31/01/2025	1000		100	100	1500		1500		1200											5400
27/02/2025	1000		100	100	1500		1500		1200											5400
28/03/2025	1000		100	100	1500		1500		1200											5400
28/04/2025	1000		100	100	1500		1500		1200											5400
	68000		15000	700	6000		10500		14400											

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PLA for the Year 2024 - 2025

Name	ANERAO SHIDDESHWAR PANDURANG						Desig	DRIVER			Mem. No.	10807			CPF No	2773333				
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II			Birth Date	03/06/1985			SAP ID	12900				
Bank	INDIAN OVERSEAS BANK SION EAST MUME						A/c No	199101000008542			Nominee	ANERAO NIKITA SHIDDESHW			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	149876		10700										-934462				-488752			
31/05/2024	1000		100										6111	7787			2777	3666		21441
29/06/2024	1000		100										6111	7736			2777	3645		21369
31/07/2024	1000		100										6111	7685			2777	3624		21297
31/08/2024	1000		100										6111	7634			2777	3603		21225
30/09/2024	1000		100										6111	7583			2777	3582		21153
30/10/2024	1000		100	100									6111	7533			2777	3562		21183
30/11/2024	1000		100	100									6111	6733			2777	3541		20362
30/12/2024	1000		100	100									6111	6688			2777	3520		20296
31/01/2025	1000		100	100									6111	6642			2777	3499		20229
27/02/2025	1000		100	100									6111	6596			2777	3478		20162
28/03/2025	1000		100	100									6111	6550			2777	3457		20095
28/04/2025	1000		100	100									6111	6504			2777	3437		20029
	161876		11900	700									-861130	85671			-455428	42614		

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PLA for the Year 2024 - 2025

Name	WAGH KISHOR DATTATRAYA						Desig	DRIVER				Mem. No.	10180				CPF No	2773350		
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II				Birth Date	05/05/1984				SAP ID	12901		
Bank	UCO BANK ARTILLERY CENTRE, NASIK						A/c No	12920110010662				Nominee	LATA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	57996		10700														-219978			
31/05/2024	1000		100														6666 1650			9416
29/06/2024	1000		100														6666 1600			9366
31/07/2024	1000		100														6666 1550			9316
31/08/2024	1000		100														6666 1500			9266
30/09/2024	1000		100														6666 1450			9216
30/10/2024	1000		100	100													6666 1400			9266
30/11/2024	1000		100	100													6666 1350			9216
30/12/2024	1000		100	100													6666 1300			9166
31/01/2025	1000		100	100													6666 1250			9116
27/02/2025	1000		100	100													6666 1200			9066
28/03/2025	1000		100	100													6666 1150			9016
28/04/2025	1000		100	100													6666 1100			8966
	69996		11900	700													-139986 16500			

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PLA for the Year 2024 - 2025

Name	JADHAV SUDESH BHAGURAM						Desig	DRIVER				Mem. No.	10170				CPF No	2773431		
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II				Birth Date	26/07/1981				SAP ID	12897		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20101712845				Nominee	CHETANA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	63498		15800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
28/10/2024													-400000							-400000
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000	200	100	100									5000	4500						10900
13/01/2025					10000															10000
31/01/2025	1000		100	100									5000	2963						9163
06/02/2025					10000															10000
27/02/2025	1000		100	100									5000	2925						9125
28/03/2025	1000		100	100	10000								5000	2888						19088
28/04/2025	1000		100	100	10000								5000	2850						19050
	75498		17000	700	40000								-375000	16126						

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PLA for the Year 2024 - 2025

Name	CHAVAN UMESH DATTARAM					Desig	DRIVER					Mem. No.	11154					CPF No	2816679				
Company	0080 MSPGCL					Pay Bill	013 A/C. CLASS I & II					Birth Date	29/09/1980					SAP ID	13872				
Bank	STATE BANK OF INDIA LALBAUG					A/c No	30831459546					Nominee	UTTARA					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety		TOTAL		
	22000		3400																				
31/05/2024	1000		100																				1100
29/06/2024	1000		100																				1100
31/07/2024	1000		100																				1100
31/08/2024	1000		100																				1100
30/09/2024	1000		100																				1100
30/10/2024	1000		100	100																			1200
30/11/2024	1000		100	100																			1200
30/12/2024	1000		100	100																			1200
31/01/2025	1000		100	100																			1200
27/02/2025	1000		100	100																			1200
28/03/2025	1000		100	100																			1200
28/04/2025	1000		100	100																			1200
	34000		4600	700																			

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PLA for the Year 2024 - 2025

Name	KUTARWADE MACHINDRA KISAN						Desig	DRIVER			Mem. No.	11153			CPF No	2828570				
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II			Birth Date	10/05/1983			SAP ID	13933				
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	68026739402			Nominee	SUVARNA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	22000		3400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	34000		4600	700																

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PLA for the Year 2024 - 2025

Name	SHIRSONKAR SACHIN CHANDRAKANT						Desig	TYPIST			Mem. No.	9728				CPF No	2718677			
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II			Birth Date	04/10/1981				SAP ID	11691			
Bank	BANK OF MAHARASHTRA SHREEKRISHNA						A/c No	60177676558			Nominee	SNEGDHA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	86486		14400														-546403			
31/05/2024	1000		100														3333	4098		8531
29/06/2024	1000		100														3333	4073		8506
31/07/2024	1000		100														3333	4048		8481
31/08/2024	1000		100														3333	4023		8456
30/09/2024	1000		100														3333	3998		8431
30/10/2024	1000		100	100													3333	3973		8506
30/11/2024	1000		100	100													3333	3948		8481
30/12/2024	1000		100	100													3333	3923		8456
31/01/2025	1000		100	100													3333	3898		8431
27/02/2025	1000		100	100													3333	3873		8406
28/03/2025	1000		100	100													3333	3848		8381
03/04/2025													-899904				506407			-393497
28/04/2025	1000		100	100													3333	3823		8356
	98486		15600	700									-899904					47526		

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PLA for the Year 2024 - 2025

Name	CHAVHAN VIJAY SANJAY						Desig	LDC			Mem. No.	10124			CPF No	2754584				
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II			Birth Date	07/12/1990			SAP ID	12135				
Bank	STATE BANK OF INDIA CHUNABHATTI						A/c No	40803867268			Nominee	NEHA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	118781		15050		800		1400		5000				-1016752							
06/05/2024									-5000	-210										-5210
31/05/2024	1000		100		200		200		500				5777	8473						16250
29/06/2024	1000		100		200		200		500				5777	8425						16202
31/07/2024	1000		100		200		200		500				5777	8377						16154
31/08/2024	1000		100		200		200		500				5777	8329						16106
30/09/2024	1000		100		200		200		500				5777	8280						16057
07/10/2024							-2400	-104												-2504
30/10/2024	1000		100	100	200		200		500				5777	8232						16109
30/11/2024	1000		100	100	200		200		500				5777	7366						15243
30/12/2024	1000		100	100	200		200		500				5777	7322						15199
06/01/2025					-2400	-104														-2504
31/01/2025	1000		100	100	200		200		500				5777	7279						15156
27/02/2025	1000		100	100	200		200		500				5777	7236						15113
28/03/2025	1000		100	100	200		200		500				5777	7192						15069
11/04/2025															-10000					-10000
28/04/2025	1000		100	100	200		200		500				5777	7149						15026
	130781		16250	700	800		1400		6000				-947428	93660	-10000					

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PLA for the Year 2024 - 2025

Name	GAYAKWAD ANITA BHALCHANDRA					Desig	LDC					Mem. No.	11205					CPF No	2828588				
Company	0080 MSPGCL					Pay Bill	013 A/C. CLASS I & II					Birth Date	12/05/1968					SAP ID	13950				
Bank	STATE BANK OF INDIA ADB SATARA					A/c No	31164964526					Nominee	ABHILASHA VIKAS GHAVATE					Relation	Daughter				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	19500		2900		8000																		
31/05/2024	1000		100		2000															3100			
29/06/2024	1000		100		2000															3100			
31/07/2024	1000		100		2000															3100			
31/08/2024	1000		100		2000															3100			
30/09/2024	1000		100		2000															3100			
30/10/2024	1000		100	100	2000															3200			
30/11/2024	1000		100	100	2000															3200			
30/12/2024	1000		100	100	2000															3200			
06/01/2025					-24000	-1040														-25040			
31/01/2025	1000		100	100	3000															4200			
27/02/2025	1000		100	100	3000															4200			
28/03/2025	1000		100	100	3000															4200			
28/04/2025	1000		100	100	3000															4200			
	31500		4100	700	12000																		

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PLA for the Year 2024 - 2025

Name	KATAWATE SUVARNA RAHUL			Desig	LDC			Mem. No.	11318			CPF No	2869861		
Company	0080 MSPGCL			Pay Bill	013 A/C. CLASS I & II			Birth Date	04/04/1985			SAP ID	14651		
Bank	BANK OF MAHARASHTRA MALKAPUR (KAR/			A/c No	60142760575			Nominee	SATYAM			Relation	Son		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	15500		2100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	27500		3300	700																

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PLA for the Year 2024 - 2025

Name	GHARAT RAJENDRA RAVINDRA						Desig	DAFTARY			Mem. No.	8032			CPF No	2335441				
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II			Birth Date	04/05/1985			SAP ID	8474				
Bank	IDBI BANK LTD SION (WEST)						A/c No	188104000027238			Nominee	BHARATI (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	143177		19800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
19/11/2024													-349920							-349920
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000	200	100	100									1458	3936						6794
27/02/2025	1000		100	100									1458	2613						5271
28/03/2025	1000		100	100									1458	2603						5261
28/04/2025	1000		100	100									1458	2592						5250
	155177		21000	700									-344088	11744						

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PLA for the Year 2024 - 2025

Name	SALVI SANTOSH NARAYAN						Desig	PEON				Mem. No.	5543				CPF No	2066840		
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II				Birth Date	27/11/1971				SAP ID	8266		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045386403				Nominee	SHWETA (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	145488		20750				2500										-145080			
31/05/2024	1000		100				500										1612 1088			4300
29/06/2024	1000		100				500										1612 1076			4288
31/07/2024	1000		100				500										1612 1064			4276
31/08/2024	1000		100				500										1612 1052			4264
30/09/2024	1000		100				500										1612 1040			4252
07/10/2024							-5000	-183												-5183
30/10/2024	1000		100	100			500										1612 1028			4340
30/11/2024	1000		100	100			500										1612 1016			4328
30/12/2024	1000		100	100			500										1612 1003			4315
31/01/2025	1000		100	100			500										1612 991			4303
27/02/2025	1000		100	100			500										1612 979			4291
28/03/2025	1000		100	100			500										1612 967			4279
02/04/2025																	125736			125736
28/04/2025	1000		100	100			500										1612 955			4267
	157488		21950	700			3500										12259			

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PLA for the Year 2024 - 2025

Name				UGALE DEEPAK POPAT				Desig		PEON			Mem. No.		6853		CPF No		2128861	
Company				0080 MSPGCL				Pay Bill		013 A/C. CLASS I & II			Birth Date		29/04/1974		SAP ID		8268	
Bank				IDBI BANK LTD SION (WEST)				A/c No		188104000030108			Nominee		MEENA(WIFE)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	99950		17650		800		1400													
31/05/2024	1000		100		200		200													1500
29/06/2024	1000		100		200		200													1500
31/07/2024	1000		100		200		200													1500
31/08/2024	1000		100		200		200													1500
30/09/2024	1000		100		200		200													1500
07/10/2024							-2400	-104												-2504
30/10/2024	1000		100	100	200		200													1600
30/11/2024	1000		100	100	200		200													1600
30/12/2024	1000		100	100	200		200													1600
06/01/2025					-2400	-104														-2504
31/01/2025	1000		100	100	200		200													1600
27/02/2025	1000		100	100	200		200													1600
28/03/2025	1000		100	100	200		200													1600
28/04/2025	1000		100	100	200		200													1600
	111950		18850	700	800		1400													

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PLA for the Year 2024 - 2025

Name				AWATE JANYA PARSHURAM				Desig		PEON		Mem. No.		9131		CPF No		2539985		
Company				0080 MSPGCL				Pay Bill		013 A/C. CLASS I & II		Birth Date		01/01/1988		SAP ID		10829		
Bank				IDBI BANK LTD SION (WEST)				A/c No		0188104000071789		Nominee		MANDA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	85846		17400				3500		6000						-18000					
06/05/2024									-6000	-293										-6293
31/05/2024	1000		100				500		500						4500	128				6728
29/06/2024	1000		100				500		500						4500	96				6696
31/07/2024	1000		100				500		500						4500	64				6664
31/08/2024	1000		100				500		500						4500	32				6632
30/09/2024	1000		100				500		500											2100
07/10/2024							-6000	-260												-6260
30/10/2024	1000		100	100			500		500											2200
30/11/2024	1000		100	100			500		500											2200
30/12/2024	1000		100	100			500		500											2200
31/01/2025	1000		100	100			500		500											2200
27/02/2025	1000		100	100			500		500											2200
28/03/2025	1000		100	100			500		500											2200
28/04/2025	1000		100	100			500		500											2200
	97846		18600	700			3500		6000						320					

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PLA for the Year 2024 - 2025

Name		KOKATE SANGITA DAGU						Desig		PEON			Mem. No.		9929		CPF No		2718685	
Company		0080 MSPGCL						Pay Bill		013 A/C. CLASS I & II			Birth Date		18/05/1978		SAP ID		11692	
Bank		BANK OF BARODA EKLAHARE BRANCH						A/c No		11180100008146			Nominee		AKSHAY		Relation		Son	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	62486		15000		12000		3500		2400						-31000					
06/05/2024									-2400	-117										-2517
31/05/2024	1000		100		3000		500		200						1000	43				5843
29/06/2024	1000	100	100		3000		500		500						3000	390				8590
03/07/2024															-36000					-36000
31/07/2024	1000		100		3000		500		500						3000	191				8291
31/08/2024	1000		100		3000		500		500						6000	425				11525
30/09/2024	1000	100	100		3000		500		500						6000	383				11583
07/10/2024							-6000	-260												-6260
30/10/2024	1000		100	100	3000		500		500						6000	340				11540
30/11/2024	1000		100	100	3000		500		500						6000	298				11498
30/12/2024	1000		100	100	3000		500		500						6000	255				11455
06/01/2025					-36000	-1560														-37560
31/01/2025	1000		100	100	3000		500		500						6000	213				11413
27/02/2025	1000		100	100	3000		500		500						6000	170				11370
28/03/2025	1000		100	100	3000		500		500						6000	128				11328
07/04/2025	1000		100	100	3000		500		500						6000	85				11285
08/04/2025															6000	22				6022
28/04/2025																				
	74486		16200	700	12000		3500		5700						2943					

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PLA for the Year 2024 - 2025

Name	WAGHMARE SUREKHA SHAHADEO						Desig	PEON			Mem. No.	9952				CPF No	2730766			
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II			Birth Date	26/09/1982				SAP ID	11849			
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	60261551816			Nominee	VIVEK				Relation	Son			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	50500		11400		6000										-32000		-97499			
31/05/2024	1000	100	100		1500										8000	227	1500	731		13158
29/06/2024	1000		100		1500										8000	170	1500	720		12990
31/07/2024	1000		100		1500										8000	113	1500	709		12922
31/08/2024	1000		100		1500										8000	57	1500	697		12854
30/09/2024	1000		100		1500												1500	686		4786
15/10/2024							1000													1000
30/10/2024	1000		100	100	1500												1500	675		4875
30/11/2024	1000		100	100	1500		1000										1500	664		5864
30/12/2024	1000		100	100	1500		1000										1500	652		5852
06/01/2025					-18000	-780														-18780
31/01/2025	1000		100	100	1500		1000										1500	641		5841
27/02/2025	1000		100	100	1500		1000										1500	630		5830
28/03/2025	1000		100	100	1500		1000										1500	619		5819
28/04/2025	1000		100	100	1500		1000										1500	607		5807
	62500		12600	700	6000		7000									567	-79499	8031		

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PLA for the Year 2024 - 2025

Name	RAGHUVANSHI VIDYA SHEKHAR						Desig	PEON			Mem. No.	10219				CPF No	2774453			
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II			Birth Date	07/05/1978				SAP ID	13063			
Bank	IDBI BANK LTD TALEGAON DABHADE						A/c No	0677104000145435			Nominee	SHEKHAR				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	151984		15100										-1473747							
31/05/2024													8560	12279						20839
29/06/2024													8629	12210						20839
31/07/2024													8675	12139						20814
31/08/2024	1000		100										8771	12066						21937
03/09/2024															-49992					-49992
30/09/2024	1000		100										8771	11994						21865
30/10/2024													6837	11920		354				19111
30/11/2024	1000	100	100	100									8771	11254	4166	325				25816
19/12/2024															-10506					-10506
30/12/2024	1000		100	200									8771	11215	4166	354				25806
31/01/2025	1000		100	100									8771	11131	4166	295				25563
27/02/2025	1000	100	100	100									8771	11061	4000	377				25509
28/03/2025	1000		100	100									8771	10992	4000	312				25275
16/04/2025															-28000					-28000
28/04/2025	1000		100	100									8771	10922	4000	283				25176
	159984		15900	700									-1370878	139183	-64000	2300				

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PLA for the Year 2024 - 2025

Name	NIRGUDE VIKAS LAHANU						Desig	PEON				Mem. No.	10280				CPF No	2774771		
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II				Birth Date	16/06/1983				SAP ID	12904		
Bank	BANK OF MAHARASHTRA LAKHALGAON						A/c No	60195518012				Nominee	RENUKA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	132315		15300										-526614				-619554			
31/05/2024	1000		100										3333	4388			3666	4647		17134
29/06/2024	1000		100										3333	4361			3666	4619		17079
31/07/2024	1000		100										3333	4333			3666	4592		17024
31/08/2024	1000		100										3333	4305			3666	4564		16968
30/09/2024	1000		100										3333	4277			3666	4537		16913
30/10/2024	1000		100	100									3333	4250			3666	4509		16958
14/11/2024	1000		100	100									3333	3800			3685	4482		16500
30/11/2024																				
20/12/2024	972		100	100									3333	3775			3666	4454		16400
31/12/2024																				
22/01/2025	1000		100	100									3333	3750			3790	4427		16500
31/01/2025																				
25/02/2025	1000		100	100									3333	3725			3843	4399		16500
27/02/2025																				
21/03/2025	1000		100	100									3333	3700			3696	4371		16300
28/03/2025																				
25/04/2025	1000		100	100									3333	3675			3950	4342		16500
28/04/2025																				
	144287		16500	700									-486618	48339			-574928	53943		

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PLA for the Year 2024 - 2025

Name	BADHEL VIKRAM SOHANLAL						Desig	PEON				Mem. No.	10222				CPF No	2775387		
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II				Birth Date	08/03/1978				SAP ID	13126		
Bank	CANARA BANK NAGPUR SITABULDI (MAIN)						A/c No	0306131000006				Nominee	ARCHANA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	148995		15500				3500						-1211302							
31/05/2024	1000		100				500						7297	10094					1926	20917
29/06/2024	1000		100				500						7297	10033					1926	20856
31/07/2024	1000		100				500						7297	9973					1926	20796
31/08/2024	1000		100				500						7297	9912					1926	20735
30/09/2024	1000		100				500						7297	9851					1926	20674
07/10/2024							-6000	-260												-6260
24/10/2024															-60000					-60000
30/10/2024	1000		100	100			500						7297	9790					1926	20713
30/11/2024	1000		100	100			500						7297	9243					1926	20166
30/12/2024	1000	100	100	100			500						7297	9185	5000	638			1926	25846
31/01/2025	1000		100	100			500						7297	9127	5000	390			1926	25440
27/02/2025	1000		100	100			500						7297	9070	5000	354			1926	25347
28/03/2025	1000		100	100			500						7297	9012	5000	319			1926	25254
28/04/2025	1000		100	100			500						7297	8954	5000	283			1926	25160
	160995		16700	700			3500						-1123738	114244	-35000	1984				

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PLA for the Year 2024 - 2025

Name	SHENDE NILIMA SUNIL						Desig	PEON				Mem. No.	10733				CPF No	2818205		
Company	0080 MSPGCL						Pay Bill	013 A/C. CLASS I & II				Birth Date	22/11/1967				SAP ID	13756		
Bank	STATE BANK OF INDIA KORADI BRANCH						A/c No	31457941266				Nominee	PRANSHU SUNIL SHENDE				Relation	Son		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	33000		5600		6000		7000													
31/05/2024	1000		100		1500		1000													3600
29/06/2024	1000		100		1500		1000													3600
31/07/2024	1000		100		1500		1000													3600
31/08/2024	1000		100		1500		1000													3600
30/09/2024	1000		100		1500		1000													3600
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	1500		1000													3700
30/11/2024	1000		100	100	1500		1000													3700
30/12/2024	1000		100	100	1500		1000													3700
06/01/2025					-18000	-780														-18780
31/01/2025	1000		100	100	1500		1000													3700
27/02/2025	1000		100	100	1500		1000													3700
28/03/2025	1000		100	100	1500		1000													3700
28/04/2025	1000		100	100	1500		1000													3700
	45000		6800	700	6000		7000													

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	ZANJAD PRAVIN YASHWANTRAO					Desig	DY C E GEN					Mem. No.	6727					CPF No	2139120				
Company	0080 MSPGCL					Pay Bill	013 A/C. CLASS I & II					Birth Date	05/07/1971					SAP ID	8141				
Bank	IDBI BANK LTD SION (WEST)					A/c No	188104000030995					Nominee	ASHVINI (WIFE)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	176000		20400				22000																
31/05/2024	1000		100				2000													3100			
29/06/2024	1000		100				2000													3100			
31/07/2024	1000		100																	1100			
31/08/2024	1000		100																	1100			
30/09/2024	1000		100																	1100			
07/10/2024							-26000	-1600												-27600			
30/10/2024	1000		100	100			2000													3200			
30/11/2024	1000		100	100			2000													3200			
30/12/2024	1000		100	100			2000													3200			
31/01/2025	1000		100	100			2000													3200			
27/02/2025	1000		100	100			2000													3200			
28/03/2025	1000		100	100			2000													3200			
28/04/2025	1000		100	100			2000													3200			
	188000		21600	700			14000																

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PLA for the Year 2024 - 2025

Name	GAIMAR DIPTI KAUSTUBH						Desig	CHIEF MANAGER				Mem. No.	7204		CPF No	2210053				
Company	0080 MSPGCL						Pay Bill	014 A/C. CLASS I & II				Birth Date	27/12/1976		SAP ID	9006				
Bank	HDFC BANK LTD. MUMBAI - BORIVALI (WEST)						A/c No	01451000089759				Nominee	MR KAUSTUBH(HUSBAND)		Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	156046		18700				17500													
31/05/2024	1000		100				2500													3600
29/06/2024	1000		100				2500													3600
31/07/2024	1000		100				2500													3600
31/08/2024	1000		100				2500													3600
30/09/2024	1000		100				2500													3600
07/10/2024							-30000	-1300												-31300
30/10/2024	1000		100	100			2500													3700
30/11/2024	1000		100	100			2500													3700
30/12/2024	1000		100	100			2500													3700
31/01/2025	1000		100	100			2500													3700
27/02/2025	1000		100	100			2500													3700
28/03/2025	1000		100	100			2500													3700
28/04/2025	1000		100	100			2500													3700
	168046		19900	700			17500													

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PLA for the Year 2024 - 2025

Name					SODA MAMTA RAMPAL				Desig		MANAGER		Mem. No.		8112		CPF No		2335433	
Company					0080 MSPGCL				Pay Bill		014 A/C. CLASS I & II		Birth Date		17/06/1977		SAP ID		8325	
Bank					STATE BANK OF INDIA GHATKOPAR (EAST)				A/c No		10856112832		Nominee		KU.MANISH		Relation		Brother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	111999		12050		8000				24000			27000					-659083			
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		2000				2000			3000					22727	4943		35770
29/06/2024	1000		100		2000				2000			3000					22727	4773		35600
31/07/2024	1000		100		2000				2000			3000					22727	4602		35429
31/08/2024	1000		100		2000				2000			3000					22727	4432		35259
30/09/2024	1000		100		2000				2000			3000					22727	4261		35088
30/10/2024	1000		100	100	2000		2000		2000			3000					22727	4091		37018
30/11/2024	1000		100	100	2000		2000		2000			3000					22727	3920		36847
30/12/2024	1000		100	100	2000		2000		2000			3000					22727	3750		36677
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	2000		2000		2000			3000					22727	3580		36507
27/02/2025	1000		100	100	2000		2000		2000			3000					22727	3409		36336
28/03/2025	1000		100	100	2000		2000		2000			3000					22727	3239		36166
28/04/2025	1000		100	100	2000		2000		2000			3000					22727	3068		35995
	123999		13250	700	8000		14000		24000			63000					-386359	48068		

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PLA for the Year 2024 - 2025

Name	DALAL VAIJAYANTI SANJAY						Desig	DY MANAGER			Mem. No.	7966			CPF No	2307839				
Company	0080 MSPGCL						Pay Bill	014 A/C. CLASS I & II			Birth Date	01/07/1973			SAP ID	8331				
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	60018760443			Nominee	JANHAVI (DAUGHTER)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	82900		16650		4000		7000													
31/05/2024	1000		100		1000		1000													3100
29/06/2024	1000		100		1000		1000													3100
31/07/2024	1000		100		1000		1000													3100
31/08/2024	1000		100		1000		1000													3100
30/09/2024	1000		100		1000		1000													3100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	1000		1000													3200
30/11/2024	1000		100	100	1000		1000													3200
30/12/2024	1000		100	100	1000		1000													3200
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000		1000													3200
27/02/2025	1000		100	100	1000		1000													3200
28/03/2025	1000		100	100	1000		1000													3200
28/04/2025	1000		100	100	1000		1000													3200
	94900		17850	700	4000		7000													

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PLA for the Year 2024 - 2025

Name	DIWALKAR SAMIKSHA LILADHAR					Desig	DY MANAGER					Mem. No.	8002					CPF No	2331861				
Company	0080 MSPGCL					Pay Bill	014 A/C. CLASS I & II					Birth Date	17/12/1985					SAP ID	8322				
Bank	STATE BANK OF INDIA WORLI NORTH					A/c No	20022444748					Nominee	LILADHAR (FATHER)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	116986		18250		40000		14000		39600			18000	-439949		-73326								
06/05/2024									-39600	-1931										-41531			
31/05/2024	1000	100	100		10000		2000		3300			2000	3333	3666	6666	519				32684			
29/06/2024	1000		100		10000		2000		6000			2000	3333	3638	6666	472				35209			
31/07/2024	1000		100		10000		2000		6000			2000	3333	3611	6666	425				35135			
31/08/2024	1000		100		10000		2000		6000			2000	3333	3583	6666	378				35060			
30/09/2024	1000		100		10000		2000		6000			2000	3333	3555	6666	331				34985			
07/10/2024							-24000	-1040												-25040			
30/10/2024	1000		100	100	10000		2000		6000			2000	3333	3527	6666	283				35009			
30/11/2024	1000		100	100	10000		2000		6000			2000	3333	3150	6666	236				34585			
30/12/2024	1000		100	100	10000		2000		6000			2000	3333	3125	6666	189				34513			
06/01/2025					-120000	-5200														-125200			
31/01/2025	1000		100	100	10000		2000		6000			2000	3333	3100	6666	142				34441			
27/02/2025	1000		100	100	10000		2000		6000			2000	3333	3075	6666	94				34368			
28/03/2025	1000		100	100	10000		2000		6000			2000	3333	3050	6666	47				34296			
28/04/2025	1000		100	100	10000		2000		6000			2000	3333	3025						27558			
	128986		19450	700	40000		14000		69300			42000	-399953	40105	3116								

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PLA for the Year 2024 - 2025

Name	JADHAV SHEETAL SHRIRANG						Desig	DY MANAGER				Mem. No.	7909				CPF No	2331888		
Company	0080 MSPGCL						Pay Bill	014 A/C. CLASS I & II				Birth Date	21/03/1983				SAP ID	8425		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	60029321695				Nominee	SHRIRANG				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	117823		18650		20000		24500		14400			18000								
06/05/2024									-14400	-702										-15102
06/05/2024									1800											1800
31/05/2024	1000		100		5000		3500		1200			2000								12800
29/06/2024	1000		100		5000		3500		3000			2000								14600
31/07/2024	1000		100		5000		3500		3000			2000								14600
31/08/2024	1000		100		5000		3500		3000			2000								14600
30/09/2024	1000		100		5000		3500		3000			2000								14600
07/10/2024							-42000	-1820												-43820
30/10/2024	1000		100	100	5000		3500		3000			2000								14700
30/11/2024	1000		100	100	5000		3500		3000			2000								14700
30/12/2024	1000		100	100	5000		3500		3000			2000								14700
06/01/2025					-60000	-2600														-62600
22/01/2025					1000															1000
23/01/2025	1000		100	100	5000		3500		3000			2000								14700
31/01/2025																				
27/02/2025	1000		100	100	6000		3500		3000			2000								15700
28/03/2025	1000		100	100	6000		3500		3000			2000								15700
28/04/2025	1000		100	100	6000		3500		3000			2000								15700
	129823		19850	700	24000		24500		36000			42000								

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PLA for the Year 2024 - 2025

Name	THOKE PRASHANT AMRUT					Desig	DY MANAGER					Mem. No.	8170					CPF No	2331942				
Company	0080 MSPGCL					Pay Bill	014 A/C. CLASS I & II					Birth Date	01/06/1976					SAP ID	8377				
Bank	IDBI BANK LTD SION (WEST)					A/c No	188104000030357					Nominee	JYOTI (HUSBAND)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL			
	121486		18750		800																		
31/05/2024	1000		100		200														645	1945			
29/06/2024	1000		100		200														645	1945			
31/07/2024	1000		100		200														645	1945			
31/08/2024	1000		100		200														645	1945			
30/09/2024	1000		100		200														645	1945			
30/10/2024	1000		100	100	200														645	2045			
30/11/2024	1000		100	100	200														645	2045			
30/12/2024	1000		100	100	200														645	2045			
06/01/2025					-2400	-104														-2504			
31/01/2025	1000		100	100	200														645	2045			
27/02/2025	1000		100	100	200														645	2045			
28/03/2025	1000		100	100	200														645	2045			
28/04/2025	1000		100	100	200														645	2045			
	133486		19950	700	800																		

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PLA for the Year 2024 - 2025

Name	BADHAN ANUJA RAMDAS						Desig	DY MANAGER			Mem. No.	11296				CPF No	2816792			
Company	0080 MSPGCL						Pay Bill	014 A/C. CLASS I & II			Birth Date	28/09/1994				SAP ID	13713			
Bank	STATE BANK OF INDIA JAIL ROAD, NASIK						A/c No	32662490108			Nominee	MR AMIT RAVINDRA KOTHAM				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	17000		2400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	29000		3600	700																

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PLA for the Year 2024 - 2025

Name	UIKEY SUDHIR GANPATRAO						Desig	AA		Mem. No.	7741				CPF No	2294818					
Company	0080 MSPGCL						Pay Bill	014 A/C. CLASS I & II				Birth Date	29/05/1977				SAP ID	8326			
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	60006138118				Nominee	MRS. ROHINI (WIFE)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	147354		20041										-1171709		-34575						
31/05/2024	1000		100										8750	9764	2583	165				22362	
20/06/2024															-20032					-20032	
29/06/2024	1000	100	100										8750	9691	2666	307				22614	
31/07/2024	1000		100										8750	9618	2666	208				22342	
31/08/2024	1000	100	100										8750	9545	3891	402				23788	
30/09/2024	1000		100										8750	9473	3891	303				23517	
30/10/2024	1000		100	100									8750	9400	3891	276				23517	
30/11/2024	1000		100	100									8750	8860	3891	248				22949	
30/12/2024	1000		100	100									8750	8791	3891	220				22852	
21/01/2025															-20541					-20541	
31/01/2025	1000		100	100									8750	8722	3891	193				22756	
27/02/2025	1000		100	100									8750	8653	3891	165				22659	
28/03/2025	1000	100	100	100									8750	8583	3333	356				22322	
28/04/2025	1000		100	100									8750	8514	3333	260				22057	
	159354		21241	700									-1066709	109614	-33330	3103					

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BOMBK/727 DT.15/11/1975
Mobile:8879452277 / 7045208056 Email - msebsociety@gmail.com

PLA for the Year 2024 - 2025

Name	KATKADE AARTI VASANT							Desig	LDC			Mem. No.	11458		CPF No	2827701				
Company	0080 MSPGCL							Pay Bill	014 A/C. CLASS I & II			Birth Date	04/11/1993		SAP ID	13946				
Bank	HDFC BANK LTD. MUMBAI - KAMALA MILLS E							A/c No	50100214286050			Nominee	BHAUSAHEB SHIVAJI BEDAD		Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	11000		1200						24000											
06/05/2024									-24000	-1170										-25170
06/05/2024									500											500
31/05/2024	1000		100						2000											3100
29/06/2024	1000		100						2500											3600
31/07/2024	1000		100						2500											3600
31/08/2024	1000		100						2500											3600
30/09/2024	1000		100						2500											3600
30/10/2024	1000		100	100					2500											3700
30/11/2024	1000		100	100					2500											3700
30/12/2024	1000		100	100					2500											3700
31/01/2025	1000		100	100					2500											3700
27/02/2025	1000		100	100					2500											3700
28/03/2025	1000		100	100					2500											3700
28/04/2025	1000		100	100					2500											3700
	23000		2400	700					30000											

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PLA for the Year 2024 - 2025

Name		SHARMA PANKAJ DINESHKUMAR					Desig		CHIEF GENR. MANAGR				Mem. No.		11685		CPF No		2541467	
Company		0080 MSPGCL					Pay Bill		015 CPA, CLASS I TO				Birth Date		25/08/1979		SAP ID		11755	
Bank		HDFC BANK LTD. MUMBAI - VILE PARLE (EA)					A/c No		50100214276989				Nominee		VIDHI SHARMA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
27/12/2024	500																			500
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	3500		300	300																

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PLA for the Year 2024 - 2025

Name	KALE AVINASH CHANDRAKANT						Desig	EXECUTIVE ENGINEER				Mem. No.	9695		CPF No	2077108				
Company	0080 MSPGCL						Pay Bill	015 CPA, CLASS I TO				Birth Date	28/04/1970		SAP ID	6057				
Bank	State Bank Of India KALWA (THANE)						A/c No	35147585095				Nominee	PRAJAKTA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	55000		8900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025																				
28/04/2025	1000		100	100																1200
	66000		10000	600																

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PLA for the Year 2024 - 2025

Name	KULKARNI SANJAY PADMAKAR	Desig	EXECUTIVE ENGINEER	Mem. No.	10723	CPF No	2150905
Company	0080 MSPGCL	Pay Bill	015 CPA, CLASS I TO	Birth Date	01/06/1971	SAP ID	10019
Bank	STATE BANK OF INDIA PARAS	A/c No	11232436010	Nominee	MRS.SMITA SANJAY KULKAR	Relation	Wife

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	33000		5600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100			3000													4200
30/11/2024	1000		100	100			3000													4200
30/12/2024	1000		100	100			3000													4200
31/01/2025	1000		100	100			3000													4200
27/02/2025	1000		100	100			3000													4200
28/03/2025	1000		100	100			3000													4200
28/04/2025	1000		100	100			3000													4200
	45000		6800	700			21000													

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PLA for the Year 2024 - 2025

Name	GHODKE NANDKUMAR KASHINATH						Desig	EXECUTIVE ENGINEER				Mem. No.	7848				CPF No	2176262		
Company	0080 MSPGCL						Pay Bill	015 CPA, CLASS I TO				Birth Date	05/06/1973				SAP ID	2831		
Bank	BANK OF INDIA NHAVA SHEVA						A/c No	123210110001011				Nominee	MRS SEEMA (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	157850		18900						60000											
06/05/2024									-60000	-2925										-62925
31/05/2024	1000		100						5000											6100
29/06/2024	1000		100						5000											6100
31/07/2024	1000		100						5000											6100
31/08/2024	1000		100						5000											6100
30/09/2024	1000		100						5000											6100
30/10/2024	1000		100	100			5000		5000											11200
30/11/2024	1000		100	100			5000		5000											11200
30/12/2024	1000		100	100			5000		5000											11200
31/01/2025	1000		100	100			5000		5000											11200
27/02/2025	1000		100	100			5000		5000											11200
28/03/2025	1000		100	100			5000		5000											11200
28/04/2025	1000		100	100			5000		5000											11200
	169850		20100	700			35000		60000											

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PLA for the Year 2024 - 2025

Name		BALKHANDE ASHA BALASAHEB					Desig		EXECUTIVE ENGINEER			Mem. No.		7768		CPF No		2283573		
Company		0080 MSPGCL					Pay Bill		015 CPA, CLASS I TO			Birth Date		02/03/1983		SAP ID		7993		
Bank		BANK OF MAHARASHTRA BANDRA EAST					A/c No		60013079048			Nominee		MR BALASAHEB BALKHANDE		Relation		Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		21250		4000		7000						-2642528		-59994					
31/05/2024			100		1000		1000		1000				25000	22021	6666	425				57212
29/06/2024			100		1000		1000		1000				25000	21813	6666	378				56957
31/07/2024			100		1000		1000		1000				25000	21604	6666	331				56701
31/08/2024			100		1000		1000		1000				25000	21396	6666	283				56445
30/09/2024			100		1000		1000		1000				25000	21188	6666	236				56190
07/10/2024							-12000	-520												-12520
30/10/2024			100	100	1000		1200		1000				25000	20979	6666	189				56234
30/11/2024			100	100	1000		1200		1000				25000	19733	6666	142				54941
03/12/2024															-73326					-73326
05/12/2024													50000							50000
30/12/2024			100	100	1000		1200		1000				25000	19535	6666	94				54695
06/01/2025					-12000	-520														-12520
31/01/2025			100	100	1500		1200		1000				25000	18941	6666	567				55074
04/02/2025													30000							30000
27/02/2025		100	100	100	1500		1200		1000				25000	18743	6666	519				54928
28/03/2025			100	100	1500		1200		1000				25000	18308	6666	472				54346
31/03/2025													5000							5000
28/04/2025															-33338					-33338
28/04/2025			100	100	1500		1200		1000				25000	18110	6666	425				54101
	200000		22450	700	6000		8400		12000				-2257528	242371	-86666	4061				

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PLA for the Year 2024 - 2025

Name	DHAIGUDE MAHESH SURESH			Desig	ADD.EX ENGR			Mem. No.	11107			CPF No	2395371		
Company	0080 MSPGCL			Pay Bill	015 CPA, CLASS I TO			Birth Date	09/09/1985			SAP ID	6679		
Bank	STATE BANK OF INDIA JNPT TOWNSHIP, ML			A/c No	30474936376			Nominee	SUJATA			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	23500		3700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	35500		4900	700																

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PLA for the Year 2024 - 2025

Name	VANJARI SWATI ULHAS						Desig	ADD.EX ENGR				Mem. No.	8615				CPF No	2446383		
Company	0080 MSPGCL						Pay Bill	015 CPA, CLASS I TO				Birth Date	28/01/1980				SAP ID	2921		
Bank	STATE BANK OF INDIA ANDHERI (EAST)						A/c No	30024326761				Nominee	ULHAS				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	125095		19150						36000											
06/05/2024									-36000	-1755										-37755
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	137095		20350	700																

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PLA for the Year 2024 - 2025

Name	DIWATE GANESH ANANDA							Desig	DY EXE.ENGINEER				Mem. No.	10178			CPF No	2349337		
Company	0080 MSPGCL							Pay Bill	015 CPA, CLASS I TO				Birth Date	22/08/1987			SAP ID	102660		
Bank	STATE BANK OF INDIA VADGAONSHERI, PUI A/c No							20241978452				Nominee	SUPRIYA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	107990		13600														-561015			
31/05/2024	1000		100														5555	7208		13863
29/06/2024	1000		100														5555	4166		10821
31/07/2024	1000		100														5555	4124		10779
31/08/2024	1000		100														5555	4083		10738
30/09/2024	1000		100														5555	4041		10696
30/10/2024	1000		100	100			2000										5555	3999		12754
30/11/2024	1000		100	100			2000										5555	3958		12713
30/12/2024	1000		100	100			2000										5555	3916		12671
31/01/2025	1000		100	100			2000										5555	3874		12629
27/02/2025	1000		100	100			2000										5555	3833		12588
04/03/2025																	200000			200000
28/03/2025	1000		100	100			2000										5555	3791		12546
28/04/2025	1000		100	100			2000										5555	2249		11004
	119990		14800	700			14000										-294355	49242		

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PLA for the Year 2024 - 2025

Name	SOLANKE ANAND SAHEBRAO						Desig	DY EXE.ENGINEER				Mem. No.	10516		CPF No	2387174				
Company	0080 MSPGCL						Pay Bill	015 CPA, CLASS I TO				Birth Date	02/07/1984		SAP ID	103446				
Bank	HDFC BANK LTD. MUMBAI - SAHAR ROAD						A/c No	50100209136538				Nominee	MRS.PUSHPALATA SAHEBRA		Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	192984		13700												-53332					
31/05/2024	1000	100	100												26666	378				28244
29/06/2024	1000		100												26666	189				27955
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	16		100	100																216
31/01/2025			100	100																200
27/02/2025			100	100																200
07/03/2025															-80000					-80000
28/03/2025			100	100																200
28/04/2025			100	100																200
	200000		14900	700											-80000	567				

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PLA for the Year 2024 - 2025

Name	JADHAV PANKAJ MANGESH						Desig	DY EXE.ENGINEER				Mem. No.	10137				CPF No	2395525		
Company	0080 MSPGCL						Pay Bill	015 CPA, CLASS I TO				Birth Date	26/10/1979				SAP ID	8579		
Bank	STATE BANK OF INDIA SECTOR-12 KHARGH A/c No						39034576792				Nominee	VAISHALI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		16050										-1533318							
14/05/2024															-79992					-79992
31/05/2024			100										11111	12778						23989
29/06/2024			100										11111	12685						23896
31/07/2024		100	100										11111	12592	6666	1134				31703
31/08/2024			100										11111	12500	6666	519				30896
30/09/2024			100										11111	12407	6666	472				30756
30/10/2024			100	100									11111	12315	6666	425				30717
30/11/2024			100	100									11111	11611	6666	378				29966
30/12/2024			100	100									11111	11523	6666	331				29831
31/01/2025			100	100									11111	11435	6666	283				29695
27/02/2025			100	100									11111	11347	6666	236				29560
28/03/2025			100	100									11111	11259	6666	189				29425
28/04/2025			100	100									11111	11171	6666	142				29290
	200000		17250	700									-1399986	143623	-13332	4109				

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PLA for the Year 2024 - 2025

Name	PAWAR RAKESH BABAN							Desig	DY EXE.ENGINEER			Mem. No.	10554			CPF No	2398907			
Company	0080 MSPGCL							Pay Bill	015 CPA, CLASS I TO			Birth Date	26/12/1986			SAP ID	909			
Bank	THE FEDERAL BANK LTD MUMBAI/GOREGA							A/c No	99980106945533			Nominee	UMA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	37000		6400						12000											
06/05/2024									-12000	-585										-12585
31/05/2024	1000		100						1000											2100
29/06/2024	1000		100						1000											2100
31/07/2024	1000		100						1000											2100
31/08/2024	1000		100						1000											2100
20/09/2024	56984		3000										-999840							-939856
30/09/2024	1000		100						1000											2100
30/10/2024	1000		100	100					1000											2200
30/11/2024	1000	200	100	100					1000				4166	11665						18231
30/12/2024	1000		100	100					1000				4166	7468						13834
31/01/2025	1000		100	100					1000				4166	7436						13802
27/02/2025	1000		100	100					1000				4166	7405						13771
28/03/2025	1000		100	100					1000				4166	7374						13740
28/04/2025	1000		100	100					1000				4166	7343						13709
	105984		10600	700					12000				-974844	48691						

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PLA for the Year 2024 - 2025

Name	PATIL SUDHIR DATTU							Desig	DY EXE.ENGINEER				Mem. No.	9388			CPF No	2398940		
Company	0080 MSPGCL							Pay Bill	015 CPA, CLASS I TO				Birth Date	04/10/1985			SAP ID	911		
Bank	STATE BANK OF INDIA THANE COLLECTOR/							A/c No	30367820615				Nominee	DATTU			Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	105990		12400														-966570			
31/05/2024	1000		100														5555	7249		13904
29/06/2024	1000		100														5555	7208		13863
31/07/2024	1000		100														5555	7166		13821
31/08/2024	1000		100														5555	7124		13779
30/09/2024	1000		100														5555	7083		13738
30/10/2024	1000		100	100													5555	7041		13796
30/11/2024	1000		100	100													5555	6999		13754
30/12/2024	1000		100	100													5555	6958		13713
31/01/2025	1000		100	100													5555	6916		13671
27/02/2025	1000		100	100													5555	6874		13629
07/03/2025															-79992					-79992
28/03/2025	1000		100	100													5555	6833		13588
28/04/2025	1000		100	100													5555	6791		13546
	117990		13600	700											-79992		-899910	84242		

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PLA for the Year 2024 - 2025

Name	BINGEWAR VINAYAK RAJESHWAR						Desig	DY EXE.ENGINEER				Mem. No.	10145				CPF No	2410672			
Company	0080 MSPGCL						Pay Bill	015 CPA, CLASS I TO				Birth Date	30/04/1986				SAP ID	8966			
Bank	STATE BANK OF INDIA KHARGHAR (SEC-8)						A/c No	30912790986				Nominee	PRIYA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	182053		13500										-779922		-79992		-927285				
31/05/2024	1000		100										3333	6499			5555	6955		23442	
29/06/2024	1000	100	100										3333	6472	6666	850	5555	6913		30989	
31/07/2024	1000		100										3333	6444	6666	519	5555	6871		30488	
31/08/2024	1000		100										3333	6416	6666	472	5555	6830		30372	
30/09/2024	1000		100										3333	6388	6666	425	5555	6788		30255	
30/10/2024	1000		100	100									3333	6360	6666	378	5555	6746		30238	
16/11/2024	9947												-1246740		33330					-1203463	
30/11/2024	1000		100	100									3333	5699	6666	331	5555	6705		29489	
30/12/2024	1000		100	100									3333	5674	6666	283	5555	6663		29374	
31/01/2025		500	100	100									8658	20926			5555	6621		42460	
27/02/2025			100	100									8658	15765			5555	6580		36758	
28/03/2025			100	100									8658	15696			5555	6538		36647	
31/03/2025													1645							1645	
28/04/2025			100	100									8658	15628			5555	6496		36537	
	200000		14700	700									-1963721	117967		3258	-860625	80706			

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PLA for the Year 2024 - 2025

Name	DESAI VRUSHALI PARESH						Desig	DY EXE.ENGINEER				Mem. No.	8329				CPF No	2455650		
Company	0080 MSPGCL						Pay Bill	015 CPA, CLASS I TO				Birth Date	02/06/1980				SAP ID	9002		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68003763769				Nominee	MR PARESH				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	200000		19150						48000			36000	-399840							
06/05/2024									-48000	-2340										-50340
31/05/2024			100									4000	2380	3332						9812
29/06/2024		200	100									4000	2380	3312						9992
31/07/2024			100									4000	2380	3292						9772
31/08/2024			100									4000	2380	3273						9753
30/09/2024			100									4000	2380	3253						9733
30/10/2024			100	100			1000					4000	2380	3233						10813
30/11/2024			100	100			1000					4000	2380	2892						10472
30/12/2024			100	100			1000					4000	2380	2874						10454
31/01/2025			100	100			1000					4000	2380	2856						10436
27/02/2025			100	100			1000					4000	2380	2838						10418
28/03/2025			100	100			1000					4000	2380	2820						10400
28/04/2025			100	100			1000					4000	2380	2802						10382
	200000		20350	700			7000					84000	-371280 36777							

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PLA for the Year 2024 - 2025

Name	KHANDAGALE PRASHANT ARJUN						Desig	MANAGER			Mem. No.	7949				CPF No	2331870			
Company	0080 MSPGCL						Pay Bill	015 CPA, CLASS I TO			Birth Date	10/08/1980				SAP ID	8454			
Bank	BANK OF MAHARASHTRA DEONAR COLONY						A/c No	20023183352			Nominee	MRS. SUNITA (WIFE)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	120900		19000						24000				-345000		-80000					
06/05/2024									-24000	-1170										-25170
31/05/2024	1000	100	100						2000				2500	2875	8000	850				17425
29/06/2024	1000		100						2000				2500	2854	8000	510				16964
31/07/2024	1000		100						2000				2500	2833	8000	453				16886
31/08/2024	1000		100						2000				2500	2813	8000	397				16810
30/09/2024	1000		100						2000				2500	2792	8000	340				16732
30/10/2024	1000		100	100					2000				2500	2771	8000	283				16754
30/11/2024	1000		100	100					2000				2500	2475	8000	227				16402
30/12/2024	1000		100	100					2000				2500	2456	8000	170				16326
31/01/2025	1000		100	100					2000				2500	2438	8000	113				16251
04/02/2025															-80000					-80000
27/02/2025	1000		100	100					2000				2500	2419	8000	57				16176
28/03/2025	1000		100	100					2000				2500	2400	8000	567				16667
28/04/2025	1000	100	100	100					2000				2500	2381	8000	510				16691
	132900		20200	700					24000				-315000	31507	-64000	4477				

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PLA for the Year 2024 - 2025

Name	ZUTE VARSHA YOGESH					Desig	A ENGR					Mem. No.	8811					CPF No	2408350				
Company	0080 MSPGCL					Pay Bill	015 CPA, CLASS I TO					Birth Date	01/11/1985					SAP ID	6322				
Bank						A/c No	34910100001650					Nominee	YOGESH SUBHASH ZUTE					Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	147500		18650		8000				24000														
06/05/2024									-24000	-1170													-25170
31/05/2024	1000		100		2000				2000														5100
29/06/2024	1000		100		2000				2000														5100
31/07/2024	1000		100		2000				2000														5100
31/08/2024	1000		100		2000				2000														5100
30/09/2024	1000		100		2000				2000														5100
30/10/2024	1000		100	100	2000				2000														5200
30/11/2024	1000		100	100	2000				2000														5200
30/12/2024	1000		100	100	2000				2000														5200
06/01/2025					-24000	-1040																	-25040
31/01/2025	1000		100	100	2000				2000														5200
27/02/2025	1000		100	100	2000				2000														5200
28/03/2025	1000		100	100	2000				2000														5200
28/04/2025	1000		100	100	2000				2000														5200
	159500		19850	700	8000				24000														

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PLA for the Year 2024 - 2025

Name	DHANGAR VAISHALI NARASPPA					Desig	A ENGR					Mem. No.	10774					CPF No	2751178				
Company	0080 MSPGCL					Pay Bill	015 CPA, CLASS I TO					Birth Date	11/05/1988					SAP ID	11644				
Bank	BANK OF BARODA EKLAHARE BRANCH					A/c No	11180100013562					Nominee	VENKATESH BUGAPPA JOGE					Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	70000		10100		4000												-334500						
31/05/2024	1000		100		1000												5500	2509					10109
29/06/2024	1000		100		1000												5500	2468					10068
31/07/2024	1000		100		1000												5500	2426					10026
31/08/2024	1000		100		1000												5500	2385					9985
30/09/2024	1000		100		1000												5500	2344					9944
30/10/2024	1000		100	100	1000												5500	2303					10003
30/11/2024	1000		100	100	1000												5500	2261					9961
30/12/2024	1000		100	100	1000												5500	2220					9920
06/01/2025					-12000	-520																	-12520
31/01/2025	1000		100	100	1000												5500	2179					9879
01/02/2025																	100000						100000
27/02/2025	1000		100	100	1000												5500	2138					9838
28/03/2025	1000		100	100	1000												5500	1346					9046
28/04/2025	1000		100	100	1000												5500	1305					9005
	82000		11300	700	4000												-168500	25884					

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PLA for the Year 2024 - 2025

Name	JADHAV ASHA UTTAMRAO						Desig	A ENGR			Mem. No.	11036			CPF No	2751186				
Company	0080 MSPGCL						Pay Bill	015 CPA, CLASS I TO			Birth Date	10/02/1988			SAP ID	11628				
Bank	BANK OF BARODA KORADI						A/c No	11180100013555			Nominee	DHIRAJKUMAR S.RATHOD			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	72000		9500														-540000			
31/05/2024	1000		100														4000	4050		9150
29/06/2024	1000		100														4000	4020		9120
31/07/2024	1000		100														4000	3990		9090
31/08/2024	1000		100														4000	3960		9060
30/09/2024	1000		100														4000	3930		9030
30/10/2024	1000		100	100													4000	3900		9100
30/11/2024	1000		100	100													4000	3870		9070
30/12/2024	1000		100	100													4000	3840		9040
04/01/2025															-79992					-79992
31/01/2025	1000		100	100													4000	3810		9010
27/02/2025	1000		100	100											6666	567	4000	3780		16213
28/03/2025	1000	100	100	100											6666	519	4000	3750		16235
28/04/2025	1000		100	100											6666	472	4000	3720		16058
	84000		10700	700											-59994	1558	-492000	46620		

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PLA for the Year 2024 - 2025

Name	JADHAV SONAL MAHESH						Desig	A ENGR				Mem. No.	11599				CPF No	2814382		
Company	0080 MSPGCL						Pay Bill	015 CPA, CLASS I TO				Birth Date	08/11/1991				SAP ID	13403		
Bank	BANK OF BARODA EKLAHARE BRANCH						A/c No	11180100015477				Nominee	MAHESH				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
03/08/2024	500																			500
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	8500		800	700																

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PLA for the Year 2024 - 2025

Name	PURALKAR VARSHA HARISHCHANDRA					Desig	JUNIOR ENGINEER					Mem. No.	9164					CPF No	2333970				
Company	0080 MSPGCL					Pay Bill	015 CPA, CLASS I TO					Birth Date	22/10/1981					SAP ID	8344				
Bank	ICICI BANK LTD MUMBAI BORIVILI E					A/c No	032301523969					Nominee	PRADEEP MORE					Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	108120		16500		24000		21000		48000														
06/05/2024									-48000	-2340													-50340
31/05/2024	1000		100		6000		3000		4000														14100
29/06/2024	1000		100		6000		3000		4000														14100
31/07/2024	1000		100		6000		3000		4000														14100
31/08/2024	1000		100		6000		3000		4000														14100
30/09/2024	1000		100		6000		3000		4000														14100
07/10/2024							-36000	-1560															-37560
30/10/2024	1000		100	100	6000		5000		4000														16200
30/11/2024	1000		100	100	6000		5000		4000														16200
30/12/2024	1000		100	100	6000		5000		4000														16200
06/01/2025					-72000	-3120																	-75120
31/01/2025	1000		100	100	7000		5000		4000														17200
27/02/2025	1000		100	100	7000		5000		4000														17200
28/03/2025	1000		100	100	7000		5000		4000														17200
28/04/2025	1000		100	100	7000		5000		4000														17200
	120120		17700	700	28000		35000		48000														

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PLA for the Year 2024 - 2025

Name		JETHE RAJESH CHANDRAKANT					Desig		JUNIOR ENGINEER			Mem. No.		8593		CPF No		2436493		
Company		0080 MSPGCL					Pay Bill		015 CPA, CLASS I TO			Birth Date		07/03/1988		SAP ID		8924		
Bank		KOTAK MAHINDRA BANK DOMBIVALI					A/c No		2311111659			Nominee		CHANDRAKALA		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	109990		10600														-938795			
31/05/2024	1000		100														5555	7041		13696
29/06/2024	1000		100														5555	6999		13654
31/07/2024	1000		100														5555	6958		13613
31/08/2024	1000		100														5555	6916		13571
30/09/2024	1000		100														5555	6874		13529
30/10/2024	1000		100	100													5555	6833		13588
30/11/2024	1000		100	100													5555	6791		13546
30/12/2024	1000		100	100													5555	6749		13504
31/01/2025	1000		100	100													5555	6708		13463
27/02/2025	1000		100	100													5555	6666		13421
28/03/2025	1000		100	100													5555	6624		13379
28/04/2025	1000		100	100													5555	6583		13338
	121990		11800	700													-872135	81742		

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PLA for the Year 2024 - 2025

Name	WARUDKAR PRIYANKA PRASHANT						Desig	U D C			Mem. No.	9501			CPF No	2330938				
Company	0080 MSPGCL						Pay Bill	015 CPA, CLASS I TO			Birth Date	13/07/1984			SAP ID	7474				
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	60177878500			Nominee	PRASHANT			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	131849		17125														-147441			
31/05/2024	1000		100														833	1106		3039
29/06/2024	1000		100														833	1100		3033
31/07/2024	1000		100														833	1093		3026
31/08/2024	1000		100														833	1087		3020
30/09/2024	1000		100														833	1081		3014
30/10/2024	1000		100	100													833	1075		3108
30/11/2024	1000		100	100													833	1068		3101
30/12/2024	1000		100	100													833	1062		3095
02/01/2025																	139944			139944
31/01/2025	1000		100	100													833	1056		3089
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	143849		18325	700														9728		

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PLA for the Year 2024 - 2025

Name	CHAWARIYA SHRIKANT DEEPAK						Desig	PEON				Mem. No.	10220				CPF No	2775450		
Company	0080 MSPGCL						Pay Bill	015 CPA, CLASS I TO				Birth Date	17/01/1983				SAP ID	13132		
Bank	BANK OF INDIA NAGPUR						A/c No	870010110014224				Nominee	RADHA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	80484		14600				21000						-756633							
31/05/2024	1000		100				3000						4227	6305					1926	16558
25/06/2024															-10000					-10000
29/06/2024	1000		100				3000						4227	6270					1926	16523
31/07/2024	1000		100				3000						4227	6235					1926	16488
31/08/2024	1000	100	100				3000						4227	6200	2500	106			1926	19159
30/09/2024	1000		100				3000						4227	6164	2500	53			1926	18970
07/10/2024							-36000	-1560												-37560
30/10/2024	1000		100	100			3000						4227	6129	2500	35			1926	19017
30/11/2024	1000		100	100			3000						4227	5485	2500	18			1926	18356
26/12/2024															-5000					-5000
30/12/2024	1000		100	100			3000						4227	5453					1926	15806
09/01/2025															-4998					-4998
31/01/2025	1000		100	100			3000						4227	5421					1926	15774
27/02/2025	1000	100	100	100			3000						4227	5389	1250	53			1926	17145
28/03/2025	1000	100	100	100			3000						4227	5358	2187	98			1926	18096
28/04/2025	1000		100	100			3000						4227	5326	2187	46			1926	17912
	92484		15800	700			21000						-705909	69735	-4374	409				

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PLA for the Year 2024 - 2025

Name	TAMBE PRAMOD SHIVRAM						Desig	U D C				Mem. No.	7740				CPF No	2294851		
Company	0080 MSPGCL						Pay Bill	017 CPF, CLASS I TO				Birth Date	30/07/1973				SAP ID	8388		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	60006187019				Nominee	NAYANA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	107084		20950		4000		3500		18000				-163279							
06/05/2024									-18000	-878										-18878
31/05/2024	1000		100		1000		500		1500				1944	1361						7405
29/06/2024	1000		100		1000		500		1500				1944	1344						7388
31/07/2024	1000		100		1000		500		1500				1944	1328						7372
31/08/2024	1000		100		1000		500		1500				1944	1312						7356
30/09/2024	1000		100		1000		500		1500				1944	1296						7340
07/10/2024							-6000	-260												-6260
30/10/2024	1000		100	100	1000		500		1500				1944	1280						7424
30/11/2024	1000		100	100	1000		500		1500				1944	1137						7281
30/12/2024	1000		100	100	1000		500		1500				1944	1123						7267
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000		500		1500				1944	1108						7252
27/02/2025	1000		100	100	1000		500		1500				1944	1093						7237
28/03/2025	1000		100	100	1000		500		1500				1944	1079						7223
28/04/2025	1000		100	100	1000		500		1500				1944	1064						7208
	119084		22150	700	4000		3500		18000				-139951	14525						

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PLA for the Year 2024 - 2025

Name	PRADHAN RAMESH KADUBA						Desig	EXECUTIVE ENGINEER				Mem. No.	11328				CPF No	2097842		
Company	0080 MSPGCL						Pay Bill	019 TD (GEN. O&M Pf				Birth Date	05/11/1968				SAP ID	102182		
Bank	CENTRAL BANK OF INDIA DEEPNAGAR, BHL						A/c No	1727323713				Nominee	ARUNA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	15000		2000		8000		35000													
31/05/2024	1000		100		2000		5000													8100
29/06/2024	1000		100		2000		5000													8100
31/07/2024	1000		100		2000		5000													8100
31/08/2024	1000		100		2000		5000				5000									13100
30/09/2024	1000		100		2000		5000				5000									13100
07/10/2024							-60000	-2600												-62600
30/10/2024	1000		100	100	2000		5000				5000									13200
30/11/2024	1000		100	100	2000		5000				5000									13200
30/12/2024	1000		100	100	2000		5000				5000									13200
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	4000		5000				5000									15200
27/02/2025	1000		100	100	4000		5000				5000									15200
28/03/2025	1000		100	100	4000		5000				5000									15200
28/04/2025	1000		100	100	4000		5000				5000									15200
	27000		3200	700	16000		35000				45000									

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PLA for the Year 2024 - 2025

Name	KHARUL RAJU SURESH			Desig	EXECUTIVE ENGINEER	Mem. No.	9368	CPF No	2176785
Company	0080 MSPGCL			Pay Bill	019 TD (GEN. O&M Pf	Birth Date	01/06/1970	SAP ID	8088
Bank	HDFC BANK LTD. MUMBAI - BORIVALI (EAST			A/c No	04141600002119	Nominee	VANDANA	Relation	Wife

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	62500		9750		12000				22000											
06/05/2024									-22000	-990										-22990
31/05/2024	1000		100		3000				3000											7100
29/06/2024	1000		100		3000				3000											7100
31/07/2024	1000		100		3000				3000											7100
31/08/2024	1000		100		3000				3000											7100
30/09/2024	1000		100		3000				3000											7100
30/10/2024	1000		100	100	3000		2000		3000											9200
30/11/2024	1000		100	100	3000		2000		3000											9200
30/12/2024	1000		100	100	3000		2000		3000											9200
06/01/2025					-36000	-1560														-37560
31/01/2025	1000		100	100	3000		2000		3000											9200
27/02/2025	1000		100	100	3000		2000		3000											9200
28/03/2025	1000		100	100	3000		2000		3000											9200
28/04/2025	1000		100	100	3000		2000		3000											9200
	74500		10950	700	12000		14000		36000											

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PLA for the Year 2024 - 2025

Name	THAKUR SANTOSH DATTATRYA						Desig	EXECUTIVE ENGINEER				Mem. No.	7267				CPF No	2224569		
Company	0080 MSPGCL						Pay Bill	019 TD (GEN. O&M PI				Birth Date	17/07/1971				SAP ID	7970		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045446578				Nominee	DIPTI (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		21300										-1744596				-784796			
31/05/2024			100										27692	14538			12658	5886		60874
29/06/2024			100										27692	14308			12658	5791		60549
31/07/2024			100										27692	14077			12658	5696		60223
19/08/2024															-79992					-79992
31/08/2024			100										27692	13846			12658	5601		59897
30/09/2024			100										27692	13615			12658	5506		59571
30/10/2024		100	100	100									27692	13384	6666	850	12658	5411		66961
30/11/2024			100	100									27692	12496	6666	519	12658	5316		65547
30/12/2024			100	100									27692	12277	6666	472	12658	5221		65186
31/01/2025			100	100									27692	12058	6666	425	12658	5126		64825
27/02/2025			100	100									27692	11838	6666	378	12658	5032		64464
24/03/2025															33330					33330
28/03/2025			100	100									27692	11619	6666	331	12658	4937		64103
31/03/2025													3042							3042
28/04/2025			100	100									27692	11400	6666	283	12658	4842		63741
	200000		22500	700									-1409250	155456		3258	-632900	64365		

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PLA for the Year 2024 - 2025

Name		BHOYE PRITISH EKANATH						Desig		ADD.EX ENGR			Mem. No.		7759		CPF No		2260336	
Company		0080 MSPGCL						Pay Bill		019 TD (GEN. O&M PI			Birth Date		14/04/1984		SAP ID		786	
Bank		BANK OF MAHARASHTRA BANDRA EAST						A/c No		60003620184			Nominee		PRATIBHA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	112490		16950		6000		14000		36000								-846018			
06/05/2024									-36000	-1755										-37755
31/05/2024	1000		100		1500		2000		3500								5555	6345		20000
29/06/2024	1000		100		1500		2000		3500								5555	6303		19958
31/07/2024	1000		100		1500		2000		3500								5555	6262		19917
19/08/2024															-79992					-79992
31/08/2024	1000		100		1500		2000		3500								5555	6220		19875
30/09/2024	1000		100		1500		2000		3500								5555	6178		19833
07/10/2024							-24000	-1040												-25040
30/10/2024	1000	100	100	100	1500		2500		3500						6666	850	5555	6137		28008
30/11/2024	1000		100	100	1500		2500		3500						6666	519	5555	6095		27535
30/12/2024	1000		100	100	1500		2500		3500						6666	472	5555	6053		27446
06/01/2025					-18000	-780														-18780
31/01/2025	1000		100	100	2000		2500		3500						6666	425	5555	6012		27858
27/02/2025	1000		100	100	2000		2500		3500						6666	378	5555	5970		27769
05/03/2025															39996					39996
28/03/2025	1000		100	100	2000		2500		3500						6666	331	5555	5929		27681
11/04/2025															-79992					-79992
28/04/2025	1000		100	100	2000		2500		3500								5555	5887		20642
	124490		18150	700	8000		17500		42000						-79992	2975	-779358	73391		

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PLA for the Year 2024 - 2025

Name	LIGADE KULDEEP CHANABASAPPA	Desig	ADD.EX ENGR	Mem. No.	9367	CPF No	2273403
Company	0080 MSPGCL	Pay Bill	019 TD (GEN. O&M Pf	Birth Date	18/06/1982	SAP ID	101597
Bank	IDBI BANK LTD CHEMBUR	A/c No	503104000004268	Nominee	RUPALI	Relation	Wife

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	59800		9650		6000															
31/05/2024	1000		100		1500															2600
29/06/2024	1000		100		1500															2600
31/07/2024	1000		100		1500															2600
31/08/2024	1000		100		1500															2600
30/09/2024	1000		100		1500															2600
30/10/2024	1000		100	100	1500															2700
30/11/2024	1000		100	100	1500															2700
30/12/2024	1000		100	100	1500															2700
06/01/2025					-18000	-780														-18780
31/01/2025	1000		100	100	1000															2200
27/02/2025	1000		100	100	1000															2200
28/03/2025	1000		100	100	1000															2200
28/04/2025	1000		100	100	1000															2200
	71800		10850	700	4000															

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PLA for the Year 2024 - 2025

Name	KOKANDE UDAY RAMBHAU	Desig	SYSTEM ANALYST	Mem. No.	11470	CPF No	2300672
Company	0080 MSPGCL	Pay Bill	019 TD (GEN. O&M Pf	Birth Date	09/06/1979	SAP ID	3879
Bank	CENTRAL BANK OF INDIA DEEPNAGAR, BHL	A/c No	3030219389	Nominee	SONALI	Relation	Wife

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	10000		1000		20000		105000													
31/05/2024	1000		100		5000		15000													21100
29/06/2024	1000		100		5000		15000													21100
31/07/2024	1000		100		5000		15000													21100
31/08/2024	1000		100		5000		15000													21100
30/09/2024	1000		100		5000		15000													21100
05/10/2024							-180000													-180000
30/10/2024	1000		100	100	5000		15000													21200
30/11/2024	1000		100	100	5000		15000													21200
30/12/2024	1000		100	100	5000		15000													21200
04/01/2025					-60000															-60000
31/01/2025	1000		100	100	5000		15000													21200
27/02/2025	1000		100	100	5000		15000													21200
28/03/2025	1000		100	100	5000		15000													21200
28/04/2025	1000		100	100	5000		15000													21200
	22000		2200	700	20000		105000													

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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BOMBANK/727 DT.15/11/1975
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PLA for the Year 2024 - 2025

Name	SALUNKE RACHANA DILIP						Desig	SYSTEM ANALYST				Mem. No.	8875				CPF No	2309076		
Company	0080 MSPGCL						Pay Bill	019 TD (GEN. O&M Pf				Birth Date	25/11/1979				SAP ID	8402		
Bank	IDBI BANK LTD SION (WEST)						A/c No	188104000038030				Nominee	MR RAVINDRA				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	143896		17350		20000		14000		36000				-297116							
06/05/2024									-36000	-1755										-37755
31/05/2024	1000		100		5000		2000		3000				2777	2476						16353
29/06/2024	1000		100		5000		2000		3000				2777	2453						16330
31/07/2024	1000		100		5000		2000		3000				2777	2430						16307
31/08/2024	1000		100		5000		2000		3000				2777	2407						16284
30/09/2024	1000		100		5000		2000		3000				2777	2383						16260
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	5000		3000		3000				2777	2360						17337
30/11/2024	1000		100	100	5000		3000		3000				2777	2103						17080
30/12/2024	1000		100	100	5000		3000		3000				2777	2083						17060
06/01/2025					-60000	-2600														-62600
31/01/2025	1000		100	100	5000		3000		3000				2777	2062						17039
27/02/2025	1000		100	100	5000		3000		3000				2777	2041						17018
28/03/2025	1000		100	100	5000		3000		3000				2777	2020						16997
28/04/2025	1000		100	100	5000		3000		3000				2777	1999						16976
	155896		18550	700	20000		21000		36000				-263792	26817						

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PLA for the Year 2024 - 2025

Name	SANKHE HARSHAD MUKUND						Desig	DY EXE.ENGINEER				Mem. No.	11446				CPF No	2304376			
Company	0080 MSPGCL						Pay Bill	019 TD (GEN. O&M Pf				Birth Date	18/10/1984				SAP ID	8553			
Bank	BANK OF INDIA PALGHAR						A/c No	125010310001186				Nominee	SONALI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	152998		8300										-1437477								
31/05/2024	1000		100						2000				20833	11979						35912	
29/06/2024	1000		100						2000				20833	11805						35738	
31/07/2024	1000		100						2000				20833	11632						35565	
31/08/2024	1000		100						2000				20833	11458						35391	
30/09/2024	1000		100						2000				20833	11285						35218	
30/10/2024	1000		100	100					2000				20833	11111						35144	
30/11/2024	1000		100	100					2000				20833	10390						34423	
30/12/2024	1000		100	100					2000				20833	10226						34259	
31/01/2025	1000		100	100	3000				2000				20833	10061						37094	
27/02/2025	1000		100	100	3000				2000				20833	9896						36929	
28/03/2025	1000		100	100	3000				2000				20833	9731						36764	
19/04/2025															-79992					-79992	
28/04/2025	1000		100	100	3000				2000				20833	9566						36599	
	164998		9500	700	12000				24000				-1187481	129140	-79992						

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PLA for the Year 2024 - 2025

Name		PATIL RAJKUMAR DATTATREYA					Desig		DY EXE.ENGINEER			Mem. No.		11706			CPF No		2393964	
Company		0080 MSPGCL					Pay Bill		019 TD (GEN. O&M Pf			Birth Date		19/07/1981			SAP ID		102188	
Bank		STATE BANK OF INDIA NILANGA					A/c No		30100573054			Nominee		RAAGINI			Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
21/01/2025	500																			500
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	2500		200	200																

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PLA for the Year 2024 - 2025

Name	MHATRE SANDHYA SURAJ						Desig	PROGRAMMER				Mem. No.	8761				CPF No	2302918		
Company	0080 MSPGCL						Pay Bill	019 TD (GEN. O&M Pf				Birth Date	29/11/1974				SAP ID	2812		
Bank	BANK OF INDIA NHAVA SHEVA						A/c No	123210110001013				Nominee	MR SURAJ				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	171391		11100		20000		49000		120000											
06/05/2024									-120000	-5850										-125850
31/05/2024	1000		100		5000		7000		12000											25100
29/06/2024	1000		100		5000		7000		12000											25100
31/07/2024	1000		100		5000		7000		12000											25100
31/08/2024	1000		100		5000		7000		12000											25100
30/09/2024	1000		100		5000		7000		12000											25100
07/10/2024							-84000	-3640												-87640
30/10/2024	1000		100	100	5000		7000		12000											25200
30/11/2024	1000		100	100	5000		7000		12000											25200
30/12/2024	1000		100	100	5000		7000		12000											25200
06/01/2025					-60000	-2600														-62600
31/01/2025	1000		100	100	6000		7000		12000											26200
27/02/2025	1000		100	100	6000		7000		12000											26200
28/03/2025	1000		100	100	6000		7000		12000											26200
28/04/2025	1000		100	100	6000		7000		12000											26200
	183391		12300	700	24000		49000		144000											

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PLA for the Year 2024 - 2025

Name		ADE BHARATI NAMDEV					Desig		PROGRAMMER			Mem. No.		7795		CPF No		2305381		
Company		0080 MSPGCL					Pay Bill		019 TD (GEN. O&M Pf			Birth Date		01/10/1984		SAP ID		8407		
Bank		BANK OF MAHARASHTRA BANDRA EAST					A/c No		60031296040			Nominee		NAMDEV (FATHER)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	109494		14300		12000		14000		24000								-433316			
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		3000		2000		3000								16666	3250		29016
29/06/2024	1000		100		3000		2000		3000								16666	3125		28891
31/07/2024	1000		100		3000		2000		3000								16666	3000		28766
05/08/2024																	200000			200000
31/08/2024	1000		100		3000		2000		3000								16666	2875		28641
04/09/2024																	149986			149986
30/09/2024	1000		100		3000		2000		3000								16666	1250		27016
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	3000		2000		3000											9200
30/11/2024	1000		100	100	3000		2000		3000											9200
30/12/2024	1000		100	100	3000		2000		3000											9200
06/01/2025					-36000	-1560														-37560
31/01/2025	1000		100	100	3000		2000		3000											9200
27/02/2025	1000		100	100	3000		2000		3000											9200
28/03/2025	1000		100	100	3000		2000		3000											9200
28/04/2025	1000		100	100	3000		2000		3000											9200
	121494		15500	700	12000		14000		36000									13500		

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PLA for the Year 2024 - 2025

Name		MISHRA TRIPTI RAJENDRA					Desig		PROGRAMMER			Mem. No.		8780		CPF No		2313987		
Company		0080 MSPGCL					Pay Bill		019 TD (GEN. O&M Pf			Birth Date		08/11/1982		SAP ID		2924		
Bank		KOTAK MAHINDRA BANK CBD BELAPUR					A/c No		4211120335			Nominee		Mr Vipul Mishra		Relation		Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	74200		14500		24000		49000		36000											
06/05/2024									-36000	-1755										-37755
31/05/2024	1000		100		6000		7000		3000											17100
29/06/2024	1000		100		6000		7000		3000											17100
31/07/2024	1000		100		6000		7000		3000											17100
31/08/2024	1000		100		6000		7000		3000											17100
30/09/2024	1000		100		6000		7000		3000											17100
07/10/2024							-84000	-3640												-87640
30/10/2024	1000		100	100	6000		7000		3000											17200
30/11/2024	1000		100	100	6000		7000		3000											17200
30/12/2024	1000		100	100	6000		7000		3000											17200
06/01/2025					-72000	-3120														-75120
31/01/2025	1000		100	100	7000		7000		3000											18200
27/02/2025	1000		100	100	7000		7000		3000											18200
28/03/2025	1000		100	100	7000		7000		3000											18200
28/04/2025	1000		100	100	7000		7000		3000											18200
	86200		15700	700	28000		49000		36000											

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PLA for the Year 2024 - 2025

Name	DBRITTO TEJAS JOACHIM						Desig	MANAGER			Mem. No.	11405			CPF No	2475006				
Company	0080 MSPGCL						Pay Bill	019 TD (GEN. O&M Pf			Birth Date	16/07/1987			SAP ID	4222				
Bank	CENTRAL BANK OF INDIA DEEPNAGAR, BHL						A/c No	3125729430			Nominee	ROMALI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	13000		1600		3000		7000		12000						-13332					
06/05/2024									-12000	-585										-12585
31/05/2024	1000		100		1000		1000		2000						6666	94				11860
29/06/2024	1000		100		1000		1000		2000						6666	47				11813
31/07/2024	1000		100		1000		1000		2000											5100
31/08/2024	1000		100		1000		1000		2000											5100
30/09/2024	1000		100		1000		1000		2000											5100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	1000		1000		2000											5200
30/11/2024	1000		100	100	1000		1000		2000											5200
30/12/2024	1000		100	100	1000		1000		2000											5200
06/01/2025					-11000	-440														-11440
31/01/2025	1000		100	100	2000		1000		2000											6200
27/02/2025	1000		100	100	2000		1000		2000											6200
28/03/2025	1000		100	100	2000		1000		2000											6200
28/04/2025	1000		100	100	2000		1000		2000											6200
	25000		2800	700	8000		7000		24000						141					

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PLA for the Year 2024 - 2025

Name	SHIYALE KANCHAN SUNIL						Desig	A ENGR			Mem. No.	8237				CPF No	2332698			
Company	0080 MSPGCL						Pay Bill	019 TD (GEN. O&M Pf			Birth Date	20/09/1981				SAP ID	2937			
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	60030019430			Nominee	SUNIL (HUSBAND)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	93892		17350																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	105892		18550	700																

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PLA for the Year 2024 - 2025

Name	GOTE SUHAS BHANUDAS						Desig	ASSISTANT PROGRAMMI					Mem. No.	10455		CPF No	2802422			
Company	0080 MSPGCL						Pay Bill	019 TD (GEN. O&M PI					Birth Date	28/10/1987		SAP ID	13452			
Bank	STATE BANK OF INDIA TRIMURTI CHOWK, N A/c No						31005501717					Nominee	MRS. SONALI SUHASH GOTE		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	40000		7000				7000													
31/05/2024	1000		100				1000													2100
29/06/2024	1000		100				1000													2100
31/07/2024	1000		100				1000													2100
31/08/2024	1000		100				1000													2100
30/09/2024	1000		100				1000													2100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100			1000													2200
30/11/2024	1000		100	100			1000													2200
30/12/2024	1000		100	100			1000													2200
24/01/2025	1000		100	100			1000													2200
31/01/2025																				
27/02/2025	1000		100	100			1000													2200
28/03/2025	1000		100	100			1000													2200
28/04/2025	1000		100	100			1000													2200
	52000		8200	700			7000													

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PLA for the Year 2024 - 2025

Name	NANGARE RESHMA PHULCHAND						Desig	ASSISTANT PROGRAMMI				Mem. No.	10397				CPF No	2805057		
Company	0080 MSPGCL						Pay Bill	019 TD (GEN. O&M Pf				Birth Date	04/02/1986				SAP ID	13462		
Bank	BANK OF MAHARASHTRA AIROLI, SECTOR-3						A/c No	60006643697				Nominee	BAJRANG KISAN MATE				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	41000		7200						48000											
06/05/2024									-48000	-2340										-50340
31/05/2024	1000		100						4000											5100
29/06/2024	1000		100						4000											5100
31/07/2024	1000		100						4000											5100
31/08/2024	1000		100						4000											5100
30/09/2024	1000		100						4000											5100
30/10/2024	1000		100	100			5000		4000											10200
30/11/2024	1000		100	100			5000		4000											10200
30/12/2024	1000		100	100			5000		4000											10200
31/01/2025	1000		100	100			5000		4000											10200
27/02/2025	1000		100	100			5000		4000											10200
28/03/2025	1000		100	100			5000		4000											10200
28/04/2025	1000		100	100			5000		4000											10200
	53000		8400	700			35000		48000											

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PLA for the Year 2024 - 2025

Name	PODUVAL RAJESH RAMCHANDRA						Desig	AA		Mem. No.	11533				CPF No	2442639				
Company	0080 MSPGCL						Pay Bill	019 TD (GEN. O&M Pf				Birth Date	15/09/1983				SAP ID	3327		
Bank	BANK OF BARODA BORIVALI EAST,MUMBAI						A/c No	99440100026078				Nominee	ARCHANA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	4500		400		8000															
31/05/2024	1000		100		2000				1000											4100
29/06/2024	1000		100		2000				1000											4100
31/07/2024	1000		100		2000				1000											4100
31/08/2024	1000		100		2000				1000											4100
30/09/2024	1000		100		2000				1000											4100
30/10/2024	1000		100	100	2000				1000											4200
30/11/2024	1000		100	100	2000				1000											4200
30/12/2024	1000		100	100	2000				1000											4200
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	3000				1000											5200
27/02/2025	1000		100	100	3000				1000											5200
28/03/2025	1000		100	100	3000				1000											5200
28/04/2025	1000		100	100	3000				1000											5200
	16500		1600	700	12000				12000											

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	NAGARGOJE KIRTIKUMAR KISHANRAO						Desig	U D C			Mem. No.	8480			CPF No	2333333				
Company	0080 MSPGCL						Pay Bill	019 TD (GEN. O&M Pf			Birth Date	22/03/1988			SAP ID	8411				
Bank	IDBI BANK LTD SION (WEST)						A/c No	188104000012810			Nominee	MR HARSHVARDHAN			Relation	Brother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	77850		12200		2000		7000													
31/05/2024	1000		100		500		1000													2600
29/06/2024	1000		100		500		1000													2600
31/07/2024	1000		100		500		1000													2600
31/08/2024	1000		100		500		1000													2600
30/09/2024	1000		100		500		1000													2600
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	500															1700
30/11/2024	1000		100	100	500															1700
30/12/2024	1000		100	100	500															1700
06/01/2025					-6000	-260														-6260
31/01/2025	1000		100	100	1000															2200
27/02/2025	1000		100	100	1000															2200
28/03/2025	1000		100	100	1000															2200
28/04/2025	1000		100	100	1000															2200
	89850		13400	700	4000															

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PLA for the Year 2024 - 2025

Name	CHANDURKAR NITIN HANUMANTRAO	Desig	EXECUTIVE DIRECTOR	Mem. No.	8318	CPF No	2343401
Company	0080 MSPGCL	Pay Bill	019 TD (GEN. O&M Pf	Birth Date	10/10/1972	SAP ID	8400
Bank	IDBI BANK LTD SION (WEST)	A/c No	188104000012555	Nominee	MAITHILI	Relation	SPOUSE

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	177000		19650		16000								-1503606							
31/05/2024	1000		100		4000				10000				19277	12530						46907
29/06/2024	1000		100		4000				10000				19277	12369						46746
31/07/2024	1000		100		4000				10000				19277	12209						46586
31/08/2024	1000		100		4000				10000				19277	12048						46425
30/09/2024	1000		100		4000				10000				19277	11887						46264
30/10/2024	1000		100	100	4000				10000				19277	11727						46204
30/11/2024	1000		100	100	4000				10000				19277	10988						45465
05/12/2024	15000												-1150549							-1135549
30/12/2024	1000		100	100	4000				10000				19277	10835						45312
06/01/2025					-48000	-2080														-50080
31/01/2025			100	100									36231	19791						56222
27/02/2025		500	100	100									36231	19504						56435
28/03/2025			100	100									36231	19218						55649
31/03/2025													801							801
28/04/2025			100	100									36231	18931						55362
	200000		20850	700					80000				-2354214	172037						

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PLA for the Year 2024 - 2025

Name	PANDAV PRAVIN PRALHAD							Desig	EXECUTIVE ENGINEER			Mem. No.	11169			CPF No	2174723			
Company	0080 MSPGCL							Pay Bill	020 P&P, CLASS I TO			Birth Date	29/06/1972			SAP ID	3894			
Bank	BANK OF MAHARASHTRA TPS PARLI VAIJNA							A/c No	20147017713			Nominee	SMT. VAIJAYANTI			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	21000		3200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	33000		4400	700																

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PLA for the Year 2024 - 2025

Name	MORE RAHUL DEVDATTA					Desig	ADD.EX ENGR					Mem. No.	7850					CPF No	2281279				
Company	0080 MSPGCL					Pay Bill	020 P&P, CLASS I TO					Birth Date	07/05/1980					SAP ID	2895				
Bank	STATE BANK OF INDIA URAN					A/c No	31357525295					Nominee	SMT KAMAL (MOTHER)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL			
	112050		19500		8000		35000		36000						-50000								
06/05/2024									-36000	-1755													-37755
31/05/2024	1000		100		2000		5000		3000						5000	354							16454
29/06/2024	1000		100		2000		5000		3000						5000	319							16419
31/07/2024	1000		100		2000		5000		3000						5000	283							16383
31/08/2024	1000		100		2000		5000		3000						5000	248							16348
30/09/2024	1000		100		2000		5000		3000						5000	213							16313
07/10/2024							-60000	-2600															-62600
30/10/2024	1000		100	100	2000		5000		3000						5000	177							16377
30/11/2024	1000		100	100	2000		5000		3000						5000	142							16342
30/12/2024	1000		100	100	2000		5000		3000						5000	106							16306
06/01/2025					-24000	-1040																	-25040
31/01/2025	1000		100	100	5000		5000		3000						5000	71							19271
27/02/2025	1000		100	100	5000		5000		3000						5000	35							19235
28/03/2025	1000		100	100	5000		5000		3000														14200
28/04/2025	1000		100	100	5000		5000		3000														14200
	124050		20700	700	20000		35000		36000						1948								

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PLA for the Year 2024 - 2025

Name		KAMBLE ABHIJIT SHIVAJI						Desig		ADD.EX ENGR			Mem. No.		11715		CPF No		2309815	
Company		0080 MSPGCL						Pay Bill		020 P&P, CLASS I TO			Birth Date		15/01/1980		SAP ID		104641	
Bank		STATE BANK OF INDIA NEHRU NAGAR KURL						A/c No		32061711198			Nominee		VAISHALI SOPAN DAHITANKA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
17/02/2025	500																			500
28/04/2025	1000		100	100																1200
	1500		100	100																

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PLA for the Year 2024 - 2025

Name	AGE APARNA SWAPNIL					Desig	ADD.EX ENGR					Mem. No.	9796					CPF No	2404478				
Company	0080 MSPGCL					Pay Bill	020 P&P, CLASS I TO					Birth Date	13/03/1990					SAP ID	10615				
Bank	STATE BANK OF INDIA KHADAKPADA					A/c No	31355178161					Nominee	SWAPNIL KISDAN AGE					Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	122984		16750		12000		21000		180000														
06/05/2024									-180000	-8775													-188775
31/05/2024	1000		100		3000		3000																7100
29/06/2024	1000		100		3000		3000																7100
31/07/2024	1000		100		3000		3000																7100
31/08/2024	1000		100		3000		3000																7100
30/09/2024	1000		100		3000		3000																7100
07/10/2024							-36000	-1560															-37560
30/10/2024	1000		100	100	3000		3000																7200
30/11/2024	1000		100	100	3000		3000																7200
30/12/2024	1000		100	100	3000		3000																7200
06/01/2025					-36000	-1560																	-37560
31/01/2025	1000		100	100	3000		3000																7200
27/02/2025	1000		100	100	3000		3000																7200
28/03/2025	1000		100	100	3000		3000																7200
28/04/2025	1000		100	100	3000		3000																7200
	134984		17950	700	12000		21000																

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PLA for the Year 2024 - 2025

Name		ZAMPAL TEJASWINEE RANJAN					Desig		ADD.EX ENGR			Mem. No.		11351		CPF No		2406934		
Company		0080 MSPGCL					Pay Bill		020 P&P, CLASS I TO			Birth Date		28/02/1983		SAP ID		104975		
Bank		STATE BANK OF INDIA GOVT COLONY, BANI A/c No					38833685893			Nominee		RANJAN		Relation		Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	14500		1900		8000		7000					9000								
16/05/2024															-79992					-79992
31/05/2024	1000		100		2000		1000					1000								5100
29/06/2024	1000		100		2000		1000					1000								5100
31/07/2024	1000	100	100		2000		1000					1000			6666	850				12716
31/08/2024	1000		100		2000		1000					1000			6666	519				12285
30/09/2024	1000		100		2000		1000					1000			6666	472				12238
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	2000		1000					1000			6666	425				12291
05/11/2024															46662					46662
30/11/2024	1000		100	100	2000		1000					1000			6666	378				12244
30/12/2024	1000		100	100	2000		1000					1000								5200
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	2000		1000					1000								5200
27/02/2025	1000		100	100	2000		1000					1000								5200
28/03/2025	1000		100	100	2000		1000					1000								5200
28/04/2025	1000		100	100	2000		1000					1000								5200
	26500		3100	700	8000		7000					21000				2644				

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PLA for the Year 2024 - 2025

Name	GAVIT DHANANJAY PRAKASH						Desig	DY EXE.ENGINEER			Mem. No.	11456			CPF No	2339811				
Company	0080 MSPGCL						Pay Bill	020 P&P, CLASS I TO			Birth Date	14/02/1988			SAP ID	10360				
Bank	STATE BANK OF INDIA PALGHAR						A/c No	31016479563			Nominee	TRUPTI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	11000		1200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	23000		2400	700																

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PLA for the Year 2024 - 2025

Name	GHIGE VINOD VIJAY							Desig	DY EXE.ENGINEER			Mem. No.	11452			CPF No	2379961			
Company	0080 MSPGCL							Pay Bill	020 P&P, CLASS I TO			Birth Date	12/10/1986			SAP ID	8641			
Bank	HDFC BANK LTD. BHUSAVAL - MAHARASHTRA							A/c No	50100149055282			Nominee	SHALINI			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	11000		1200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	23000		2400	700																

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PLA for the Year 2024 - 2025

Name	GITE SANDEEP ASHOK							Desig	DY EXE.ENGINEER				Mem. No.	11453		CPF No	2385945			
Company	0080 MSPGCL							Pay Bill	020 P&P, CLASS I TO				Birth Date	21/11/1984		SAP ID	6313			
Bank	BANK OF BARODA EKLAHARE BRANCH							A/c No	11180100006680				Nominee	AARTI		Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	11000		1200												-79992					
31/05/2024	1000	100	100												6666	850				8716
29/06/2024	1000		100												6666	519				8285
31/07/2024	1000		100												6666	472				8238
31/08/2024	1000		100												6666	425				8191
30/09/2024	1000		100												6666	378				8144
30/10/2024	1000		100	100											6666	331				8197
30/11/2024	1000		100	100											6666	283				8149
30/12/2024	1000		100	100											6666	236				8102
31/01/2025	1000		100	100											6666	189				8055
27/02/2025	1000		100	100											6666	142				8008
28/03/2025	1000		100	100											6666	94				7960
28/04/2025	1000		100	100											6666	47				7913
	23000		2400	700												3966				

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PLA for the Year 2024 - 2025

Name	PARAB ADITYA ANANT						Desig	DY EXE.ENGINEER				Mem. No.	8299				CPF No	2388286		
Company	0080 MSPGCL						Pay Bill	020 P&P, CLASS I TO				Birth Date	07/09/1987				SAP ID	2914		
Bank	BANK OF INDIA KHARGAR						A/c No	012410110003711				Nominee	SHRADDHA KALE				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	177908		19300		20000		21000		12000				-204566							
06/05/2024									-12000	-585										-12585
31/05/2024	1000		100		5000		3000		1000				4666	1705						16471
29/06/2024	1000		100		5000		3000		1000				4666	1666						16432
31/07/2024	1000		100		5000		3000		1000				4666	1627						16393
31/08/2024	1000		100		5000		3000		1000				4666	1588						16354
30/09/2024	1000		100		5000		3000		1000				4666	1549						16315
07/10/2024							-36000	-1560												-37560
30/10/2024	1000		100	100	5000		3000		1000				4666	1510						16376
30/11/2024	1000		100	100	5000		3000		1000				4666	1324						16190
30/12/2024				100										1022						1122
06/01/2025					-55000	-2567														-57567
31/01/2025	1000		100	100	5000		3000		1000				4666	1254						16120
21/02/2025													-253934							-253934
27/02/2025	1000		100	100	5000		3000		1000				4666	1556						16422
28/03/2025	1000		100	100	5000		3000		1000				4666	1219						16085
28/04/2025	1000	200	100	100	5000		3000		1000				1716	4042						16158
	188908		20400	700	20000		18000		11000				-410124	20062						

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	PAWAR SAEЕ NILKANTH						Desig	DY EXE.ENGINEER				Mem. No.	9931				CPF No	2392569		
Company	0080 MSPGCL						Pay Bill	020 P&P, CLASS I TO				Birth Date	22/02/1985				SAP ID	102397		
Bank	UNION BANK OF INDIA DOMBIVILI (EAST)						A/c No	697002010001032				Nominee	ANANDI SAEЕ PAWAR				Relation	Daughter		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	52000		8600						60000											
06/05/2024									-60000	-2925										-62925
31/05/2024	1000		100						5000											6100
29/06/2024	1000		100						5000											6100
31/07/2024	1000		100						5000											6100
31/08/2024	1000		100						5000											6100
30/09/2024	1000		100						5000											6100
30/10/2024	1000		100	100					5000											6200
30/11/2024	1000		100	100					5000											6200
30/12/2024	1000		100	100					5000											6200
31/01/2025	1000		100	100					5000											6200
27/02/2025	1000		100	100					5000											6200
28/03/2025	1000		100	100					5000											6200
28/04/2025	1000		100	100					5000											6200
	64000		9800	700					60000											

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PLA for the Year 2024 - 2025

Name	MANE SAGAR SATYANARAYAN						Desig	DY EXE.ENGINEER				Mem. No.	11636		CPF No	2393689	
Company	0080 MSPGCL						Pay Bill	020 P&P, CLASS I TO				Birth Date	13/05/1988		SAP ID	102097	
Bank	STATE BANK OF INDIA MIRAJ						A/c No	32122105157				Nominee	DEEPALI		Relation	Wife	

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
03/10/2024	500																			500
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	6500		600	600																

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PLA for the Year 2024 - 2025

Name	CHAVAN KALYANI JAIRAJ							Desig	DY EXE.ENGINEER				Mem. No.	9390			CPF No	2394065		
Company	0080 MSPGCL							Pay Bill	020 P&P, CLASS I TO				Birth Date	11/06/1988			SAP ID	102058		
Bank	STATE BANK OF INDIA GOVT COLONY, BANI A/c No							33360951905				Nominee	SHOBHA			Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	62050		9700		8000		35000		60000											
06/05/2024									-60000	-2925										-62925
31/05/2024	1000		100		2000		5000													8100
29/06/2024	1000		100		2000		5000													8100
31/07/2024	1000		100		2000		5000													8100
31/08/2024	1000		100		2000		5000													8100
30/09/2024	1000		100		2000		5000													8100
07/10/2024							-60000	-2600												-62600
30/10/2024	1000		100	100	2000		5000													8200
30/11/2024	1000		100	100	2000		5000													8200
30/12/2024	1000		100	100	2000		5000													8200
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	5000		5000													11200
27/02/2025	1000		100	100	5000		5000													11200
28/03/2025	1000		100	100	5000		5000													11200
28/04/2025	1000		100	100	5000		5000													11200
	74050		10900	700	20000		35000													

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PLA for the Year 2024 - 2025

Name	PATIL ASHISH SADANAND							Desig	DY EXE.ENGINEER			Mem. No.	11455			CPF No	2400740			
Company	0080 MSPGCL							Pay Bill	020 P&P, CLASS I TO			Birth Date	08/12/1981			SAP ID	104589			
Bank	STATE BANK OF INDIA TARAPUR INDUSTRIAL							A/c No	10995263178			Nominee	NIKITA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	11000		1200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	23000		2400	700																

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PLA for the Year 2024 - 2025

Name	DHULE SARASWATHI VIJAY						Desig	MANAGER				Mem. No.	7908				CPF No	2331853		
Company	0080 MSPGCL						Pay Bill	020 P&P, CLASS I TO				Birth Date	08/06/1978				SAP ID	8321		
Bank	STATE BANK OF INDIA BANDRA KURLA COM						A/c No	37914745217				Nominee	MR VIJAY(HUSBAND)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	137498		20050				49000		120000			90000					-960000			
06/05/2024									-120000	-5850										-125850
31/05/2024	1000		100				7000		10000			10000					10000	7200		45300
05/06/2024															-79992					-79992
29/06/2024	1000		100				7000		10000			10000					10000	7125		45225
31/07/2024	1000		100				7000		10000			10000			6666	567	10000	7050		52383
31/08/2024	1000	100	100				7000		10000			10000			6666	519	10000	6975		52360
30/09/2024	1000		100				7000		10000			10000			6666	472	10000	6900		52138
07/10/2024							-84000	-3640												-87640
30/10/2024	1000		100	100			7000		10000			10000			6666	425	10000	6825		52116
30/11/2024	1000		100	100			7000		10000			10000			6666	378	10000	6750		51994
30/12/2024	1000		100	100			7000		10000			10000			6666	331	10000	6675		51872
31/01/2025	1000		100	100			7000		10000			10000			6666	283	10000	6600		51749
05/02/2025															26664					26664
27/02/2025	1000		100	100			7000		10000			10000			6666	236	10000	6525		51627
24/03/2025	1000		100				1976													3076
28/03/2025				100			5024		10000			10000					10000	6450		41574
02/04/2025																	130000			130000
28/04/2025	1000		100	100			7000		10000			10000					10000	6375		44575
	149498		21250	700			49000		120000			210000			3211		-710000	81450		

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PLA for the Year 2024 - 2025

Name	SURYAWANSHI DINESH VILAS						Desig	MANAGER				Mem. No.	8904				CPF No	2479745				
Company	0080 MSPGCL						Pay Bill	020 P&P, CLASS I TO				Birth Date	04/07/1986				SAP ID	8944				
Bank	BANK OF MAHARASHTRA D.Y.PATIL ENGG.C						A/c No				60014370810				Nominee	PUSHPA				Relation	Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL		
	114500		17450		8000		14000		30000													
06/05/2024									-30000	-1463										-31463		
31/05/2024	1000		100		2000		2000		2500											7600		
29/06/2024	1000		100		2000		2000		2500											7600		
31/07/2024	1000		100		2000		2000		2500											7600		
31/08/2024	1000		100		2000		2000		2500											7600		
30/09/2024	1000		100		2000		2000		2500											7600		
07/10/2024							-24000	-1040												-25040		
30/10/2024	1000		100	100	2000		2000		2500											7700		
30/11/2024	1000		100	100	2000		2000		2500											7700		
30/12/2024	1000		100	100	2000		2000		2500											7700		
06/01/2025					-24000	-1040														-25040		
31/01/2025	1000		100	100	2000		2000		2500											7700		
27/02/2025	1000		100	100	2000		2000		2500											7700		
28/03/2025	1000		100	100	2000		2000		2500											7700		
28/04/2025	1000		100	100	2000		2000		2500											7700		
	126500		18650	700	8000		14000		30000													

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PLA for the Year 2024 - 2025

Name	MULLA FIROZ AJAMUDDIN						Desig	SR MANAGER				Mem. No.	10236				CPF No	2411504		
Company	0080 MSPGCL						Pay Bill	020 P&P, CLASS I TO				Birth Date	07/11/1985				SAP ID	8663		
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No							3275909204				Nominee	SUFİYANA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	105996		14900				7000								-24000					
31/05/2024	1000		100				1000								8000	170				10270
29/06/2024	1000		100				1000								8000	113				10213
31/07/2024	1000		100				1000								8000	57				10157
05/08/2024													-500000							-500000
31/08/2024	1000		100				1000													2100
30/09/2024	1000		100				1000						10000	4167						16267
07/10/2024							-12000	-520												-12520
30/10/2024	1000	200	100	100			1000						10000	4083						16483
30/11/2024	1000		100	100			1000						10000	3600						15800
30/12/2024	1000		100	100			1000						10000	3525						15725
31/01/2025	1000		100	100			1000						10000	3450						15650
27/02/2025	1000		100	100			1000						10000	3375						15575
28/03/2025	1000		100	100			1000						10000	3300						15500
02/04/2025													420000							420000
28/04/2025	1000		100	100			1000						10000	3225						15425
	117996		16100	700			7000						28725		340					

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PLA for the Year 2024 - 2025

Name	LANDAGE SONALI BIRUDEV						Desig	LDC			Mem. No.	11596				CPF No	2827697			
Company	0080 MSPGCL						Pay Bill	020 P&P, CLASS I TO			Birth Date	10/09/1996				SAP ID	13932			
Bank	STATE BANK OF INDIA UJANI V.B.						A/c No	39023783600			Nominee	MAINA				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
15/07/2024	500																			500
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	8500		800	700																

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PLA for the Year 2024 - 2025

Name	PATIL VARSHA VILAS							Desig	LDC		Mem. No.	11536				CPF No	2827719				
Company	0080 MSPGCL							Pay Bill	020 P&P, CLASS I TO				Birth Date	26/05/1993				SAP ID	13945		
Bank	BANK OF BARODA VARAPGAON, THANE							A/c No	37620100000828				Nominee	VANDANA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	4500		400																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
30/12/2024	1000		100	100																1200	
31/01/2025	1000		100	100																1200	
27/02/2025	1000		100	100																1200	
28/03/2025	1000		100	100																1200	
28/04/2025	1000		100	100																1200	
	16500		1600	700																	

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PLA for the Year 2024 - 2025

Name	BABAR ARJUN SADASHIV						Desig	LDC		Mem. No.	11447		CPF No	2827727						
Company	0080 MSPGCL						Pay Bill	020 P&P, CLASS I TO		Birth Date	03/02/1976		SAP ID	13923						
Bank	Kotak Mahindra Bank MIDC, PIMPRI PUNE						A/c No	5149143588		Nominee	AARTI		Relation	Wife						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	27499		8600														-107495			
31/05/2024	1000		100														17916	806		19822
29/06/2024	1000		100														17916	672		19688
31/07/2024	1000		100														17916	537		19553
05/08/2024													-99996							-99996
31/08/2024	1000		100														17916	403		19419
30/09/2024	1000		100										8333	833			17916	269		28451
30/10/2024	1000	200	100	100									8333	764			17915	134		28546
30/11/2024	1000		100	100									8333	625						10158
30/12/2024	1000		100	100									8333	562						10095
31/01/2025	1000		100	100									8333	500						10033
27/02/2025	1000		100	100									8333	437						9970
28/03/2025	1000		100	100									8333	375						9908
28/04/2025	1000		100	100									8333	312						9845
	39499		9800	700									-33332	4408				2821		

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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BOMBANK/727 DT.15/11/1975

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PLA for the Year 2024 - 2025

Name		JADHAV SANDIP RAJU					Desig		LDC		Mem. No.		11451		CPF No		2827735			
Company		0080 MSPGCL					Pay Bill		020 P&P, CLASS I TO		Birth Date		24/06/1994		SAP ID		13943			
Bank		BANK OF INDIA NASHIK MAIN					A/c No		080310110010140		Nominee		VANITA		Relation		Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	75499		9100										-707772							
31/05/2024	1000		100										13611	5898						20609
29/06/2024	1000		100										13611	5785						20496
31/07/2024	1000		100										13611	5671						20382
31/08/2024	1000		100										13611	5558						20269
30/09/2024	1000		100										13611	5444						20155
30/10/2024	1000		100	100									13611	5331						20142
30/11/2024	1000		100	100			2000						13611	4696						21507
30/12/2024	1000		100	100			2000						13611	4594						21405
31/01/2025	1000		100	100	4000		2000						13611	4492						25303
27/02/2025	1000		100	100	4000		2000						13611	4390						25201
28/03/2025	1000		100	100	4000		2000						13611	4287						25098
28/04/2025	1000		100	100	4000		2000						13611	4185						24996
	87499		10300	700	16000		12000						-544440	60331						

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PLA for the Year 2024 - 2025

Name	PATIL SUREKHA ANANDA					Desig	LDC					Mem. No.	11626					CPF No	2827794				
Company	0080 MSPGCL					Pay Bill	020 P&P, CLASS I TO					Birth Date	02/06/1993					SAP ID	13934				
Bank	HDFC BANK LTD. SANTACRUZ(EAST)					A/c No	50100326531984					Nominee	MALUBAI					Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
04/09/2024	500																			500			
30/10/2024	1000		100	100																1200			
30/11/2024	1000		100	100																1200			
30/12/2024	1000		100	100																1200			
31/01/2025	1000		100	100																1200			
27/02/2025	1000		100	100																1200			
28/03/2025	1000		100	100																1200			
28/04/2025	1000		100	100																1200			
	7500		700	700																			

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PLA for the Year 2024 - 2025

Name	KAROSIYA MANISH HAJARILAL						Desig	PEON				Mem. No.	10171				CPF No	2754592		
Company	0080 MSPGCL						Pay Bill	020 P&P, CLASS I TO				Birth Date	22/12/1983				SAP ID	12134		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	60381285278				Nominee	AARATI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	143991		15400										-1392140							
31/05/2024	1000		100										5924	11601						18625
29/06/2024	1000		100										5924	11552						18576
31/07/2024	1000		100										5924	11502						18526
31/08/2024	1000		100										5924	11453						18477
30/09/2024	1000		100										5924	11404						18428
04/10/2024	18095												-324264							-306169
30/10/2024	1000		100	100									5924	11354						18478
30/11/2024	1000		100	100									7340	13307						21847
30/12/2024	1000	500	100	100									7340	13249						22289
31/01/2025	1000		100	100									7340	13191						21731
27/02/2025	1000		100	100									7340	13132						21672
28/03/2025	1000		100	100									7340	13074						21614
28/04/2025	1000		100	100									7340	13016						21556
	174086		16600	700									-1636820		147835					

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PLA for the Year 2024 - 2025

Name	GHORPADE VIDYA JANRAO						Desig	PEON				Mem. No.	10302				CPF No	2797895		
Company	0080 MSPGCL						Pay Bill	020 P&P, CLASS I TO				Birth Date	31/01/1984				SAP ID	13429		
Bank	IDBI BANK LTD SION (WEST)						A/c No	0188104000119917				Nominee	SATISH				Relation	Brother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	43000		7600				7000													
31/05/2024	1000		100				1000												979	3079
29/06/2024	1000		100				1000												979	3079
31/07/2024	1000		100				1000												979	3079
31/08/2024	1000		100				1000												979	3079
30/09/2024	1000		100				1000												979	3079
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100			2000												979	4179
30/11/2024	1000		100	100			2000												979	4179
30/12/2024	1000		100	100			2000												979	4179
31/01/2025	1000		100	100			2000												979	4179
27/02/2025	1000		100	100			2000												979	4179
28/03/2025	1000		100	100			2000												979	4179
28/04/2025	1000		100	100			2000												979	4179
	55000		8800	700			14000													

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PLA for the Year 2024 - 2025

Name	PATIL RAJESH ABHIMANEU							Desig	CHIEF ENGINEER			Mem. No.	10046			CPF No	2371308			
Company	0080 MSPGCL							Pay Bill	021 P & P, CLASS I TC			Birth Date	01/11/1972			SAP ID	8813			
Bank	STATE BANK OF INDIA DEENDAYAL NAGAR							A/c No	10279807932			Nominee	MEGHNA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	16000		2000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	28000		3200	700																

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PLA for the Year 2024 - 2025

Name		KHARAT SURESH DATTATRAYA					Desig		EXECUTIVE ENGINEER			Mem. No.		8616		CPF No		2182939		
Company		0080 MSPGCL					Pay Bill		021 P & P, CLASS I TC			Birth Date		01/06/1974		SAP ID		3176		
Bank		CENTRAL BANK OF INDIA NEW PANVEL					A/c No		1796417179			Nominee		SUSHAMA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	153800		19100		12000		14000						-73730				-310000			
31/05/2024	1000		100		3000		2000						8200	614			5000	2325		22239
29/06/2024	1000		100		3000		2000						8200	546			5000	2288		22134
31/07/2024	1000		100		3000		2000						8200	478			5000	2250		22028
31/08/2024	1000		100		3000		2000						8200	409			5000	2213		21922
30/09/2024	1000		100		3000		2000						8200	341			5000	2175		21816
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	3000		2000						8200	273			5000	2138		21811
30/11/2024	1000		100	100	3000		2000						8200	184			5000	2100		21684
23/12/2024																	20000			20000
24/12/2024																	20000			20000
30/12/2024	1000		100	100	3000		2000						8200	122			5000	2063		21585
06/01/2025					-36000	-1560														-37560
31/01/2025	1000		100	100	3000		2000						8130	61			5000	2025		21416
27/02/2025	1000		100	100	3000		2000										5000	1688		12888
28/03/2025	1000		100	100	3000		2000										5000	1650		12850
28/04/2025	1000		100	100	3000		2000										5000	1613		12813
	165800		20300	700	12000		14000						3028				-210000	24528		

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PLA for the Year 2024 - 2025

Name	PARDESHI RATANSINH KISANSINH						Desig	EXECUTIVE ENGINEER				Mem. No.	9652				CPF No	2188619		
Company	0080 MSPGCL						Pay Bill	021 P & P, CLASS I TC				Birth Date	03/03/1971				SAP ID	000104761		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20147028883				Nominee	SWATI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	57500		9150				28000													
31/05/2024	1000		100				4000													5100
29/06/2024	1000		100				4000													5100
31/07/2024	1000		100				4000													5100
31/08/2024	1000		100				4000													5100
30/09/2024	1000		100				4000													5100
07/10/2024							-48000	-2080												-50080
30/10/2024	1000		100	100			4000													5200
30/11/2024	1000		100	100			4000													5200
30/12/2024	1000		100	100			4000													5200
31/01/2025	1000		100	100	3000		4000													8200
27/02/2025	1000		100	100	3000		4000													8200
28/03/2025	1000		100	100	3000		4000													8200
28/04/2025	1000		100	100	3000		4000													8200
	69500		10350	700	12000		28000													

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PLA for the Year 2024 - 2025

Name	VALVI NITIN MADHUKAR			Desig	EXECUTIVE ENGINEER	Mem. No.	8296	CPF No	2224551
Company	0080 MSPGCL			Pay Bill	021 P & P, CLASS I TC	Birth Date	07/07/1976	SAP ID	7933
Bank	KOTAK MAHINDRA BANK TURNER ROAD, MI			A/c No	4711114834	Nominee	MANILA (WIFE)	Relation	

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	136990		19200										-566363							
31/05/2024	1000		100										6666	4720						12486
29/06/2024	1000		100										6666	4664						12430
31/07/2024	1000		100										6666	4609						12375
31/08/2024	1000		100										6666	4553						12319
30/09/2024	1000		100										6666	4497						12263
30/10/2024	1000		100	100									6666	4442						12308
04/11/2024													200000							200000
30/11/2024	1000		100	100									6666	3948						11814
30/12/2024	1000		100	100									6666	2398						10264
31/01/2025	1000		100	100									6666	2348						10214
27/02/2025	1000		100	100									6666	2298						10164
28/03/2025	1000		100	100									6666	2248						10114
02/04/2025													286371							286371
28/04/2025	1000		100	100									6666	2198						10064
	148990		20400	700									42923							

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PLA for the Year 2024 - 2025

Name	PATIL VIJAY TUKARAM							Desig	EXECUTIVE ENGINEER			Mem. No.	8642			CPF No	2235617			
Company	0080 MSPGCL							Pay Bill	021 P & P, CLASS I TC			Birth Date	09/06/1978			SAP ID	7963			
Bank	IDBI BANK LTD SION (WEST)							A/c No	188104000029209			Nominee	DIPALI			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	147388		18850										-166605							
31/05/2024	1000		100										4166	1388						6654
29/06/2024	1000		100										4166	1354						6620
31/07/2024	1000		100										4166	1319						6585
31/08/2024	1000		100										4166	1284						6550
30/09/2024	1000		100										4166	1250						6516
30/10/2024	1000		100	100									4166	1215						6581
30/11/2024	1000		100	100									4166	1062						6428
30/12/2024	1000		100	100									4166	1031						6397
31/01/2025	1000		100	100									4166	1000						6366
27/02/2025	1000		100	100									4166	968						6334
28/03/2025	1000		100	100									4166	937						6303
28/04/2025	1000		100	100									4166	906						6272
	159388		20050	700									-116613	13714						

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PLA for the Year 2024 - 2025

Name	MODAKWAR SACHIN BHASKARRAO						Desig	EXECUTIVE ENGINEER				Mem. No.	10449				CPF No	2387891		
Company	0080 MSPGCL						Pay Bill	021 P & P, CLASS I TC				Birth Date	18/10/1980				SAP ID	7992		
Bank	IDBI BANK LTD SION (WEST)						A/c No	188104000029078				Nominee	MRS. KIRTI SACHIN MODAKV				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	170494		12400		20000		35000						-1233284							
31/05/2024	1000		100		5000		5000						8333	10277						29710
29/06/2024	1000		100		5000		5000						8333	10208						29641
31/07/2024	1000		100		5000		5000						8333	10138						29571
31/08/2024	1000		100		5000		5000						8333	10069						29502
30/09/2024	1000		100		5000		5000						8333	10000						29433
07/10/2024							-60000	-2600												-62600
30/10/2024	1000		100	100	5000		5000						8333	9930						29463
30/11/2024	1000		100	100	5000		5000						8333	9368						28901
30/12/2024	1000		100	100	5000		5000						8333	9302						28835
06/01/2025					-60000	-2600														-62600
14/01/2025					-5000															-5000
31/01/2025	1000		100	100	5000		5000						8333	9236						28769
27/02/2025	1000		100	100			5000						8333	9170						23703
28/03/2025	1000		100	100			5000						8333	9104						23637
28/04/2025	1000		100	100			5000						8333	9038						23571
	182494		13600	700			35000						-1133288	115840						

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PLA for the Year 2024 - 2025

Name	KALPANDE CHANDRASHEKHAR BALKRISH							Desig	ADD.EX ENGR			Mem. No.	9708			CPF No	2276950			
Company	0080 MSPGCL							Pay Bill	021 P & P, CLASS I TC			Birth Date	01/05/1974			SAP ID	2041			
Bank	STATE BANK OF INDIA NAVGHAR (BASSEIN							A/c No	30324458846			Nominee	PRACHI			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	110997		9300				56000										-279605			
31/05/2024	1000		100				8000										9259	3597		21956
29/06/2024	1000		100				8000										9259	2028		20387
31/07/2024	1000		100				8000										9259	1958		20317
31/08/2024	1000		100				8000										9259	1889		20248
02/09/2024																	100000			100000
30/09/2024	1000		100				8000										9259	1819		20178
07/10/2024							-96000	-4160												-100160
30/10/2024	1000		100	100			8000										9259	1000		19459
30/11/2024	1000		100	100			8000										9259	930		19389
30/12/2024	1000		100	100			8000										9259	861		19320
31/01/2025	1000		100	100			8000										9259	791		19250
27/02/2025	1000		100	100			8000										9259	722		19181
28/03/2025	1000		100	100			8000										9259	653		19112
28/04/2025	1000		100	100			8000										9259	583		19042
	122997		10500	700			56000										-68497	16831		

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	HANKARE JYOTI AMIT							Desig	ADD.EX ENGR			Mem. No.	7620		CPF No	2278626				
Company	0080 MSPGCL							Pay Bill	021 P & P, CLASS I TC			Birth Date	13/02/1982		SAP ID	7997				
Bank	STATE BANK OF INDIA SWASTIK PARK, CHE							A/c No	20127669300			Nominee	AMIT		Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	178288		19800										-1099956							
31/05/2024	1000		100										8333	9166						18599
29/06/2024	1000		100										8333	9097						18530
31/07/2024	1000		100										8333	9027						18460
31/08/2024	1000		100										8333	8958						18391
30/09/2024	1000		100										8333	8889						18322
30/10/2024	1000		100	100									8333	8819						18352
30/11/2024	1000		100	100									8333	8312						17845
30/12/2024	1000		100	100									8333	8246						17779
31/01/2025	1000		100	100									8333	8180						17713
27/02/2025	1000		100	100									8333	8114						17647
28/03/2025	1000		100	100									8333	8048						17581
28/04/2025	1000		100	100									8333	7982						17515
	190288		21000	700									-999960	102838						

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PLA for the Year 2024 - 2025

Name	DESHMUKH KIRTI SANTUK					Desig	ADD.EX ENGR					Mem. No.	9068					CPF No	2280817				
Company	0080 MSPGCL					Pay Bill	021 P & P, CLASS I TC					Birth Date	24/06/1983					SAP ID	6215				
Bank	KOTAK MAHINDRA BANK CHEMBUR					A/c No	5211452129					Nominee	TRUPTI (SISTER)					Relation	Sister				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety		TOTAL		
	104486		16900		40000																		
31/05/2024	1000		100		10000																		11100
29/06/2024	1000		100		10000																		11100
31/07/2024	1000		100		10000																		11100
31/08/2024	1000		100		10000																		11100
30/09/2024	1000		100		10000																		11100
30/10/2024	1000		100	100	10000																		11200
30/11/2024	1000		100	100	10000																		11200
30/12/2024	1000		100	100	10000																		11200
06/01/2025					-120000	-5200																	-125200
31/01/2025	1000		100	100																			1200
27/02/2025	1000		100	100																			1200
28/03/2025	1000		100	100																			1200
28/04/2025	1000		100	100																			1200
	116486		18100	700																			

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PLA for the Year 2024 - 2025

Name	MUNDHE SANTOSH VASANT						Desig	ADD.EX ENGR				Mem. No.	7971				CPF No	2302951		
Company	0080 MSPGCL						Pay Bill	021 P & P, CLASS I TC				Birth Date	30/03/1984				SAP ID	7999		
Bank	BANK OF INDIA KHANDA COLONY						A/c No	124410310001137				Nominee	VASANT (FATHER)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	163988		19300				35000		66000				-794179							
06/05/2024									-66000	-3218										-69218
31/05/2024	1000		100				5000						6111	6618						18829
29/06/2024	1000		100				5000						6111	6567						18778
31/07/2024	1000		100				5000						6111	6516						18727
31/08/2024	1000		100				5000						6111	6465						18676
30/09/2024	1000		100				5000						6111	6414						18625
07/10/2024							-60000	-2600												-62600
30/10/2024	1000		100	100			5000						6111	6364						18675
30/11/2024	1000		100	100			5000						6111	5681						17992
30/12/2024	1000		100	100			5000						6111	5636						17947
31/01/2025	1000		100	100			5000						6111	5590						17901
27/02/2025	1000		100	100			5000						6111	5544						17855
28/03/2025	1000		100	100			5000						6111	5498						17809
28/04/2025	1000		100	100			5000						6111	5452						17763
	175988		20500	700			35000						-720847		72345					

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PLA for the Year 2024 - 2025

Name	NIKAM VISHAL HIRAMAN						Desig	ADD.EX ENGR			Mem. No.	8906			CPF No	2304147				
Company	0080 MSPGCL						Pay Bill	021 P & P, CLASS I TC			Birth Date	27/03/1980			SAP ID	420				
Bank	IDBI BANK LTD SION (WEST)						A/c No	0188104000067528			Nominee	MRS SHITAL			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		17350																	
31/05/2024			100																	100
29/06/2024			100																	100
31/07/2024			100																	100
31/08/2024			100																	100
30/09/2024			100																	100
30/10/2024			100	100																200
30/11/2024			100	100																200
30/12/2024			100	100																200
16/01/2025															-79992					-79992
31/01/2025			100	100																200
27/02/2025			100	100																200
28/03/2025		100	100	100											6666	850				7816
28/04/2025			100	100											6666	519				7385
	200000		18550	700											-66660	1369				

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PLA for the Year 2024 - 2025

Name	SORTE SANGHAMITRA VISHNU						Desig	ADD.EX ENGR				Mem. No.	8238				CPF No	2304392		
Company	0080 MSPGCL						Pay Bill	021 P & P, CLASS I TC				Birth Date	16/12/1982				SAP ID	2899		
Bank	STATE BANK OF INDIA PANVEL TAKKA						A/c No	31565847589				Nominee	VISHNU (FATHER)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	163498		17700														-589941			
31/05/2024	1000		100														3333 4425			8858
29/06/2024	1000		100														3333 4400			8833
31/07/2024	1000		100														3333 4375			8808
31/08/2024	1000		100														3333 4350			8783
30/09/2024	1000		100														3333 4325			8758
30/10/2024	1000		100	100													3333 4300			8833
30/11/2024	1000		100	100													3333 4275			8808
30/12/2024	1000		100	100													3333 4250			8783
31/01/2025	1000		100	100													3333 4225			8758
27/02/2025	1000		100	100													3333 4200			8733
28/03/2025	1000		100	100													3333 4175			8708
28/04/2025	1000		100	100													3333 4150			8683
	175498		18900	700													-549945 51450			

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PLA for the Year 2024 - 2025

Name	SHIVKAR VAIBHAV HARISHCHANDRA					Desig	ADD.EX ENGR					Mem. No.	9229					CPF No	2304520				
Company	0080 MSPGCL					Pay Bill	021 P & P, CLASS I TC					Birth Date	25/03/1983					SAP ID	2900				
Bank	STATE BANK OF INDIA URAN					A/c No	31533361857					Nominee	PRAJAKTA					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	83000		14700		24000		70000																
31/05/2024	1000		100		6000		10000																17100
29/06/2024	1000		100		6000		10000																17100
31/07/2024	1000		100		6000		10000																17100
31/08/2024	1000		100		6000		10000																17100
30/09/2024	1000		100		6000		10000																17100
07/10/2024							-120000	-5200															-125200
30/10/2024	1000		100	100	6000		10000																17200
30/11/2024	1000		100	100	6000		10000																17200
30/12/2024	1000		100	100	6000		10000																17200
06/01/2025					-72000	-3120																	-75120
31/01/2025	1000		100	100	6000		10000																17200
27/02/2025	1000		100	100	6000		10000																17200
28/03/2025	1000		100	100	6000		10000																17200
28/04/2025	1000		100	100	6000		10000																17200
	95000		15900	700	24000		70000																

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PLA for the Year 2024 - 2025

Name	VARUTE ANANT NIVASRAO						Desig	DY EXE.ENGINEER				Mem. No.	8509				CPF No	2078996		
Company	0080 MSPGCL						Pay Bill	021 P & P, CLASS I TC				Birth Date	25/07/1969				SAP ID	7982		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68001029558				Nominee	MRS ARUNA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	74600		17800				14000													
31/05/2024	1000		100				2000													3100
29/06/2024	1000		100				2000													3100
31/07/2024	1000		100				2000													3100
31/08/2024	1000		100				2000													3100
30/09/2024	1000		100				2000													3100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100			2000													3200
30/11/2024	1000		100	100			2000													3200
30/12/2024	1000		100	100			2000													3200
31/01/2025	1000		100	100	2000		2000													5200
27/02/2025	1000		100	100	2000		2000													5200
28/03/2025	1000		100	100	2000		2000													5200
28/04/2025	1000		100	100	2000		2000													5200
	86600		19000	700	8000		14000													

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PLA for the Year 2024 - 2025

Name	NAGARGOJE PRADNYA SHIVRAJ						Desig	DY EXE.ENGINEER				Mem. No.	8259				CPF No	2341727		
Company	0080 MSPGCL						Pay Bill	021 P & P, CLASS I TC				Birth Date	07/09/1988				SAP ID	8986		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68001623917				Nominee	GANGA (MOTHER)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	127350		19750		16000		35000		36000											
06/05/2024									-36000	-1755										-37755
31/05/2024	1000		100		4000		5000		4000											14100
29/06/2024	1000		100		4000		5000		4000											14100
31/07/2024	1000		100		4000		5000		4000											14100
31/08/2024	1000		100		4000		5000		4000											14100
30/09/2024	1000		100		4000		5000		4000											14100
07/10/2024							-60000	-2600												-62600
30/10/2024	1000		100	100	4000		5000		4000											14200
30/11/2024	1000		100	100	4000		5000		4000											14200
30/12/2024	1000		100	100	4000		5000		4000											14200
06/01/2025					-48000	-2080														-50080
31/01/2025	1000		100	100	4000		5000		4000											14200
27/02/2025	1000		100	100	4000		5000		4000											14200
28/03/2025	1000		100	100	4000		5000		4000											14200
28/04/2025	1000		100	100	4000		5000		4000											14200
	139350		20950	700	16000		35000		48000											

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PLA for the Year 2024 - 2025

Name					KADAM ADESH MARUTI					Desig		DY EXE.ENGINEER			Mem. No.		9527		CPF No		2371251	
Company					0080 MSPGCL					Pay Bill		021 P & P, CLASS I TC			Birth Date		22/06/1987		SAP ID		2912	
Bank					STATE BANK OF INDIA KOLAD					A/c No		31767267837			Nominee		VAISHALI		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL		
	68492		15300										-237152									
31/05/2024	1000		100										1944	1976						5020		
29/06/2024	1000		100										1944	1960						5004		
31/07/2024	1000		100										1944	1944						4988		
31/08/2024	1000		100										1944	1928						4972		
30/09/2024	1000		100										1944	1911						4955		
16/10/2024	104508												-1576456							-1471948		
30/10/2024	1000		100	100									1944	1895						5039		
30/11/2024	1000		100	100									1944	1691						4835		
30/11/2024																						
30/12/2024	1000		100	100									7500	20537						29237		
31/12/2024																						
24/01/2025	1000		100	100									7500	14191						22891		
31/01/2025																						
27/02/2025	1000	500	100	100									7500	14127						23327		
28/03/2025	1000		100	100									7500	14076						22776		
28/04/2025	1000		100	100									7500	14013						22713		
	185000		16500	700									-1762500	90249								

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PLA for the Year 2024 - 2025

Name	DHANJI MANASI MINANATH						Desig	DY EXE.ENGINEER				Mem. No.	9153				CPF No	2416492		
Company	0080 MSPGCL						Pay Bill	021 P & P, CLASS I TC				Birth Date	06/02/1985				SAP ID	8596		
Bank	STATE BANK OF INDIA LALBAUG						A/c No	20092559450				Nominee	MINANATH				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	164000		17400		4000		14000													
31/05/2024	1000		100		1000		2000													4100
29/06/2024	1000		100		1000		2000													4100
16/07/2024													-1499927							-1499927
31/07/2024	1000		100		1000		2000													4100
31/08/2024	1000		100		1000		2000													4100
30/09/2024	1000	200	100		1000		2000						6787	18749						29836
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	1000		2000						6787	12443						23430
30/11/2024	1000		100	100	1000		2000						6787	11767						22754
30/12/2024	1000		100	100	1000		2000						6787	11713						22700
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000		2000						6787	11660						22647
27/02/2025	1000		100	100	1000		2000						6787	11606						22593
28/03/2025	1000		100	100	1000		2000						6787	11552						22539
28/04/2025	1000		100	100	1000		2000						6787	11498						22485
	176000		18600	700	4000		14000						-1445631	100988						

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51

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PLA for the Year 2024 - 2025

Name	SHINDE MAYURI GANESH						Desig	DY EXE.ENGINEER				Mem. No.	8469				CPF No	2436507			
Company	0080 MSPGCL						Pay Bill	021 P & P, CLASS I TC				Birth Date	07/02/1987				SAP ID	8995			
Bank	ICICI BANK LTD MUMBAI - BORIVALI						A/c No	088301502131				Nominee	NAMRATA				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	138334		18400		8000		35000		24000												
06/05/2024									-24000	-1170										-25170	
31/05/2024	1000		100		2000		5000		2000											10100	
29/06/2024	1000		100		2000		5000		2000											10100	
31/07/2024	1000		100		2000		5000		2000											10100	
31/08/2024	1000		100		2000		5000		2000											10100	
30/09/2024	1000		100		2000		5000		2000											10100	
07/10/2024							-60000	-2600												-62600	
30/10/2024	1000		100	100	2000		5000		2000											10200	
30/11/2024	1000		100	100	2000		5000		2000											10200	
30/12/2024	1000		100	100	2000		5000		2000											10200	
06/01/2025					-24000	-1040														-25040	
31/01/2025	1000		100	100	5000		5000		2000											13200	
27/02/2025	1000		100	100	5000		5000		2000											13200	
28/03/2025	1000		100	100	5000		5000		2000											13200	
28/04/2025	1000		100	100	5000		5000		2000											13200	
	150334		19600	700	20000		35000		24000												

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PLA for the Year 2024 - 2025

Name	TAMBEKAR PIYUSHA NANDKUMAR						Desig	DY EXE.ENGINEER				Mem. No.	11030				CPF No	2442477		
Company	0080 MSPGCL						Pay Bill	021 P & P, CLASS I TC				Birth Date	07/02/1987				SAP ID	2799		
Bank	STATE BANK OF INDIA DATTACHOWK, YAWA/						A/c No	10669310407				Nominee	ABEER NILESH BHOPLA				Relation	Son		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	25000		4000		16000		28000		36000											
06/05/2024									-36000	-1755										-37755
31/05/2024	1000		100		4000		4000													9100
29/06/2024	1000		100		4000		4000													9100
31/07/2024	1000		100		4000		4000													9100
31/08/2024	1000		100		4000		4000				3000									12100
30/09/2024	1000		100		4000		4000				3000									12100
07/10/2024							-48000	-2080												-50080
30/10/2024	1000		100	100	4000		4000				3000									12200
30/11/2024	1000		100	100	4000		4000				3000									12200
30/12/2024	1000		100	100	4000		4000				3000									12200
06/01/2025					-48000	-2080														-50080
31/01/2025	1000		100	100	4000		4000				3000									12200
27/02/2025	1000		100	100	4000		4000				3000									12200
28/03/2025	1000		100	100	4000		4000				3000									12200
28/04/2025	1000		100	100	4000		4000				3000									12200
	37000		5200	700	16000		28000				27000									

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PLA for the Year 2024 - 2025

Name		CHIKHALE MANISHA DHARMANAND					Desig		A ENGR			Mem. No.				11299		CPF No		2515598	
Company		0080 MSPGCL					Pay Bill		021 P & P, CLASS I TC			Birth Date				06/04/1987		SAP ID		9912	
Bank		BANK OF MAHARASHTRA BANDRA EAST					A/c No		60014876190			Nominee				DHARMANAND		Relation		Husband	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	200000		8500		8000		14000		12000				-983176				-972125				
06/05/2024									-12000	-585										-12585	
31/05/2024			100		2000		2000		1000				4166	8193			5555	7291		30305	
29/06/2024			100		2000		2000		1000				4166	8158			5555	7249		30228	
31/07/2024			100		2000		2000		1000				4166	8124			5555	7208		30153	
13/08/2024											1000									1000	
31/08/2024			100		2000		2000		1000				4166	8089			5555	7166		30076	
30/09/2024			100		2000		2000		1000		1000		4166	8054			5555	7124		30999	
07/10/2024							-24000	-1040												-25040	
30/10/2024			100	100	2000		2000		1000		1000		4166	8020			5555	7083		31024	
30/11/2024			100	100	2000		2000		1000		1000		4166	7186			5555	7041		30148	
30/12/2024			100	100	2000		2000		1000		1000		4166	7155			5555	6999		30075	
06/01/2025					-24000	-1040														-25040	
31/01/2025			100	100	2000		2000		1000		1000		4166	7124			5555	6958		30003	
27/02/2025			100	100	2000		2000		1000		1000		4166	7093			5555	6916		29930	
28/03/2025			100	100	2000		2000		1000		1000		4166	7061			5555	6874		29856	
28/04/2025			100	100	2000		2000		1000		1000		4166	7030			5555	6833		29784	
	200000		9700	700	8000		14000		12000		9000		-933184	91287			-905465	84742			

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	PAKHALE SEEMA YOGESH					Desig	A E GEN					Mem. No.	7013					CPF No	2150981				
Company	0080 MSPGCL					Pay Bill	021 P & P, CLASS I TC					Birth Date	14/06/1973					SAP ID	7959				
Bank	BANK OF MAHARASHTRA BANDRA EAST					A/c No	20045417773					Nominee	YOGESH(HUSBAND)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	107450		18550		32000		63000		120000														
06/05/2024									-120000	-5850													-125850
31/05/2024	1000		100		8000		9000																18100
29/06/2024	1000		100		8000		9000																18100
31/07/2024	1000		100		8000		9000																18100
31/08/2024	1000		100		8000		9000																18100
30/09/2024	1000		100		8000		9000																18100
07/10/2024							-108000	-4680															-112680
30/10/2024	1000		100	100	8000		9000																18200
30/11/2024	1000		100	100	8000		9000																18200
30/12/2024	1000		100	100	8000		9000																18200
06/01/2025					-96000	-4160																	-100160
31/01/2025	1000		100	100	8000		9000																18200
27/02/2025	1000		100	100	8000		9000																18200
28/03/2025	1000		100	100	8000		9000																18200
28/04/2025	1000		100	100	8000		9000																18200
	119450		19750	700	32000		63000																

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PLA for the Year 2024 - 2025

Name	DHUMANE SACHIN RAMESH						Desig	DY C E GEN			Mem. No.	8250			CPF No	2077094				
Company	0080 MSPGCL						Pay Bill	021 P & P, CLASS I TC			Birth Date	06/06/1970			SAP ID	2817				
Bank	BANK OF MAHARASHTRA VADGAON BUDRL						A/c No	60042185961			Nominee	PRAVINA (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	162350		19400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
07/01/2025													-1000000							-1000000
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000	200	100	100									50000	15000						66400
28/04/2025	1000		100	100									50000	7125						58325
	174350		20600	700									-900000	22125						

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PLA for the Year 2024 - 2025

Name	PATURDE NITIN DNYANDEORAO						Desig	EXECUTIVE ENGINEER				Mem. No.	7164				CPF No	2187213		
Company	0080 MSPGCL						Pay Bill	023 CORPORATE PL/				Birth Date	05/01/1973				SAP ID	7932		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045431174				Nominee	MRS UJWALA (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	91150		17950						180000			45000								
06/05/2024									-180000	-8775										-188775
31/05/2024	1000		100									5000								6100
29/06/2024	1000		100									5000								6100
31/07/2024	1000		100									5000								6100
31/08/2024	1000		100									5000								6100
30/09/2024	1000		100									5000								6100
30/10/2024	1000		100	100								5000								6200
30/11/2024	1000		100	100								5000								6200
30/12/2024	1000		100	100								5000								6200
31/01/2025	1000		100	100								5000								6200
27/02/2025	1000		100	100								5000								6200
28/03/2025	1000		100	100								5000								6200
28/04/2025	1000		100	100								5000								6200
	103150		19150	700								105000								

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PLA for the Year 2024 - 2025

Name				SHAIKH ABDUL AAHAD IBRAHIM				Desig		DY EXE.ENGINEER		Mem. No.		10409		CPF No		2373467		
Company				0080 MSPGCL				Pay Bill		023 CORPORATE PL/		Birth Date		25/02/1988		SAP ID		102506		
Bank								A/c No		45820100006091		Nominee		HEENA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	41000		10600														-133200			
04/05/2024															-20000					-20000
31/05/2024	1000		100														1800	999		3899
29/06/2024	1000		100												2000	142	1800	986		6028
31/07/2024	1000	100	100												2000	128	1800	972		6100
08/08/2024															14000	50				14050
31/08/2024	1000		100												2000	113	1800	959		5972
02/09/2024																	54000			54000
30/09/2024	1000		100														1800	945		3845
30/10/2024	1000		100	100													1800	527		3527
30/11/2024	1000		100	100													1800	513		3513
30/12/2024	1000		100	100													1800	500		3500
31/01/2025	1000		100	100													1800	486		3486
27/02/2025	1000		100	100													1800	473		3473
28/03/2025	1000		100	100													1800	459		3459
28/04/2025	1000		100	100													1800	446		3446
	53000		11800	700												433	-57600	8265		

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PLA for the Year 2024 - 2025

Name	PATIL SHAMKANT ASHOK						Desig	A ENGR			Mem. No.	9140			CPF No	2532034				
Company	0080 MSPGCL						Pay Bill	023 CORPORATE PL/			Birth Date	01/11/1980			SAP ID	10707				
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	68010222982			Nominee	SHEETAL			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		18050										-1293325				-850000			
14/05/2024			100										10000	10778			5000	6375		32253
31/05/2024																				
10/06/2024			100										10000	10694			5000	6338		32132
29/06/2024																				
11/07/2024			100										10000	10611			5000	6300		32011
31/07/2024																				
09/08/2024			100										10000	10528			5000	6263		31891
31/08/2024																				
12/09/2024			100										10000	10444			5000	6225		31769
30/09/2024																				
10/10/2024			100	100									10000	10361			5000	6188		31749
31/10/2024																				
11/11/2024			100	100									10000	9764			5000	6150		31114
30/11/2024																				
31/12/2024																				
31/01/2025			100	100									10000	9605			5000	6075		30880
27/02/2025			100	200									10000	19370			5000	12226		46896
28/03/2025			100	100									10000	9526			5000	6038		30764
31/03/2025													1473							1473
28/04/2025			100	100									10000	9447			5000	6000		30647
	200000		19150	700									-1181852	121128			-795000	74178		

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PLA for the Year 2024 - 2025

Name	MIRZA AVAISBAIG IDRISBAIG							Desig	GEN MANAGER			Mem. No.	9325			CPF No	2302209			
Company	0080 MSPGCL							Pay Bill	024 ENVIRONMENT C			Birth Date	25/01/1978			SAP ID	3869			
Bank	STATE BANK OF INDIA JOGESWARI WEST							A/c No	20013375772			Nominee	NAZNIN			Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	147950		17800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	159950		19000	700																

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PLA for the Year 2024 - 2025

Name	GAWADE AJIT SHARAD							Desig	EXECUTIVE ENGINEER			Mem. No.	10058			CPF No	2227452			
Company	0080 MSPGCL							Pay Bill	024 ENVIRONMENT C			Birth Date	03/01/1978			SAP ID	3365			
Bank	STATE BANK OF INDIA SHAHAPUR							A/c No	31258816117			Nominee	BHAKTI			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	49500		8350																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	61500		9550	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	MADAVI SUSHRUT VITHALRAO						Desig	EXECUTIVE ENGINEER				Mem. No.	8862		CPF No	2251841				
Company	0080 MSPGCL						Pay Bill	024 ENVIRONMENT C				Birth Date	18/06/1976		SAP ID	8895				
Bank	BANK OF MAHARASHTRA TPS PARLI VAIJNA						A/c No	20147028124				Nominee	MADAVI SAYALI SUSHRUT		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		16600										-1483301							
31/05/2024			100										13888	12361						26349
29/06/2024			100										13888	12245						26233
31/07/2024			100										13888	12129						26117
31/08/2024			100										13888	12014						26002
30/09/2024			100										13888	11898						25886
30/10/2024			100	100									13888	11782						25870
30/11/2024			100	100									13888	11083						25171
30/12/2024			100	100									13888	10973						25061
31/01/2025			100	100									13888	10863						24951
27/02/2025			100	100									13888	10753						24841
28/03/2025			100	100									13888	10643						24731
31/03/2025													2499							2499
28/04/2025			100	100									13888	10533						24621
	200000		17800	700									-1314146	137277						

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PLA for the Year 2024 - 2025

Name	MHASKE SAMEER SHIVAJI							Desig	ADD.EX ENGR			Mem. No.	10476			CPF No	2340437			
Company	0080 MSPGCL							Pay Bill	024 ENVIRONMENT C			Birth Date	10/11/1987			SAP ID	8565			
Bank	PUNJAB NATIONAL BANK SANE GURUJI MAI							A/c No	1786000100137002			Nominee	MRS.SWATI SHIVAJI MHASKE			Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	39500		6900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	51500		8100	700																

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PLA for the Year 2024 - 2025

Name	SARODE HEMANT RAMKRISHNA						Desig	DY EXE.ENGINEER				Mem. No.	7852				CPF No	2309661		
Company	0080 MSPGCL						Pay Bill	024 ENVIRONMENT C				Birth Date	24/03/1983				SAP ID	2901		
Bank	BANK OF INDIA NHAVA SHEVA						A/c No	123210110001050				Nominee	SMT USHA (MOTHER)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	121436		19900										-758712							
09/05/2024															-79992					-79992
31/05/2024	1000		100										3756	6323						11179
29/06/2024	1000		100										3756	6291						11147
31/07/2024	1000	100	100										3756	6260	6666	1134				19016
31/08/2024	1000		100										3756	6229	6666	519				18270
30/09/2024	1000		100										3756	6197	6666	472				18191
30/10/2024	1000		100	100									3756	6166	6666	425				18213
30/11/2024	1000		100	100									3756	5521	6666	378				17521
30/12/2024	1000		100	100									3756	5493	6666	331				17446
31/01/2025	1000		100	100									3756	5465	6666	283				17370
27/02/2025	1000		100	100									3756	5437	6666	236				17295
28/03/2025	1000		100	100									3756	5409	6666	189				17220
28/04/2025	1000		100	100									3756	5380	6666	142				17144
	133436		21100	700									-713640	70171	-13332	4109				

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PLA for the Year 2024 - 2025

Name	SABALE PRAVIN LOBHA						Desig	DY EXE.ENGINEER				Mem. No.	10477		CPF No	2392399				
Company	0080 MSPGCL						Pay Bill	024 ENVIRONMENT C				Birth Date	31/10/1986		SAP ID	4661				
Bank	STATE BANK OF INDIA PIMPRI, PUNE						A/c No	30406554092				Nominee	MRS.BHARGAVI PRAVIN SAB		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	98990		7900										-999900							
31/05/2024	1000		100																	1100
29/06/2024	1000	200	100										5555	12499						19354
31/07/2024	1000		100										5555	8286						14941
31/08/2024	1000		100										5555	8240						14895
30/09/2024	1000		100										5555	8194						14849
30/10/2024	1000		100	100									5555	8147						14902
07/11/2024													250000							250000
30/11/2024	1000		100	100									5555	7291						14046
02/12/2024													50000							50000
30/12/2024	1000		100	100									5555	7249						14004
31/01/2025	1000		100	100									5555	4021						10776
27/02/2025	1000		100	100									5555	4916						11671
28/03/2025	1000		100	100									5555	4874						11629
28/04/2025	1000		100	100									5555	4833						11588
	110990		9100	700									-638795	78550						

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PLA for the Year 2024 - 2025

Name	BHAVTHANKAR VAISHALI PRASENJIT						Desig	PROGRAMMER				Mem. No.	10217				CPF No	2309688		
Company	0080 MSPGCL						Pay Bill	024 ENVIRONMENT C				Birth Date	18/12/1977				SAP ID	2835		
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	68003462854				Nominee	PRASENJIT				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	25500		4000				14000													
31/05/2024	1000		100				2000													3100
29/06/2024	1000		100				2000													3100
31/07/2024	1000		100				2000													3100
31/08/2024	1000		100				2000													3100
30/09/2024	1000		100				2000													3100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100			2000													3200
30/11/2024	1000		100	100			2000													3200
30/12/2024	1000		100	100			2000													3200
31/01/2025	1000		100	100			2000													3200
27/02/2025	1000		100	100			2000													3200
28/03/2025	1000		100	100			2000													3200
28/04/2025	1000		100	100			2000													3200
	37500		5200	700			14000													

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PLA for the Year 2024 - 2025

Name		SAWANT NILIMA NINAD						Desig		MANAGER		Mem. No.		10643		CPF No		2808480		
Company		0080 MSPGCL						Pay Bill		024 ENVIRONMENT C		Birth Date		27/07/1987		SAP ID		13495		
Bank		STATE BANK OF INDIA EVERSHINE CITY						A/c No		30028541638		Nominee		NINAD CHANDRAKANT SAW/		Relation		Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	146494		10900		20000		35000		93000				-458033							
06/05/2024													200000							200000
06/05/2024									-93000	-4410										-97410
07/05/2024													100000							100000
21/05/2024													143000							143000
21/05/2024													867							867
31/05/2024	1000		100		5000		5000		8000				7083	3817						30000
14/06/2024													-1250							-1250
29/06/2024	1000		100		5000		5000		8000				8333	2508						29941
31/07/2024	1000		100		5000		5000		8000											19100
31/08/2024	1000		100		5000		5000		8000											19100
30/09/2024	1000		100		5000		5000		8000											19100
07/10/2024							-60000	-2600												-62600
30/10/2024	1000		100	100	5000				8000											14200
30/11/2024	1000		100	100	5000				8000											14200
30/12/2024	1000		100	100	5000				8000											14200
06/01/2025					-60000	-2600														-62600
31/01/2025	1000		100	100	5000				8000											14200
27/02/2025	1000		100	100	5000				8000											14200
28/03/2025	1000		100	100	5000				8000											14200
17/04/2025					-20000	-100														-20100
28/04/2025	1000		100	100	5000				8000											14200
	158494		12100	700					96000					6325						

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PLA for the Year 2024 - 2025

Name	PATIL AMIT ANANDA						Desig	A ENGR			Mem. No.	10279				CPF No	2518767			
Company	0080 MSPGCL						Pay Bill	024 ENVIRONMENT C			Birth Date	15/04/1988				SAP ID	9974			
Bank	BANK OF BARODA TARDEO ROAD BRANCH						A/c No	12460100020398			Nominee	ANANDA				Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	43500		7700		4000															
31/05/2024	1000		100		1000															2100
29/06/2024	1000		100		1000															2100
31/07/2024	1000		100		1000															2100
31/08/2024	1000		100		1000															2100
30/09/2024	1000		100		1000															2100
30/10/2024	1000		100	100	1000															2200
30/11/2024	1000		100	100	1000															2200
30/12/2024	1000		100	100	1000															2200
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000															2200
27/02/2025	1000		100	100	1000															2200
28/03/2025	1000		100	100	1000															2200
28/04/2025	1000		100	100	1000															2200
	55500		8900	700	4000															

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PLA for the Year 2024 - 2025

Name	JAGDALE PRIYANKA RAHUL				Desig	A ENGR				Mem. No.	11637				CPF No	2814226			
Company	0080 MSPGCL				Pay Bill	024 ENVIRONMENT C				Birth Date	03/02/1991				SAP ID	13369			
Bank	HDFC BANK LTD. NAVI MUMBAI - CBD BELA				A/c No	50100123321472				Nominee	RAHUL				Relation	Husband			

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
03/10/2024	500																			500
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	6500		600	600																

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PLA for the Year 2024 - 2025

Name	KALAS CHINMAY KIRAN						Desig	A ENGR			Mem. No.	10647			CPF No	2818116				
Company	0080 MSPGCL						Pay Bill	024 ENVIRONMENT C			Birth Date	07/06/1996			SAP ID	13736				
Bank	Bank Of Maharashtra New Panvel						A/c No	20091439236			Nominee	EESHANI KIRAN KALAS			Relation	Sister				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	34500		5900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	46500		7100	700																

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PLA for the Year 2024 - 2025

Name	SUDDALWAR MAYUR VILAS						Desig	DY MANAGER			Mem. No.	8071			CPF No	2333252				
Company	0080 MSPGCL						Pay Bill	024 ENVIRONMENT C			Birth Date	31/08/1990			SAP ID	8248				
Bank	KOTAK MAHINDRA BANK MUMBAI - KANDIVLA						A/c No	06330040000483			Nominee	SADHANA (MOTHER)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		19650		4000		3500						-2467113							
31/05/2024			100		1000		500						10416	20559						32575
29/06/2024			100		1000		500						10416	20472						32488
31/07/2024			100		1000		500						10416	20386						32402
31/08/2024			100		1000		500						10416	20299						32315
30/09/2024			100		1000		500						10416	20212						32228
07/10/2024							-6000	-260												-6260
30/10/2024			100	100	1000		500						10416	20125						32241
22/11/2024													1079000							1079000
30/11/2024			100	100	1000		500						10416	19037						31153
30/12/2024			100	100	1000		500						10416	18954						31070
06/01/2025					-12000	-520														-12520
20/01/2025													-1215887							-1215887
31/01/2025			100	100	1000		500						10416	10330						22446
27/02/2025			100	100	1000		500						10416	10247						22363
28/03/2025		500	100	100	1000		500						10416	24603						37219
31/03/2025													2499							2499
28/04/2025			100	100	1000		500						10416	19708						31824
	200000		20850	700	4000		3500						-2476509	224932						

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PLA for the Year 2024 - 2025

Name	DABADE INDIRA JITENDRA						Desig	JR LAB CHEMIST				Mem. No.	9199				CPF No	2411881		
Company	0080 MSPGCL						Pay Bill	024 ENVIRONMENT C				Birth Date	19/12/1985				SAP ID	9166		
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	68006436808				Nominee	JITENDRA				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	72996		12700		8000		14000						-298902							
31/05/2024	1000		100		2000		2000						3214	2491						10805
29/06/2024	1000		100		2000		2000						3214	2464						10778
31/07/2024	1000		100		2000		2000						3214	2437						10751
31/08/2024	1000		100		2000		2000						3214	2411						10725
30/09/2024	1000		100		2000		2000						3214	2384						10698
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	2000		2000						3214	2357						10771
30/11/2024	1000		100	100	2000		2000						3214	2097						10511
30/12/2024	1000		100	100	2000		2000						3214	2073						10487
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	2000		2000						3214	2049						10463
27/02/2025	1000		100	100	2000		2000						3214	2025						10439
28/03/2025	1000		100	100	2000		2000						3214	2001						10415
28/04/2025	1000		100	100	2000		2000						3214	1977						10391
	84996		13900	700	8000		14000						-260334	26766						

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	SALUNKHE SONALI MAHADEO						Desig	U D C			Mem. No.	10346			CPF No	2793962				
Company	0080 MSPGCL						Pay Bill	024 ENVIRONMENT C			Birth Date	08/12/1987			SAP ID	13423				
Bank	STATE BANK OF INDIA VASHI, SECT-14						A/c No	35197955296			Nominee	MANGAL			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	42000		7400																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	54000		8600	700																

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PLA for the Year 2024 - 2025

Name	BHARDWAJ NISHNAT SUBHASH						Desig	LDC(GAD)			Mem. No.	8103		CPF No	2333325					
Company	0080 MSPGCL						Pay Bill	024 ENVIRONMENT C			Birth Date	11/09/1984		SAP ID	8327					
Bank	STATE BANK OF INDIA M.G.ROAD, BORIVALI						A/c No	31498138872			Nominee	KUSUM		Relation	Mother					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	114343		19800										-276612							
31/05/2024	1000		100										3333	2305						6738
29/06/2024	1000		100										3333	2277						6710
31/07/2024	1000		100										3333	2250						6683
31/08/2024	1000		100										3333	2222						6655
30/09/2024	1000		100										3333	2194						6627
30/10/2024	1000		100	100									3333	2166						6699
30/11/2024	1000		100	100									3333	1925						6458
30/12/2024	1000		100	100									3333	1900						6433
31/01/2025	1000		100	100									3333	1875						6408
27/02/2025	1000		100	100									3333	1850						6383
28/03/2025	1000		100	100									3333	1825						6358
28/04/2025	1000		100	100									3333	1800						6333
	126343		21000	700									-236616	24589						

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PLA for the Year 2024 - 2025

Name	PATIL CHANDAN MANGESH				Desig	LDC			Mem. No.	10539		CPF No	2813238	
Company	0080 MSPGCL				Pay Bill	024 ENVIRONMENT C			Birth Date	26/01/1996		SAP ID	13521	
Bank	STATE BANK OF INDIA SAPHALE				A/c No	32298948694			Nominee	MRS.NUTAN MANGESH PATII		Relation	Mother	

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	37500		6500		4000															
31/05/2024	1000		100		1000															2100
29/06/2024	1000		100		1000															2100
31/07/2024	1000		100		1000															2100
31/08/2024	1000		100		1000															2100
30/09/2024	1000		100		1000															2100
30/10/2024	1000		100	100	1000															2200
30/11/2024	1000		100	100	1000															2200
30/12/2024	1000		100	100	1000															2200
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000															2200
27/02/2025	1000		100	100	1000															2200
28/03/2025	1000		100	100	1000															2200
28/04/2025	1000		100	100	1000															2200
	49500		7700	700	4000															

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PLA for the Year 2024 - 2025

Name	TITKARE ASHWINI DNYANESHWAR						Desig	LDC			Mem. No.	11457			CPF No	2827808				
Company	0080 MSPGCL						Pay Bill	024 ENVIRONMENT C			Birth Date	05/05/1996			SAP ID	13929				
Bank	STATE BANK OF INDIA KHADAKPADA						A/c No	30996027414			Nominee	DNYANESHWAR MARUTI TIT			Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	11000		1200						36000											
06/05/2024									-36000	-1755										-37755
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	23000		2400	700																

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PLA for the Year 2024 - 2025

Name	MESHRAM VISHWAS GUNVANT	Desig	LDC	Mem. No.	11562	CPF No	2893029
Company	0080 MSPGCL	Pay Bill	024 ENVIRONMENT C	Birth Date	18/05/1999	SAP ID	14810
Bank	BANK OF INDIA JATPURA GATE	A/c No	961210110017926	Nominee	AYUSH	Relation	Brother

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	1500		100																	
31/05/2024	1000		100						200											1300
29/06/2024	1000		100						200											1300
31/07/2024	1000		100						200											1300
31/08/2024	1000		100						200											1300
30/09/2024	1000		100						200											1300
30/10/2024	1000		100	100					200											1400
30/11/2024	1000		100	100					200											1400
30/12/2024	1000		100	100					200											1400
31/01/2025	1000		100	100					200											1400
27/02/2025	1000		100	100					200											1400
28/03/2025	1000		100	100					200											1400
28/04/2025	1000		100	100					200											1400
	13500		1300	700					2400											

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PLA for the Year 2024 - 2025

Name	KHARE NANDALAL MITTHU						Desig	PEON				Mem. No.	10068				CPF No	2754606		
Company	0080 MSPGCL						Pay Bill	024 ENVIRONMENT C				Birth Date	02/06/1983				SAP ID	12136		
Bank	BANK OF BARODA KHAPARKEHDA						A/c No	97840100004968				Nominee	PRITI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	131193		15100				7000						-1073184				-141000			
31/05/2024	1000		100				1000						4791	8943			1500	1058		18392
29/06/2024	1000		100				1000						4791	8903			1500	1046		18340
31/07/2024	1000		100				1000						4791	8863			1500	1035		18289
31/08/2024	1000		100				1000						4791	8823			1500	1024		18238
30/09/2024	1000		100				1000						4791	8784			1500	1013		18188
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100			1000						4791	8744			1500	1001		18236
30/11/2024	1000		100	100			1000						4791	8268			1500	990		17749
30/12/2024	1000		100	100			1000						4791	8231			1500	979		17701
03/01/2025	14903												-520893				127500			-378490
31/01/2025	1000		100	100			1000						4791	8193			1500	968		17652
27/02/2025	1000		100	100			1000						7082	12278						21560
28/03/2025	1000	500	100	100			1000						7082	12222						22004
28/04/2025	1000		100	100			1000						7082	12166						21448
	158096		16300	700			7000						-1529712	114418				9114		

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PLA for the Year 2024 - 2025

Name	JADHAV SUDHAKAR MADHUKAR					Desig	PEON					Mem. No.	10475					CPF No	2756951				
Company	0080 MSPGCL					Pay Bill	024 ENVIRONMENT C					Birth Date	30/06/1982					SAP ID	12167				
Bank	CANARA BANK JAIL ROAD,NAISK					A/c No	0299101033820					Nominee	MRS.SHITAL SUDHAKR JADH					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL			
	103986		12200										-754611		-26576								
31/05/2024	1000		100										5277	6288	2416	188				15269			
29/06/2024													1919	6244		171				8334			
31/07/2024	1000		100										5277	6200	2416	154				15147			
31/08/2024	1000		100										5277	6212	2416	171				15176			
05/09/2024															-25088					-25088			
30/09/2024	1000		100										5277	6141	2416	137				15071			
30/10/2024													5277	6097	1682	298				13354			
30/11/2024	1000	100	100	100									5277	5447	3500	273				15797			
09/12/2024															-10182					-10182			
30/12/2024	1000		100	200									5277	5408	3500	274				15759			
31/01/2025	1000		100	100									5277	5368	3500	236				15581			
27/02/2025	1000	100	100	100									5277	5329	4000	355				16261			
28/03/2025	1000		100	100									5277	5289	4000	255				16021			
11/04/2025															-16000					-16000			
28/04/2025	1000		100	100									5277	5249	4000	227				15953			
	113986		13200	700									-694645	69272	-44000	2739							

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PLA for the Year 2024 - 2025

Name	PACHERWAR JITENDRA KISHOR						Desig	PEON			Mem. No.	10493			CPF No	2797909				
Company	0080 MSPGCL						Pay Bill	024 ENVIRONMENT C			Birth Date	25/05/1988			SAP ID	13430				
Bank	IDBI BANK LTD SION (WEST)						A/c No	0188104000122603			Nominee	MRS.REENA JITENDRA PACH			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	101988		10900										-886644							
28/05/2024													1926							1926
31/05/2024													3852	25000						28852
28/06/2024													1926							1926
29/06/2024													3852							3852
26/07/2024													1926							1926
31/07/2024													3852							3852
30/08/2024																				
31/08/2024													3852							3852
04/09/2024														9964						9964
27/09/2024													1926							1926
30/09/2024													3852							3852
30/10/2024													1926							1926
30/10/2024													3852							3852
27/11/2024													1926							1926
30/11/2024													3852							3852
30/12/2024													1926							1926
30/12/2024													3852							3852
28/01/2025													1926							1926
31/01/2025													3852							3852
27/02/2025													3852							3852
28/02/2025													1926							1926
28/03/2025													3852							3852
31/03/2025													1926							1926
24/04/2025													1926							1926
28/04/2025				400									3852	39600						43852
	101988		10900	400									-819234	74564						



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PLA for the Year 2024 - 2025

Name	KARIHAR JEETU RAJ							Desig	PEON		Mem. No.	11566			CPF No	2885247				
Company	0080 MSPGCL							Pay Bill	024 ENVIRONMENT C		Birth Date	26/06/1992			SAP ID	14794				
Bank	BANK OF MAHARASHTRA SADAR BAZAR, N							A/c No	60229515050		Nominee	PRITI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	500																			
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	12500		1200	700																

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PLA for the Year 2024 - 2025

Name	PADOL SHAILESH MURLIDHAR	Desig	DY C E GEN	Mem. No.	10035	CPF No	2174588
Company	0080 MSPGCL	Pay Bill	024 ENVIRONMENT C	Birth Date	09/01/1972	SAP ID	00000009
Bank	STATE BANK OF INDIA M.G.ROAD, BORIVALI	A/c No	11154228826	Nominee	KANCHAN	Relation	Wife

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	92500		15600		40000		70000		60000											
06/05/2024									-60000	-2925										-62925
31/05/2024	1000		100		10000		10000		10000											31100
29/06/2024	1000		100		10000		10000		10000											31100
31/07/2024	1000		100		10000		10000		10000											31100
31/08/2024	1000		100		10000		10000		10000											31100
30/09/2024	1000		100		10000		10000		10000											31100
07/10/2024							-120000	-5200												-125200
30/10/2024	1000		100	100	10000		10000		10000											31200
30/11/2024	1000		100	100	10000		10000		10000											31200
30/12/2024	1000		100	100	10000		10000		10000											31200
06/01/2025					-120000	-5200														-125200
31/01/2025	1000		100	100	10000		10000		10000											31200
27/02/2025	1000		100	100	10000		10000		10000											31200
28/03/2025	1000		100	100	10000		10000		10000											31200
28/04/2025	1000		100	100	10000		10000		10000											31200
	104500		16800	700	40000		70000		120000											

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PLA for the Year 2024 - 2025

Name	BHIRUD RAJESH BALKRISHNA						Desig	ADD.EX ENGR			Mem. No.	8239			CPF No	2183722				
Company	0080 MSPGCL						Pay Bill	025 HYDRO, CLASS I			Birth Date	12/02/1974			SAP ID	2832				
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	60024923810			Nominee	SHILPA (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	79850		11900																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	91850		13100	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	SAVADI KIRAN KESHAVRAO						Desig	DY EXE.ENGINEER				Mem. No.	11448				CPF No	2032422		
Company	0080 MSPGCL						Pay Bill	025 HYDRO, CLASS I				Birth Date	12/09/1968				SAP ID	5983		
Bank	BANK OF MAHARASHTRA NIGDI, PUNE						A/c No	68006337932				Nominee	MEENA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	11000		1200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	23000		2400	700																

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PLA for the Year 2024 - 2025

Name	SHIRSAT KUNAL KARBHARI						Desig	DY EXE.ENGINEER				Mem. No.	11449				CPF No	2315602		
Company	0080 MSPGCL						Pay Bill	025 HYDRO, CLASS I				Birth Date	29/04/1985				SAP ID	104643		
Bank	STATE BANK OF INDIA SHAHAPUR						A/c No	31917392510				Nominee	SARITA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	11000		1200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	23000		2400	700																

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PLA for the Year 2024 - 2025

Name	MUTATKAR SIDDHARTH MURARI						Desig	MANAGER			Mem. No.	6406			CPF No	2153653				
Company	0080 MSPGCL						Pay Bill	025 HYDRO, CLASS I			Birth Date	06/04/1970			SAP ID	8476				
Bank	IDBI BANK LTD SION (WEST)						A/c No	188104000030384			Nominee	SANDHYA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	110248		18500												-52500		-286638			
31/05/2024	1000		100												7500	372	6666	2150		17788
29/06/2024	1000		100												7500	319	6666	2100		17685
31/07/2024	1000		100												7500	266	6666	2050		17582
31/08/2024	1000		100												7500	213	6666	2000		17479
30/09/2024	1000		100												7500	159	6666	1950		17375
30/10/2024	1000		100	100											7500	106	6666	1900		17372
30/11/2024	1000		100	100											7500	53	6666	1850		17269
30/12/2024	1000		100	100													6666	1800		9666
31/01/2025	1000		100	100													6666	1750		9616
27/02/2025	1000		100	100													6666	1700		9566
28/03/2025	1000		100	100													6666	1650		9516
28/04/2025	1000		100	100													6666	1600		9466
	122248		19700	700												1488	-206646	22500		

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PLA for the Year 2024 - 2025

Name	SALVI SHIVRAJ KUNDLIK						Desig	MANAGER			Mem. No.	8481				CPF No	2333988			
Company	0080 MSPGCL						Pay Bill	025 HYDRO, CLASS I			Birth Date	28/06/1980				SAP ID	8485			
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68016067361			Nominee	MRS VEENA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		13000										-1637515							
31/05/2024														7961						7961
29/06/2024																				
31/07/2024																				
19/08/2024														25000						25000
26/08/2024													32801	2199						35000
29/08/2024													-32801	2199						-30602
31/08/2024																				
04/09/2024													17076	2199						19275
30/09/2024																				
30/10/2024														780						780
30/11/2024				100										19675						19775
30/12/2024				200										7991						8191
31/01/2025																				
27/02/2025				100										19780						19880
28/03/2025				200										9148						9348
28/04/2025				100									66463	23437						90000
	200000		13000	700									-1553976	120369						

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PLA for the Year 2024 - 2025

Name	KANNAKE GHANSHAM K							Desig	SR MANAGER			Mem. No.	8211		CPF No	2338696				
Company	0080 MSPGCL							Pay Bill	025 HYDRO, CLASS I			Birth Date	14/10/1973		SAP ID	8475				
Bank	THE SARASWAT CO-OPERATIVE BANK KALYAN							A/c No	060218100000013			Nominee	RADHIKAR (WIFE)		Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	48000		8300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	60000		9500	700																

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PLA for the Year 2024 - 2025

Name	DHODI NITESH BACHU						Desig	A ENGR			Mem. No.	10518			CPF No	2516411				
Company	0080 MSPGCL						Pay Bill	025 HYDRO, CLASS I			Birth Date	30/04/1983			SAP ID	9901				
Bank	BANK OF INDIA BOISAR						A/c No	961710110006784			Nominee	MRS.DEEPTI NITESH DHODI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	38000		6600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	50000		7800	700																

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PLA for the Year 2024 - 2025

Name	GHOSALKAR GAURI ASHISH						Desig	DY MANAGER				Mem. No.	9794				CPF No	2531046		
Company	0080 MSPGCL						Pay Bill	025 HYDRO, CLASS I				Birth Date	24/07/1986				SAP ID	13493		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	60234124387				Nominee	REKHA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	174994		16700										-824967				-659129			
31/05/2024	1000		100										8333	6875			5833	4943		27084
29/06/2024	1000		100										8333	6805			5833	4900		26971
31/07/2024	1000		100										8333	6736			5833	4856		26858
31/08/2024	1000		100										8333	6666			5833	4812		26744
30/09/2024	1000		100										8333	6597			5833	4768		26631
30/10/2024	1000		100	100									8333	6528			5833	4725		26619
30/11/2024	1000		100	100									8333	5812			5833	4681		25859
30/12/2024	1000		100	100									8333	5750			5833	4637		25753
31/01/2025	1000		100	100									8333	5687			5833	4593		25646
27/02/2025	1000		100	100									8333	5625			5833	4550		25541
28/03/2025	1000		100	100									8333	5562			5833	4506		25434
04/04/2025													41665							41665
28/04/2025	1000		100	100									8333	5500			5833	4462		25328
	186994		17900	700									-683306	74143			-589133	56433		

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PLA for the Year 2024 - 2025

Name	NAGADEVTE PANKAJ MANIKRAO							Desig	CHIEF ENGINEER			Mem. No.	10731			CPF No	2187051			
Company	0080 MSPGCL							Pay Bill	026 (WORKS), ENER(			Birth Date	14/06/1973			SAP ID	8518			
Bank	STATE BANK OF INDIA JNPT TOWNSHIP, ML							A/c No	11014635300			Nominee	MRS.SHWETA PANKAJ NAGA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	33000		5600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	45000		6800	700																

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PLA for the Year 2024 - 2025

Name	POPALGHAT ADINATH RAGHUNATH						Desig	SUPDT ENGR				Mem. No.	11386		CPF No	2099322				
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(				Birth Date	01/06/1969		SAP ID	104624				
Bank	BANK OF BARODA EKLAHARE BRANCH						A/c No	11180100003935				Nominee	ANITA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	13500		1700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	25500		2900	700																

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PLA for the Year 2024 - 2025

Name				DESHMUKH SHAILENDRA VASANTRAO				Desig		SUPDT ENGR				Mem. No.		8543		CPF No		2174014	
Company				0080 MSPGCL				Pay Bill		026 (WORKS), ENER(				Birth Date		31/07/1975		SAP ID		8053	
Bank				BANK OF BARODA EKLAHARE BRANCH				A/c No		11180100002031				Nominee		MEERA (WIFE)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	77150		11400		16000				24000												
06/05/2024									-24000	-1170										-25170	
31/05/2024	1000		100		4000				2000											7100	
29/06/2024	1000		100		4000				2000											7100	
31/07/2024	1000		100		4000				2000											7100	
31/08/2024	1000		100		4000				2000											7100	
30/09/2024	1000		100		4000				2000											7100	
30/10/2024	1000		100	100	4000				2000											7200	
30/11/2024	1000		100	100	4000				2000											7200	
30/12/2024	1000		100	100	4000				2000											7200	
06/01/2025					-48000	-2080														-50080	
31/01/2025	1000		100	100	4000				2000											7200	
27/02/2025	1000		100	100	4000				2000											7200	
28/03/2025	1000		100	100	4000				2000											7200	
28/04/2025	1000		100	100	4000				2000											7200	
	89150		12600	700	16000				24000												

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PLA for the Year 2024 - 2025

Name	SONAJE ATUL PANDURANG						Desig	SUPDT ENGR				Mem. No.	11396				CPF No	2185547		
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(				Birth Date	26/06/1976				SAP ID	6123		
Bank	BANK OF BARODA EKLAHARE BRANCH						A/c No	11180100004819				Nominee	SONALI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	13000		1600		40000															
31/05/2024	1000		100		10000															11100
29/06/2024	1000		100		10000															11100
31/07/2024	1000		100		10000															11100
31/08/2024	1000		100		10000															11100
30/09/2024	1000		100		10000															11100
30/10/2024	1000		100	100	10000															11200
30/11/2024	1000		100	100	10000															11200
30/12/2024	1000		100	100	10000															11200
06/01/2025					-120000	-5200														-125200
31/01/2025	1000		100	100	10000															11200
27/02/2025	1000		100	100	10000															11200
28/03/2025	1000		100	100	10000															11200
28/04/2025	1000		100	100	10000															11200
	25000		2800	700	40000															

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	PIMPLE KUNDAN YASHAVANT					Desig	SUPDT ENGR					Mem. No.	8684					CPF No	2224542				
Company	0080 MSPGCL					Pay Bill	026 (WORKS), ENER(					Birth Date	03/01/1980					SAP ID	8087				
Bank	ICICI BANK LTD THANE - VASAI					A/c No	002201507802					Nominee	ASHWINI					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	122484		19000		40000				120000														
06/05/2024									-120000	-5850													-125850
31/05/2024	1000		100		10000				10000														21100
29/06/2024	1000		100		10000				10000														21100
31/07/2024	1000		100		10000				10000														21100
31/08/2024	1000		100		10000				10000														21100
30/09/2024	1000		100		10000				10000														21100
30/10/2024	1000		100	100	10000				10000														21200
30/11/2024	1000		100	100	10000				10000														21200
30/12/2024	1000		100	100	10000				10000														21200
06/01/2025					-120000	-5200																	-125200
31/01/2025	1000		100	100	10000				10000														21200
27/02/2025	1000		100	100	10000				10000														21200
28/03/2025	1000		100	100	10000				10000														21200
17/04/2025					-40000	-200																	-40200
28/04/2025	1000		100	100	10000				10000														21200
	134484		20200	700					120000														

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PLA for the Year 2024 - 2025

Name		HARALE SNEHALATA NARESHKUMAR					Desig		SUPDT ENGR			Mem. No.		7227		CPF No		2226375		
Company		0080 MSPGCL					Pay Bill		026 (WORKS), ENER(			Birth Date		19/06/1979		SAP ID		8100		
Bank		BANK OF MAHARASHTRA BANDRA EAST					A/c No		20045432984			Nominee		NARESHKUMAR		Relation		Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	153798		21160		24000		35000		120000											
06/05/2024									-120000	-5850										-125850
31/05/2024	1000		100		6000		5000		10000											22100
29/06/2024	1000		100		6000		5000		10000											22100
31/07/2024	986		100		6000		5000		10000											22086
31/08/2024	1000		100		6000		5000		10000											22100
30/09/2024	1000		100		6000		5000		10000											22100
07/10/2024							-60000	-2600												-62600
30/10/2024	1000		100	100	6000		5000		10000											22200
30/11/2024	1000		100	100	6000		5000		10000											22200
30/12/2024	1000		100	100	6000		5000		10000											22200
06/01/2025					-72000	-3120														-75120
31/01/2025	1000		100	100	6000		5000		10000											22200
27/02/2025	1000		100	100	6000		5000		10000											22200
28/03/2025	1000		100	100	6000		5000		10000											22200
28/04/2025	1000		100	100	6000		5000		10000											22200
	165784		22360	700	24000		35000		120000											

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PLA for the Year 2024 - 2025

Name	KULKARNI RENUKADAS RANGNATH	Desig	EXECUTIVE ENGINEER	Mem. No.	7762	CPF No	2082641
Company	0080 MSPGCL	Pay Bill	026 (WORKS), ENER(	Birth Date	13/04/1968	SAP ID	7980
Bank	BANK OF INDIA BORIVILI EAST	A/c No	005110110003395	Nominee	MRS VIDYA (WIFE)	Relation	

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	102492		19100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
17/03/2025													-720000							-720000
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	114492		20300	700									-720000							

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PLA for the Year 2024 - 2025

Name	SURJUSE ARUN MAHADEORAO						Desig	EXECUTIVE ENGINEER			Mem. No.	5890				CPF No	2099641			
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(			Birth Date	13/11/1969				SAP ID	2830			
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	20091484892			Nominee	SANJIVANI (WIFE)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	127350		20500		10000		14000		24000											
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		2500		2000		2000											7600
29/06/2024	1000		100		2500		2000		2000											7600
31/07/2024	1000		100		2500		2000		2000											7600
31/08/2024	1000		100		2500		2000		2000											7600
30/09/2024	1000		100		2500		2000		2000											7600
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	2500		2000		2000											7700
30/11/2024	1000		100	100	2500		2000		2000											7700
30/12/2024	1000		100	100	2500		2000		2000											7700
06/01/2025					-30000	-1300														-31300
31/01/2025	1000		100	100	2500		2000		2000											7700
27/02/2025	1000		100	100	2500		2000		2000											7700
28/03/2025	1000		100	100	2500		2000		2000											7700
28/04/2025	1000		100	100	2500		2000		2000											7700
	139350		21700	700	10000		14000		24000											

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PLA for the Year 2024 - 2025

Name				KHAIRNAR KAVITA UMESH				Desig		EXECUTIVE ENGINEER				Mem. No.		6791		CPF No		2174596	
Company				0080 MSPGCL				Pay Bill		026 (WORKS), ENER(				Birth Date		16/04/1973		SAP ID		7961	
Bank				STATE BANK OF INDIA GOVT COLONY, BANI				A/c No		40022028966				Nominee		VIMAL(MOTHER)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	160050		20650		8000		28000		24000												
06/05/2024									-24000	-1170										-25170	
31/05/2024	1000		100		2000		4000		4000											11100	
29/06/2024	1000		100		2000		4000		4000											11100	
31/07/2024	1000		100		2000		4000		4000											11100	
31/08/2024	1000		100		2000		4000		4000											11100	
30/09/2024	1000		100		2000		4000		4000											11100	
07/10/2024							-48000	-2080												-50080	
30/10/2024	1000		100	100	2000		4000		4000											11200	
30/11/2024	1000		100	100	2000		4000		4000											11200	
30/12/2024	1000		100	100	2000		4000		4000											11200	
06/01/2025					-24000	-1040														-25040	
31/01/2025	1000		100	100	3000		4000		4000											12200	
27/02/2025	1000		100	100	3000		4000		4000											12200	
28/03/2025	1000		100	100	3000		4000		4000											12200	
28/04/2025	1000		100	100	3000		4000		4000											12200	
	172050		21850	700	12000		28000		48000												

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PLA for the Year 2024 - 2025

Name	GARJE RUPALI VIKAS						Desig	EXECUTIVE ENGINEER				Mem. No.	11492				CPF No	2260701		
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(				Birth Date	28/06/1983				SAP ID	102352		
Bank	BANK OF MAHARASHTRA PANSHET						A/c No	68007182931				Nominee	SUREKHA KAILASH BINAWAI				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	7500		700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	19500		1900	700																

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PLA for the Year 2024 - 2025

Name	SHIRSAT KISHOR PANDURANG					Desig	EXECUTIVE ENGINEER					Mem. No.	8309					CPF No	2275317				
Company	0080 MSPGCL					Pay Bill	026 (WORKS), ENER(					Birth Date	02/03/1976					SAP ID	7989				
Bank	BANK OF MAHARASHTRA BANDRA EAST					A/c No	60011994854					Nominee	SHANTA (MOTHER)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL			
	144500		17700		12000								-200000										
31/05/2024	1000		100		3000								15000	1667						20767			
29/06/2024	1000		100		3000								15000	1542						20642			
31/07/2024	1000		100		3000								15000	1417						20517			
05/08/2024														1						1			
05/08/2024													40000							40000			
31/08/2024	1000		100		3000								15000	1292						20392			
04/09/2024													40000							40000			
30/09/2024	1000		100		3000								15000	832						19932			
01/10/2024													30000							30000			
30/10/2024	1000		100	100	3000								15000	375						19575			
30/11/2024	1000		100	100	3000															4200			
30/12/2024	1000		100	100	3000															4200			
06/01/2025					-36000	-1560														-37560			
31/01/2025	1000		100	100	3000															4200			
27/02/2025	1000		100	100	3000															4200			
05/03/2025													-700000							-700000			
28/03/2025	1000		100	100	3000															4200			
28/04/2025	1000		100	100	3000								20000	5250						29450			
	156500		18900	700	12000								-680000		12376								

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PLA for the Year 2024 - 2025

Name	RAKSHE BALASAHEB LAXMAN						Desig	EXECUTIVE ENGINEER				Mem. No.	8600				CPF No	2282372		
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(				Birth Date	12/07/1985				SAP ID	2878		
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	68003165272				Nominee	SHUBHANGI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	145246		17500		8000				36000											
06/05/2024									-36000	-1755										-37755
31/05/2024	1000		100		2000				3000											6100
29/06/2024	1000		100		2000				3000											6100
31/07/2024	1000		100		2000				3000											6100
31/08/2024	1000		100		2000				3000											6100
30/09/2024	1000		100		2000				3000											6100
30/10/2024	1000		100	100	2000				3000											6200
30/11/2024	1000		100	100	2000				3000											6200
30/12/2024	1000		100	100	2000				3000											6200
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	2000				3000											6200
27/02/2025	1000		100	100	2000				3000											6200
28/03/2025	1000		100	100	2000				3000											6200
28/04/2025	1000		100	100	2000				3000											6200
	157246		18700	700	8000				36000											

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PLA for the Year 2024 - 2025

Name				TAMHANKAR VASUDEV DIGAMBAR				Desig		ADD.EX ENGR			Mem. No.		10097		CPF No		2175843	
Company				0080 MSPGCL				Pay Bill		026 (WORKS), ENER(			Birth Date		27/04/1971		SAP ID		3137	
Bank				IDBI BANK LTD NERUL				A/c No		0498104000007474			Nominee		MUGDHA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	48500		8250																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	60500		9450	700																

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PLA for the Year 2024 - 2025

Name	SONALIKAR MANISH PRAKASH						Desig	ADD.EX ENGR				Mem. No.	11639		CPF No	2251205		
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(				Birth Date	30/06/1980		SAP ID	103444		
Bank	STATE BANK OF INDIA KORADI BRANCH						A/c No	30029191646				Nominee	SMITA		Relation	Mother		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
03/10/2024	500																			500
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	6500		600	600																

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PLA for the Year 2024 - 2025

Name	JADHAV PRAFULLAKUMAR JAGANNATH						Desig	ADD.EX ENGR				Mem. No.	11092				CPF No	2256533			
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(				Birth Date	11/01/1982				SAP ID	104633			
Bank	STATE BANK OF INDIA AMBARNATH						A/c No	30997914074				Nominee	SHEETAL				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	109000		8900												-79992		-910000				
31/05/2024	1000		100												8888	567	10000	6825		27380	
29/06/2024	1000	100	100												8888	504	10000	6750		27342	
31/07/2024	1000		100												8888	441	10000	6675		27104	
31/08/2024	1000		100												8888	378	10000	6600		26966	
30/09/2024	1000		100												8888	315	10000	6525		26828	
30/10/2024	1000		100	100											8888	252	10000	6450		26790	
30/11/2024	1000		100	100											8888	189	10000	6375		26652	
30/12/2024	1000		100	100											8888	126	10000	6300		26514	
22/01/2025	1000		100	100											8888	63	10000	6225		26376	
27/01/2025															-79992					-79992	
31/01/2025																					
27/02/2025	1000		100	100													10000	6150		17350	
28/03/2025	1000	100	100	100											8888	913	10000	6075		27176	
28/04/2025	1000		100	100											8888	504	10000	6000		26592	
	121000		10100	700											-62216	4252	-790000	76950			

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	KAMBLE DADA VILAS						Desig	ADD.EX ENGR				Mem. No.	7659				CPF No	2278383		
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(				Birth Date	04/03/1981				SAP ID	2877		
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	20091478470				Nominee	MRS RANJITA(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	200000		21350										-1727368				-955460			
31/05/2024			100										10000	14395			5555	7166		37216
29/06/2024			100										10000	14311			5555	7124		37090
31/07/2024			100										10000	14228			5555	7083		36966
31/08/2024			100										10000	14145			5555	7041		36841
30/09/2024			100										10000	14061			5555	6999		36715
30/10/2024			100	100									10000	13978			5555	6958		36691
30/11/2024			100	100									10000	13200			5555	6916		35871
30/12/2024			100	100									10000	13121			5555	6874		35750
31/01/2025			100	100									10000	13042			5555	6833		35630
27/02/2025			100	100									10000	12962			5555	6791		35508
28/03/2025			100	100									10000	12883			5555	6749		35387
31/03/2025													3972							3972
28/04/2025			100	100									10000	12804			5555	6708		35267
	200000		22550	700									-1603396	163130			-888800	83242		

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PLA for the Year 2024 - 2025

Name	BANSODE SAGAR BALKRISHNA			Desig	ADD.EX ENGR			Mem. No.	9877			CPF No	2282313		
Company	0080 MSPGCL			Pay Bill	026 (WORKS), ENER(			Birth Date	25/10/1980			SAP ID	880		
Bank	BANK OF INDIA URAN			A/c No	120616310000002			Nominee	PALLAVI			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	155988		14300				70000						-779267		-27500					
31/05/2024	1000		100				10000						6666	6494	2500	195				26955
29/06/2024	1000		100				10000						6666	6438	2500	177				26881
16/07/2024	4												-847320		17500					-829816
31/07/2024	1000		100				10000						6666	6383	2500	159				26808
31/08/2024	1000		100				10000						6666	6327	2500	142				26735
30/09/2024	1000	500	100				10000						9467	16864						37931
07/10/2024							-120000	-5200												-125200
30/10/2024	1000		100	100			10000						9467	13254						33921
30/11/2024	1000		100	100			10000						9467	12516						33183
30/12/2024	1000		100	100			10000						9467	12441						33108
31/01/2025	1000		100	100			10000						9467	12366						33033
27/02/2025	1000		100	100			10000						9467	12291						32958
28/03/2025	1000		100	100			10000						9467	12216						32883
28/04/2025	1000		100	100			10000						9467	12141						32808
	167992		15500	700			70000						-1524187	129731		673				

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PLA for the Year 2024 - 2025

Name				PATIL VAISHALI SHYAM				Desig		ADD.EX ENGR				Mem. No.		7933		CPF No		2302926	
Company				0080 MSPGCL				Pay Bill		026 (WORKS), ENER(				Birth Date		13/09/1982		SAP ID		2896	
Bank				BANK OF MAHARASHTRA URAN (RAIGAD)				A/c No		68001900437				Nominee		MR SHYAM (HUSBAND)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	167552		20100		12000		35000														
31/05/2024	1000		100		3000		5000		3000											12100	
29/06/2024	1000		100		3000		5000		3000											12100	
31/07/2024	1000		100		3000		5000		3000											12100	
31/08/2024	1000		100		3000		5000		3000											12100	
16/09/2024	26448												-2141874							-2115426	
25/09/2024					-27000	-360			-15000	-100										-42460	
30/09/2024	1000		100		3000		5000		3000											12100	
07/10/2024							-60000	-2600												-62600	
30/10/2024	1000		100	100																1200	
30/11/2024		500	100	100									11214	25881						37795	
30/12/2024			100	100									11214	16868						28282	
31/01/2025			100	100									11214	16779						28193	
27/02/2025			100	100									11214	16690						28104	
28/03/2025			100	100									11214	16601						28015	
31/03/2025													383							383	
28/04/2025			100	100									11214	16513						27927	
	200000		21300	700									-2074207	109332							

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PLA for the Year 2024 - 2025

Name	KALAKOTI MUKESH JAGDISH						Desig	ADD.EX ENGR				Mem. No.	8566				CPF No	2371243			
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(				Birth Date	23/02/1986				SAP ID	2911			
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	68001900493				Nominee	BHARTI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	200000		18750		1200								-1729695				-905465				
31/05/2024			100		300								7500	14414			5555	6791		34660	
29/06/2024			100		300								7500	14352			5555	6749		34556	
31/07/2024			100		300								7500	14289			5555	6708		34452	
31/08/2024			100		300								7500	14227			5555	6666		34348	
30/09/2024			100		300								7500	14164			5555	6624		34243	
30/10/2024			100	100	300								7500	14102			5555	6583		34240	
30/11/2024			100	100	300								7500	13337			5555	6541		33433	
30/12/2024			100	100	300								7500	13278			5555	6499		33332	
06/01/2025					-3600	-156														-3756	
31/01/2025			100	100	300								7500	13218			5555	6458		33231	
27/02/2025			100	100	300								7500	13159			5555	6416		33130	
28/03/2025			100	100	300								7500	13100			5555	6374		33029	
31/03/2025													3777							3777	
28/04/2025			100	100	300								7500	13040			5555	6333		32928	
	200000		19950	700	1200								-1635918	164680			-838805	78742			

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PLA for the Year 2024 - 2025

Name	LOHAR TUSHAR RAMCHANDRA				Desig	ADD.EX ENGR				Mem. No.	11638				CPF No	2721147			
Company	0080 MSPGCL				Pay Bill	026 (WORKS), ENER(				Birth Date	19/07/1985				SAP ID	11336			
Bank	STATE BANK OF INDIA PARAS				A/c No	35423995393				Nominee	PALLAVI				Relation	Wife			

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
03/10/2024	500																			500
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	6500		600	600																

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PLA for the Year 2024 - 2025

Name	GHODMARE VIVEK PARSHURAM						Desig	CHEMIST			Mem. No.	10871			CPF No	2223180				
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(			Birth Date	29/09/1974			SAP ID	2153				
Bank	BANK OF INDIA T P S DURGAPUR						A/c No	961710100005382			Nominee	MR. PARSHURAM N. GHODM			Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	30000		5000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	42000		6200	700																

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PLA for the Year 2024 - 2025

Name	DHONDGE VAISHALI CHANDRAKANT			Desig	DY EXE.ENGINEER			Mem. No.	11578			CPF No	2030179		
Company	0080 MSPGCL			Pay Bill	026 (WORKS), ENER(			Birth Date	01/07/1970			SAP ID	5971		
Bank	BANK OF BARODA EKLAHARE BRANCH			A/c No	11180100004231			Nominee	CHANDRAKANT			Relation	Husband		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
24/05/2024	500																			500
31/07/2024	1000		100						15000											16100
31/08/2024	1000		100						15000											16100
30/09/2024	1000		100						15000											16100
30/10/2024	1000		100	100			25000		15000											41200
30/11/2024	1000		100	100			25000		15000											41200
30/12/2024	1000		100	100			25000		15000											41200
31/01/2025	1000		100	100			25000		15000											41200
27/02/2025	1000		100	100			25000		15000											41200
28/03/2025	1000		100	100			25000		15000											41200
28/04/2025	1000		100	100			25000		15000											41200
	10500		1000	700			175000		150000											

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PLA for the Year 2024 - 2025

Name	NARANGALKAR USHA ANAND						Desig	DY EXE.ENGINEER				Mem. No.	5858				CPF No	2052491		
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(				Birth Date	02/05/1968				SAP ID	2890		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20091485342				Nominee	ANAND(HUSBAND)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		20150		20000		35000		60000											
03/05/2024									-60000	-2925										-62925
31/05/2024			100		5000		5000		5000											15100
29/06/2024			100		5000		5000		5000											15100
31/07/2024			100		5000		5000		5000											15100
31/08/2024			100		5000		5000		5000											15100
30/09/2024			100		5000		5000		5000											15100
05/10/2024							-60000													-60000
30/10/2024			100	100	5000		5000		5000											15200
30/11/2024			100	100	5000		5000		5000											15200
30/12/2024			100	100	5000		5000		5000											15200
04/01/2025					-60000															-60000
31/01/2025			100	100	5000		5000		5000											15200
27/02/2025			100	100	5000		5000		5000											15200
28/03/2025			100	100	5000		5000		5000											15200
28/04/2025			100	100	5000		5000		5000											15200
	200000		21350	700	20000		35000		60000											

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PLA for the Year 2024 - 2025

Name	MURARI BHALCHANDRA RAMCHANDRA						Desig	DY EXE.ENGINEER				Mem. No.	8149		CPF No	2194732				
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(				Birth Date	31/10/1973		SAP ID	7962				
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68001625518				Nominee	MRS SANJIVANI		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	75100		10950																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	87100		12150	700																

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PLA for the Year 2024 - 2025

Name	THORAT RAMAKANT JANARDAN						Desig	DY EXE.ENGINEER				Mem. No.	8405				CPF No	2275180		
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(				Birth Date	25/12/1976				SAP ID	2876		
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	68003165136				Nominee	INDUBAI				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	78850		11700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	90850		12900	700																

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40/2039, Sanmitra Hsg Society, Gandhi Nagar, Bandra (East), Mumbai -51
BOMBK/727 DT.15/11/1975
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PLA for the Year 2024 - 2025

Name	KATAKDHOND ADITI SANJAY						Desig	DY EXE.ENGINEER			Mem. No.	7801			CPF No	2305437				
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(			Birth Date	20/03/1983			SAP ID	9001				
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	60016898135			Nominee	MR SANJAY (HUSBAND)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	85850		13100																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	97850		14300	700																

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PLA for the Year 2024 - 2025

Name				JYOTISHI PRATHA PRADEEP				Desig		DY EXE.ENGINEER				Mem. No.		10793		CPF No		2306492	
Company				0080 MSPGCL				Pay Bill		026 (WORKS), ENER(				Birth Date		13/11/1985		SAP ID		6623	
Bank				STATE BANK OF INDIA GOVT COLONY, BANI A/c No				32419206625				Nominee		PRADEEP JYOTISHI		Relation		Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	87499		13100						115000								-304717				
02/05/2024																	198000			198000	
06/05/2024																	80000			80000	
06/05/2024									-115000	-5400										-120400	
15/05/2024									-10000											-10000	
31/05/2024	1000		100						10000								3017	2285		16402	
29/06/2024	1000		100														3017	778		4895	
31/07/2024	1000		100														3017			4117	
31/08/2024	1000		100														3017			4117	
30/09/2024	1000		100														3017	97		4214	
30/10/2024	1000		100	100													3017	87		4304	
30/11/2024	1000		100	100													3017	65		4282	
30/12/2024	1000		100	100													3017	42		4259	
31/01/2025	1000		100	100	10000												2581	19		13800	
27/02/2025	1000		100	100	10000															11200	
28/03/2025	1000		100	100	10000															11200	
28/04/2025	1000		100	100	10000															11200	
	99499		14300	700	40000													3373			

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PLA for the Year 2024 - 2025

Name	SHINDE KIRAN POPAT							Desig	DY EXE.ENGINEER				Mem. No.	10933		CPF No	2306603			
Company	0080 MSPGCL							Pay Bill	026 (WORKS), ENER(				Birth Date	18/05/1982		SAP ID	4663			
Bank	KOTAK MAHINDRA BANK KALANAGAR BANC							A/c No	7413071412				Nominee	KANCHAN C DHOTRE		Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		12100										-1544429							
31/05/2024			100										11111	12870					1995	26076
29/06/2024			100										11111	12778					1995	25984
31/07/2024			100										11111	12685					1995	25891
31/08/2024			100										11111	12592					1995	25798
30/09/2024			100										11111	12500					1995	25706
30/10/2024			100	100									11111	12407					1995	25713
30/11/2024			100	100									11111	11699					1995	25005
30/12/2024			100	100									11111	11611					1995	24917
31/01/2025			100	100									11111	11523					1995	24829
27/02/2025			100	100									11111	11435					1995	24741
28/03/2025			100	100									11111	11347					1995	24653
28/04/2025			100	100									11111	11259					1995	24565
	200000		13300	700									-1411097	144706						

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PLA for the Year 2024 - 2025

Name	MORE AMRITA GOVIND						Desig	DY EXE.ENGINEER				Mem. No.	9280				CPF No	2308681		
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(				Birth Date	24/12/1982				SAP ID	101736		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68009250650				Nominee	VIJAYA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	147400		17650						60000											
06/05/2024									-60000	-2925										-62925
31/05/2024	1000		100						5000											6100
29/06/2024	1000		100						5000											6100
31/07/2024	1000		100						5000											6100
31/08/2024	1000		100						5000											6100
30/09/2024	1000		100						5000											6100
30/10/2024	1000		100	100					5000											6200
30/11/2024	1000		100	100					5000											6200
30/12/2024	1000		100	100					5000											6200
31/01/2025	1000		100	100					5000											6200
27/02/2025	1000		100	100					5000											6200
28/03/2025	1000		100	100					5000											6200
28/04/2025	1000		100	100					5000											6200
	159400		18850	700					60000											

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PLA for the Year 2024 - 2025

Name	RAUT DARSHIKA JEETENDRA						Desig	DY EXE.ENGINEER				Mem. No.	8291				CPF No	2311798				
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(				Birth Date	25/04/1979				SAP ID	2902				
Bank	BANK OF MAHARASHTRA KOPARKHAIRANE						A/c No				68013599559				Nominee	JEETENDRA (HUSBAND)				Relation		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL		
	127350		19650		2000		3500		12000													
06/05/2024									-12000	-585										-12585		
31/05/2024	1000		100		500		500		1000											3100		
29/06/2024	1000		100		500		500		1000											3100		
31/07/2024	1000		100		500		500		1000											3100		
31/08/2024	1000		100		500		500		1000											3100		
30/09/2024	1000		100		500		500		1000											3100		
07/10/2024							-6000	-260												-6260		
30/10/2024	1000		100	100	500		500		1000											3200		
30/11/2024	1000		100	100	500		500		1000											3200		
30/12/2024	1000		100	100	500		500		1000											3200		
06/01/2025					-6000	-260														-6260		
31/01/2025	1000		100	100	500		500		1000											3200		
27/02/2025	1000		100	100	500		500		1000											3200		
28/03/2025	1000		100	100	500		500		1000											3200		
28/04/2025	1000		100	100	500		500		1000											3200		
	139350		20850	700	2000		3500		12000													

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PLA for the Year 2024 - 2025

Name	BOBHATE VIVEK CHANDRAKANT						Desig	DY EXE.ENGINEER				Mem. No.	8404				CPF No	2339633		
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(				Birth Date	11/05/1986				SAP ID	2905		
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	68000937796				Nominee	POOJA ASHWIN SANE				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	115998		16850				35000						-143750							
31/05/2024	1000	200	100				5000						6250	1198						13748
29/06/2024	1000		100				5000						6250	1146						13496
31/07/2024	1000		100				5000						6250	1094						13444
31/08/2024	1000		100				5000						6250	1042						13392
30/09/2024	1000		100				5000						6250	990						13340
07/10/2024							-60000	-2600												-62600
30/10/2024	1000		100	100			10000						6250	938						18388
30/11/2024	1000		100	100			10000						6250	797						18247
30/12/2024	1000		100	100			10000						6250	750						18200
31/01/2025	1000		100	100			10000						6250	703						18153
27/02/2025	1000		100	100			10000						6250	656						18106
28/03/2025	1000		100	100			10000						6250	609						18059
28/04/2025	1000		100	100			10000						6250	563						18013
	127998		18050	700			70000						-68750	10486						

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PLA for the Year 2024 - 2025

Name	VHATKAR SIDDHARTH MANOHAR						Desig	DY EXE.ENGINEER				Mem. No.	9362			CPF No	2341735			
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(				Birth Date	14/03/1982			SAP ID	8910			
Bank	HDFC BANK LTD. L B S MARG MULUND						A/c No	15761000002893				Nominee	MRS. PRIYANKA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	62950		9800				35000													
31/05/2024	1000		100				5000													6100
29/06/2024	1000		100				5000													6100
31/07/2024	1000		100				5000													6100
31/08/2024	1000		100				5000													6100
30/09/2024	1000		100				5000													6100
07/10/2024							-60000	-2600												-62600
30/10/2024	1000		100	100			5000													6200
30/11/2024	1000		100	100			5000													6200
30/12/2024	1000		100	100			5000													6200
31/01/2025	1000		100	100			5000													6200
27/02/2025	1000		100	100			5000													6200
28/03/2025	1000		100	100			5000													6200
28/04/2025	1000		100	100			5000													6200
	74950		11000	700			35000													

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PLA for the Year 2024 - 2025

Name	PADVI SHAILENDRA GULABSING						Desig	DY EXE.ENGINEER				Mem. No.	9899				CPF No	2343215		
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(				Birth Date	19/12/1975				SAP ID	42		
Bank	Union Bank Of India Matunga						A/c No	158410100006472				Nominee	RUHI				Relation	Daughter		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		15600										-1186056				-136000			
31/05/2024			100										10404	9884			2000	1020		23408
29/06/2024			100										10404	9797			2000	1005		23306
31/07/2024			100										10404	9710			2000	990		23204
31/08/2024			100										10404	9624			2000	975		23103
30/09/2024			100										10404	9537			2000	960		23001
30/10/2024			100	100									10404	9450			2000	945		22999
30/11/2024			100	100									10404	8895			2000	930		22429
30/12/2024			100	100									10404	8813			2000	915		22332
31/01/2025			100	100									10404	8731			2000	900		22235
27/02/2025			100	100									10404	8648			2000	885		22137
28/03/2025			100	100									10404	8566			2000	870		22040
28/04/2025			100	100									10404	8484			2000	855		21943
	200000		16800	700									-1061208	110139			-112000	11250		

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PLA for the Year 2024 - 2025

Name	JOSHI MAHESH SUBHASHRAO						Desig	DY EXE.ENGINEER				Mem. No.	10292				CPF No	2345269		
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(				Birth Date	22/04/1988				SAP ID	101856		
Bank	BANK OF MAHARASHTRA SAWARKAR CHO\						A/c No	68001831983				Nominee	SHWETA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	43500		7700		20000															
31/05/2024	1000		100		5000															6100
29/06/2024	1000		100		5000															6100
31/07/2024	1000		100		5000															6100
31/08/2024	1000		100		5000															6100
30/09/2024	1000		100		5000															6100
30/10/2024	1000		100	100	5000															6200
30/11/2024	1000		100	100	5000															6200
30/12/2024	1000		100	100	5000															6200
06/01/2025					-60000	-2600														-62600
31/01/2025	1000		100	100	5000															6200
27/02/2025	1000		100	100	5000															6200
28/03/2025	1000		100	100	5000															6200
28/04/2025	1000		100	100	5000															6200
	55500		8900	700	20000															

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PLA for the Year 2024 - 2025

Name	KORE AMAR SATAPPA			Desig	DY EXE.ENGINEER			Mem. No.	10382			CPF No	2353989		
Company	0080 MSPGCL			Pay Bill	026 (WORKS), ENER(			Birth Date	29/04/1986			SAP ID	9169		
Bank	BANK OF BARODA EKLAHARE BRANCH			A/c No	11180100006587			Nominee	ASHWINI			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	41500		7300		8000		14000													
31/05/2024	1000		100		2000		2000													5100
29/06/2024	1000		100		2000		2000													5100
31/07/2024	1000		100		2000		2000													5100
31/08/2024	1000		100		2000		2000													5100
30/09/2024	1000		100		2000		2000													5100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100	2000		2000													5200
30/11/2024	1000		100	100	2000		2000													5200
30/12/2024	1000		100	100	2000		2000													5200
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	2000		2000													5200
27/02/2025	1000		100	100	2000		2000													5200
28/03/2025	1000		100	100	2000		2000													5200
28/04/2025	1000		100	100	2000		2000													5200
	53500		8500	700	8000		14000													

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PLA for the Year 2024 - 2025

Name	BHAT PRASHANT RAMESH						Desig	DY EXE.ENGINEER				Mem. No.	8708			CPF No	2364778			
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(				Birth Date	26/08/1979			SAP ID	2907			
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	60058961222				Nominee	SANJIVANI			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	152488		18350		8000										-79992		-367500			
31/05/2024	1000	100	100		2000										6666	685	7500	2756		20807
29/06/2024	1000		100		2000										6666	519	7500	2700		20485
31/07/2024	1000		100		2000										6666	472	7500	2644		20382
31/08/2024	1000		100		2000										6666	425	7500	2588		20279
30/09/2024	1000		100		2000										6666	378	7500	2531		20175
30/10/2024	1000		100	100	2000										6666	331	7500	2475		20172
04/11/2024													-654984		33330		315000			-306654
30/11/2024	1000		100	100	2000										6666	283	7500	2419		20068
30/12/2024	1000		100	100	2000								18194	4912						26306
06/01/2025					-24000	-1040														-25040
31/01/2025	1000	200	100	100	2000								18194	4776						26370
27/02/2025	1000		100	100	2000								18194	4639						26033
28/03/2025	1000		100	100	2000								18194	4503						25897
28/04/2025	1000		100	100	2000								18194	4367						25761
	164488		19550	700	8000								-564014	23197		3093		18113		

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PLA for the Year 2024 - 2025

Name				PATIL AMIT BHAGWAN				Desig		DY EXE.ENGINEER				Mem. No.		8574		CPF No		2371227	
Company				0080 MSPGCL				Pay Bill		026 (WORKS), ENER(				Birth Date		22/05/1986		SAP ID		2909	
Bank				ABHYUDAYA CO-OP BANK LTD NHAVA SHE\				A/c No		035011100017761				Nominee		KAUSHIK		Relation		Brother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	151488		17900				17500		18000				-489825				-562464				
06/05/2024									-18000	-878										-18878	
31/05/2024	1000		100				2500		1500				6666	4082			10416	4218		30482	
29/06/2024	1000		100				2500		1500				6666	4026			10416	4140		30348	
31/07/2024	1000		100				2500		1500				6666	3971			10416	4062		30215	
31/08/2024	1000		100				2500		1500				6666	3915			10416	3984		30081	
30/09/2024	1000		100				2500		1500				6666	3860			10416	3906		29948	
07/10/2024							-30000	-1300												-31300	
30/10/2024	1000		100	100			2500		1500				6666	3804			10416	3828		29914	
30/11/2024	1000		100	100			2500		1500				6666	3374			10416	3750		29406	
30/12/2024	1000		100	100			2500		1500				6666	3324			10416	3672		29278	
31/01/2025	1000		100	100			2500		1500				6666	3274			10416	3594		29150	
27/02/2025	1000		100	100			2500		1500				6666	3224			10416	3515		29021	
28/03/2025	1000		100	100			2500		1500				6666	3174			10416	3437		28893	
28/04/2025	1000		100	100			2500		1500				6666	3124			10416	3359		28765	
	163488		19100	700			17500		18000				-409833	43152			-437472	45465			

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PLA for the Year 2024 - 2025

Name				KHANORKAR AVINASH HARI				Desig		DY EXE.ENGINEER				Mem. No.		8433		CPF No		2371235	
Company				0080 MSPGCL				Pay Bill		026 (WORKS), ENER(				Birth Date		13/10/1986		SAP ID		2910	
Bank				ABHYUDAYA CO OP BANK LTD ULWE				A/c No		120011100002374				Nominee		MRS VIJAYA		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	156496		18750				7000						-549910								
31/05/2024	1000		100				1000						6666	4583						13349	
29/06/2024	1000		100				1000						6666	4527						13293	
31/07/2024	1000		100				1000						6666	4471						13237	
31/08/2024	1000		100				1000						6666	4416						13182	
30/09/2024	1000		100				1000						6666	4360						13126	
07/10/2024							-12000	-520												-12520	
30/10/2024	1000		100	100			1000						6666	4305						13171	
08/11/2024													120000							120000	
30/11/2024	1000		100	100			1000						6666	3824						12690	
30/12/2024	1000		100	100			1000						6666	3774						12640	
31/01/2025	1000		100	100	1000		1000						6666	2374						12240	
27/02/2025	1000		100	100	1000		1000						6666	2774						12640	
28/03/2025	1000		100	100	1000		1000						6666	2724						12590	
28/04/2025	1000		100	100	1000		1000						6666	2674						12540	
	168496		19950	700	4000		7000						-349918	44806							

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PLA for the Year 2024 - 2025

Name	CHANDRA RENU CHANDRAPRAKASH						Desig	DY EXE.ENGINEER				Mem. No.	10520				CPF No	2391830		
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(				Birth Date	01/03/1987				SAP ID	6708		
Bank	BANK OF BARODA AMBERNATH						A/c No	99040100009492				Nominee	MR.CHANDRAPRAKASH R PF				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	38000		6600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	50000		7800	700																

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PLA for the Year 2024 - 2025

Name	KHAIRNAR SWAPNIL KEWALRAO						Desig	DY EXE.ENGINEER				Mem. No.	11245				CPF No	2393841				
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(				Birth Date	16/08/1987				SAP ID	3773				
Bank	CENTRAL BANK OF INDIA DEEPNAGAR, BHL						A/c No				3092261894				Nominee	MANASI MINATH DHANJI				Relation	Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL		
	18500		2700																			
31/05/2024	1000		100																	1100		
29/06/2024	1000		100																	1100		
31/07/2024	1000		100																	1100		
31/08/2024	1000		100																	1100		
30/09/2024	1000		100																	1100		
30/10/2024	1000		100	100																1200		
30/11/2024	1000		100	100																1200		
30/12/2024	1000		100	100																1200		
31/01/2025	1000		100	100																1200		
27/02/2025	1000		100	100																1200		
28/03/2025	1000		100	100																1200		
28/04/2025	1000		100	100																1200		
	30500		3900	700																		

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PLA for the Year 2024 - 2025

Name	BELKAR KAVESH SHANTARAM						Desig	DY EXE.ENGINEER				Mem. No.	9196				CPF No	2401819		
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(				Birth Date	09/11/1987				SAP ID	3905		
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	68006446635				Nominee	SUPRIYA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	67000		10250														-362186			
31/05/2024	1000		100														2222	2716		6038
29/06/2024	1000		100														2222	2700		6022
31/07/2024	1000		100														2222	2683		6005
31/08/2024	1000		100														2222	2666		5988
30/09/2024	1000		100														2222	2650		5972
30/10/2024	1000		100	100													2222	2633		6055
30/11/2024	1000		100	100													2222	2616		6038
10/12/2024													-249840							-249840
30/12/2024	1000		100	100													2222	2600		6022
31/01/2025	1000		100	100													2222	2583		6005
27/02/2025	1000	200	100	100									1388	3748			2222	2566		11324
28/03/2025	1000		100	100									1388	1863			2222	2550		9223
28/04/2025	1000		100	100									1388	1853			2222	2533		9196
	79000		11450	700									-245676	7464			-335522	31496		

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PLA for the Year 2024 - 2025

Name	MAHADIK KUNAL KISAN						Desig	DY EXE.ENGINEER			Mem. No.	8782			CPF No	2414520				
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(			Birth Date	06/01/1987			SAP ID	6658				
Bank	BANK OF MAHARASHTRA MAZGAON, MUME A/c No						20115575437			Nominee	SMT KARUNA			Relation	Mother					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	121486		18750		8000		7000		36000											
06/05/2024									-36000	-1755										-37755
31/05/2024	1000		100		2000		1000		3000											7100
29/06/2024	1000		100		2000		1000		3000											7100
31/07/2024	1000		100		2000		1000		3000											7100
31/08/2024	1000		100		2000		1000		3000											7100
30/09/2024	1000		100		2000		1000		3000											7100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	2000		1000		3000											7200
30/11/2024	1000		100	100	2000		1000		3000											7200
30/12/2024	1000		100	100	2000		1000		3000											7200
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	2000		1000		3000											7200
27/02/2025	1000		100	100	2000		1000		3000											7200
28/03/2025	1000		100	100	2000		1000		3000											7200
28/04/2025	1000		100	100	2000		1000		3000											7200
	133486		19950	700	8000		7000		36000											

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PLA for the Year 2024 - 2025

Name	ZIRMUTE GEETANJALI SANTOSH						Desig	DY EXE.ENGINEER				Mem. No.	8520			CPF No	2444453			
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(				Birth Date	16/11/1985			SAP ID	8992			
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68005276413				Nominee	MR SANTOSH			Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	70150		10600						120000											
06/05/2024									-120000	-5850										-125850
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	82150		11800	700																

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PLA for the Year 2024 - 2025

Name	PATIL SUSHANT SANTRAM						Desig	DY EXE.ENGINEER			Mem. No.	9105			CPF No	2447738				
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(			Birth Date	25/10/1986			SAP ID	8906				
Bank	KOTAK MAHINDRA BANK TURNER ROAD, MI						A/c No	2011111393			Nominee	SHEETAL SHIVAJI GILBILE			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	90500		15300																	
16/05/2024	107500												-2499840							-2392340
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024		500	100										10416	31248						42264
31/08/2024			100										10416	20745						31261
30/09/2024			100										10416	20658						31174
30/10/2024			100	100									10416	20572						31188
30/11/2024			100	100									10416	19461						30077
30/12/2024			100	100									10416	19378						29994
31/01/2025			100	100									10416	19296						29912
27/02/2025			100	100									10416	19213						29829
28/03/2025			100	100									10416	19131						29747
31/03/2025													2191							2191
28/04/2025			100	100									10416	19048						29664
	200000		16500	700									-2393489	208750						

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PLA for the Year 2024 - 2025

Name	LALGE JYOTI MAHESHKUMAR						Desig	SR CHEM			Mem. No.	10038			CPF No	2332817				
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(			Birth Date	16/03/1975			SAP ID	101771				
Bank	BANK OF MAHARASHTRA TPS PARLI VAIJNA						A/c No	60029854986			Nominee	MAHESHKUMAR			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	102500		13600		8000				36000											
03/05/2024									-36000	-1755										-37755
31/05/2024	1000		100		2000				3000											6100
29/06/2024	1000		100		2000				3000											6100
31/07/2024	1000		100		2000				3000											6100
31/08/2024	1000		100		2000				3000											6100
30/09/2024	1000		100		2000				3000											6100
30/10/2024	1000		100	100	2000				3000											6200
30/11/2024	1000		100	100	2000				3000											6200
30/12/2024	1000		100	100	2000				3000											6200
06/01/2025					-24000	-1040														-25040
31/01/2025	1000		100	100	2000				3000											6200
27/02/2025	1000		100	100	2000				3000											6200
28/03/2025	1000		100	100	2000				3000											6200
28/04/2025	1000		100	100	2000				3000											6200
	114500		14800	700	8000				36000											

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PLA for the Year 2024 - 2025

Name	CHODHARI DEEPAK VAMAN							Desig	SR CHEM				Mem. No.	10336			CPF No	2414481		
Company	0080 MSPGCL							Pay Bill	026 (WORKS), ENER(				Birth Date	30/03/1984			SAP ID	6769		
Bank	STATE BANK OF INDIA GOVT COLONY, BANI A/c No								34395044615				Nominee	JYOTI			Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	42000		7400									18000								
31/05/2024	1000		100									2000								3100
29/06/2024	1000		100									2000								3100
31/07/2024	1000		100									2000								3100
31/08/2024	1000		100									2000								3100
30/09/2024	1000		100									2000								3100
30/10/2024	1000		100	100								2000								3200
30/11/2024	1000		100	100								2000								3200
30/12/2024	1000		100	100								2000								3200
31/01/2025	1000		100	100								2000								3200
27/02/2025	1000		100	100								2000								3200
11/03/2025															-79992					-79992
28/03/2025	1000		100	100								2000								3200
28/04/2025	1000		100	100								2000								3200
	54000		8600	700								42000			-79992					

- Notes**
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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	RAIBOLE TEJASWI PRAVIN							Desig	MANAGER			Mem. No.	7817		CPF No	2299623				
Company	0080 MSPGCL							Pay Bill	026 (WORKS), ENER(			Birth Date	08/10/1982		SAP ID	8308				
Bank	STATE BANK OF INDIA KHARGHAR, NAVI ML A/c No							20169486838			Nominee	REKHA (MOTHER)		Relation						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		18250										-1153215							
31/05/2024			100										10000	9610						19710
29/06/2024			100										10000	9527						19627
31/07/2024			100										10000	9443						19543
31/08/2024			100										10000	9360						19460
30/09/2024			100										10000	9277						19377
30/10/2024			100	100									10000	9193						19393
30/11/2024			100	100									10000	8655						18855
30/12/2024			100	100									10000	8575						18775
31/01/2025			100	100									10000	8496						18696
27/02/2025			100	100									10000	8417						18617
28/03/2025			100	100									10000	8338						18538
28/04/2025			100	100									10000	8259						18459
	200000		19450	700									-1033215	107150						

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PLA for the Year 2024 - 2025

Name		DHADAPI VANSHIKA VASANT					Desig		A ENGR			Mem. No.		8267		CPF No		2332680		
Company		0080 MSPGCL					Pay Bill		026 (WORKS), ENER(			Birth Date		14/08/1981		SAP ID		2936		
Bank		BANK OF MAHARASHTRA PALGAR					A/c No		60030018867			Nominee		VASANT (HUSBAND)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		19300				7000		12000				-1269491							
06/05/2024									-12000	-585										-12585
17/05/2024															-50000					-50000
31/05/2024			100				1000		1000				10000	10579						22679
29/06/2024			100				1000		1000				10000	10496						22596
31/07/2024		100	100				1000		1000				10000	10412	5000	531				28143
31/08/2024			100				1000		1000				10000	10329	5000	319				27748
30/09/2024			100				1000		1000				10000	10246	5000	283				27629
07/10/2024							-12000	-520												-12520
30/10/2024			100	100			1000		1000				10000	10162	5000	248				27610
30/11/2024			100	100			1000		1000				10000	9575	5000	213				26988
23/12/2024															-50000					-50000
30/12/2024			100	100			1000		1000				10000	9496	5000	177				26873
31/01/2025			100	100			1000		1000				10000	9417	5000	142				26759
27/02/2025		100	100	100			1000		1000				10000	9338	6500	637				28775
28/03/2025			100	100			1000		1000				10000	9258	6500	414				28372
28/04/2025			100	100			1000		1000				10000	9179	6500	368				28247
	200000		20500	700			7000		12000				-1149491	118487	-45500	3332				

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PLA for the Year 2024 - 2025

Name	UFADE RUPALI KIRAN							Desig	A ENGR			Mem. No.	9030			CPF No	2422832			
Company	0080 MSPGCL							Pay Bill	026 (WORKS), ENER(			Birth Date	31/01/1987			SAP ID	10504			
Bank	STATE BANK OF INDIA MAHARASHTRA ENG							A/c No	31567929720			Nominee	MR KIRAN SAMPAT UFADE			Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	121484		17950						200000											
06/05/2024									-200000	-11250										-211250
31/05/2024	1000		100						20000											21100
29/06/2024	1000		100						20000											21100
31/07/2024	1000		100						20000											21100
31/08/2024	1000		100						20000											21100
30/09/2024	1000		100						20000											21100
30/10/2024	1000		100	100					20000											21200
30/11/2024	1000		100	100					20000											21200
30/12/2024	1000		100	100					20000											21200
31/01/2025	1000		100	100					20000											21200
27/02/2025	1000		100	100					20000											21200
28/03/2025	1000		100	100					20000											21200
28/04/2025	1000		100	100					20000											21200
	133484		19150	700					240000											

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PLA for the Year 2024 - 2025

Name	SONAWANE SHARAD BABAN					Desig	A ENGR					Mem. No.	9225					CPF No	2498332				
Company	0080 MSPGCL					Pay Bill	026 (WORKS), ENER(					Birth Date	16/10/1985					SAP ID	5320				
Bank	ICICI BANK LTD MUMBAI - SION(E)					A/c No	074001505441					Nominee	BABAN					Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety		TOTAL		
	175990		18000										-322912										
31/05/2024	1000		100										8055	2691									11846
29/06/2024	1000		100										8055	2624									11779
31/07/2024	1000		100										8055	2557									11712
31/08/2024	1000		100										8055	2490									11645
30/09/2024	1000		100										8055	2422									11577
30/10/2024	1000		100	100									8055	2355									11610
30/11/2024	1000		100	100									8055	2059									11314
30/12/2024	1000		100	100									8055	1999									11254
31/01/2025	1000		100	100									8055	1939									11194
27/02/2025	1000		100	100									8055	1878									11133
28/03/2025	1000		100	100									8055	1818									11073
28/04/2025	1000		100	100									8055	1757									11012
	187990		19200	700									-226252	26589									

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PLA for the Year 2024 - 2025

Name	PATIL MEERA MANGESH						Desig	A ENGR			Mem. No.	10488			CPF No	2719681				
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(			Birth Date	16/11/1989			SAP ID	11359				
Bank	STATE BANK OF INDIA MAHUL ROAD						A/c No	41745247265			Nominee	MR.MANGESH NATHURAM P,			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	39000		6800																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100	7000															8200
27/02/2025	1000		100	100	7000															8200
28/03/2025	1000		100	100	7000															8200
28/04/2025	1000		100	100	7000															8200
	51000		8000	700	28000															

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PLA for the Year 2024 - 2025

Name	THAKUR DYANRAJ HARICHANDRA			Desig	A ENGR			Mem. No.	11542			CPF No	2727404		
Company	0080 MSPGCL			Pay Bill	026 (WORKS), ENER(			Birth Date	17/06/1991			SAP ID	11417		
Bank	HDFC BANK LTD. MUMBAI - BANDRA EAST -			A/c No	50100218869358			Nominee	DEEPIKA			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	MT Loan INT	EL Loan PRI	EL Loan INT	ST Loan PRI	ST Loan INT	Surety Reco	TOTAL
	3500		300																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	15500		1500	700																

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PLA for the Year 2024 - 2025

Name	MORE DEEPIKA SUBHASH						Desig	A ENGR				Mem. No.	10487				CPF No	2728435		
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(				Birth Date	02/02/1987				SAP ID	11431		
Bank	INDIAN OVERSEAS BANK KALYAN KHADAKF						A/c No	192701000002285				Nominee	SUBHASH R. MORE				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	39000		6800				35000		24000											
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100				5000		2000											8100
29/06/2024	1000		100				5000		2000											8100
31/07/2024	1000		100				5000		2000											8100
31/08/2024	1000		100				5000		2000											8100
30/09/2024	1000		100				5000		2000											8100
07/10/2024							-60000	-2600												-62600
30/10/2024	1000		100	100			5000		2000											8200
30/11/2024	1000		100	100			5000		2000											8200
30/12/2024	1000		100	100			5000		2000											8200
31/01/2025	1000		100	100			5000		2000											8200
27/02/2025	1000		100	100			5000		2000											8200
28/03/2025	1000		100	100			5000		2000											8200
28/04/2025	1000		100	100			5000		2000											8200
	51000		8000	700			35000		24000											

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PLA for the Year 2024 - 2025

Name	RATHOD SWAPNIL GOVIND						Desig	STENO SG				Mem. No.	9724				CPF No	2489007			
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(				Birth Date	20/04/1979				SAP ID	2661			
Bank	STATE BANK OF INDIA KALYAN						A/c No	30842126115				Nominee	YOGESHRI				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	191678		15700										-993550				-901015				
31/05/2024	1000	200	100										6410	8280			5813	6758		28561	
18/06/2024															-60000					-60000	
29/06/2024	1000		100										6410	8226			5813	6714		28263	
31/07/2024	1000		100										6410	8173			5813	6670		28166	
31/08/2024	1000	100	100										6410	8119	5000	638	5813	6627		33807	
30/09/2024	1000		100										6410	8066	5000	390	5813	6583		33362	
30/10/2024	1000		100	100									6410	8013	5000	354	5813	6540		33330	
30/11/2024	1000		100	100									6410	7163	5000	319	5813	6496		32401	
30/12/2024	1000		100	100									6410	7115	5000	283	5813	6452		32273	
31/01/2025	322		100	100									6410	7067	5000	248	5813	6409		31469	
27/02/2025			100	100									6410	7019	5000	213	5813	6365		31020	
17/03/2025													-223274		15000					-208274	
28/03/2025			100	100									6410	6971	5000	177	5813	6322		30893	
28/04/2025			100	100									6410	6923	5000	142	5813	6278		30766	
	200000		16900	700									-1139904	91135		2764	-831259	78214			

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PLA for the Year 2024 - 2025

Name	CHAVAN PRASHANT JANARDAN						Desig	STENO				Mem. No.	5617				CPF No	2067170		
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(				Birth Date	08/06/1970				SAP ID	8410		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045455979				Nominee	VAISHALI (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	120310		20450												-86658					
31/05/2024	1000		100												6666	378				8144
29/06/2024	1000	100	100												6666	685				8551
10/07/2024															-19998					-19998
31/07/2024	1000		100												6666	519				8285
16/08/2024													-249959		73326					-176633
31/08/2024	1000		100												6666	472				8238
30/09/2024	1000	100	100												6666	709				8575
30/10/2024	1000	200	100	100									5813	3124						10337
30/11/2024	1000		100	100									5813	1831						8844
03/12/2024															-80000					-80000
30/12/2024	1000		100	100									5813	1787						8800
02/01/2025													-423293		72000					-351293
31/01/2025	1000		100	100									5813	1744	8000	567				17324
03/02/2025															-60000					-60000
27/02/2025	1000	100	100	100									16250	4875						22425
28/03/2025	1000	200	100	100									16250	4753	5000	425				27828
28/04/2025	1000	100	100	100									16250	4631	5000	390				27571
	132310		21650	700									-601250	22745	-50000	4145				

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PLA for the Year 2024 - 2025

Name				BHOJANE SEEMA RAJENDRA				Desig		U D C		Mem. No.		10282		CPF No		2730596		
Company				0080 MSPGCL				Pay Bill		026 (WORKS), ENER(		Birth Date		06/09/1972		SAP ID		11847		
Bank				BANK OF BARODA EKLAHARE BRANCH				A/c No		11180100006867		Nominee		SAURABH		Relation		Son		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	43500		7700		4000		7000													
31/05/2024	1000		100		1000		1000													3100
29/06/2024	1000		100		1000		1000													3100
31/07/2024	1000		100		1000		1000													3100
31/08/2024	1000		100		1000		1000													3100
30/09/2024	1000		100		1000		1000													3100
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	1000		1000													3200
30/11/2024	1000		100	100	1000		1000													3200
30/12/2024	1000		100	100	1000		1000													3200
06/01/2025					-12000	-520														-12520
31/01/2025	1000		100	100	1000		1000													3200
27/02/2025	1000		100	100	1000		1000													3200
28/03/2025	1000		100	100	1000		1000													3200
28/04/2025	1000		100	100	1000		1000													3200
	55500		8900	700	4000		7000													

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PLA for the Year 2024 - 2025

Name	WAGHERA REENA MAGAN						Desig	U D C				Mem. No.	10089				CPF No	2753570		
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(				Birth Date	12/04/1986				SAP ID	12126		
Bank	BANK OF BARODA EKLAHARE BRANCH						A/c No	11180100014143				Nominee	MAGAN				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	74300		14800				14000		12000			9000	-407550							
06/05/2024									-12000	-585										-12585
31/05/2024	1000		100				2000		2000			1000	2850	3396						12346
29/06/2024	1000		100				2000		2000			1000	2850	3373						12323
31/07/2024	1000		100				2000		2000			1000	2850	3349						12299
31/08/2024	1000		100				2000		2000			1000	2850	3325						12275
30/09/2024	1000		100				2000		2000			1000	2850	3301						12251
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100			2500		2000			1000	2850	3278						12828
30/11/2024	1000		100	100			2500		2000			1000	2850	2928						12478
30/12/2024	1000		100	100			2500		2000			1000	2850	2907						12457
31/01/2025	1000		100	100			2500		2000			1000	2850	2886						12436
27/02/2025	1000		100	100			2500		2000			1000	2850	2864						12414
28/03/2025	1000		100	100			2500		2000			1000	2850	2843						12393
21/04/2025													-156360							-156360
28/04/2025	1000		100	100			2500		2000			1000	2850	2822						12372
	86300		16000	700			17500		24000			21000	-529710		37272					

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	KORE POOJA SUHAS						Desig	U D C			Mem. No.	10144			CPF No	2770831				
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(			Birth Date	04/07/1993			SAP ID	12892				
Bank	HDFC BANK PANDAV KADA BRANCH						A/c No	50100192567149			Nominee	SUPRIYA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	50496		15200																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	62496		16400	700																

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PLA for the Year 2024 - 2025

Name	KHANDARE SUBODH BHIMRAO						Desig	DAFTARY			Mem. No.	9947			CPF No	2683890				
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(			Birth Date	09/04/1984			SAP ID	11624				
Bank	IDBI BANK LTD SION (WEST)						A/c No	0188104000079523			Nominee	SHEELA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	149000		11500										-1243125							
31/05/2024	1000		100										5625	10359						17084
29/06/2024	1000		100										5625	10313						17038
31/07/2024	1000		100										5625	10266						16991
31/08/2024	1000		100										5625	10219						16944
30/09/2024	1000		100										5625	10172						16897
30/10/2024	1000		100	100									5625	10125						16950
05/11/2024													7205	7205						14410
30/11/2024	1000		100	100									5625	9574						16399
30/12/2024	1000		100	100									5625	9473						16298
31/01/2025	1000		100	100									5625	9428						16253
27/02/2025	1000		100	100									5625	9384						16209
28/03/2025	1000		100	100									5625	9339						16164
28/04/2025	1000		100	100									5625	9295						16120
	161000		12700	700									-1168420	125152						

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PLA for the Year 2024 - 2025

Name	THORAT VAISHALI LAMUWEL						Desig	DAFTARY				Mem. No.	10159				CPF No	2770849		
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(				Birth Date	12/05/1977				SAP ID	12893		
Bank	BANK OF MAHARASHTRA NAIGAON (EAST)						A/c No	60404433279				Nominee	KUSUM				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	155000		14800						6000				-1453125		-41800					
06/05/2024									-6000	-293										-6293
31/05/2024	1000	100	100						500				9375	12109	3800	296				27280
29/06/2024	1000		100						500				9375	12031	3800	269				27075
01/07/2024															-19592					-19592
31/07/2024	1000		100						500				9375	11953	3800	242				26970
31/08/2024	1000		100						500				9375	11875	4166	354				27370
30/09/2024	1000	100	100						500				9375	11797	4166	325				27363
11/10/2024															-20672					-20672
30/10/2024	1000		100	100					500				9375	11719	4166	295				27255
04/11/2024	17992												-412420		54000					-340428
30/11/2024	1000		100	100					500				9375	11059	4166	266				26566
30/12/2024	1000	100	100	100					500				12080	14249		146				28275
31/01/2025	1000	500	100	100					500				12080	14154		529				28963
27/02/2025	1000		100	100					500				12080	14058						27838
05/03/2025															-30000					-30000
28/03/2025	1000		100	100					500				12080	13962						27742
28/04/2025	1000		100	100					500				12080	13867	2500	213				30360
	184992		16000	700					6000				-1739520	152833	-27500	2935				

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PLA for the Year 2024 - 2025

Name	KEER GANESH ANANT							Desig	PEON		Mem. No.	9469		CPF No	2660091					
Company	0080 MSPGCL							Pay Bill	026 (WORKS), ENER(		Birth Date	15/02/1987		SAP ID	11377					
Bank	STATE BANK OF INDIA VEER SARVAKAR MA							A/c No	30062418150		Nominee	SMT. AARATI		Relation	Mother					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	60700		9550																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																2402	3502
30/10/2024	1000		100	100															2402	3602
30/11/2024	1000		100	100															2402	3602
30/12/2024	1000		100	100															2402	3602
31/01/2025	1000		100	100															2402	3602
27/02/2025	1000		100	100															2402	3602
28/03/2025	1000		100	100															2402	3602
28/04/2025	1000		100	100															2402	3602
	72700		10750	700																

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PLA for the Year 2024 - 2025

Name	PATIL DEEPAK SOPAN						Desig	PEON				Mem. No.	10128				CPF No	2757648		
Company	0080 MSPGCL						Pay Bill	026 (WORKS), ENER(				Birth Date	05/05/1989				SAP ID	12176		
Bank	CENTRAL BANK OF INDIA KARAD						A/c No	3473784405				Nominee	KARISHMA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	52000		8700				3500										-432500			
31/05/2024	1000		100				500										2500 3244			7344
29/06/2024	1000		100				500										2500 3225			7325
31/07/2024	1000		100				500										2500 3206			7306
31/08/2024	1000		100				500										2500 3188			7288
30/09/2024	1000		100				500										2500 3169			7269
07/10/2024							-6000	-260												-6260
30/10/2024	1000		100	100			500										2500 3150			7350
30/11/2024	1000		100	100			500										2500 3131			7331
30/12/2024	1000		100	100			500										2500 3113			7313
31/01/2025	1000		100	100			500										2500 3094			7294
27/02/2025	1000		100	100			500										2500 3075			7275
28/03/2025	1000		100	100			500										2500 3056			7256
28/04/2025	1000		100	100			500										2500 3038			7238
	64000		9900	700			3500										-402500 37689			

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PLA for the Year 2024 - 2025

Name	RATHOD KIRTI GIRDHAR							Desig	PEON			Mem. No.	11422			CPF No	2868351			
Company	0080 MSPGCL							Pay Bill	026 (WORKS), ENER(			Birth Date	22/10/1986			SAP ID	14645			
Bank	CANARA BANK MUMBAI MAZAGAON SAVINC							A/c No	0172101101263			Nominee	JYOTSANA			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	51992		9100										-495754							
31/05/2024	1000		100										2083	4131					1629	8943
29/06/2024	1000		100										2083	4114					1629	8926
31/07/2024	1000		100										2083	4097					1629	8909
31/08/2024	1000		100										2083	4079					1629	8891
30/09/2024	1000		100										2083	4062					1629	8874
30/10/2024	1000		100	100									2083	4044					1629	8956
30/11/2024	1000		100	100									2083	3624					1629	8536
30/12/2024	1000		100	100									2083	3609					1629	8521
31/01/2025	1000		100	100									2083	3593					1629	8505
27/02/2025	1000		100	100									2083	3578					1629	8490
28/03/2025	1000		100	100									2083	3562					1629	8474
28/04/2025	1000		100	100									2083	3546					1629	8458
	63992		10300	700									-470758	46039						

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PLA for the Year 2024 - 2025

Name	AHER SANTOSH SHIVRAM						Desig	EXECUTIVE ENGINEER				Mem. No.	8670				CPF No	2194678		
Company	0080 MSPGCL						Pay Bill	027 I.T.M. CLASS I TO				Birth Date	27/03/1977				SAP ID	8911		
Bank	STATE BANK OF INDIA NASHIK ROAD						A/c No	11232451970				Nominee	YOGITA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	70050		10450																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	82050		11650	700																

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PLA for the Year 2024 - 2025

Name	CHOPDE ARCHANA RAJENDRA						Desig	A ENGR				Mem. No.	7657				CPF No	2259591		
Company	0080 MSPGCL						Pay Bill	027 I.T.M. CLASS I TO				Birth Date	10/02/1973				SAP ID	7995		
Bank	STATE BANK OF INDIA MULUND (EAST)						A/c No	37052312982				Nominee	RAJENDRA(HUSBAND)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	88350		13700																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	100350		14900	700																

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PLA for the Year 2024 - 2025

Name	SALUNKHE DATTARAY SHANKAR						Desig	DY.CHIEF ENGINEER			Mem. No.	9535			CPF No	2043157				
Company	0080 MSPGCL						Pay Bill	029 CIVILE (GEN)I, CI			Birth Date	01/06/1968			SAP ID	9713				
Bank	CENTRAL BANK OF INDIA BANDRA KURLA C A/c No						3065297154			Nominee	SHEELA			Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	58900		9350		56000		98000		84000											
06/05/2024									-84000	-4095										-88095
31/05/2024	1000		100		14000		14000		8000											37100
29/06/2024	1000		100		14000		14000		8000											37100
31/07/2024	1000		100		14000		14000		8000											37100
31/08/2024	1000		100		14000		14000		8000											37100
30/09/2024	1000		100		14000		14000		8000											37100
07/10/2024							-168000	-7280												-175280
30/10/2024	1000		100	100	14000		20000		8000											43200
30/11/2024	1000		100	100	14000		20000		8000											43200
30/12/2024	1000		100	100	14000		20000		8000											43200
06/01/2025					-168000	-7280														-175280
31/01/2025	1000		100	100	15000		20000		8000											44200
27/02/2025	1000		100	100	15000		20000		8000											44200
28/03/2025	1000		100	100	15000		20000		8000											44200
28/04/2025	1000		100	100	15000		20000		8000											44200
	70900		10550	700	60000		140000		96000											

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PLA for the Year 2024 - 2025

Name	KULKARNI LALITKUMAR GAJANAN						Desig	EXECUTIVE ENGINEER				Mem. No.	7785				CPF No	2288001			
Company	0080 MSPGCL						Pay Bill	029 CIVILE (GEN)I, CL				Birth Date	05/04/1973				SAP ID	8145			
Bank	STATE BANK OF INDIA DHARAVI,MUMBAI						A/c No	30675160010				Nominee	MRS.KALPANA (WIFE)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	109646		20900																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100			10000													11200	
30/11/2024	1000		100	100			10000													11200	
30/12/2024	1000		100	100			10000													11200	
31/01/2025	1000		100	100			10000													11200	
27/02/2025	1000		100	100			10000													11200	
28/03/2025	1000		100	100			10000													11200	
28/04/2025	1000		100	100			10000													11200	
	121646		22100	700			70000														

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	PISAL SUPRIYA SHANKAR						Desig	A ENGR				Mem. No.	11096				CPF No	2815427		
Company	0080 MSPGCL						Pay Bill	029 CIVILE (GEN)I, CI				Birth Date	24/11/1994				SAP ID	13582		
Bank	STATE BANK OF INDIA COLLEGE OF ENGINE						A/c No	20260628993				Nominee	SHANKAR				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	24000		3800				14000													
31/05/2024	1000		100				2000													3100
29/06/2024	1000		100				2000													3100
31/07/2024	1000		100				2000													3100
31/08/2024	1000		100				2000													3100
30/09/2024	1000		100				2000													3100
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100			2000													3200
30/11/2024	1000		100	100			2000													3200
30/12/2024	1000		100	100			2000													3200
07/01/2025							-6000	-40												-6040
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	36000		5000	700																

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PLA for the Year 2024 - 2025

Name	PAWAR SHARAD SAMPATRAO						Desig	EXECUTIVE ENGINEER				Mem. No.	7587				CPF No	2270412		
Company	0080 MSPGCL						Pay Bill	030 CIVILE (GEN)I, Cl				Birth Date	28/06/1978				SAP ID	8149		
Bank	ICICI BANK LTD MUMBAI - NERUL						A/c No	040801507640				Nominee	MRS ASHA (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	145646		20200				3500		600000						-80000					
02/05/2024									-50000											-50000
06/05/2024									-600000	-29250										-629250
31/05/2024	1000	100	100				500		50000						16000	1134				68834
29/06/2024	1000		100				500								16000	453				18053
31/07/2024	1000		100				500								16000	340				17940
31/08/2024	1000		100				500								16000	227				17827
30/09/2024	1000		100				500								16000	113				17713
07/10/2024							-6000	-260												-6260
30/10/2024	1000		100	100			1000													2200
30/11/2024	1000		100	100			1000													2200
30/12/2024	1000		100	100			1000													2200
31/01/2025	1000		100	100			1000													2200
27/02/2025	1000		100	100			1000													2200
28/03/2025	1000		100	100			1000													2200
28/04/2025	1000		100	100			1000													2200
	157646		21400	700			7000								2267					

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PLA for the Year 2024 - 2025

Name	JAKKANI VIVEK RAVINDRA				Desig	ADD.EX ENGR			Mem. No.	10878		CPF No	2818779	
Company	0080 MSPGCL				Pay Bill	030 CIVILE (GEN)I, CI			Birth Date	22/04/1987		SAP ID	13757	
Bank	ICICI BANK KURLA LBS MARG				A/c No	120201511539			Nominee	MR. RAVINDRA M. JAKKANI		Relation	Father	

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	30000		5000		2000		3500													
31/05/2024	1000		100		500		500													2100
29/06/2024	1000		100		500		500													2100
31/07/2024	1000		100		500		500													2100
31/08/2024	1000		100		500		500													2100
30/09/2024	1000		100		500		500													2100
07/10/2024							-6000	-260												-6260
30/10/2024	1000		100	100	500		500													2200
30/11/2024	1000		100	100	500		500													2200
30/12/2024	1000		100	100	500		500													2200
06/01/2025					-6000	-260														-6260
31/01/2025	1000		100	100	500		500													2200
27/02/2025	1000		100	100	500		500													2200
28/03/2025	1000		100	100	500		500													2200
28/04/2025	1000		100	100	500		500													2200
	42000		6200	700	2000		3500													

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PLA for the Year 2024 - 2025

Name	SARWE SAPNA SATISH					Desig	DY EXE.ENGINEER					Mem. No.	8167					CPF No	2353822				
Company	0080 MSPGCL					Pay Bill	030 CIVILE (GEN)I, CI					Birth Date	15/07/1984					SAP ID	8161				
Bank	IDBI BANK LTD SION (WEST)					A/c No	188104000029795					Nominee	SATISH (HUSBAND)					Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	79900		11950		8000		3500		12000														
06/05/2024									-12000	-585													-12585
31/05/2024	1000		100		2000		500		1000														4600
29/06/2024	1000		100		2000		500		1000														4600
31/07/2024	1000		100		2000		500		1000														4600
31/08/2024	1000		100		2000		500		1000														4600
30/09/2024	1000		100		2000		500		1000														4600
07/10/2024							-6000	-260															-6260
30/10/2024	1000		100	100	2000				1000														4200
30/11/2024	1000		100	100	2000				1000														4200
30/12/2024	1000		100	100	2000				1000														4200
06/01/2025					-24000	-1040																	-25040
31/01/2025	1000		100	100	2000				1000														4200
27/02/2025	1000		100	100	2000				1000														4200
28/03/2025	1000		100	100	2000				1000														4200
28/04/2025	1000		100	100	2000				1000														4200
	91900		13150	700	8000				12000														

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PLA for the Year 2024 - 2025

Name	RANDIVE HEMANT SHANTARAM						Desig	DY EXE.ENGINEER				Mem. No.	11708				CPF No	2499304		
Company	0080 MSPGCL						Pay Bill	030 CIVILE (GEN)I, CI				Birth Date	05/10/1988				SAP ID	8120		
Bank	STATE BANK OF INDIA PRAMODNAGAR, DHI						A/c No	31781831377				Nominee	HIMALI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
27/01/2025	500																			500
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	2500		200	200																

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PLA for the Year 2024 - 2025

Name	AMBADE SNEHAL DNYANESHWAR						Desig	A ENGR				Mem. No.	11593				CPF No	2510600		
Company	0080 MSPGCL						Pay Bill	030 CIVILE (GEN)I, CI				Birth Date	11/10/1984				SAP ID	9623		
Bank	AXIS BANK VASHI						A/c No	911010037941734				Nominee	DNYANESHWAR				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
26/06/2024	500																			500
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100	1000															2200
27/02/2025	1000		100	100	1000															2200
28/03/2025	1000		100	100	1000															2200
28/04/2025	1000		100	100	1000															2200
	9500		900	700	4000															

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PLA for the Year 2024 - 2025

Name	SAPATE ROHIT DATTATRAY							Desig	A ENGR			Mem. No.	11592			CPF No	2811685			
Company	0080 MSPGCL							Pay Bill	030 CIVILE (GEN)I, CI			Birth Date	01/02/1993			SAP ID	13520			
Bank	STATE BANK OF INDIA VITA (KHANAPUR) SA A/c No							32715786551			Nominee	MINA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
26/06/2024	500																			500
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
21/02/2025															-79992					-79992
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000	100	100	100											6666	850				8816
	9500		900	700											-73326	850				

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PLA for the Year 2024 - 2025

Name	GAVALI SANDIP RAVINDRA						Desig	A ENGR				Mem. No.	11594				CPF No	2812398		
Company	0080 MSPGCL						Pay Bill	030 CIVILE (GEN)I, CI				Birth Date	05/06/1993				SAP ID	13526		
Bank	STATE BANK OF INDIA PIMPALNER						A/c No	35271579859				Nominee	RAVINDRA				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
02/07/2024	500																			500
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100			1000													2200
30/11/2024	1000		100	100			1000													2200
30/12/2024	1000		100	100			1000													2200
31/01/2025	1000		100	100	1000		1000													3200
27/02/2025	1000		100	100	1000		1000													3200
28/03/2025	1000		100	100	1000		1000													3200
28/04/2025	1000		100	100	1000		1000													3200
	9500		900	700	4000		7000													

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PLA for the Year 2024 - 2025

Name	SUTAR NEHA VASANT						Desig	A ENGR			Mem. No.	11032			CPF No	2814340				
Company	0080 MSPGCL						Pay Bill	030 CIVILE (GEN)I, CI			Birth Date	12/09/1993			SAP ID	13508				
Bank	HDFC BANK LTD SANGOLE, SOLAPUR						A/c No	50100354761324			Nominee	VIJAYA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	91000		9700														-647400			
31/05/2024	1000		100														7800	4856		13756
29/06/2024	1000		100														7800	4797		13697
31/07/2024	1000		100														7800	4739		13639
31/08/2024	1000		100														7800	4680		13580
30/09/2024	1000		100														7800	4622		13522
30/10/2024	1000		100	100													7800	4563		13563
30/11/2024	1000		100	100													7800	4505		13505
30/12/2024	1000		100	100													7800	4446		13446
31/01/2025	1000		100	100													7800	4388		13388
21/02/2025															-79992					-79992
27/02/2025	1000		100	100													7800	4329		13329
28/03/2025	1000		100	100													7800	4271		13271
05/04/2025	97000												-1800000		73326					-1629674
28/04/2025	1000	100	100	100											6666	850	7800	4212		20828
	200000		10900	700									-1800000		850		-553800	54408		

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PLA for the Year 2024 - 2025

Name	DHOKANE DILIP KERU						Desig	DRIVER				Mem. No.	7739				CPF No	2293986		
Company	0080 MSPGCL						Pay Bill	031 CIVIL (GEN)I, CLA				Birth Date	09/07/1979				SAP ID	8487		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	60007373047				Nominee	MRS JYOTI(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	147494		20650				14000		12000				-1018578							
06/05/2024									-12000	-585										-12585
31/05/2024	1000	200	100				2000		1000				8349	8488						21137
13/06/2024																-39996				-39996
29/06/2024	1000		100				2000		1000				8349	8419						20868
19/07/2024																-26670				-26670
31/07/2024	1000		100				2000		1000				8349	8349						20798
31/08/2024	1000	100	100				2000		1000				8349	8279	6666	566				28060
30/09/2024	1000	100	100				2000		1000				8349	8210	7500	520				28779
07/10/2024							-24000	-1040												-25040
30/10/2024	1000		100	100			2500		1000				8349	8140	7500	372				29061
30/11/2024	1000		100	100			2500		1000				8349	7264	7500	319				28132
30/12/2024	1000		100	100			2500		1000				8349	7201	7500	266				28016
31/01/2025	1000		100	100	2000		2500		1000				8349	7138	7500	213				29900
27/02/2025	1000		100	100	3000		2500		1000				8349	7076	7500	159				30784
28/03/2025	1000		100	100	3000		2500		1000				8349	7013	7500	106				30668
28/04/2025	1000		100	100	3000		2500		1000				8349	6951	7500	53				30553
	159494		21850	700	11000		17500		12000				-918390	92528		2574				

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PLA for the Year 2024 - 2025

Name	SANDHU AARATI ROOPSINGH			Desig	LDC			Mem. No.	8821			CPF No	2295628		
Company	0080 MSPGCL			Pay Bill	031 CIVIL (GEN)I, CLA			Birth Date	23/06/1982			SAP ID	8491		
Bank	BANK OF MAHARASHTRA BANDRA EAST			A/c No	60008215706			Nominee	AVTARSINGH R.SANDHU			Relation	Brother		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	135479		17500				21000						-1115733							
09/05/2024	140												60							200
31/05/2024	860		100				3000						5781	9298						19039
06/06/2024	92																			92
29/06/2024	908		100				3000						5781	9250						19039
06/07/2024	67												33							100
31/07/2024	933		100				3000						5781	9200						19014
31/08/2024	1000		100				3000						5781	9153						19034
30/09/2024	1000		100				3000						5781	9104						18985
07/10/2024							-36000	-1560												-37560
30/10/2024	1000		100	100			3000						5781	9056						19037
30/11/2024	1000		100	100			3000						5781	8558						18539
30/12/2024	1000		100	100			3000						5781	8512						18493
31/01/2025	1000		100	100	1000		3000						5781	8466						19447
27/02/2025	1000		100	100	1000		3000						5781	8420						19401
28/03/2025	1000		100	100	1000		3000						5781	8374						19355
28/04/2025	1000		100	100	1000		3000						5781	8329						19310
	147479		18700	700	4000		21000						-1046268	105720						

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MSEB Employees Co-Operative Credit Society Ltd

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BOMBANK/727 DT.15/11/1975

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PLA for the Year 2024 - 2025

Name	YELVE VIVEK SHANKAR						Desig	DAFTARY				Mem. No.	5952				CPF No	2144191		
Company	0080 MSPGCL						Pay Bill	031 CIVIL (GEN)I, CLA				Birth Date	26/10/1970				SAP ID	8497		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045408699				Nominee	VINITA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	123991		20800		4000		21000						-760968		-5000					
31/05/2024	1000		100		1000		3000		1000				9756	6341	2500	35				24732
29/06/2024	1000		100		1000		3000		1000				9756	6260	2500	18				24634
31/07/2024	1000		100		1000		3000		1000				9756	6179						22035
31/08/2024	1000		100		1000		3000		1000				9756	6098						21954
06/09/2024	1000		100		1000		3000		1000				9756	6016						21872
09/09/2024															-79992					-79992
30/09/2024																				
07/10/2024	1000		100	100	1000		3000		1000				9756	5935						21891
07/10/2024							-36000	-1560												-37560
31/10/2024																				
06/11/2024	1000		100	100	1000		3000		1000				9756	5268	6666	1134				29024
30/11/2024																				
30/12/2024	1000		100	100	1000		3000		1000				9756	5195	6666	519				28336
06/01/2025					-12000	-520														-12520
31/01/2025	1000	100	100	100	1000		3000		1000				9756	5122	6666	472				28316
27/02/2025	1000		100	100	1000		3000		1000				9756	5049	6666	425				28096
28/03/2025	1000		100	100	1000		3000		1000				9756	4976	6666	378				27976
28/04/2025	1000		100	100	1000		3000		1000				9756	4902	6666	331				27855
	135991		22000	700	4000		21000		12000				-643896	67341	-39996	3312				

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PLA for the Year 2024 - 2025

Name	MHATRE SUNANDA BALIRAM						Desig	PEON			Mem. No.	5847			CPF No	2132214				
Company	0080 MSPGCL						Pay Bill	031 CIVIL (GEN)I, CLA			Birth Date	01/06/1968			SAP ID	8496				
Bank	BANK OF BARODA BHAUDAJI RD.-MUMBAI						A/c No	05800100014395			Nominee	SAGAR (SON)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	104200		19660				10500													
31/05/2024	1000		100				1500													2600
29/06/2024	1000		100				1500													2600
31/07/2024	1000		100				1500													2600
31/08/2024	1000		100				1500													2600
30/09/2024	1000		100				1500													2600
07/10/2024							-18000	-780												-18780
30/10/2024	1000		100	100			1500													2700
30/11/2024	1000		100	100			1500													2700
30/12/2024	1000		100	100			1500													2700
31/01/2025	1000		100	100			1500													2700
27/02/2025	1000		100	100			1500													2700
28/03/2025	1000		100	100			1500													2700
28/04/2025	1000		100	100			1500													2700
	116200		20860	700			10500													

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PLA for the Year 2024 - 2025

Name	BEHANAVAL ROSHAN CHIRANJI						Desig	PEON			Mem. No.	9895			CPF No	2684071				
Company	0080 MSPGCL						Pay Bill	031 CIVIL (GEN)I, CL			Birth Date	01/06/1972			SAP ID	11660				
Bank	IDBI BANK LTD SION (WEST)						A/c No	0188104000114417			Nominee	POONAM			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	103489		15700				1200						-948536							
31/05/2024													3088	7878					2529	13495
04/06/2024													5000							5000
29/06/2024													6373	7848					2529	16750
31/07/2024													2483	7812					2529	12824
31/08/2024													11348	7702					2529	21579
04/09/2024													9683							9683
30/09/2024	1000		100				200		200				9848	7742					2529	21619
07/10/2024							-1400	-77												-1477
30/10/2024	1000		100	100			200		200				9848	7506						18954
30/11/2024	1000		100	100			200		200				16719	6681						25000
30/12/2024				100										2518						2618
31/01/2025	1000		100	100	200		200		200				9848	6482						18130
27/02/2025	1000		100	100	200		200		200				9848	10646						22294
28/03/2025	1000		100	100	200		200		200				9848	6408						18056
28/04/2025	1000		100	100	200		200		200				9848	6335						17983
	110489		16400	700	800		1200		1400				-834754	85558						

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PLA for the Year 2024 - 2025

Name	GAIKWAD AMAR BHIMRAO						Desig	PEON				Mem. No.	10426				CPF No	2797810		
Company	0080 MSPGCL						Pay Bill	031 CIVIL (GEN)I, CLA				Birth Date	10/09/1982				SAP ID	13428		
Bank	BANK OF BARODA AMBARNATH BRANCH						A/c No	10150100037418				Nominee	SAPANA AMAR GAIKWAD				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	149891		14400				2923						-1137180		-18000		-344476			
31/05/2024	1000	200	100				500						5169	9477	1500	128	2088	2584	979	23725
29/06/2024	1000	100	100				500						5169	9433	1500	117	2088	2568	979	23554
31/07/2024	1000		100				500						5169	9390	1500	106	2088	2552	979	23384
31/08/2024	1000		100				500						5169	9347	1500	96	2088	2537	979	23316
02/09/2024															-30000	181				-29819
30/09/2024	1000		100				500						5169	9304	1500	85	2088	2521	979	23246
07/10/2024							-5423	-217												-5640
30/10/2024	1000		100	100			500						5169	9261	3375	287	2088	2505	979	25364
30/11/2024	1000	100	100	100			500						5169	8757	3375	263	2088	2490	979	24921
21/12/2024	21092												-709171		27000		325684			-335395
30/12/2024	1000		100	100			500						5169	8716	3375	239	2088	2474	979	24740
31/01/2025	1000		100	100			500						5169	8675	3375	215	2088	2458	979	24659
27/02/2025	1000	500	100	100			500						8530	17056					979	28765
28/03/2025	1000		100	100			500						8530	14181					979	25390
28/04/2025	1000		100	100			500						8530	14114					979	25323
	182983		15600	700			3500						-1774240	127711	1717		22689			

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PLA for the Year 2024 - 2025

Name	KUSHARE RAVINDRA BHIKAJI						Desig	EXECUTIVE ENGINEER				Mem. No.	9703			CPF No	2176912			
Company	0080 MSPGCL						Pay Bill	032 CPA, CLASS I TO				Birth Date	11/07/1969			SAP ID	102092			
Bank	STATE BANK OF INDIA DHAYRI PUNE						A/c No	30762741926				Nominee	VAISHALI			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	106993		16950						24000											
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100						2000											3100
29/06/2024	1000		100						2000											3100
31/07/2024	1000		100						2000											3100
31/08/2024	1000		100						2000											3100
30/09/2024	1000		100						2000											3100
30/10/2024	1000		100	100					2000											3200
30/11/2024	1000		100	100					2000											3200
30/12/2024	1000		100	100					2000											3200
31/01/2025	1000		100	100					2000											3200
27/02/2025	1000		100	100					2000											3200
28/03/2025	1000		100	100					2000											3200
28/04/2025	1000		100	100					2000											3200
	118993		18150	700					24000											

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PLA for the Year 2024 - 2025

Name	RATHOD RAMESH NURSING					Desig	EXECUTIVE ENGINEER					Mem. No.	9176					CPF No	2295105				
Company	0080 MSPGCL					Pay Bill	032 CPA, CLASS I TO					Birth Date	01/04/1968					SAP ID	7860				
Bank	STATE BANK OF INDIA PARAS					A/c No	30319696730					Nominee	KAVITA					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	143500		15800		16000				60000														
06/05/2024									-60000	-2925													-62925
31/05/2024	1000		100		4000				5000														10100
29/06/2024	1000		100		4000				5000														10100
31/07/2024	1000		100		4000				5000														10100
31/08/2024	1000		100		4000				5000														10100
30/09/2024	1000		100		4000				5000														10100
30/10/2024	1000		100	100	4000				5000														10200
30/11/2024	1000		100	100	4000				5000														10200
30/12/2024	1000		100	100	4000				5000														10200
06/01/2025					-48000	-2080																	-50080
31/01/2025	1000		100	100	4000				5000														10200
27/02/2025	1000		100	100	4000				5000														10200
28/03/2025	1000		100	100	4000				5000														10200
28/04/2025	1000		100	100	4000				5000														10200
	155500		17000	700	16000				60000														

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PLA for the Year 2024 - 2025

Name	MANE SHREEKANT HINDURAO						Desig	ADD.EX ENGR				Mem. No.	7107				CPF No	2232901		
Company	0080 MSPGCL						Pay Bill	032 CPA, CLASS I TO				Birth Date	30/05/1971				SAP ID	7971		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68001029592				Nominee	MRS. ARUNA(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	133582		19000																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
05/03/2025													-999984							-999984
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100									20833	7500						29533
	145582		20200	700									-979151	7500						

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PLA for the Year 2024 - 2025

Name	PINGAT NAVNATH DATTU						Desig	ADD.EX ENGR			Mem. No.	10737			CPF No	2281261				
Company	0080 MSPGCL						Pay Bill	032 CPA, CLASS I TO			Birth Date	30/10/1983			SAP ID	2894				
Bank	STATE BANK OF INDIA KHADAKPADA						A/c No	20103950004			Nominee	MRS.BHARTI NAVNATH PING			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	81000		13300										-234958							
31/05/2024	1000		100										5000	1958						8058
29/06/2024	1000		100										5000	1916						8016
31/07/2024	1000		100										5000	1875						7975
31/08/2024	1000		100										5000	1833						7933
30/09/2024	1000		100										5000	1791						7891
30/10/2024	1000		100	100									5000	1750						7950
30/11/2024	1000		100	100									5000	1537						7737
30/12/2024	1000		100	100									5000	1500						7700
31/01/2025	1000		100	100									5000	1462						7662
27/02/2025	1000		100	100									5000	1425						7625
28/03/2025	1000		100	100									5000	1387						7587
28/04/2025	1000		100	100									5000	1350						7550
	93000		14500	700									-174958	19784						

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PLA for the Year 2024 - 2025

Name	WAKALE VINOD RUSTUMRAO			Desig	DY EXE.ENGINEER			Mem. No.	11402			CPF No	2381311		
Company	0080 MSPGCL			Pay Bill	032 CPA, CLASS I TO			Birth Date	11/06/1985			SAP ID	4377		
Bank	STATE BANK OF INDIA SECTOR-12 KHARGH			A/c No	11266006145			Nominee	NAJUKA			Relation	Wife		

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	13000		1600																	
31/05/2024	1000		100																	1100
29/06/2024	1000		100																	1100
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
31/01/2025	1000		100	100																1200
27/02/2025	1000		100	100																1200
28/03/2025	1000		100	100																1200
28/04/2025	1000		100	100																1200
	25000		2800	700																

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PLA for the Year 2024 - 2025

Name	BHARTI ALOK						Desig	DY EXE.ENGINEER				Mem. No.	8752		CPF No	2392488				
Company	0080 MSPGCL						Pay Bill	032 CPA, CLASS I TO				Birth Date	10/01/1980		SAP ID	3761				
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68007810990				Nominee	SMT INDIRA DEVI		Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	144296		18300				28000		60000						-53332					
06/05/2024									-60000	-2925										-62925
31/05/2024	1000	100	100				4000		25000						26666	378				57244
29/06/2024	1000		100				4000		15000						26666	189				46955
31/07/2024	1000		100				4000		15000											20100
31/08/2024	1000		100				4000		15000											20100
30/09/2024	1000		100				4000		15000											20100
07/10/2024							-48000	-2080												-50080
30/10/2024	1000		100	100			4000		15000											20200
30/11/2024	1000		100	100			4000		15000											20200
30/12/2024	1000		100	100			4000		15000											20200
31/01/2025	1000		100	100			4000		15000											20200
27/02/2025	1000		100	100			4000		15000											20200
28/03/2025	1000		100	100			4000		15000											20200
28/04/2025	1000		100	100			4000		15000											20200
	156296		19500	700			28000		190000							567				

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	BADE PANDURANG NAMDEO						Desig	EXECUTIVE ENGINEER				Mem. No.	10185				CPF No	2173956		
Company	0085 POPHALI HYDRO POWER STN						Pay Bill	001 HYDRO POWER :				Birth Date	01/06/1969				SAP ID	2839		
Bank	BANK OF INDIA GARKHEDA						A/c No	068210110002851				Nominee	SHRIPAD				Relation	Son		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	111000		14900														-740000			
28/05/2024	1000		100														20000	5550		26650
28/06/2024	1000		100														20000	5400		26500
26/07/2024	1000		100														20000	5250		26350
28/08/2024	1000		100														20000	5100		26200
27/09/2024	1000		100														20000	4950		26050
30/10/2024	1000		100	100													20000	4800		26000
27/11/2024	1000		100	100													20000	4650		25850
30/12/2024	1000		100	100													20000	4500		25700
28/01/2025	1000		100	100													20000	4350		25550
28/02/2025	1000		100	100													20000	4200		25400
31/03/2025	1000		100	100													20000	4050		25250
24/04/2025	1000		100	100													20000	3900		25100
	123000		16100	700													-500000	56700		

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PLA for the Year 2024 - 2025

Name	CHAVAN SANTOSH KASHINATH						Desig	EXECUTIVE ENGINEER				Mem. No.	7576				CPF No	2229315		
Company	0085 POPHALI HYDRO POWER STN						Pay Bill	001 HYDRO POWER :				Birth Date	27/06/1976				SAP ID	7935		
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	20045446318				Nominee	MRS SMITA (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	126350		21100										-434895				-158000			
28/05/2024	1000		100										4200	3624			2000	1185		12109
28/06/2024	1000		100										4200	3589			2000	1170		12059
26/07/2024	1000		100										4200	3554			2000	1155		12009
28/08/2024	1000		100										4200	3519			2000	1140		11959
27/09/2024	1000		100										4200	3484			2000	1125		11909
30/10/2024	1000		100	100									4200	3449			2000	1110		11959
27/11/2024	1000		100	100									4200	3073			2000	1095		11568
30/12/2024	1000		100	100									4200	3041			2000	1080		11521
28/01/2025	1000		100	100									4200	3010			2000	1065		11475
28/02/2025	1000		100	100									4200	2978			2000	1050		11428
31/03/2025	1000		100	100									4200	2947			2000	1035		11382
24/04/2025	1000		100	100									4200	2915			2000	1020		11335
	138350		22300	700									-384495	39183			-134000	13230		

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PLA for the Year 2024 - 2025

Name	PATIL VAIBHAV MOHAN						Desig	DY EXE.ENGINEER				Mem. No.	10342				CPF No	2421771		
Company	0085 POPHALI HYDRO POWER STN						Pay Bill	001 HYDRO POWER :				Birth Date	20/01/1986				SAP ID	1594		
Bank	STATE BANK OF INDIA URAN						A/c No	11197012102				Nominee	MRUNALI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	164994		10500										-1324947							
31/05/2024	1000		100										8333	11041						20474
29/06/2024	1000		100										8333	10972						20405
31/07/2024	1000		100										8333	10902						20335
28/08/2024	1000		100										8333	10833						20266
27/09/2024	1000		100										8333	10763						20196
30/10/2024	1000		100	100									8333	10694						20227
27/11/2024	1000		100	100									8333	10093						19626
30/12/2024	1000		100	100									8333	10027						19560
28/01/2025	1000		100	100									8333	9961						19494
28/02/2025	1000		100	100									8333	9895						19428
31/03/2025	1000		100	100									8333	9829						19362
24/04/2025	1000		100	100									8333	9763						19296
	176994		11700	700									-1224951	124773						

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PLA for the Year 2024 - 2025

Name	SONTAKKE DHANANJAY PRAKASH						Desig	A ENGR			Mem. No.	9294			CPF No	2513323				
Company	0085 POPHALI HYDRO POWER STN						Pay Bill	001 HYDRO POWER :			Birth Date	27/11/1980			SAP ID	9707				
Bank	BANK OF INDIA NEW PANVEL						A/c No	123610110006376			Nominee	GAJARA			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	64250		13100						18000								-463759			
06/05/2024									-18000	-878										-18878
31/05/2024	1000		100						1500								2777	3478		8855
29/06/2024	1000		100						1500								2777	3457		8834
31/07/2024	1000		100						1500								2777	3437		8814
31/08/2024																				
27/09/2024	1000		100						1500								2777	3395		8772
30/10/2024	1000		100	100					1500								2777	6832		12309
27/11/2024	1000		100	100					1500								2777	3374		8851
30/12/2024	1000		100	100					1500								2777	3353		8830
28/01/2025	1000		100	100					1500								2777	3332		8809
28/02/2025	1000		100	100					1500								2777	3312		8789
31/03/2025	1000		100	100					1500								2777	3291		8768
24/04/2025	1000		100	100					1500								2777	3270		8747
	75250		14200	700					16500								-433212	40531		

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PLA for the Year 2024 - 2025

Name	KAMBLE SUNNY CHANDRAKANT					Desig	TECHNICIAN-III					Mem. No.	11140					CPF No	2838222				
Company	0085 POPHALI HYDRO POWER STN					Pay Bill	001 HYDRO POWER :					Birth Date	19/07/1990					SAP ID	14118				
Bank	CENTRAL BANK OF INDIA POPHALI					A/c No	3449550929					Nominee	RINKLE					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL			
													PRI	INT	PRI	INT	PRI	INT					
	162500		10100										-1400000										
31/05/2024	1000		100										6250	11667									19017
29/06/2024	1000		100										6250	11615									18965
31/07/2024	1000		100										6250	11563									18913
28/08/2024	1000		100										6250	11510									18860
27/09/2024	1000		100										6250	11458									18808
30/10/2024	1000		100	100									6250	11406									18856
27/11/2024	1000		100	100									6250	10786									18236
30/12/2024	1000		100	100									6250	10737									18187
28/01/2025	1000		100	100									6250	10688									18138
28/02/2025	1000		100	100									6250	10638									18088
31/03/2025	1000		100	100									6250	10589									18039
24/04/2025	1000		100	100									6250	10539									17989
	174500		11300	700									-1325000		133196								

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PLA for the Year 2024 - 2025

Name	MORE TUKARAM MAHADEV						Desig	TECHNICIAN-III				Mem. No.	11298				CPF No	2838273		
Company	0085 POPHALI HYDRO POWER STN						Pay Bill	001 HYDRO POWER :				Birth Date	26/11/1987				SAP ID	14147		
Bank	CENTRAL BANK OF INDIA POPHALI						A/c No	3464478681				Nominee	MAHADEV				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	71686		10200										-702933							
31/05/2024	1000	200	100										3927	5858						11085
29/06/2024	1000		100										3927	5825						10852
26/07/2024	1000		100										3927	5792						10819
28/08/2024	1000		100										3927	5760						10787
27/09/2024	1000		100										3927	5727						10754
30/10/2024	1000		100	100									3927	5694						10821
27/11/2024	1000		100	100									3927	5095						10222
30/12/2024	1000		100	100									3927	5066						10193
28/01/2025	1000		100	100									3927	5036						10163
28/02/2025	1000		100	100									3927	5007						10134
29/03/2025	1000		100	100									3927	4977						10104
31/03/2025																				
24/04/2025	1000		100	100									3927	4948						10075
	83686		11400	700									-655809	64785						

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PLA for the Year 2024 - 2025

Name	KHARMATE MAHESH SHAMRAO						Desig	ADD.EX ENGR			Mem. No.	10235			CPF No	2325594				
Company	0087 CIVIL CIRCLE, PUNE						Pay Bill	001 CIVIL CIRCLE, PL			Birth Date	04/10/1985			SAP ID					
Bank	HDFC BANK LTD. MUMBAI - CHEMBUR						A/c No	50100203020453			Nominee	MANISHA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	164000		10000																	
31/05/2024	1000		100																3641	4741
18/06/2024	32986												-1999857							-1966871
29/06/2024	1000		100																3641	4741
31/07/2024	1000		100																3641	4741
31/08/2024	14	500	100										8733	24998						34345
30/09/2024			100										8733	16593						25426
30/10/2024			100	100									8733	16520						25453
27/11/2024			100	100									8733	15625						24558
30/12/2024			100	100									8733	15556						24489
28/01/2025			100	100									8733	15487						24420
28/02/2025			100	100									8733	15417						24350
31/03/2025			100	100									8733	15348						24281
24/04/2025			100	100									8733	15279						24212
	200000		11200	700									-1921260	150823						

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PLA for the Year 2024 - 2025

Name	KARALKAR SUMIT RAMESHRAO						Desig	LDC			Mem. No.	11033				CPF No	2794322			
Company	0089 WARDHA, O&M CIRCLE						Pay Bill	001 CIRCLE OFFICE			Birth Date	25/01/1996				SAP ID	10054680			
Bank	BANK OF INDIA ARVI NAKA						A/c No	972010110007400			Nominee	SHEELA				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	128446		11800										-551880				-692064			
30/05/2024	1000		100										2520	4599			3888	5190		17297
11/06/2024	74												-90480							-90406
27/06/2024	1000		100										2520	4578			3888	5161		17247
30/07/2024	1000		100										2520	4557			3888	5132		17197
30/08/2024	1000	200	100										2645	6044			3888	5103		18980
04/09/2024	46422												-497290							-450868
30/09/2024	1000		100										2645	5268			3888	5074		17975
08/10/2024	1000		100	100									4695	9390			3888	5045		24218
31/10/2024																				
30/11/2024	1000	200	100	100									4695	8883			4224	5016		24218
30/12/2024	1000		100	100									4695	8846			3888	4986		23615
28/01/2025	1000		100	100									4695	8809			3888	4955		23547
28/02/2025	1000		100	100									4695	8772			3888	4926		23481
31/03/2025	1000		100	100									4695	8735			3888	4896		23414
24/04/2025	1000		100	100									4695	8697			3888	4867		23347
	186942		13000	700									-1093935	87178			-645072	60351		

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PLA for the Year 2024 - 2025

Name	BHARSAKLE DNYANESHWAR S						Desig	LDC			Mem. No.	8312			CPF No	2410656				
Company	0091 MSPG CO.LTD T.P.S PARAS						Pay Bill	001 MSPG CO LTD PA			Birth Date	11/02/1985			SAP ID	8203				
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68003762347			Nominee	ARCHANA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	110662		18277										-619262							
28/05/2024	1000		100										4361	5161						10622
28/06/2024	1000		100										4361	5124						10585
26/07/2024	1000		100										4361	5088						10549
28/08/2024	1000		100										4361	5051						10512
30/09/2024	1000		100										4361	5015						10476
30/10/2024	1000		100	100									4361	4979						10540
27/11/2024	1000		100	100									4361	4448						10009
30/12/2024	1000		100	100									4361	4416						9977
28/01/2025	1000		100	100									4361	4383						9944
28/02/2025	1000		100	100									4361	4350						9911
29/03/2025				100									2885	4317						7302
24/04/2025	1000		100	100									4361	4285						9846
	121662		19377	700									-568406	56617						

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PLA for the Year 2024 - 2025

Name	CHAVAN AVINASH SURESH							Desig	LDC			Mem. No.	10190				CPF No	2753553				
Company	0091 MSPG CO.LTD T.P.S PARAS							Pay Bill	001 MSPG CO LTD PA			Birth Date	29/11/1996				SAP ID	12125				
Bank	KOTAK MAHINDRA BANK KALANAGAR BANC							A/c No			1546849009			Nominee	SURESH				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL		
	163500		15238										-1383535		-2499							
28/05/2024	1000		100										6250	11529	833	18				19730		
28/06/2024	1000		100										6250	11477	833	12				19672		
26/07/2024													5555	11425	833	6				17819		
28/08/2024	1000		100										6250	11373						18723		
30/09/2024													5350	11333						16683		
30/10/2024	1000		100	100									6250	11275						18725		
27/11/2024	1000		100	100									6250	10676						18126		
30/12/2024	1000		100	100									6250	10619						18069		
28/01/2025	1000		100	100									6250	10570						18020		
28/02/2025	1000		100	100									6250	10520						17970		
29/03/2025	1000		100	100									6250	10471						17921		
24/04/2025	1000		100	100									6250	10421						17871		
	173500		16238	700									-1310130	131689	36							

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PLA for the Year 2024 - 2025

Name				SAWKAR YOGESH DEVMAN				Desig		ASSIS. GEN. MANAGER				Mem. No.		8061		CPF No		2303451	
Company				0092 TPS EKLAHARE, NASHIK				Pay Bill		001 THERMAL POWE				Birth Date		01/04/1981		SAP ID		8189	
Bank				IDBI BANK LTD SION (WEST)				A/c No		188104000029184				Nominee		MIRA (MOTHER)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	113600		20200										-186493								
28/05/2024	1000		100										2555	1554					629	5838	
28/06/2024	1000		100										2555	1533					629	5817	
26/07/2024	1000		100										2555	1512					629	5796	
28/08/2024	1000		100										2555	1490					629	5774	
27/09/2024	1000		100										2555	1469					629	5753	
30/10/2024	1000		100	100									2555	1448					629	5832	
27/11/2024	1000		100	100									2555	1284					629	5668	
27/12/2024	1000		100	100									2555	1265					629	5649	
28/01/2025	1000		100	100									2555	1245					629	5629	
28/02/2025	1000		100	100									2555	1226					629	5610	
31/03/2025	1000		100	100									2555	1207					629	5591	
29/04/2025	1000		100	100									2555	1188					629	5572	
	125600		21400	700									-155833	16421							

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name		BAKADE VEENA YASH					Desig		A ENGR			Mem. No.		11221				CPF No		2754533	
Company		0092 TPS EKLAHARE, NASHIK					Pay Bill		001 THERMAL POWE			Birth Date		29/01/1990				SAP ID		11695	
Bank		CENTRAL BANK OF INDIA SEVEN BUNGALO					A/c No		3966931939			Nominee		MR.YASH ASHOK BAKADE				Relation		Husband	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	62988		9200		4000				18000				-209880				-420000				
02/05/2024															-50000					-50000	
06/05/2024									-18000	-878										-18878	
31/05/2024	1000	200	100		1000				1500				1166	2624			2500	3150		13240	
29/06/2024	1000		100		1000				1500				1166	1739	5000	354	2500	3131		17490	
31/07/2024	1000	100	100		1000				1500				1166	1730	5000	319	2500	3113		17528	
06/08/2024											500									500	
28/08/2024	1000		100		1000				1500				1166	1720	5000	283	2500	3094		17363	
27/09/2024	1000		100		1000				1500		500		1166	1710	5000	248	2500	3075		17799	
30/10/2024	1000		100	100	1000				1500		500		1166	1700	5000	213	2500	3056		17835	
27/11/2024	1000		100	100	1000				1500		500		1166	1522	5000	177	2500	3038		17603	
27/12/2024	1000		100	100	1000				1500		500		1166	1513	5000	142	2500	3019		17540	
06/01/2025					-12000	-520														-12520	
28/01/2025	1000		100	100	1000				1500		500		1166	1504	5000	106	2500	3000		17476	
28/02/2025	1000		100	100	1000				1500		500		1166	1495	5000	71	2500	2981		17413	
31/03/2025	1000		100	100	1000				1500		500		1166	1487	5000	35	2500	2963		17351	
29/04/2025	1000		100	100	1000				1500		500		1166	1478			2500	2944		12288	
	74988		10400	700	4000				18000		4500		-195888	20222		1948	-390000	36564			

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PLA for the Year 2024 - 2025

Name	CHAVAN RUPALI YASHWANT						Desig	TECHNICIAN-III				Mem. No.	9456				CPF No	2616556		
Company	0092 TPS EKLAHARE, NASHIK						Pay Bill	001 THERMAL POWE				Birth Date	28/10/1989				SAP ID	11012		
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	68015083293				Nominee	YASHWANT				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	131149		16100		4000				24000				-195348				-949905			
06/05/2024									-24000	-1170										-25170
31/05/2024	1000		100		1000				2000				2916	1628			5555	7124		21323
28/06/2024	1000		100		1000				2000				2916	1604			5555	7083		21258
26/07/2024	1000		100		1000				2000				2916	1579			5555	7041		21191
28/08/2024	1000		100		1000				2000				2916	1555			5555	6999		21125
27/09/2024	1000		100		1000				2000				2916	1531			5555	6958		21060
30/10/2024	1000		100	100	1000				2000				2916	1506			5555	6916		21093
27/11/2024	1000		100	100	1000				2000				2916	1334			5555	6874		20879
27/12/2024	1000		100	100	1000				2000				2916	1312			5555	6833		20816
06/01/2025					-12000	-520														-12520
28/01/2025	1000		100	100	1000				2000				2916	1290			5555	6791		20752
28/02/2025	1000		100	100	1000				2000				2916	1268			5555	6749		20688
31/03/2025	1000		100	100	1000				2000				2916	1246			5555	6708		20625
29/04/2025	1000		100	100	1000				2000				2916	1225			5555	6666		20562
	143149		17300	700	4000				24000				-160356 17078				-883245 82742			

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PLA for the Year 2024 - 2025

Name	PAUNIKAR ATUL KRISHNARAO							Desig	TECHNICIAN-III				Mem. No.	9371				CPF No	2616572					
Company	0092 TPS EKLAHARE, NASHIK							Pay Bill	001 THERMAL POWE				Birth Date	09/06/1983				SAP ID	11015					
Bank	STATE BANK OF INDIA JNPT TOWNSHIP, ML							A/c No				38891265711				Nominee	RUPALI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL				
	81000		17000						12000				-124645											
06/05/2024									-12000	-585										-12585				
28/05/2024	1000		100						1000				3055	1039						6194				
07/06/2024													50000							50000				
28/06/2024	1000		100						1000				3055	1013						6168				
26/07/2024	1000		100						1000				3055	988						6143				
28/08/2024	1000		100						1000				3055	337						5492				
27/09/2024	1000		100						1000				3055	520						5675				
30/10/2024	1000		100	100					1000				3055	495						5750				
27/11/2024	1000		100	100					1000				3055	422						5677				
27/12/2024	1000		100	100					1000				3055	399						5654				
28/01/2025	1000		100	100					1000				3055	377						5632				
28/02/2025	1000		100	100					1000				3055	354						5609				
31/03/2025	1000		100	100					1000				3055	331						5586				
29/04/2025	1000		100	100					1000				3055	308						5563				
	93000		18200	700					12000				-37985	6583										

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PLA for the Year 2024 - 2025

Name				CHAVHAN DINESH KACHARU				Desig		TECHNICIAN-III				Mem. No.		9370		CPF No		2620090	
Company				0092 TPS EKLAHARE, NASHIK				Pay Bill		001 THERMAL POWE				Birth Date		11/04/1987		SAP ID		11150	
Bank				BANK OF MAHARASHTRA ULHASNAGAR IV				A/c No		68015868953				Nominee		SHEETAL		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	128994		17600		2000		7000		6000				-822453				-288218				
06/05/2024									-6000	-293										-6293	
28/05/2024	1000		100		500		1000		500				5833	6854			1666	2162		19615	
28/06/2024	1000		100		500		1000		500				5833	6805			1666	2149		19553	
26/07/2024	1000		100		500		1000		500				5833	6757			1666	2137		19493	
28/08/2024	1000		100		500		1000		500				5833	6708			1666	2124		19431	
27/09/2024	1000		100		500		1000		500				5833	6659			1666	2112		19370	
07/10/2024							-12000	-520												-12520	
21/10/2024													595444				276556			872000	
30/10/2024	1000		100	100	500		1000		500				5833	6611			1666	2099		19409	
21/11/2024					-5500	-115	-2000		-3500	-44										-11159	
27/11/2024	1000		100	100	500		1000		500				5833	5906			1666	2087		18692	
27/12/2024	1000		100	100									5833	1396						8429	
28/01/2025	1000		100	100									5833	1353						8386	
28/02/2025	1000		100	100									5833	1309						8342	
31/03/2025	1000		100	100									5833	1265						8298	
29/04/2025	1000		100	100									5833	1221						8254	
	140994		18800	700									-157013	52844			14870				

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PLA for the Year 2024 - 2025

Name				DOKE MANGESH MARUTI				Desig		TECHNICIAN-III				Mem. No.		9369		CPF No		2620103	
Company				0092 TPS EKLAHARE, NASHIK				Pay Bill		001 THERMAL POWE				Birth Date		15/10/1985		SAP ID		11151	
Bank				BANK OF MAHARASHTRA URAN (RAIGAD)				A/c No		60164471363				Nominee		MALATI		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	193000		17400										-1672500		-12500						
09/05/2024													-122470		7500				-114970		
31/05/2024	1000		100										7500	13938	2500	89			25127		
28/06/2024	1000		100										7500	13875	2500	71			25046		
26/07/2024	1000	500	100										7739	15854					25193		
28/08/2024	1000		100										7739	14769					23608		
27/09/2024	1000		100										7739	14704					23543		
30/10/2024	1000		100	100									7739	14640					23579		
27/11/2024	1000		100	100									7739	13846					22785		
27/12/2024			100	100									7739	13785					21724		
28/01/2025			100	100									7739	13724					21663		
28/02/2025			100	100									7739	13663					21602		
31/03/2025			100	100									7739	13601					21540		
29/04/2025			100	100									7739	13540					21479		
	200000		18600	700									-1702580	169939	160						

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PLA for the Year 2024 - 2025

Name				LAMTURE POONAM ASHOK				Desig		TECHNICIAN-III				Mem. No.		9950		CPF No		2731355	
Company				0092 TPS EKLAHARE, NASHIK				Pay Bill		001 THERMAL POWE				Birth Date		15/06/1989		SAP ID		11890	
Bank				BANK OF MAHARASHTRA URAN (RAIGAD)				A/c No		60241306050				Nominee		RANJANA		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	140988		15700		12000				60000				-979902								
06/05/2024									-60000	-2925										-62925	
28/05/2024	1000		100		3000				5000				6666	8166						23932	
28/06/2024	1000		100		3000				5000				6666	8110						23876	
26/07/2024	1000		100		3000				5000				6666	8055						23821	
28/08/2024	1000		100		3000				5000				6666	7999						23765	
27/09/2024	1000		100		3000				5000				6666	7944						23710	
30/10/2024	1000		100	100	3000				5000				6666	7888						23754	
27/11/2024	1000		100	100	3000				5000				6666	7049						22915	
27/12/2024	1000		100	100	3000				5000				6666	6999						22865	
06/01/2025					-36000	-1560														-37560	
28/01/2025	1000		100	100	3000				5000				6666	6949						22815	
28/02/2025	1000		100	100	3000				5000				6666	6899						22765	
31/03/2025	1000		100	100	3000				5000				6666	6849						22715	
29/04/2025	1000		100	100	3000				5000				6666	6799						22665	
	152988		16900	700	12000				60000				-899910	89706							

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PLA for the Year 2024 - 2025

Name	THAKUR GOVARDHAN PARSHURAM					Desig	TECHNICIAN-III					Mem. No.	9911					CPF No	2731371				
Company	0092 TPS EKLAHARE, NASHIK					Pay Bill	001 THERMAL POWE					Birth Date	03/08/1989					SAP ID	11892				
Bank	BANK OF INDIA URAN					A/c No	120610110005969					Nominee	DEEPASHRI					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL			
	168137		15500		4000								-797203				-657072						
28/05/2024	1000		100		1000								7666	6643			3888	4928		25225			
28/06/2024	1000		100		1000								7666	6579			3888	4899		25132			
26/07/2024	1000		100		1000								7666	6516			3888	4870		25040			
28/08/2024	1000		100		1000								7666	6452			3888	4841		24947			
27/09/2024	1000		100		1000								7666	6388			3888	4811		24853			
30/10/2024	1000		100	100	1000								7666	6324			3888	4782		24860			
27/11/2024	1000		100	100	1000								7666	5634			3888	4753		24141			
27/12/2024	1000		100	100	1000								7666	5577			3888	4724		24055			
06/01/2025					-12000	-520														-12520			
28/01/2025	1000		100	100	1000								7666	5519			3888	4695		23968			
28/02/2025	1000		100	100	1000								7666	5462			3888	4666		23882			
31/03/2025	1000		100	100	1000								7666	5404			3888	4636		23794			
29/04/2025	1000		100	100	1000								7666	5347			3888	4607		23708			
	180137		16700	700	4000								-705211		71845		-610416		57212				

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PLA for the Year 2024 - 2025

Name	MANDOLE GAURAV ASHOK						Desig	DRIVER			Mem. No.	10044			CPF No	2752816				
Company	0092 TPS EKLAHARE, NASHIK						Pay Bill	001 THERMAL POWE			Birth Date	13/07/1987			SAP ID	12112				
Bank	BANK OF MAHARASHTRA BYTCO COLLEGE						A/c No	60141248274			Nominee	JIJABHAI			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	120990		15600										-816585							
28/05/2024	1000		100										5555	6805					2650	16110
28/06/2024	1000		100										5555	6759					2650	16064
26/07/2024	1000		100										5555	6712					2650	16017
28/08/2024	1000		100										5555	6666					2650	15971
27/09/2024	1000		100										5555	6620					2650	15925
30/10/2024	1000		100	100									5555	6573					2650	15978
27/11/2024	1000		100	100									5555	5874					2650	15279
27/12/2024	1000		100	100									5555	5833					2650	15238
28/01/2025	1000		100	100									5555	5791					2650	15196
28/02/2025	1000		100	100									5555	5749					2650	15154
31/03/2025	1000		100	100									5555	5708					2650	15113
29/04/2025	1000		100	100									5555	5666					2650	15071
	132990		16800	700									-749925	74756						

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PLA for the Year 2024 - 2025

Name	NEWADE SANTOSH MADHUKAR						Desig	PEON			Mem. No.	9511			CPF No	2436469				
Company	0092 TPS EKLAHARE, NASHIK						Pay Bill	001 THERMAL POWE			Birth Date	24/03/1981			SAP ID	8416				
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68003762733			Nominee	YOGITA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	110705		16600										-286556							
28/05/2024	1000		100										3333	2388						6821
28/06/2024	1000		100										3333	2360						6793
26/07/2024													826	2332						3158
28/08/2024	1000		100										3333	2305						6738
27/09/2024	1000		100										3333	2319						6752
30/10/2024	1000		100	100									3333	2270						6803
27/11/2024	1000		100	100									3333	2018						6551
27/12/2024	1000		100	100									3333	1993						6526
28/01/2025	1000		100	100									3333	1968						6501
28/02/2025	1000		100	100									3333	1943						6476
31/03/2025	1000		100	100									3333	1918						6451
29/04/2025	1000		100	100									3333	1893						6426
	121705		17700	700									-249067	25707						

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PLA for the Year 2024 - 2025

Name	PADELKAR RILESH RAMESH						Desig	FIREMAN				Mem. No.	8245				CPF No	2332663		
Company	0092 TPS EKLAHARE, NASHIK						Pay Bill	001 THERMAL POWE				Birth Date	13/03/1985				SAP ID	3073		
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	60030018233				Nominee	RAMESH (FATHER)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	174000		17250										-1560298		-35000					
28/05/2024	1000		100										6875	13002	5000	248				26225
28/06/2024																				
26/07/2024	1000		100										6875	12888	5000	177				26040
28/08/2024	1000		100										6875	25890	5000	426				39291
27/09/2024	1000		100										6875	12831	5000	142				25948
30/10/2024	1000		100	100									6875	12773	5000	106				25954
27/11/2024	1000		100	100									6875	12080	5000	71				25226
27/12/2024				100									6871	12026	5000	35				24032
28/01/2025	1000		100	100									6875	11971						20046
28/02/2025	1000		100	100									6875	11917						19992
31/03/2025	1000		100	100									6875	11863						19938
29/04/2025	1000		100	100									6875	11808						19883
	184000		18250	700									-1484677	149049	1205					

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PLA for the Year 2024 - 2025

Name	BAKSARIYA KIRAN MAHAVIR						Desig	PEON				Mem. No.	10259				CPF No	2775468		
Company	0094 KHAPARKHEDA, TPS						Pay Bill	001 THERMAL POWE				Birth Date	10/01/1976				SAP ID	13128		
Bank	IDBI BANK LTD SION (WEST)						A/c No	0188104000121484				Nominee	RAJENDRA				Relation	Brother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	89824		13070				5118						-630612							
31/05/2024	301		100				1000						4444	5255						11100
29/06/2024	1000		100				1000						4444	5218						11762
31/07/2024	1000		100				1000						4444	5181						11725
31/08/2024													6544	5144						11688
30/09/2024	1000		100				1000						4444	5107						11651
07/10/2024							-9118	-379												-9497
24/10/2024															-49992					-49992
30/10/2024	1000		100	100			1000						4444	5052						11696
30/11/2024	1000		100	100			1000						4444	4514						11158
30/12/2024	1000	100	100	100			1000						4444	4481	4166	531				15922
31/01/2025	1000		100	100			1000						4444	4447	4166	325				15582
28/02/2025	1000		100	100			1000						4444	4414	4166	295				15519
31/03/2025	1000		100	100			1000						4444	4381	4166	266				15457
24/04/2025	1000		100	100			1000						4444	4347	4166	236				15393
	100125		14170	700			7000						-575184	57541	-29162	1653				

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PLA for the Year 2024 - 2025

Name	PATIL PRITI VIPUL						Desig	TECHNICIAN				Mem. No.	10383				CPF No	2804531			
Company	0097 EHV O&M DIVISION-1, PUNE						Pay Bill	001 R.S. DIV				Birth Date	14/05/1985				SAP ID	00025636			
Bank	BANK OF BARODA URAN						A/c No	39200100015116				Nominee	VIPUL				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	74492		15000										-163824				-486000				
30/05/2024	1000		100										1944	1365			6000	3645		14054	
27/06/2024	1000		100										1944	1349			6000	3600		13993	
30/07/2024	1000		100										1944	1333			6000	3555		13932	
30/08/2024	1000		100										1944	1317			6000	3510		13871	
27/09/2024	1000		100										1944	1300			6000	3465		13809	
30/10/2024	1000		100	100									1944	1284			6000	3420		13848	
27/11/2024	1000		100	100									1944	1141			6000	3375		13660	
30/12/2024	1000		100	100									1944	1127			6000	3330		13601	
28/01/2025	1000		100	100									1944	1112			6000	3285		13541	
28/02/2025	1000		100	100									1944	1097			6000	3240		13481	
31/03/2025	1000		100	100									1944	1083			6000	3195		13422	
24/04/2025	1000		100	100									1944	1068			6000	3150		13362	
	86492		16200	700									-140496	14576			-414000	40770			

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PLA for the Year 2024 - 2025

Name	WAGH CHETAN MADHAVRAO						Desig	ASSIS. GEN. MANAGER			Mem. No.	8223			CPF No	2339447				
Company	0099 LATUR O&M Circle						Pay Bill	001 LATUR O&M Circle			Birth Date	14/12/1975			SAP ID					
Bank	IDBI BANK LTD SION (WEST)						A/c No	188104000013004			Nominee	NIRMALA (MOTHER)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	134900		18250										-292653							
28/05/2024	1000		100										4722	2439						8261
28/06/2024	1000		100										4722	2399						8221
26/07/2024	1000		100										4722	2360						8182
28/08/2024	1000		100										4722	2321						8143
27/09/2024	1000		100										4722	2281						8103
30/10/2024	1000		100	100									4722	2242						8164
27/11/2024	1000		100	100									4722	1982						7904
30/12/2024	1000		100	100									4722	1947						7869
28/01/2025	1000		100	100									4722	1912						7834
28/02/2025	1000		100	100									4722	1876						7798
31/03/2025	1000		100	100									4722	1841						7763
24/04/2025	1000		100	100									4722	1805						7727
	146900		19450	700									-235989	25405						

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PLA for the Year 2024 - 2025

Name	MIRASHE GAJANAN LOBHAJI							Desig	ASSISTANT PROGRAMMI				Mem. No.	10995		CPF No	2817306			
Company	0103 AMBAJARI LOAD DISP CENT							Pay Bill	001 LOAD DISP CENT				Birth Date	10/10/1991		SAP ID	00026408			
Bank	STATE BANK OF INDIA PBB KALANAGAR BAI							A/c No	31235866744				Nominee	RAJASHREE GAJANAN MIRA		Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	141000		11300										-870000							
31/05/2024	1000		100										10000	7250						18350
29/06/2024	1000		100										10000	7167						18267
31/07/2024	1000		100										10000	7083						18183
31/08/2024	1000		100										10000	7000						18100
30/09/2024	1000		100										10000	6917						18017
30/10/2024	1000		100	100									10000	6833						18033
27/11/2024	1000		100	100									10000	6075						17275
30/12/2024	1000		100	100									10000	6000						17200
28/01/2025																				
28/02/2025	2000		200	100									26025	5850						34175
31/03/2025	1000		100	200									10000	11850						23150
24/04/2025	1000		100	100									10000	5655						16855
	153000		12500	700									-743975	77680						

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PLA for the Year 2024 - 2025

Name	KAVITAKE SACHIN VITTHAL						Desig	DY EXE.ENGINEER				Mem. No.	7554				CPF No	2265681		
Company	0106 BHUSAWAL T.P.S						Pay Bill	001 B T P S				Birth Date	07/02/1982				SAP ID	7988		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68000019710				Nominee	RANJANA(MOTHER)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	171948		19450		4000		3500						-560861							
28/05/2024	1000		100		1000		500						6666	4674						13940
25/06/2024	1000		100		1000		500						6666	4618						13884
26/07/2024	1000		100		1000		500						6666	4563						13829
28/08/2024	1000		100		1000		500						6666	4507						13773
27/09/2024	1000		100		1000		500						6666	4452						13718
07/10/2024							-6000	-260												-6260
30/10/2024	1000		100	100	1000		500						6666	4396						13762
27/11/2024	1000		100	100	1000		500						6666	3906						13272
24/12/2024	1000		100	100	1000		500						6666	3856						13222
06/01/2025					-12000	-520														-12520
28/01/2025	1000		100	100	1000		500						6666	3806						13172
28/02/2025	1000		100	100	1000		500						6666	3757						13123
31/03/2025	1000		100	100	1000		500						6666	3707						13073
24/04/2025	1000		100	100	1000		500						6666	3657						13023
	183948		20650	700	4000		3500						-480869		49899					

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PLA for the Year 2024 - 2025

Name					NILE ULHAS UTTAM			Desig		DY EXE.ENGINEER			Mem. No.		7959		CPF No		2310872	
Company					0106 BHUSAWAL T.P.S			Pay Bill		001 B T P S			Birth Date		01/04/1980		SAP ID		8970	
Bank					ICICI BANK LTD MIDC, ANDHERI			A/c No		054401517494			Nominee		KAVITA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	124820		18500		12000				60000								-246000			
06/05/2024									-60000	-2925										-62925
28/05/2024	1000		100		3000				5000								3000	1845		13945
25/06/2024	1000		100		3000				5000								3000	1823		13923
26/07/2024	1000		100		3000				5000								3000	1800		13900
28/08/2024	1000		100		3000				5000								3000	1778		13878
27/09/2024	1000		100		3000				5000								3000	1755		13855
30/10/2024	1000		100	100	3000				5000								3000	1733		13933
27/11/2024	1000		100	100	3000				5000								3000	1710		13910
24/12/2024	1000		100	100	3000				5000								3000	1688		13888
06/01/2025					-36000	-1560														-37560
28/01/2025	1000		100	100	3000				5000								3000	1665		13865
28/02/2025	1000		100	100	3000				5000								3000	1643		13843
31/03/2025	1000		100	100	3000				5000								3000	1620		13820
24/04/2025	1000		100	100	3000				5000								3000	1598		13798
	136820		19700	700	12000				60000								-210000	20658		

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PLA for the Year 2024 - 2025

Name	DHARADE PRAVIN DHONDU							Desig	DY EXE.ENGINEER			Mem. No.	10263			CPF No	2314274			
Company	0106 BHUSAWAL T.P.S							Pay Bill	001 B T P S			Birth Date	01/11/1981			SAP ID	102179			
Bank	ICICI Bank Ltd Kharghar Sector 7							A/c No	015101042840			Nominee	JAYSHRI			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		15200						12000				-2511012							
06/05/2024									-12000	-585										-12585
28/05/2024			100						1000				13600	20925						35625
25/06/2024			100						1000				13600	20812						35512
26/07/2024			100						1000				13600	20698						35398
28/08/2024			100						1000				13600	20585						35285
27/09/2024			100						1000				13600	20472						35172
30/10/2024			100	100					1000				13600	20358						35158
27/11/2024			100	100					1000				13600	19233						34033
24/12/2024			100	100					1000				13600	19125						33925
28/01/2025			100	100					1000				13600	19018						33818
28/02/2025			100	100					1000				13600	18910						33710
31/03/2025			100	100					1000				13600	18802						33602
31/03/2025													3600							3600
24/04/2025			100	100					1000				13600	18695						33495
	200000		16400	700					12000				-2344212	237633						

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PLA for the Year 2024 - 2025

Name	PATRUT SANDEEP SHANKAR						Desig	DY EXE.ENGINEER				Mem. No.	8136				CPF No	2353067		
Company	0106 BHUSAWAL T.P.S						Pay Bill	001 B T P S				Birth Date	14/09/1983				SAP ID	8160		
Bank	STATE BANK OF INDIA DHARAVI,MUMBAI						A/c No	31515697438				Nominee	MRS MAHADEVI				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	147896		19500		4000												-360000			
28/05/2024	1000		100		1000												5000	2700		9800
25/06/2024	1000		100		1000												5000	2663		9763
26/07/2024	1000		100		1000												5000	2625		9725
28/08/2024	1000		100		1000												5000	2588		9688
27/09/2024	1000		100		1000												5000	2550		9650
30/10/2024	1000		100	100	1000												5000	2513		9713
27/11/2024	1000		100	100	1000												5000	2475		9675
24/12/2024	1000		100	100	1000												5000	2438		9638
06/01/2025					-12000	-520														-12520
28/01/2025	1000		100	100	1000												5000	2400		9600
28/02/2025	1000		100	100	1000												5000	2363		9563
31/03/2025	1000		100	100	1000												5000	2325		9525
24/04/2025	1000		100	100	1000												5000	2288		9488
	159896		20700	700	4000												-300000	29928		

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PLA for the Year 2024 - 2025

Name	PATIL YOGESH BAPU						Desig	LDC(GAD)			Mem. No.	8060			CPF No	2333295				
Company	0106 BHUSAWAL T.P.S						Pay Bill	001 B T P S			Birth Date	11/05/1981			SAP ID	8250				
Bank	IDBI BANK LTD SION (WEST)						A/c No	188104000030117			Nominee	MRS VIJAYA(WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	61550		10750										-191753							
01/01/0001													629							629
28/05/2024																				
01/01/0001													629							629
01/01/0001													1168							1168
25/06/2024																				
28/06/2024													629							629
28/06/2024													629							629
28/06/2024													1168							1168
01/01/0001													629							629
26/07/2024																				
29/07/2024													629							629
30/07/2024													1168							1168
01/01/0001													629							629
28/08/2024																				
01/01/0001													629							629
01/01/0001													1168							1168
01/01/0001													629							629
27/09/2024																				
30/09/2024													629							629
30/09/2024													1168							1168
01/01/0001													629							629
30/10/2024																				
01/01/0001													629							629
01/01/0001													1168							1168
05/11/2024														6122						6122
01/01/0001													629							629
27/11/2024																				
29/11/2024													629							629



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PLA for the Year 2024 - 2025

Name	DAGORIYA DIPAK JAGDISH							Desig	PEON		Mem. No.	10146		CPF No	2758598					
Company	0106 BHUSAWAL T.P.S							Pay Bill	001 B T P S		Birth Date	10/09/1976		SAP ID	12215					
Bank	CENTRAL BANK OF INDIA DEEPNAGAR, BHL							A/c No	3046471953		Nominee	SUSHAMA		Relation	Wife					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	102486		15837										-498751							
28/05/2024	1000		100										4027	4156						9283
25/06/2024													919	4123						5042
26/07/2024														652						652
28/08/2024	1000		100										4027	4107						9234
27/09/2024													3925	7552						11477
30/10/2024	1000		100	100									4027	4048						9275
27/11/2024	1000		100	100									4027	3615						8842
24/12/2024	922		100	100									4027	3583						8732
28/01/2025													4022	3553						7575
28/02/2025	1000		100	100									4027	3523						8750
31/03/2025	1000		100	200									4027	3493						8820
24/04/2025	1000		100	100									4027	3463						8690
	110408		16637	700									-457669	45868						

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	WAKCHOURE SHAILESH SHIVAJI						Desig	FIREMAN			Mem. No.	7724			CPF No	2222493				
Company	0106 BHUSAWAL T.P.S						Pay Bill	001 B T P S			Birth Date	07/05/1975			SAP ID	2998				
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	60006904593			Nominee	SHIVAJI(FATHER)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	111450		19300														-300000			
28/05/2024	1000		100														12500	2250		15850
25/06/2024	1000		100														12500	2156		15756
26/07/2024	1000		100														12500	2063		15663
28/08/2024	1000		100														12500	1969		15569
27/09/2024	1000		100														12500	1875		15475
30/10/2024	1000		100	100													12500	1781		15481
27/11/2024	1000		100	100													12500	1688		15388
24/12/2024	1000		100	100													12500	1594		15294
28/01/2025	1000		100	100													12500	1500		15200
28/02/2025	1000		100	100													12500	1406		15106
31/03/2025	1000		100	100													12500	1313		15013
24/04/2025	1000		100	100													12500	1219		14919
	123450		20500	700													-150000	20814		

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PLA for the Year 2024 - 2025

Name	TAYADE DEEPAK RAJDHAR						Desig	FIREMAN			Mem. No.	10767			CPF No	2333503				
Company	0106 BHUSAVAL T.P.S						Pay Bill	001 B T P S			Birth Date	30/10/1987			SAP ID	10562				
Bank	HDFC BANK LTD. BHUSAVAL - MAHARASHTRA						A/c No	50100149054800			Nominee	JAYASHREE DEEPAK TAYADE			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	97484		12600										-515450							
28/05/2024	1000		100										3888	4295						9283
25/06/2024	1000		100										3888	4263						9251
26/07/2024	1000		100										3888	4231						9219
28/08/2024	1000		100										3888	4198						9186
27/09/2024																				
30/10/2024	1000		100	100									3888	4133						9221
27/11/2024	1000		100	100									3888	7919						13007
24/12/2024	1000		100	100									3888	3691						8779
28/01/2025	1000		100	100									3888	3662						8750
28/02/2025	1000		100	100									3888	3633						8721
31/03/2025	1000		100	100									3888	3603						8691
24/04/2025	1000		100	100									3888	3574						8662
	108484		13700	700									-472682	47202						

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PLA for the Year 2024 - 2025

Name	RATHOD SANJAY KHUBCHAND						Desig	TECHNICIAN			Mem. No.	10008			CPF No	2385911				
Company	0107 YELDARI, JINTUR, PARBHANI						Pay Bill	001 HYDRO POWER :			Birth Date	01/04/1986			SAP ID	6312				
Bank	HDFC BANK PADEGAON						A/c No	50100614872530			Nominee	SARITA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	169984		14600		4000								-1501572							
28/05/2024	1000		100		1000								8888	12513						23501
28/06/2024	1000		100		1000								8888	12439						23427
26/07/2024	1000		100		1000								8888	12365						23353
28/08/2024	1000		100		1000								8888	12291						23279
27/09/2024	1000		100		1000								8888	12217						23205
30/10/2024	1000		100	100	1000								8888	12143						23231
27/11/2024	1000		100	100	1000								8888	11465						22553
30/12/2024	1000		100	100	1000								8888	11395						22483
06/01/2025					-12000	-520														-12520
28/01/2025	1000		100	100	1000								8888	11325						22413
28/02/2025	1000		100	100	1000								8888	11254						22342
31/03/2025	1000		100	100	1000								8888	11184						22272
24/04/2025	1000		100	100	1000								8888	11113						22201
	181984		15800	700	4000								-1394916	141704						

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PLA for the Year 2024 - 2025

Name	NIKAM UMESH AMRUTRAO							Desig	TECHNICIAN				Mem. No.	11081			CPF No	2780097		
Company	0108 RURAL CIRCLE, AURANGABAD							Pay Bill	001 O & M RURAL CIR				Birth Date	29/09/1992			SAP ID	10052974		
Bank	AXIS BANK PANVEL							A/c No	917010024978844				Nominee	KAMALABAI			Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	93000		11700										-387500							
30/05/2024	1000		100										2500	3229						6829
27/06/2024	1000		100										2500	3208						6808
30/07/2024	1000		100										2500	3188						6788
30/08/2024	1000		100										2500	3167						6767
30/09/2024	1000		100										2500	3146						6746
30/10/2024	1000		100	100									2500	3125						6825
30/11/2024	1000		100	100									2500	2794						6494
30/12/2024	1000		100	100									2500	2775						6475
28/01/2025	1000		100	100									2500	2756						6456
28/02/2025	1000		100	100									2500	2738						6438
31/03/2025	1000		100	100									2500	2719						6419
24/04/2025	1000		100	100									2500	2700						6400
	105000		12900	700									-357500	35545						

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PLA for the Year 2024 - 2025

Name	SONAK DEVENDRA MEWALAL					Desig	LDC					Mem. No.	10179					CPF No	2758601				
Company	0113 KORADI TPS					Pay Bill	001 KORADI					Birth Date	04/05/1974					SAP ID	12220				
Bank	STATE BANK OF INDIA KHAPARKHEDA					A/c No	30958374009					Nominee	SUNITA					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	109500		15400						500														
06/05/2024									-500	-41													-541
28/05/2024	1000		100						500										1241	2841			
28/06/2024	1000		100																1241	2341			
26/07/2024	1000		100																1241	2341			
30/08/2024	1000		100																1241	2341			
27/09/2024	1000		100																1241	2341			
30/10/2024	1000		100	100															1241	2441			
27/11/2024	1000		100	100															1241	2441			
30/12/2024	1000		100	100															1241	2441			
28/01/2025	1000		100	100															1241	2441			
28/02/2025	1000		100	100															1241	2441			
31/03/2025	1000		100	100															1241	2441			
24/04/2025	1000		100	100															1241	2441			
	121500		16600	700					500														

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PLA for the Year 2024 - 2025

Name	ARKHEL AKASH BHARAT						Desig	PEON				Mem. No.	10390				CPF No	2775441		
Company	0113 KORADI TPS						Pay Bill	001 KORADI				Birth Date	18/10/1991				SAP ID	00013130		
Bank	STATE BANK OF INDIA KHAPARKHEDA						A/c No	20268781885				Nominee	SUMAN				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	113667		14100																	
28/05/2024	1000		100																1926	3026
28/06/2024	1000		100																1926	3026
26/07/2024	1000		100																1926	3026
30/08/2024																				
27/09/2024	1000		100																1926	3026
30/10/2024	1000		100	100															1926	3126
27/11/2024	1000		100	100															1926	3126
30/12/2024	1000		100	100															1926	3126
28/01/2025	1000		100	100															1926	3126
28/02/2025	1000		100	100															1926	3126
31/03/2025	1000		100	100															1926	3126
24/04/2025	1000		100	100															1926	3126
	124667		15200	700																

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PLA for the Year 2024 - 2025

Name	GHODKE PRITESH VILAS						Desig	A ENGR			Mem. No.	11477				CPF No	2257513				
Company	0114 PEN CIRCLE, DISCOM						Pay Bill	001 CIR OFF			Birth Date	15/11/1979				SAP ID	10016633				
Bank	HDFC BANK LTD. MUMBAI - SANDOZ HOUSE						A/c No			50100290600972			Nominee	PRIYANKA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	9500		900																		
31/05/2024	1000		100																	1100	
29/06/2024	1000		100																	1100	
31/07/2024	1000		100																	1100	
31/08/2024	1000		100																	1100	
30/09/2024	1000		100																	1100	
30/10/2024	1000		100	100																1200	
30/11/2024	1000		100	100																1200	
30/12/2024	1000		100	100																1200	
28/01/2025	1000		100	100																1200	
28/02/2025	1000		100	100																1200	
31/03/2025	1000		100	100																1200	
24/04/2025	1000		100	100																1200	
	21500		2100	700																	

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PLA for the Year 2024 - 2025

Name	PATIL NAMRATA BHAGVAT					Desig	U D C					Mem. No.	11316					CPF No	2615991				
Company	0114 PEN CIRCLE, DISCOM					Pay Bill	001 CIR OFF					Birth Date	18/09/1988					SAP ID	10040153				
Bank	BANK OF MAHARASHTRA ALIBAG					A/c No	60007068828					Nominee	PUSHPA					Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL			
	15500		2100																				
28/05/2024	1000		100																	1100			
28/06/2024	1000		100																	1100			
26/07/2024	1000		100																	1100			
28/08/2024	1000		100																	1100			
27/09/2024	1000		100																	1100			
30/10/2024	1000		100	100																1200			
27/11/2024	1000		100	100																1200			
30/12/2024	1000		100	100																1200			
28/01/2025	1000		100	100																1200			
28/02/2025	1000		100	100																1200			
31/03/2025	1000		100	100																1200			
24/04/2025	1000		100	100																1200			
	27500		3300	700																			

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PLA for the Year 2024 - 2025

Name				PHULARE RAMAKANT PRABHU				Desig		U D C		Mem. No.		9543		CPF No		2622041		
Company				0114 PEN CIRCLE, DISCOM				Pay Bill		001 CIR OFF		Birth Date		02/06/1983		SAP ID		10040360		
Bank				BANK OF MAHARASHTRA S S I THANE				A/c No		60342422234		Nominee		MRS.RATNAPRABHA PRABHI		Relation		Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	68000		14700										-87479							
28/05/2024	1000		100										2500	729						4329
28/06/2024	1000		100										2500	708						4308
26/07/2024	1000		100										2500	687						4287
28/08/2024	1000		100										2500	666						4266
27/09/2024	1000		100										2500	646						4246
30/10/2024	1000		100	100									2500	625						4325
14/11/2024													1000							1000
18/11/2024													66479							66479
27/11/2024	1000		100	100									2500	544						4244
30/12/2024	1000		100	100									2500	525						4225
28/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
31/03/2025	1000		100	100																1200
24/04/2025	1000		100	100																1200
	80000		15900	700										5130						

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PLA for the Year 2024 - 2025

Name	KULKARNI SAYALI SHRIPAD						Desig	U D C				Mem. No.	11315				CPF No	2743396		
Company	0114 PEN CIRCLE, DISCOM						Pay Bill	001 CIR OFF				Birth Date	21/04/1992				SAP ID	10051021		
Bank	IDBI BANK LTD THANE JAMBHALI NAKA						A/c No	49510010022365				Nominee	HITESH NAVNATH DUDHAL				Relation	Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	15500		2100																	
28/05/2024	1000		100																	1100
28/06/2024	1000		100																	1100
26/07/2024	1000		100																	1100
28/08/2024	1000		100																	1100
27/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
27/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
28/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
31/03/2025	1000		100	100																1200
24/04/2025	1000		100	100																1200
	27500		3300	700																

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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PLA for the Year 2024 - 2025

Name	THAKUR SHIVPRASAD SHANKAR						Desig	LDC			Mem. No.	8622				CPF No	2263220			
Company	0114 PEN CIRCLE, DISCOM						Pay Bill	001 CIR OFF			Birth Date	06/06/1979				SAP ID	10017082			
Bank	JANATA SAH BANK LTD PUNE PEN						A/c No	059220100000270			Nominee	SHANKAR				Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	47550		14250																	
28/05/2024	1000		100																	1100
28/06/2024	1000		100																	1100
26/07/2024	1000		100																	1100
28/08/2024	1000		100																	1100
27/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
27/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
28/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
31/03/2025	1000		100	100																1200
24/04/2025	1000		100	100																1200
	59550		15450	700																

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PLA for the Year 2024 - 2025

Name	SHUKLA PURUSHOTTAM PRABHAKAR						Desig	LDC				Mem. No.	11346				CPF No	2780984		
Company	0114 PEN CIRCLE, DISCOM						Pay Bill	001 CIR OFF				Birth Date	20/04/1991				SAP ID	10053382		
Bank	BANK OF MAHARASHTRA PEN						A/c No	60037072782				Nominee	JAGRUTI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	14500		1900																	
28/05/2024	1000		100																	1100
28/06/2024	1000		100																	1100
26/07/2024	1000		100																	1100
28/08/2024	1000		100																	1100
27/09/2024	1000		100																	1100
05/10/2024	109484		7500										-1299840							-1182856
30/10/2024	1000		100	100																1200
27/11/2024	1000		100	100									5416	10290						16906
30/12/2024	1000	200	100	100									5416	10248						17064
28/01/2025	1000		100	100									5416	10205						16821
28/02/2025	1000		100	100									5416	10162						16778
31/03/2025	1000		100	100									5416	10119						16735
03/04/2025													100000							100000
24/04/2025	1000		100	100									5416	10076						16692
	135984		10600	700									-1167344	61100						

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PLA for the Year 2024 - 2025

Name	KAMBALE GULAB SHATRUGHNA						Desig	PEON			Mem. No.	10743			CPF No	2153645				
Company	0114 PEN CIRCLE, DISCOM						Pay Bill	001 CIR OFF			Birth Date	02/06/1968			SAP ID					
Bank	BANK OF MAHARASHTRA PEN						A/c No	20156548937			Nominee	ARCHANA PRABHAKAR MOR			Relation	Niece				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	73499		11800														-281603			
28/05/2024	1000		100														5747	2112		8959
28/06/2024	1000		100														5747	2069		8916
26/07/2024	1000		100														5747	2026		8873
28/08/2024	1000		100														5747	1983		8830
27/09/2024	1000		100														5747	1940		8787
30/10/2024	1000		100	100													5747	1897		8844
27/11/2024	1000		100	100													5747	1853		8800
30/12/2024	1000		100	100													5747	1810		8757
28/01/2025	1000		100	100													5747	1767		8714
28/02/2025	1000		100	100													5747	1724		8671
31/03/2025	1000		100	100													5747	1681		8628
24/04/2025	1000		100	100													5747	1638		8585
	85499		13000	700													-212639	22500		

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PLA for the Year 2024 - 2025

Name	SHINDE YOGESH GAJANAN						Desig	PEON		Mem. No.	10660				CPF No	2769743				
Company	0114 PEN CIRCLE, DISCOM						Pay Bill	001 CIR OFF		Birth Date	01/06/1988				SAP ID					
Bank	STATE BANK OF INDIA ROHA						A/c No	35203452754		Nominee	SHAKUNTALA GAJANAN SHIN				Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	34500		5900																	
28/05/2024	1000		100																	1100
28/06/2024	1000		100																	1100
26/07/2024	1000		100																	1100
28/08/2024	1000		100																	1100
27/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
27/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
28/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
31/03/2025	1000		100	100																1200
24/04/2025	1000		100	100																1200
	46500		7100	700																

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PLA for the Year 2024 - 2025

Name	PAWAR PRAJYOT PRAFULLA						Desig	PEON			Mem. No.	10687				CPF No	2821516			
Company	0114 PEN CIRCLE, DISCOM						Pay Bill	001 CIR OFF			Birth Date	26/05/1991				SAP ID				
Bank	STATE BANK OF INDIA KOLAD						A/c No	34622534853			Nominee	PRITAM PRAFULLA PAWAR				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	34000		5800																	
28/05/2024	1000		100																	1100
28/06/2024	1000		100																	1100
26/07/2024	1000		100																	1100
28/08/2024	1000		100																	1100
27/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
27/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
28/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
31/03/2025	1000		100	100																1200
24/04/2025	1000		100	100																1200
	46000		7000	700																

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PLA for the Year 2024 - 2025

Name	SHEWATKAR VAIBHAV RAMESHWAR						Desig	A SEC O				Mem. No.	11319				CPF No	2831490		
Company	0120 O&M DIV, AMRAVATI						Pay Bill	001 VIDYUT BHAVAN				Birth Date	16/06/1989				SAP ID	10101774		
Bank	STATE BANK OF INDIA WALGAON						A/c No	37579372943				Nominee	MURNALI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	103996		8400									18000					-966628			
31/05/2024	1000		100									2000					8333	7250		18683
03/06/2024																	60000			60000
29/06/2024	1000		100									2000					8333	7187		18620
31/07/2024	1000		100									2000					8333	6675		18108
31/08/2024	1000		100									2000					8333	6612		18045
27/09/2024	1000		100									2000					8333	6550		17983
30/10/2024	1000		100	100								2000					8333	6487		18020
05/11/2024																	80000			80000
27/11/2024	1000		100	100								2000					8333	6425		17958
30/12/2024	1000		100	100								2000					8333	5762		17295
02/01/2025																	90000			90000
28/01/2025	1000		100	100								2000					8333	5700		17233
28/02/2025	1000		100	100								2000					8333	4962		16495
31/03/2025	1000		100	100								2000					8333	4900		16433
24/04/2025	1000		100	100								2000					8333	4837		16370
	115996		9600	700								42000					-636632	73347		

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PLA for the Year 2024 - 2025

Name				BACCHAV DASHRATH PUNA				Desig		TECHNICIAN		Mem. No.		10619		CPF No		2686724		
Company				0121 CHALISGAON DIV.				Pay Bill		001 CHALISGAON DI\		Birth Date		01/06/1992		SAP ID				
Bank				IDBI BANK LTD CHALISGAON				A/c No		0531104000100854		Nominee		PUNA SHIVAJI BACCHAV		Relation		Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	46481		13400										-104936							
28/05/2024	1000		100										833	874						2807
28/06/2024	1000		100										833	868						2801
26/07/2024	1000		100										833	861						2794
28/08/2024	1000		100										833	854						2787
30/09/2024	1000		100										833	847						2780
31/10/2024	1000		100	100									833	840						2873
27/11/2024	1000		100	100									833	750						2783
30/12/2024	1000		100	100									833	743						2776
31/01/2025	1000		100	100									833	737						2770
28/02/2025	1000		100	100									833	731						2764
31/03/2025	1000		100	100									833	725						2758
24/04/2025	1000		100	100									833	718						2751
	58481		14600	700									-94940	9548						

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PLA for the Year 2024 - 2025

Name	GOFANE YUVRAJ SUKHADEV						Desig	SR TECHNICIAN				Mem. No.	10440				CPF No	2608791		
Company	0122 O &M DIVISION OSMANABAD,						Pay Bill	001 TULJAPUR DIVIS				Birth Date	05/10/1990				SAP ID	10038949		
Bank	STATE BANK OF INDIA PARANDA						A/c No	31416328951				Nominee	ROHINI YUVRAJ GOFANE				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	137484		11600										-909456							
28/05/2024	1000		100										6388	7579						15067
28/06/2024	1000		100										6388	7526						15014
26/07/2024	1000		100										6388	7472						14960
28/08/2024	1000		100										6388	7419						14907
30/09/2024	1000		100										6388	7366						14854
30/10/2024	1000		100	100									6388	7313						14901
30/11/2024																				
30/12/2024	1000		100	100									6388	6486						14074
28/01/2025	1000		100	200									6388	13066						20754
28/02/2025	1000		100	100									6388	6438						14026
31/03/2025	1000		100	100									6388	6390						13978
29/04/2025	1000		100	100									6388	6342						13930
	148484		12700	700									-839188	83397						

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PLA for the Year 2024 - 2025

Name		ISLAM SHAGEENA ARJUMAND RAFIQU					Desig		EXECUTIVE ENGINEER			Mem. No.		6706		CPF No		2187132		
Company		0124 TPS PARALI VAIJNATH					Pay Bill		001 T.P.S.PARALI VAIJ			Birth Date		17/06/1970		SAP ID		7950		
Bank		BANK OF MAHARASHTRA BANDRA EAST					A/c No		20045405304			Nominee		KABIRUL (SON)		Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	158494		18150		20000		17500		66000				-508365							
06/05/2024									-66000	-3015										-69015
31/05/2024	1000		100		5000		2500		6000				10169	4236						29005
29/06/2024	1000		100		5000		2500		6000				10169	4152						28921
31/07/2024	1000		100		5000		2500		6000				10169	4067						28836
31/08/2024	1000		100		5000		2500		6000				10169	3982						28751
30/09/2024	1000		100		5000		2500		6000				10169	3897						28666
07/10/2024							-30000	-1300												-31300
30/10/2024	1000		100	100	5000		2500		6000				10169	3813						28682
27/11/2024																				
28/11/2024	1000		100	100	5000		2500		6000				10169	3355						28224
30/12/2024	1000		100	100	5000		2500		6000				10169	3279						28148
06/01/2025					-60000	-2600														-62600
28/01/2025	1000		100	100	5000		2500		6000				10169	3203						28072
28/02/2025	1000		100	100	5000		2500		6000				10169	3126						27995
31/03/2025	1000		100	100	5000		2500		6000				10169	3050						27919
24/04/2025	1000		100	100	5000		2500		6000				10169	2974						27843
	170494		19350	700	20000		17500		72000				-386337	43134						

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PLA for the Year 2024 - 2025

Name	THOMBARE VAISHALI DAGADU						Desig	ADD.EX ENGR				Mem. No.	7851			CPF No	2256428			
Company	0124 TPS PARALI VAIJNATH						Pay Bill	001 T.P.S.PARALI VAIJ				Birth Date	28/05/1978			SAP ID	2875			
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	60026154148				Nominee	DR DEEPAK(HUSBAND)			Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	177470		20250										-328175							
28/05/2024	1000		100										6665	2735						10500
28/06/2024	1000		100										6665	2679						10444
30/07/2024	1000		100										6665	2624						10389
28/08/2024	1000		100										6665	2568						10333
30/09/2024	1000		100										6665	2513						10278
30/10/2024	1000		100	100									6665	2457						10322
27/11/2024																				
09/12/2024	1000		100	100									8826							10026
30/12/2024																				
09/01/2025	1000		100	100									8776							9976
09/01/2025	1000		100	100									6765	4322						12287
28/01/2025																				
10/02/2025	1000		100	100									6665	4148						12013
28/02/2025																				
31/03/2025																				
01/04/2025	1000		100	100									6665	1896						9761
07/04/2025	1000		100	100									6665	1879						9744
24/04/2025																				
	189470		21450	700									-243823	27821						

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PLA for the Year 2024 - 2025

Name	JADHAV MARUTI NIVRUTI						Desig	MANAGER				Mem. No.	9542				CPF No	2132346			
Company	0124 TPS PARALI VAIJNATH						Pay Bill	001 T.P.S.PARALI VAIJNATH				Birth Date	07/04/1968				SAP ID	101119			
Bank	BANK OF MAHARASHTRA TPS PARLI VAIJNATH						A/c No	20147023806				Nominee	SANGITA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	186000		13100										-865326				-330642				
28/05/2024																					
11/06/2024													28653				8758	9824	47235		
28/06/2024																					
30/07/2024													6636	14222			12717	4864	38439		
28/08/2024																					
30/09/2024																					
30/10/2024																	1418		1418		
05/11/2024													9704	7156					16860		
05/11/2024													17945						17945		
27/11/2024				100									49100	6550			25434	2319	83503		
30/12/2024																					
28/01/2025																					
28/02/2025																					
31/03/2025																					
24/04/2025				400									23139	17963				7184	48686		
	186000		13100	500									-758802	74544			-283733	25609			

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	ACHARYA ATUL TRYAMBAKRAO						Desig	HEAD CLERK				Mem. No.	9090				CPF No	2537311		
Company	0124 TPS PARALI VAIJNATH						Pay Bill	001 T.P.S.PARALI VAIJ				Birth Date	30/03/1990				SAP ID	10753		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	68011717714				Nominee	RADHA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	192500		17600										-1680000		-22913					
31/05/2024	1000		100										7500	14000	2083	162				24845
29/06/2024	1000		100										7500	13938	2083	148				24769
31/07/2024	1000		100										7500	13875	2083	133				24691
28/08/2024	1000		100										7500	13813	2083	118				24614
30/09/2024													7500	13750	878	103				22231
30/10/2024	1000		100	100									7500	13688	2083	89				24560
27/11/2024	1000		100	100									7500	12944	2083	90				23817
30/12/2024	1000		100	100									7500	12884	2083	68				23735
28/01/2025	500		100	100									7500	12825	2083	53				23161
28/02/2025			100	100									7500	12766	2083	38				22587
31/03/2025			100	100									7500	12706	2083	23				22512
24/04/2025			100	100									7500	12647	1205	9				21561
	200000		18700	700									-1590000	159836	1034					

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PLA for the Year 2024 - 2025

Name	KAMBLE KHANDU NARAYAN						Desig	FIREMAN			Mem. No.	8231			CPF No	2332671				
Company	0124 TPS PARALI VAIJNATH						Pay Bill	001 T.P.S.PARALI VAIJ			Birth Date	09/03/1980			SAP ID	3074				
Bank	BANK OF MAHARASHTRA URAN (RAIGAD)						A/c No	60031960547			Nominee	CHABU (WIFE)			Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	127986		18100										-615002							
28/05/2024	1000		100										5277	5125						11502
28/06/2024	1000		100										5277	5081						11458
30/07/2024	1000		100										5277	5037						11414
28/08/2024	1000		100										5277	4993						11370
30/09/2024	1000		100										5277	4949						11326
30/10/2024	1000		100	100									5277	4905						11382
27/11/2024	1000		100	100									5277	4375						10852
30/12/2024	1000		100	100									5277	4335						10812
28/01/2025	1000		100	100									5277	4296						10773
28/02/2025	1000		100	100									5277	4256						10733
31/03/2025	1000		100	100									5277	4217						10694
24/04/2025	1000		100	100									5277	4177						10654
	139986		19300	700									-551678	55746						

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PLA for the Year 2024 - 2025

Name	HAKE YASHWANT NANDKUMAR						Desig	PRIN.TECHNICAIN				Mem. No.	9066				CPF No	2459736		
Company	0127 DIVISION OFF. SATARA						Pay Bill	001 SATARA DIV				Birth Date	29/06/1988				SAP ID	10027064		
Bank	PUNJAB NATIONAL BANK KOPAR KHAIRANE						A/c No		3502000400290342				Nominee	RAJASHREE				Relation	Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	93000		17900										-670800							
28/05/2024	1000		100										5200	5590						11890
28/06/2024	1000		100										5200	5547						11847
26/07/2024	1000		100										5200	5503						11803
28/08/2024	1000		100										5200	5460						11760
30/09/2024	1000		100										5200	5417						11717
30/10/2024	1000		100	100									5200	5373						11773
27/11/2024	1000		100	100									5200	4797						11197
30/12/2024	1000		100	100									5200	4758						11158
28/01/2025	1000		100	100									5200	4719						11119
28/02/2025	1000		100	100									5200	4680						11080
31/03/2025	1000		100	100									5200	4641						11041
24/04/2025	1000		100	100									5200	4602						11002
	105000		19100	700									-608400	61087						

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PLA for the Year 2024 - 2025

Name	CHAUHAN AKASH SHESHARAO						Desig	TECHNICIAN				Mem. No.	11144		CPF No	2694247				
Company	0134 MALKAPUR DIVISION						Pay Bill	001 MALKAPUR DIVIS				Birth Date	04/01/1992		SAP ID	10047273				
Bank	BANK OF MAHARASHTRA STATION ROAD, T A/c No						60216489352				Nominee	MRS.PANCHPHULA SHESHA		Relation	Mother					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	145500		10900				1500						-1259115		-2000		-144420			
29/05/2024																				
28/06/2024																				
30/07/2024														11751				3249	15000	
28/08/2024														10680				4320	15000	
30/09/2024																				
01/10/2024														13888					13888	
07/10/2024							-1500	-110						1610						
30/10/2024														28917				1083	30000	
29/11/2024																				
30/12/2024																				
28/01/2025																				
28/02/2025				300										5625 31154			3260 2166		42505	
31/03/2025																				
24/04/2025																				
	145500		10900	300									-1253490	98000	-2000		-141160 10818			

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PLA for the Year 2024 - 2025

Name	SHAIKH MUJEEBUR REHMAN A.Q.						Desig	A ENGR			Mem. No.	7206				CPF No	2246813			
Company	0142 NANDURBAR DIVISION						Pay Bill	001 NANDURBAR DIV			Birth Date	30/04/1982				SAP ID	10016025			
Bank	STATE BANK OF INDIA KURLA (WEST)						A/c No	10467887428			Nominee	SARA SHAIKH				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	125086		19150										-333300				-452073			
28/05/2024	1000		100										5555	2778			14583	3391		27407
28/06/2024	1000		100										5555	2731			14583	3281		27250
26/07/2024	1000		100										5555	2685			14583	3172		27095
28/08/2024	1000		100										5555	2639			14583	3062		26939
09/09/2024	1000		100										5555	2592			14583	2953		26783
30/09/2024																				
30/10/2024	1000		100	100									5555	2546			14583	2844		26728
30/10/2024																				
27/11/2024	1000		100	100									5555	2250			14583	2734		26322
30/12/2024	1000		100	100									5555	2208			14583	2625		26171
28/01/2025	1000		100	100									5555	2166			14583	2516		26020
28/02/2025	1000		100	100									5555	2125			14583	2406		25869
31/03/2025	1000		100	100									5555	2083			14583	2297		25718
24/04/2025	1000		100	100									5555	2041			14583	2187		25566
	137086		20350	700									-266640	28844			-277077	33468		

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PLA for the Year 2024 - 2025

Name	GAIKWAD VIJAY ASHOKRAO						Desig	SENIOR OPERATOR				Mem. No.	8127		CPF No	2372835				
Company	0143 EHV CONST. DN. AMRAVATI						Pay Bill	001 EHVT CONST. DN				Birth Date	12/07/1977		SAP ID	10716				
Bank	BANK OF MAHARASHTRA KAMOTHE						A/c No	68003088829				Nominee	SUSHAMA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	121436		18700										-299266							
29/05/2024	1000		100										2777	2494						6371
28/06/2024	1000		100										2777	2471						6348
26/07/2024	1000		100										2777	2448						6325
28/08/2024	1000		100										2777	2424						6301
30/09/2024	1000		100										2777	2401						6278
30/10/2024	1000		100	100									2777	2378						6355
28/11/2024	1000		100	100									2777	2120						6097
30/12/2024	1000		100	100									2777	2099						6076
28/01/2025	1000		100	100									2777	2078						6055
28/02/2025	1000		100	100									2777	2057						6034
31/03/2025	1000		100	100									2777	2036						6013
24/04/2025	1000		100	100									2777	2015						5992
	133436		19900	700									-265942	27021						

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PLA for the Year 2024 - 2025

Name				NIKAM ROSHAN BALU				Desig		SR. TECHNICIAN				Mem. No.		9552		CPF No		2418240	
Company				0144 NASHIK URBAN DN-II				Pay Bill		001 NASHIK URBAN I				Birth Date		19/07/1987		SAP ID			
Bank				AXIS BANK PANVEL				A/c No		910010042456211				Nominee		PUSHPAVATI		Relation		Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	120988		15500										-666371								
28/05/2024	1000		100										5166	5553						11819	
28/06/2024	1000		100										5166	5510						11776	
29/07/2024	1000		100										5166	5467						11733	
28/08/2024	1000		100										5166	5424						11690	
30/09/2024	1000		100										5166	5381						11647	
30/10/2024	1000		100	100									5166	5338						11704	
28/11/2024	1000		100	100									5166	4765						11131	
30/12/2024	1000		100	100									5166	4727						11093	
28/01/2025	1000		100	100									5166	4688						11054	
28/02/2025	1000		100	100									5166	4649						11015	
31/03/2025	1000		100	100									5166	4610						10976	
24/04/2025	1000		100	100									5166	4572						10938	
	132988		16700	700									-604379	60684							

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PLA for the Year 2024 - 2025

Name	KANOJE SHANTARAM BHAGWAN						Desig	TECHNICIAN				Mem. No.	10095		CPF No	2578590				
Company	0144 NASHIK URBAN DN-II						Pay Bill	001 NASHIK URBAN I				Birth Date	20/01/1991		SAP ID					
Bank	Bank Of Maharashtra SEAWOOD						A/c No	68014787417				Nominee	KALPANA		Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	63486		14300										-178132							
28/05/2024	1000		100										1527	1484						4111
28/06/2024	1000		100										1527	1472						4099
29/07/2024	1000		100										1527	1459						4086
28/08/2024	1000		100										1527	1446						4073
30/09/2024	1000		100										1527	1434						4061
30/10/2024	1000		100	100									1527	1421						4148
28/11/2024	1000		100	100									1527	1267						3994
30/12/2024	1000		100	100									1527	1256						3983
28/01/2025	1000		100	100									1527	1244						3971
28/02/2025	1000		100	100									1527	1233						3960
31/03/2025	1000		100	100									1527	1221						3948
24/04/2025	1000		100	100									1527	1210						3937
	75486		15500	700									-159808	16147						

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PLA for the Year 2024 - 2025

Name	GHODKE MINAKSHI RAMESH						Desig	DY MANAGER				Mem. No.	5832				CPF No	2132125		
Company	0148 TRAINING & SEFETY DEPT.						Pay Bill	001 EKLAHARE, NASI				Birth Date	09/07/1969				SAP ID	10008762		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	20045420457				Nominee	PARESH(SON)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	140997		21100				2100						-672844		-55000					
31/05/2024	1000	100	100				300						20338	5607	5000	390				32835
29/06/2024	1000		100				300						20338	5438	5000	354				32530
31/07/2024	1000		100				300						20338	5268	5000	319				32325
31/08/2024	1000		100				300						20338	5099	5000	283				32120
30/09/2024	1000		100				300						20338	4929	5000	248				31915
07/10/2024							-3600	-156												-3756
30/10/2024													100000							100000
30/10/2024	1000		100	100			300						20338	4760	5000	213				31811
29/11/2024	1000		100	100			300						20338	4131	5000	177				31146
30/12/2024	1000		100	100			300						20338	3229	5000	142				30209
28/01/2025	1000		100	100			300						20338	3076	5000	106				30020
28/02/2025	1000		100	100			300						20338	2924	5000	71				29833
31/03/2025	1000		100	100			300						20338	2771	5000	35				29644
24/04/2025	1000		100	100			300						20338	2618						24456
	152997		22300	700			2100						-328788		49850		2338			

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PLA for the Year 2024 - 2025

Name	JADHAV SAGAR SHIVAJI						Desig	U D C				Mem. No.	10182				CPF No	2593025			
Company	0150 PUNE ZONE						Pay Bill	001 PUNE ZONE				Birth Date	03/07/1983				SAP ID	10038520			
Bank	AXIS BANK AMBERNATH						A/c No	911010013162212				Nominee	NILAM				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	119343		13800										-533700				-290762				
29/05/2024														4448			544	2180		7172	
28/06/2024														4448			544	2170		7162	
30/07/2024													3544	4448			4000	2173		14165	
28/08/2024														4448			1544	2169		8161	
30/09/2024														4389			1544	2113		8046	
05/10/2024																	230000			230000	
30/10/2024														4181				2119		6300	
05/11/2024																	11510			11510	
30/11/2024				100									9988	3980			8000	382		22450	
12/12/2024																	33076			33076	
30/12/2024				200									4698	4213				124		9235	
28/01/2025														922				278		1200	
28/02/2025				100									5544	3833						9477	
31/03/2025	1000		100	200									4444	6812						12556	
25/04/2025	1000		100	100									7664	3791						12655	
	121343		14000	700									-497818	49913				13708			

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PLA for the Year 2024 - 2025

Name		MENGAL KUNDALIK BHASKAR					Desig		SR TECHNICIAN			Mem. No.		11137		CPF No		2593572		
Company		0158 KEDGAON O & M DIV.					Pay Bill		001 KEDGAON O & M			Birth Date		18/09/1989		SAP ID				
Bank		AXIS BANK KHARGHAR					A/c No		913010034021367			Nominee		TEJASHREE		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	133494		9200										-1147944							
28/05/2024	1000		100										6833	9566						17499
28/06/2024	1000		100										6833	9509						17442
29/07/2024	1000		100										6833	9452						17385
28/08/2024													2605	9395						12000
30/09/2024													3662	9338						13000
30/10/2024	1000		100	100									6833	9353						17386
29/11/2024	1000		100	100									13666	8848						23714
30/12/2024	1000		100	100									6833	8768						16801
28/01/2025	1000		100	100									6833	8660						16693
28/02/2025	1000		100	100									6833	8606						16639
31/03/2025	1000		100	100									6833	8551						16584
24/04/2025	1000		100	100									6833	8497						16530
	143494		10200	700									-1066514	108543						

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PLA for the Year 2024 - 2025

Name	CHAVAN MOHAN GULAB						Desig	ADD.EX ENGR				Mem. No.	10051				CPF No	2298732		
Company	0160 EHV O&M CIRCLE,AURANGABAD						Pay Bill	001 EHV O&M CIRCL				Birth Date	01/07/1982				SAP ID	12001		
Bank	BANK OF MAHARASHTRA PADGHA						A/c No	20174913966				Nominee	VANDANA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	200000		13700										-2101789		-79992					
06/05/2024			100										13888	17515						31503
31/05/2024																				
27/06/2024		100	100										13888	17399	6666	1134				39287
30/07/2024			100										13888	17283	6666	519				38456
03/08/2024															66660	472				67132
06/08/2024													13888	17168						31056
30/08/2024			100										1000							1100
30/09/2024			100										13888	17052						31040
31/10/2024			100	100									13000							13200
31/10/2024													1076	16924						18000
29/11/2024			100	100									13888	15972						30060
02/12/2024															-80000					-80000
31/12/2024			100	100									13888	15860						29948
30/01/2025			100	100									13888	15750	8000	567				38405
25/02/2025		100		100										1000						1200
28/03/2025																				
29/03/2025			100	100									13888	15530	8000	453				38071
31/03/2025													2499							2499
25/04/2025			100	100									13888	30280	8000	1020				53388
	200000		14800	700									-1945334		197733		-56000		4165	

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PLA for the Year 2024 - 2025

Name	NAIK SADANAND SANTU						Desig	JUNIOR ENGINEER			Mem. No.	8596			CPF No	2439239				
Company	0163 TILARI HYDREO POWER STATN						Pay Bill	001 GENCO			Birth Date	19/12/1980			SAP ID	8704				
Bank	IDBI BANK LTD SION (WEST)						A/c No	0188104000053136			Nominee	AJIT			Relation	Brother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	117290		17000																	
28/05/2024	1000		100																629	1729
28/06/2024	1000		100																629	1729
29/07/2024	1000		100																629	1729
28/08/2024	1000		100																629	1729
30/09/2024	1000		100																629	1729
30/10/2024	1000		100	100															629	1829
29/11/2024	1000		100	100															629	1829
30/12/2024	1000		100	100															629	1829
31/01/2025																				
28/02/2025	2000		200	200															1258	3658
31/03/2025	1000		100	200															629	1929
24/04/2025	1000		100	100															629	1829
	129290		18200	800																

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PLA for the Year 2024 - 2025

Name	SONAWANE VINOD RAMSINGH					Desig	LDC					Mem. No.	8557					CPF No	2421739				
Company	0169 JALGAON ZONE					Pay Bill	001 JALGAON ZONE					Birth Date	26/05/1979					SAP ID	10023900				
Bank	STATE BANK OF INDIA SAVDA					A/c No	11541231645					Nominee	DWARDKABAI					Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL			
	38592		8610										-170249		-16500								
28/05/2024													631							631			
28/05/2024													631							631			
28/05/2024																							
31/05/2024													645							645			
28/06/2024													631							631			
28/06/2024													631							631			
28/06/2024																							
29/06/2024													645							645			
26/07/2024													631							631			
29/07/2024													631							631			
29/07/2024																							
31/07/2024													645							645			
28/08/2024													631							631			
28/08/2024													631							631			
28/08/2024																							
31/08/2024													645							645			
30/09/2024													631							631			
30/09/2024													631							631			
30/09/2024																							
30/09/2024													645							645			
30/10/2024													631							631			
30/10/2024																							
30/10/2024													645							645			
31/10/2024													631							631			
05/11/2024																				3941		3941	
27/11/2024													631							631			
29/11/2024													631							631			



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PLA for the Year 2024 - 2025

Name	DHAWAD CHETAN EKNATHJI						Desig	TECHNICIAN-II				Mem. No.	11321				CPF No	2802465		
Company	0172 EHV O&M Division Nagpur						Pay Bill	001 Nagpur EHV O&M				Birth Date	16/06/1988				SAP ID	25811		
Bank	STATE BANK OF INDIA MANEWADA						A/c No	32388661938				Nominee	SHOBHA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	15500		2100																	
30/05/2024	1000		100																	1100
05/06/2024	92492		5700											-1099920						-1001728
27/06/2024	1000		100																	1100
30/07/2024	1000		100											4583 9166						14849
30/08/2024	1000	200	100											4583 9128						15011
30/09/2024	1000		100											4583 9090						14773
30/10/2024	1000		100	100										4583 9051						14834
29/11/2024	1000		100	100										4583 8563						14346
30/12/2024	1000		100	100										4583 8526						14309
28/01/2025	1000		100	100										4583 8490						14273
28/02/2025	1000		100	100										4583 8454						14237
31/03/2025	1000		100	100										4583 8417						14200
24/04/2025	1000		100	100										4583 8381						14164
	119992		9000	700										-1054090 87266						

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PLA for the Year 2024 - 2025

Name	KHARE HEMANT ARUN						Desig	LDC			Mem. No.	11429				CPF No	2885212			
Company	0172 EHV O&M Division Nagpur						Pay Bill	001 Nagpur EHV O&M			Birth Date	11/10/1983				SAP ID	26603			
Bank	UNION BANK OF INDIA GHAT ROAD - NAGPL A/c No						349202010509080			Nominee	VINAY				Relation	Brother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	83997		8400		20000												-733304			
31/05/2024	1000		100		5000				1500								16666	5500		29766
29/06/2024	1000		100		5000				1500								16666	5375		29641
31/07/2024	1000		100		5000				1500								16666	5250		29516
31/08/2024	1000		100		5000				1500								16666	5125		29391
30/09/2024	1000		100		5000				1500								16666	5000		29266
30/10/2024	1000		100	100	5000		5000		1500								16666	4875		34241
29/11/2024	1000		100	100	5000		5000		1500								16666	4750		34116
30/12/2024	1000		100	100	5000		5000		1500								16666	4625		33991
06/01/2025					-60000	-2600														-62600
28/01/2025	1000		100	100	5000		5000		1500								16666	4500		33866
28/02/2025	1000		100	100	5000		5000		1500								16666	4375		33741
31/03/2025	1000		100	100	5000		5000		1500								16666	4250		33616
24/04/2025	1000		100	100	5000		5000		1500								16666	4125		33491
	95997		9600	700	20000		35000		18000								-533312	57750		

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PLA for the Year 2024 - 2025

Name	KAMBLE SHAMRAO BHIMRAO						Desig	TECHNICIAN				Mem. No.	9353				CPF No	2594994		
Company	0177 BHATGHAR HPS DIVISION						Pay Bill	001 BHATGHAR HPS				Birth Date	01/06/1973				SAP ID	11009		
Bank	BANK OF MAHARASHTRA BAWADA						A/c No	60137428558				Nominee	MRS. MANISHA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	162996		17550										-869289							
28/05/2024	1000		100										10227	7244						18571
28/06/2024	1000		100										10227	7159						18486
29/07/2024	1000		100										10227	7074						18401
28/08/2024	1000		100										10227	6988						18315
30/09/2024	1000		100										10227	6903						18230
30/10/2024	1000		100	100									10227	6818						18245
29/11/2024	1000		100	100									10227	6059						17486
30/12/2024	1000		100	100									10227	5983						17410
28/01/2025	1000		100	100									10227	5906						17333
28/02/2025	1000		100	100									10227	5829						17256
31/03/2025	1000		100	100									10227	5753						17180
29/04/2025	1000		100	100									10227	5676						17103
	174996		18750	700									-746565	77392						

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PLA for the Year 2024 - 2025

Name	MEDHANE VIVEK SURESH						Desig	LDC			Mem. No.	8282			CPF No	2409593				
Company	0186 NASHIK URBAN DIV.NO.1						Pay Bill	001 NASHIK URBAN I			Birth Date	17/05/1988			SAP ID					
Bank	STATE BANK OF INDIA PIMPLEGAON (BASW A/c No						31334402791			Nominee	SULOCHANA (MOTHER)			Relation						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	91236		16029																	
28/05/2024	1000		100																631	1731
28/06/2024	1000		100																631	1731
29/07/2024	1000		100																631	1731
28/08/2024	1000		100																631	1731
30/09/2024	1000		100																631	1731
30/10/2024	1000		100	100															631	1831
29/11/2024	1000		100	100															631	1831
30/12/2024	1000		100	100															631	1831
28/01/2025	1000		100	100															631	1831
28/02/2025	1000		100	100															631	1831
31/03/2025	1000		100	100															631	1831
24/04/2025	1000		100	100															631	1831
	103236		17229	700																

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PLA for the Year 2024 - 2025

Name	FUTANE MANGESH HIRACHAND						Desig	A ENGR			Mem. No.	10094			CPF No	2738163				
Company	0187 DIVISION OFF, AMRAVATI						Pay Bill	001 DIV. OFF, AMRAV/			Birth Date	18/11/1991			SAP ID	10050557				
Bank	STATE BANK OF INDIA WARUD						A/c No	30998181248			Nominee	HIRACHAND			Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	169994		16100										-1241617							
28/05/2024	1000		100										8333	10347						19780
28/06/2024	1000		100										8333	10277						19710
29/07/2024	1000		100										8333	10208						19641
28/08/2024	1000		100										8333	10138						19571
30/09/2024	1000		100										8333	10069						19502
30/10/2024	1000		100	100									8333	10000						19533
29/11/2024	1000		100	100									8333	9434						18967
30/12/2024	1000		100	100									8333	9368						18901
28/01/2025	1000		100	100									8333	9302						18835
28/02/2025	1000		100	100									8333	9236						18769
31/03/2025	1000		100	100									8333	9170						18703
24/04/2025	1000		100	100									8333	9104						18637
	181994		17300	700									-1141621	116653						

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PLA for the Year 2024 - 2025

Name	PATIL MANGESH ASHOK						Desig	U D C				Mem. No.	10202				CPF No	2533987		
Company	0189 DIVISION OFF KANKAVALI						Pay Bill	001 DIV. OFF KANKAVALI				Birth Date	06/02/1990				SAP ID	10032958		
Bank	STATE BANK OF INDIA KANKAVALI						A/c No	31002129716				Nominee	MRUNMAYI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	85500		13100				2100										-486080			
28/05/2024	1000		100				300										6944 3646			11990
28/06/2024	1000		100				300										6944 3594			11938
29/07/2024	1000		100				300										6944 3541			11885
28/08/2024	1000		100				300										6944 3489			11833
30/09/2024	1000		100				300										6944 3437			11781
07/10/2024							-3600	-156												-3756
30/10/2024	1000		100	100			300										6944 3385			11829
29/11/2024	1000		100	100			300										6944 3333			11777
30/12/2024	1000		100	100			300										6944 3281			11725
28/01/2025	1000		100	100			300										6944 3229			11673
28/02/2025	1000		100	100			300										6944 3177			11621
31/03/2025	1000		100	100			300										6944 3125			11569
24/04/2025	1000		100	100			300										6944 3073			11517
	97500		14300	700			2100										-402752 40310			

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PLA for the Year 2024 - 2025

Name	MORE AMOL AMBADAS						Desig	EXECUTIVE ENGINEER				Mem. No.	8674				CPF No	2336995		
Company	0190 HINGOLI DIVISION MSDCL						Pay Bill	001 HINGOLI DIV				Birth Date	21/03/1983				SAP ID	10029800		
Bank	KOTAK MAHINDRA BANK L J ROAD, MAHIM (						A/c No	2913824520				Nominee	LALITA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		17800				7000						-1199884							
28/05/2024			100				1000						11111	9999						22210
28/06/2024			100				1000						11111	9906						22117
29/07/2024			100				1000						11111	9814						22025
28/08/2024			100				1000						11111	9721						21932
30/09/2024			100				1000						11111	9629						21840
07/10/2024							-12000	-520												-12520
30/10/2024			100	100			1000						11111	9536						21847
29/11/2024			100	100			1000						11111	8971						21282
30/12/2024			100	100			1000						11111	8883						21194
28/01/2025			100	100			1000						11111	8795						21106
28/02/2025			100	100			1000						11111	8707						21018
31/03/2025			100	100			1000						11111	8619						20930
24/04/2025			100	100			1000						11111	8531						20842
	200000		19000	700			7000						-1066552	111111						

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	YENGADE MANGESH MESAJI						Desig	TECHNICIAN			Mem. No.	10994			CPF No	2608731				
Company	0190 HINGOLI DIVISION MSDCL						Pay Bill	001 HINGOLI DIV			Birth Date	15/04/1991			SAP ID					
Bank	AXIS BANK PANVEL						A/c No	913010039690780			Nominee	KOMAL MANGESH YENGADE			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	154500		11800										-1368000							
28/05/2024	1000		100										6000	11400						18500
28/06/2024	1000		100										6000	11350						18450
29/07/2024	1000		100										6000	11300						18400
28/08/2024	1000		100										6000	11250						18350
30/09/2024	1000		100										6000	11200						18300
30/10/2024	1000		100	100									6000	11150						18350
29/11/2024	1000		100	100									6000	10545						17745
30/12/2024	1000		100	100									6000	10498						17698
28/01/2025	1000		100	100									6000	10450						17650
28/02/2025	1000		100	100									6000	10403						17603
31/03/2025	1000		100	100									6000	10355						17555
24/04/2025	1000		100	100									6000	10308						17508
	166500		13000	700									-1296000	130209						

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PLA for the Year 2024 - 2025

Name	SHENDAGE ABHIJEET KISAN						Desig	TECHNICIAN				Mem. No.	10805		CPF No	2803593				
Company	0192 EHV O&M DIV, BEED.						Pay Bill	001 BEED.				Birth Date	05/05/1995		SAP ID	00025807				
Bank	STATE BANK OF INDIA DAHANU ROAD						A/c No	20381488005				Nominee	SANGEETA KISAN SHENDAG		Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	76000		12300										-285000							
28/05/2024	1000		100										5000	2375						8475
28/06/2024	1000		100										5000	2333						8433
29/07/2024	1000		100										5000	2292						8392
28/08/2024	1000		100										5000	2250						8350
30/09/2024	1000		100										5000	2208						8308
30/10/2024	1000		100	100									5000	2167						8367
29/11/2024	1000		100	100									5000	1913						8113
30/12/2024	1000		100	100									5000	1875						8075
28/01/2025	1000		100	100									5000	1838						8038
28/02/2025	1000		100	100									5000	1800						8000
31/03/2025	1000		100	100									5000	1763						7963
24/04/2025	1000		100	100									5000	1725						7925
	88000		13500	700									-225000	24539						

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PLA for the Year 2024 - 2025

Name	VHARKATE SHANKAR RAM						Desig	TECHNICIAN			Mem. No.	10541			CPF No	2810123				
Company	0192 EHV O&M DIV, BEED.						Pay Bill	001 BEED.			Birth Date	05/12/1990			SAP ID	00026202				
Bank	STATE BANK OF INDIA SHIRUR						A/c No	31594893857			Nominee	MRS.RANI SHANKAR VHARK.			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	80996		13600										-211170							
28/05/2024	1000		100										7039	1760						9899
28/06/2024	1000		100										7039	1701						9840
29/07/2024	1000		100										7039	1642						9781
28/08/2024	1000		100										7039	1584						9723
30/09/2024	1000		100										7039	1525						9664
30/10/2024	1000		100	100									7039	1466						9705
29/11/2024	1000		100	100									7039	1267						9506
30/12/2024	1000		100	100									7039	1214						9453
28/01/2025	1000		100	100									7039	1161						9400
28/02/2025	1000		100	100									7039	1109						9348
31/03/2025	1000		100	100									7039	1056						9295
24/04/2025	1000		100	100									7039	1003					883	10125
	92996		14800	700									-126702	16488						

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PLA for the Year 2024 - 2025

Name	POWAR SUNIL SATAPPA						Desig	DY MANAGER			Mem. No.	8182			CPF No	2203308				
Company	0194 Hydro Power Station, Pune						Pay Bill	001 Pune Hydro Power			Birth Date	24/05/1969			SAP ID	8216				
Bank	IDBI BANK LTD PUNE ASHOK NAGAR						A/c No	188104000029740			Nominee	MRS VEENA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	115841		19050		4000		7000													
28/05/2024	1000		100		1000		1000												1168	4268
28/06/2024	1000		100		1000		1000												1168	4268
30/07/2024	1000		100		1000		1000												1168	4268
28/08/2024	1000		100		1000		1000												1168	4268
30/09/2024	1000		100		1000		1000												1168	4268
07/10/2024							-12000	-520												-12520
30/10/2024	1000		100	100	1000		1000												1168	4368
29/11/2024	1000		100	100	1000		1000												1168	4368
30/12/2024	1000		100	100	1000		1000												1168	4368
06/01/2025					-12000	-520														-12520
28/01/2025	1000		100	100	1000		1000												1168	4368
28/02/2025	1000		100	100	1000		1000												1168	4368
31/03/2025	1000		100	100	1000		1000												1168	4368
24/04/2025	1000		100	100	1000		1000												1168	4368
	127841		20250	700	4000		7000													

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PLA for the Year 2024 - 2025

Name	DAHIPHALE OMKESH VAIJNATH						Desig	UDC(GAD)				Mem. No.	7733		CPF No	2294010				
Company	0194 Hydro Power Station, Pune						Pay Bill	001 Pune Hydro Power				Birth Date	14/05/1976		SAP ID	8242				
Bank	BANK OF BARODA SENAPATI BAP BRANCH						A/c No	06910100016306				Nominee	MRS SWATI(WIFE)		Relation					
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	111357		17700										-265311							
28/05/2024	1000		100										3333	2211						6644
28/06/2024	1000		100										3333	2183						6616
30/07/2024	1000		100										3333	2155						6588
28/08/2024	1000		100										3333	2128						6561
30/09/2024	1000		100										3333	2100						6533
30/10/2024	1000		100	100									3333	2072						6605
29/11/2024	1000		100	100									3333	1840						6373
30/12/2024	1000		100	100									3333	1815						6348
28/01/2025	1000		100	100									3333	1790						6323
28/02/2025	1000		100	100									3333	1765						6298
31/03/2025	1000		100	100									3333	1740						6273
24/04/2025	1000		100	100									3333	1715						6248
	123357		18900	700									-225315	23514						

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PLA for the Year 2024 - 2025

Name	BHISE VARSHA HINDURAO						Desig	LDC			Mem. No.	11104				CPF No	2753201			
Company	0194 Hydro Power Station, Pune						Pay Bill	001 Pune Hydro Powei			Birth Date	13/09/1990				SAP ID	12121			
Bank	HDFC BANK LTD. PUNE - AUNDH						A/c No	00521140098505			Nominee	VANDANA H BHISE				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	128650		11600										-881833							
15/05/2024													280000							280000
28/05/2024	1000		100										6180	7349						14629
28/06/2024	1000		100										6180	7297						14577
30/07/2024	1000		100										6180	3745						11025
28/08/2024	1000		100										6180	4861						12141
30/09/2024																				
31/10/2024																				
14/11/2024													190858	9142						200000
14/11/2024													50000							50000
30/11/2024																				
30/12/2024	1000		100	200									6180	9086						16566
28/01/2025	1000		100	200									6180	1596						9076
28/02/2025	1000		100	100									6180	2429						9809
31/03/2025	1000		100	100									6180	2383						9763
28/04/2025																				
	136650		12400	600									-311535	47888						

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PLA for the Year 2024 - 2025

Name	HARDEV MUKESH KISHOR						Desig	LDC				Mem. No.	10195				CPF No	2774461		
Company	0194 Hydro Power Station, Pune						Pay Bill	001 Pune Hydro Power				Birth Date	04/03/1988				SAP ID	13064		
Bank	AXIS BANK KHARADI, PUNE						A/c No	916010024402531				Nominee	PRITI				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	117492		15500		6000		3500						-1016350		-30000					
10/05/2024	1000		100		1500		500						4530	8470						16100
31/05/2024																				
06/06/2024	1000		100		1500		500						4542	8432	2500	426				19000
29/06/2024																				
06/07/2024	1000		100		1500		500						4510	8395	2500	195				18700
31/07/2024																				
16/08/2024	1000		100		1500		500						4467	8356	2500	177				18600
31/08/2024																				
23/09/2024	62		100		1500		500						4458	8319	2500	159				17598
24/09/2024	938												12							950
30/09/2024																				
07/10/2024							-6000	-260												-6260
28/10/2024	16		100	100	1500		500						4458	8282	2500	142				17598
29/10/2024	984														16					1000
31/10/2024																				
08/11/2024	896		100	100	1500		500						4458	7420	2500	124				17598
30/11/2024																				
30/12/2024	1000	100	100	100	1500		500						4458	7387	2500	106			2402	20153
06/01/2025					-18000	-780														-18780
28/01/2025	1000		100	100	1500		500						4458	7353	2500	88			2402	20001
28/02/2025	1000		100	100	1500		500						4458	7320	2500	71			2402	19951
31/03/2025	1000		100	100	1500		500						4458	7287	2500	53			2402	19900
24/04/2025	1000		100	100	1500		500						4458	7253	2500	35			2402	19848
	129388		16700	700	6000		3500						-962625	94274	-2484	1576				

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PLA for the Year 2024 - 2025

Name					KHARAT VILAS NIMBA			Desig		ASTDIRVS			Mem. No.		7725		CPF No		2041821	
Company					0195 URBAN CIRCLE GANESHKHIND			Pay Bill		001 URBAN CIRCLE C			Birth Date		25/09/1967		SAP ID		10003745	
Bank					BANK OF BARODA NASIK ROAD BRANCH			A/c No		04750100031016			Nominee		MRS KAVITA(WIFE)		Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	142496		13100		3000												-182138			
04/05/2024	1000		100		1000												10714	1366		14180
29/05/2024	1000		100		1000												10714	1286		14100
28/06/2024	1000		100		1000												10714	1285		14099
29/07/2024	1000		100		1000												10714	1125		13939
28/08/2024	1000		100		1000												10714	1045		13859
30/09/2024	1000		100		1000												10714	964		13778
30/10/2024	1000		100	100	1000												10714	884		13798
29/11/2024	1000		100	100	1000												10714	804		13718
30/12/2024	1000		100	100	1000												10714	723		13637
06/01/2025					-12000	-513														-12513
28/01/2025	1000		100	100	1000												10714	643		13557
28/02/2025	1000		100	100	1000												10714	562		13476
31/03/2025	1000		100	100	1000												10714	482		13396
24/04/2025	1000		100	100	1000												10714	402		13316
	155496		14400	700	4000												-42856	11571		

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PLA for the Year 2024 - 2025

Name				PAWAR KAILASH FAKIRCHAND				Desig		JR TECHNICHAIN				Mem. No.		9016		CPF No		2493098	
Company				0196 URBAN DIV-II Aurangabad				Pay Bill		001 URBAN DIV				Birth Date		16/07/1977		SAP ID			
Bank				Bank Of Maharashtra SEAWOOD				A/c No		68007122132				Nominee		KALPANA		Relation		Wife	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	55586		9050										-415723								
28/05/2024																					
28/06/2024														7710						7710	
29/07/2024													7754	13476						21230	
28/08/2024																					
05/09/2024													2083	3441						5524	
30/09/2024													6654	3400						10054	
30/10/2024																					
30/11/2024				100									6654	2973						9727	
30/12/2024				200									3877	6376						10453	
28/01/2025																					
28/02/2025																					
31/03/2025																					
24/04/2025																					
	55586		9050	300									-388701	37376							

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PLA for the Year 2024 - 2025

Name	LAKHAN SANTOSH ANANDA						Desig	ASSTT SYSTEM ANALYST				Mem. No.	8769		CPF No	2505851				
Company	0198 EHV O&M CIRCLE, KARAD						Pay Bill	001 karad Zone				Birth Date	02/07/1979		SAP ID	00023874				
Bank	HDFC BANK LTD. KARAD						A/c No	50100569521698				Nominee	MRS MADHURI		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	146998		15450										-683979							
28/05/2024																				
28/06/2024	1000		100										6111	5649						12860
29/07/2024	1000		100										6111	11400						18611
28/08/2024	1000		100										6111	5598						12809
30/09/2024	1000		100										6111	5547						12758
30/10/2024	1000		100	100									6111	5496						12807
30/11/2024	1000		100	100									6111	4901						12212
30/12/2024	1000		100	100									6111	4855						12166
28/01/2025	1000		100	100									6111	4809						12120
28/02/2025	1000		100	100									6111	4763						12074
31/03/2025	1000		100	100									6111	4717						12028
24/04/2025	1000		100	100									6111	4672						11983
	157998		16550	700									-616758	62407						

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PLA for the Year 2024 - 2025

Name	KHAN MD IMRAN						Desig	DY EXE.ENGINEER				Mem. No.	8085				CPF No	2305950			
Company	0198 EHV O&M CIRCLE, KARAD						Pay Bill	001 karad Zone				Birth Date	02/02/1986				SAP ID	23217			
Bank	STATE BANK OF INDIA ANTOP HEIGHTS, SE						A/c No	67090022486				Nominee	LEYAKAT ALI KHAN				Relation	Father			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	175500		17800										-1049507				-187759				
28/05/2024	1000		100										4583	8746			1111	1408		16948	
28/06/2024	1000		100										4583	8708			1111	1400		16902	
29/07/2024	1000		100										4583	8670			1111	1392		16856	
28/08/2024	1000		100										4583	8631			1111	1383		16808	
30/09/2024	1000		100										4583	8593			1111	1375		16762	
30/10/2024	1000		100	100									4583	8555			1111	1367		16816	
30/11/2024	1000		100	100									4583	8091			1111	1358		16343	
30/12/2024	1000		100	100									4583	8055			1111	1350		16299	
28/01/2025	1000		100	100									4583	8018			1111	1342		16254	
28/02/2025	1000		100	100									4583	7982			1111	1333		16209	
31/03/2025	1000		100	100									4583	7946			1111	1325		16165	
24/04/2025	1000		100	100									4583	7493			1111	1317		15704	
	187500		19000	700									-994511	99488			-174427	16350			

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PLA for the Year 2024 - 2025

Name	TRIPATHI SATYENDRA KUMAR						Desig	DY EXE.ENGINEER				Mem. No.	7929				CPF No	2305968		
Company	0198 EHV O&M CIRCLE, KARAD						Pay Bill	001 karad Zone				Birth Date	03/07/1981				SAP ID	23218		
Bank	BANK OF MAHARASHTRA AIROLI, SECTOR-4						A/c No	60018267764				Nominee	MRS RAMAWATI(MOTHER)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	178000		20350		72000		63000		60000				-1029917							
06/05/2024									-60000	-2925										-62925
28/05/2024	1000		100		18000		9000		5000				10000	8583						51683
28/06/2024	1000		100		18000		9000		5000				10000	8499						51599
29/07/2024	1000		100		18000		9000		5000				10000	8416						51516
28/08/2024	1000		100		18000		9000		5000				10000	8333						51433
30/09/2024	1000		100		18000		9000		5000				10000	8249						51349
07/10/2024							-108000	-4680												-112680
30/10/2024	1000		100	100	18000		9000		5000				10000	8166						51366
30/11/2024	1000		100	100	18000		9000		5000				10000	7274						50474
30/12/2024	1000		100	100	18000		9000		5000				10000	7199						50399
06/01/2025					-216000	-9360														-225360
28/01/2025	1000		100	100	18000		9000		5000				10000	7124						50324
28/02/2025	1000		100	100	18000		9000		5000				10000	7049						50249
31/03/2025	1000		100	100	18000		9000		5000				10000	6974						50174
24/04/2025	1000		100	100	18000		9000		5000				10000	6899						50099
	190000		21550	700	72000		63000		60000				-909917	92765						

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PLA for the Year 2024 - 2025

Name	PALVI MANOJ AMRUTA						Desig	A A				Mem. No.	9151				CPF No	2541050		
Company	0198 EHV O&M CIRCLE, KARAD						Pay Bill	001 karad Zone				Birth Date	27/11/1985				SAP ID	00024492		
Bank	BANK OF INDIA SATPUR INDL ESTATE						A/c No	080710110008407				Nominee	SAVITRIBAI				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	122844		18100										-833766				-158436			
28/05/2024	1000		100										5277	6948			972	1188		15485
28/06/2024	1000		100										5277	6904			972	1181		15434
29/07/2024	1000		100										5277	6860			972	1174		15383
28/08/2024	1000		100										5277	6816			972	1166		15331
30/09/2024	1000		100										5277	6772			972	1159		15280
30/10/2024	1000		100	100									5277	6728			972	1152		15329
30/11/2024	1000		100	100									5277	6016			972	1145		14610
30/12/2024	1000		100	100									5277	5976			972	1137		14562
28/01/2025	1000		100	100									5277	5937			972	1130		14516
28/02/2025	1000		100	100									5277	5897			972	1123		14469
31/03/2025	1000		100	100									5277	5857			972	1115		14421
24/04/2025	1000		100	100									5277	5818			972	1108		14375
	134844		19300	700									-770442	76529			-146772	13778		

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PLA for the Year 2024 - 2025

Name	BHARATI NANDKISHOR BALDEV						Desig	TECHNICIAN				Mem. No.	10169		CPF No	2600528				
Company	0205 AKOLA URBAN DIVISION						Pay Bill	001 AKOLA DIVISION				Birth Date	01/06/1984		SAP ID					
Bank	Bank Of Maharashtra SEAWOOD						A/c No	68014787643				Nominee	HEMLATA NANDKISHOR BHA		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	32000		5950																	
28/05/2024																			2028	2028
28/06/2024																			2028	2028
29/07/2024	1000		100																2028	3128
28/08/2024																			2028	2028
30/09/2024																			2028	2028
30/10/2024																			2028	2028
30/11/2024																			2028	2028
30/12/2024																			2028	2028
28/01/2025																			2028	2028
28/02/2025																			2028	2028
31/03/2025																			2028	2028
24/04/2025	1000		100	400															2028	3528
	34000		6150	400																

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PLA for the Year 2024 - 2025

Name		THAKARE PRIYANKA JAYESH					Desig		DY EXE.ENGINEER			Mem. No.		10098		CPF No		2521954		
Company		0207 EHV O&M Div.Nashik					Pay Bill		001 NASHIK EHV O&M			Birth Date		26/05/1988		SAP ID		24231		
Bank		STATE BANK OF INDIA MAHARASHTRA ENG					A/c No		34040821835			Nominee		JAYESH		Relation		Husband		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	96000		9500		6000		10500		18000								-690000			
06/05/2024									-18000	-878										-18878
28/05/2024	1000		100		1500		1500		1500								10000	5175		20775
28/06/2024	1000		100		1500		1500		1500								10000	5100		20700
29/07/2024	1000		100		1500		1500		1500								10000	5025		20625
28/08/2024	1000		100		1500		1500		1500								10000	4950		20550
30/09/2024	1000		100		1500		1500		1500								10000	4875		20475
07/10/2024							-18000	-780												-18780
30/10/2024	1000		100	100	1500		1500		1500								10000	4800		20500
30/11/2024	1000		100	100	1500		1500		1500								10000	4725		20425
30/12/2024	1000		100	100	1500		1500		1500								10000	4650		20350
06/01/2025					-18000	-780														-18780
28/01/2025	1000		100	100	1500		1500		1500								10000	4575		20275
28/02/2025	1000		100	100	1500		1500		1500								10000	4500		20200
31/03/2025	1000		100	100	1500		1500		1500								10000	4425		20125
24/04/2025	1000		100	100	1500		1500		1500								10000	4350		20050
	108000		10700	700	6000		10500		18000								-570000	57150		

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PLA for the Year 2024 - 2025

Name	DESHMUKH SWATI DATTATRAYA						Desig	DY MANAGER				Mem. No.	7404				CPF No	2211700			
Company	0211 Circle Office, Sangli						Pay Bill	001 Circle Office, Sangli				Birth Date	18/05/1979				SAP ID	10013755			
Bank	PUNJAB NATIONAL BANK SECTOR -1 VASHI						A/c No	3502000400275291				Nominee	DATTATRAYA(HUSBAND)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	156490		20200										-999900								
31/05/2024	1000		100										6666	8333						16099	
29/06/2024	1000		100										6666	8277						16043	
30/07/2024	1000		100										6666	8221						15987	
30/08/2024	1000		100										6666	8166						15932	
30/09/2024	1000		100										6666	8110						15876	
30/10/2024	1000		100	100									6666	8055						15921	
30/11/2024	1000		100	100									6666	7199						15065	
30/12/2024	1000		100	100									6666	7149						15015	
28/01/2025	1000		100	100									6666	7099						14965	
28/02/2025	1000		100	100									6666	7049						14915	
31/03/2025	1000		100	100									6666	6999						14865	
24/04/2025	1000		100	100									6666	6949						14815	
	168490		21400	700									-919908	91606							

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PLA for the Year 2024 - 2025

Name	BORADE CHANDRASHEKHAR DAGADU						Desig	SR MANAGER				Mem. No.	7833				CPF No	2301075		
Company	0212 EHV O &M Cirle Nashik RD						Pay Bill	001 Nashik -422 101.				Birth Date	06/03/1974				SAP ID	00010131		
Bank	IDBI BANK LTD SION (WEST)						A/c No	188104000028370				Nominee	MRS TRUPTI (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	171929		20030										-559072							
29/05/2024	1000		100										6666	4659						12425
28/06/2024	1000		100										6666	4603						12369
29/07/2024	1000		100										6666	4548						12314
28/08/2024	1000		100										6666	4492						12258
30/09/2024	1000		100										6666	4437						12203
30/10/2024	1000		100	100									6666	4381						12247
30/11/2024	1000		100	100									6666	3893						11759
30/12/2024	1000		100	100									6666	3843						11709
28/01/2025	1000		100	100									6666	3793						11659
28/02/2025	1000		100	100									6666	3743						11609
31/03/2025	1000		100	100									6666	3693						11559
24/04/2025	1000		100	100									6666	3643						11509
	183929		21230	700									-479080	49728						

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PLA for the Year 2024 - 2025

Name	WAGHMARE BHUPENDRA BABURAO						Desig	DY C I R O			Mem. No.	9819			CPF No	2480026				
Company	0213 Rastapeth Urban Circle,						Pay Bill	001 Rastapeth Urban C			Birth Date	27/06/1972			SAP ID					
Bank	STATE BANK OF INDIA SPL PBB PUNE						A/c No	30425255137			Nominee	PRAGATI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	173487		16750										-523141							
29/05/2024	1000		100										6976	4360						12436
28/06/2024	1000		100										6976	4301						12377
30/07/2024	1000		100										6976	4243						12319
28/08/2024	1000		100										6976	4185						12261
30/09/2024	1000		100										6976	4127						12203
30/10/2024	1000		100	100									6976	4069						12245
30/11/2024	1000		100	100									6976	3610						11786
30/12/2024	1000		100	100									6976	3557						11733
28/01/2025	1000		100	100									6976	3505						11681
28/02/2025	1000		100	100									6976	3453						11629
31/03/2025	1000		100	100									6976	3400						11576
24/04/2025	1000		100	100									6976	3348						11524
	185487		17950	700									-439429	46158						

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PLA for the Year 2024 - 2025

Name	GUNDELI PRAVIN SATYANARAYAN						Desig	MANAGER			Mem. No.	9925				CPF No	2338734			
Company	0213 Rastapeth Urban Circle,						Pay Bill	001 Rastapeth Urban C			Birth Date	28/04/1986				SAP ID	10020876			
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	60026409381			Nominee	SUJATA				Relation	Mother			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	88996		13300														-189441			
31/05/2024	1000		100														6111	1421		8632
29/06/2024	1000		100														6111	1375		8586
31/07/2024	1000		100														6111	1329		8540
31/08/2024	1000		100														6111	1283		8494
30/09/2024	1000		100														6111	1237		8448
30/10/2024	1000		100	100													6111	1192		8503
30/11/2024	1000		100	100													6111	1146		8457
30/12/2024	1000		100	100													6111	1100		8411
28/01/2025	1000		100	100													6111	1054		8365
28/02/2025	1000		100	100													6111	1008		8319
31/03/2025	1000		100	100													6111	962		8273
24/04/2025	1000		100	100													6111	917		8228
	100996		14500	700													-116109	14024		

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PLA for the Year 2024 - 2025

Name	NIMJE PRANALI SURESH						Desig	SR MANAGER			Mem. No.	9203			CPF No	2306174				
Company	0218 Kokan Zone, Ratnagiri						Pay Bill	001 Kokan Zone, Ratn			Birth Date	02/12/1980			SAP ID	10019263				
Bank	CANARA BANK MATUNGA EAST, MUMBAI						A/c No	0218101075502			Nominee	SURESH			Relation	Husband				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		17300										-1780066							
31/05/2024			100										13888	14834						28822
29/06/2024			100										13888	14718						28706
31/07/2024			100										13888	14602						28590
31/08/2024			100										13888	14487						28475
30/09/2024			100										13888	14371						28359
30/10/2024			100	100									13888	14255						28343
30/11/2024			100	100									13888	13433						27521
30/12/2024			100	100									13888	13323						27411
28/01/2025			100	100									13888	13213						27301
28/02/2025			100	100									13888	13103						27191
31/03/2025			100	100									13888	12993						27081
31/03/2025													2499							2499
24/04/2025			100	100									13888	12883						26971
	200000		18500	700									-1610911	166215						

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Hon. Secretary



MSEB Employees Co-Operative Credit Society Ltd

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BOMBANK/727 DT.15/11/1975

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PLA for the Year 2024 - 2025

Name	GOPNAR SAMBHAJI PANDURANG	Desig	TECHNICIAN	Mem. No.	10019	CPF No	2410214
Company	0219 EHV O&M Division, Nanded	Pay Bill	001 EHV O&M Div, Na	Birth Date	11/01/1983	SAP ID	11064
Bank	ICICI BANK LTD. BOISER BRANCH	A/c No	006301519461	Nominee	SAVITA	Relation	Wife

Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	126400		12400										-754800							
29/05/2024	1000		100										5550	6290						12940
28/06/2024	1000		100										5550	6244						12894
29/07/2024	1000		100										5550	6198						12848
28/08/2024	1000		100										5550	6151						12801
30/09/2024	1000		100										5550	6105						12755
30/10/2024	1000		100	100									5550	6059						12809
30/11/2024	1000		100	100									5550	5411						12161
30/12/2024	1000		100	100									5550	5370						12120
28/01/2025	1000		100	100									5550	5328						12078
28/02/2025	1000		100	100									5550	5286						12036
31/03/2025	1000		100	100									5550	5245						11995
24/04/2025	1000		100	100									5550	5203						11953
	138400		13600	700									-688200	68890						

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PLA for the Year 2024 - 2025

Name	DUDHE VINOD VASANTRAO						Desig	JR TECHNICHAIN				Mem. No.	9312		CPF No	2394430				
Company	0224 YAVATMAL EHV O&M DIV.						Pay Bill	001 Yavatmal O & M D				Birth Date	02/06/1973		SAP ID	00011548				
Bank	STATE BANK OF INDIA BORI ARAB						A/c No	31278261772				Nominee	USHATAI		Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	92891		13450										-371700							
29/05/2024	1000		100										3333	3098						7531
28/06/2024	1000		100										3333	3070						7503
30/07/2024	1000		100										3333	3042						7475
28/08/2024	1000		100										3333	3014						7447
30/09/2024	1000		100										3333	2986						7419
30/10/2024	1000		100	100									3333	2959						7492
30/11/2024	1000		100	100									3333	2638						7171
30/12/2024	1000		100	100									3333	2613						7146
28/01/2025	1000		100	100									3333	2588						7121
28/02/2025	1000		100	100									3333	2563						7096
31/03/2025	1000		100	100									3333	2538						7071
24/04/2025	1000		100	100									3333	2513						7046
	104891		14650	700									-331704	33622						

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PLA for the Year 2024 - 2025

Name	RATHOD GAJANAN SAWAI						Desig	STENO TYPIST				Mem. No.	9324				CPF No	2540355		
Company	0225 EHV Project cum O&M Zone						Pay Bill	001 EHV Project cum (				Birth Date	25/06/1982				SAP ID	00024462		
Bank	STATE BANK OF INDIA DARWHA						A/c No	31284790593				Nominee	SAWAI				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	116969		16150										-358178							
29/05/2024	1000		100										3888	2985						7973
28/06/2024	1000		100										3888	2952						7940
30/07/2024	1000		100										3888	2920						7908
28/08/2024	1000		100										3888	2888						7876
30/09/2024	1000		100										3888	2855						7843
30/10/2024	1000		100	100									3888	2823						7911
30/11/2024	1000		100	100									3888	2511						7599
30/12/2024	1000		100	100									3888	2482						7570
28/01/2025	1000		100	100									3888	2453						7541
28/02/2025	1000		100	100									3888	2424						7512
31/03/2025	1000		100	100									3888	2395						7483
25/04/2025	1000		100	100									3888	2366						7454
	128969		17350	700									-311522	32054						

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PLA for the Year 2024 - 2025

Name	TELANG HARSHKUMAR GOPICHAND						Desig	DY EXE.ENGINEER				Mem. No.	10930				CPF No	2328712			
Company	0227 EHV O&M DIV., Buldhana						Pay Bill	001 EHV O&M DIV., Bt				Birth Date	27/07/1984				SAP ID	11970			
Bank	BANK OF MAHARASHTRA PADGHA						A/c No	20174958498				Nominee	NEELAM				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	200000		12500						60000				-2064753								
06/05/2024									-60000	-2925										-62925	
29/05/2024			100						5000				13527	17206						35833	
28/06/2024			100						5000				13527	17094						35721	
01/07/2024									-10000											-10000	
30/07/2024			100										13527	16981						30608	
28/08/2024			100										13527	16868						30495	
30/09/2024			100										13527	16755						30382	
30/10/2024			100	100									13527	16643						30370	
30/11/2024			100	100									13527	15703						29430	
30/12/2024			100	100									13527	15596						29323	
28/01/2025			100	100									13527	14674						28401	
28/02/2025			100	100									13527	15382						29109	
31/03/2025			100	100									13527	15275						29002	
31/03/2025													2174							2174	
25/04/2025			100	100									13527	15168						28895	
	200000		13700	700									-1900255	193345							

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PLA for the Year 2024 - 2025

Name	VHANMANE GAJENDRA SUDAM						Desig	A ENGR			Mem. No.	9522			CPF No	2300401				
Company	0236 Rural Division Sangli						Pay Bill	001 Rural Division San			Birth Date	07/07/1978			SAP ID					
Bank	BANK OF BARODA BHANDUP-MUMBAI						A/c No	07620100051234			Nominee	CHHAYA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	192000		17100										-831250							
29/05/2024	1000		100										11250	6927						19277
28/06/2024	1000		100										11250	6833						19183
04/07/2024													400000							400000
29/07/2024	1000		100										11250	6740						19090
28/08/2024	1000		100										11250	3313						15663
30/09/2024	1000		100										11250	3219						15569
30/10/2024	1000		100	100									11250	3125						15575
30/11/2024	1000		100	100									11250	2728						15178
30/12/2024	1000		100	100									11250	2644						15094
28/01/2025			100	100									11250	2559						14009
28/02/2025			100	100									11250	2475						13925
31/03/2025			100	100									11250	2391						13841
25/04/2025			100	100									11250	2306						13756
	200000		18300	700									-296250	45260						

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PLA for the Year 2024 - 2025

Name	DIVEKAR SWATI VAIBHAV							Desig	LDC		Mem. No.	11581				CPF No	2827689			
Company	0237 Panshet Division, MSPGCL							Pay Bill	001 Panshet Division		Birth Date	10/05/1990				SAP ID	13940			
Bank	STATE BANK OF INDIA M.G.ROAD, BORIVALI							A/c No	39655928082		Nominee	VAIBHAV				Relation	Husband			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
28/05/2024	500																			500
31/07/2024	1000		100																	1100
31/08/2024	1000		100																	1100
20/09/2024	45492		9600										-499920							-444828
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000	200	100	100									2083	5832						9315
30/12/2024	1000		100	100									2083	3734						7017
28/01/2025	1000		100	100									2083	3718						7001
28/02/2025	1000		100	100									2083	3703						6986
31/03/2025	1000		100	100									2083	3687						6970
25/04/2025	1000		100	100									2083	3671						6954
	55992		10600	700									-487422	24345						

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PLA for the Year 2024 - 2025

Name	SALUNKHE PRASHANT BHIDAS						Desig	A ENGR			Mem. No.	10872			CPF No	2743698				
Company	0243 ALIBAG DIVISION OFF.						Pay Bill	001 ALIBAG DIVISION			Birth Date	21/08/1993			SAP ID	10050634				
Bank	BANK OF INDIA SWARGATE						A/c No	050810110008007			Nominee	MR.BHAIDAS N.PATIL			Relation	Father				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	72998		11700														-688294			
31/05/2024	1000		100														5833	5162		12095
29/06/2024	1000		100														5833	5118		12051
31/07/2024	1000		100														5833	5075		12008
31/08/2024	1000		100														5833	5031		11964
30/09/2024																				
07/10/2024	1000		100														5833	4987		11920
30/10/2024	1000		100	100													5833	4943		11976
30/11/2024	1000		100	100													5833	9974		17007
26/12/2024															-79992					-79992
30/12/2024	1000		100	100													5833			7033
28/01/2025	1000		100	100													5833	4660		11693
28/02/2025	1000	100	100	100											6666	850	5833	4768		19417
31/03/2025	1000		100	100											6666	519	5833	4725		18943
25/04/2025	1000		100	100											6666	472	5833	4681		18852
	84998		12900	700											-59994	1841	-618298	59124		

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PLA for the Year 2024 - 2025

Name	GADE SANDIP GURUNATH							Desig	U D C		Mem. No.	10384				CPF No	2410028			
Company	0243 ALIBAG DIVISION OFF.							Pay Bill	001 ALIBAG DIVISION		Birth Date	02/11/1984				SAP ID				
Bank	HDFC BANK LTD. KHOPOLI - MAHARASHTR/							A/c No	08271140012385		Nominee	SONIYA				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	41500		7300																	
29/05/2024	1000		100																	1100
28/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
28/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
28/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
31/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	53500		8500	700																

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PLA for the Year 2024 - 2025

Name	BHOIR MAHENDRA NARAYAN						Desig	LDC			Mem. No.	10659				CPF No	2046270			
Company	0243 ALIBAG DIVISION OFF.						Pay Bill	001 ALIBAG DIVISION			Birth Date	10/09/1969				SAP ID				
Bank	BANK OF MAHARASHTRA PEN						A/c No	20156520716			Nominee	KARUNA MAHENDRA BHIOR				Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	34500		5900																	
28/05/2024	1000		100																	1100
28/06/2024	1000		100																	1100
26/07/2024	1000		100																	1100
28/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
28/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
31/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	46500		7100	700																

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PLA for the Year 2024 - 2025

Name				BAMBLE SANTOSH MARUTI				Desig		LDC		Mem. No.		10371		CPF No		2625784		
Company				0243 ALIBAG DIVISION OFF.				Pay Bill		001 ALIBAG DIVISION		Birth Date		15/10/1985		SAP ID				
Bank				PUNJAB NATIONAL BANK KOPAR KHAIRANE				A/c No		6627000400002355		Nominee		VARSHA		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	68500		13900										-167975							
29/05/2024	1000		100										3000	1400						5500
28/06/2024	1000		100										3000	1375						5475
30/07/2024	1000		100										3000	1350						5450
30/08/2024																				
30/09/2024																				
30/10/2024																				
30/11/2024				100									7100	2495					2303	11998
30/12/2024	1000		100	200									3000	3842					2303	10445
28/01/2025	1000		100	100									3000	1117					2303	7620
28/02/2025	1000		100	100									3000	1094					2303	7597
31/03/2025	1000		100	100									3000	1072					2303	7575
25/04/2025	1000		100	100									3000	1049					2303	7552
	76500		14700	700									-136875	14794						

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PLA for the Year 2024 - 2025

Name	PATIL SUCHITA NILESH						Desig	LDC			Mem. No.	11314				CPF No	2751976			
Company	0243 ALIBAG DIVISION OFF.						Pay Bill	001 ALIBAG DIVISION			Birth Date	07/12/1991				SAP ID	10051463			
Bank	STATE BANK OF INDIA PEN						A/c No	33899435820			Nominee	HANSINI				Relation	Daughter			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	15500		2100																	
29/05/2024	1000		100																	1100
28/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
28/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
28/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
31/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	27500		3300	700																

- Notes**
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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	CHAVAN DIPAK SHRIRAM					Desig	SR TECHNICIAN					Mem. No.	10640					CPF No	2471922				
Company	0243 ALIBAG DIVISION OFF.					Pay Bill	001 ALIBAG DIVISION					Birth Date	06/02/1986					SAP ID					
Bank	STATE BANK OF INDIA SAPHALE					A/c No	31939182223					Nominee	MISS PALLVI DIPAK CHAVAN					Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety		TOTAL		
	102492		11900										-608570										
29/05/2024													1100								1100		
28/06/2024	1000		100										4444 15213								20757		
30/07/2024	1000		100										4444 14076								19620		
28/08/2024	1000		100										4444 4997								10541		
30/09/2024	1000		100										4444 4960								10504		
30/10/2024	1000		100	100									4444 4923								10567		
30/11/2024	1000		100	100									4444 4398								10042		
30/12/2024	1000		100	100									4444 4364								10008		
28/01/2025	1000		100	100									4444 4331								9975		
28/02/2025	1000		100	100									4444 4298								9942		
31/03/2025	1000		100	100									4444 4264								9908		
25/04/2025	1000		100	100									4444 4231								9875		
	113492		13000	700									-559686 71155										

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PLA for the Year 2024 - 2025

Name	KATKARI PRAKASH SONYA						Desig	SR TECHNICIAN			Mem. No.	11305			CPF No	2482738				
Company	0243 ALIBAG DIVISION OFF.						Pay Bill	001 ALIBAG DIVISION			Birth Date	08/02/1986			SAP ID	10029184				
Bank	STATE BANK OF INDIA URAN						A/c No	31724413700			Nominee	RAKHI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	16000		2200																	
29/05/2024	1000		100																	1100
28/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
28/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
28/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
31/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	28000		3400	700																

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PLA for the Year 2024 - 2025

Name	PAHADE ROHAN KIRAN							Desig	HEAD CLERK			Mem. No.	8824		CPF No	2512904				
Company	0244 COAL OFFICE, NAGPUR							Pay Bill	001 COAL OFFICE, N/			Birth Date	11/05/1987		SAP ID	9662				
Bank	STATE BANK OF INDIA JAIPRAKASH NAGAR							A/c No	30602692314			Nominee	PAHADE VARSHA KIRAN		Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	103986		17850										-224914							
29/05/2024	1000		100										2777	1874						5751
28/06/2024	1000		100										2777	1851						5728
30/07/2024	1000		100										2777	1828						5705
28/08/2024	1000		100										2777	1805						5682
30/09/2024	1000		100										2777	1782						5659
30/10/2024	1000		100	100									2777	1759						5736
30/11/2024	1000		100	100									2777	1562						5539
30/12/2024	1000		100	100									2777	1541						5518
28/01/2025	1000		100	100									2777	1520						5497
28/02/2025	1000		100	100									2777	1499						5476
31/03/2025	1000		100	100									2777	1479						5456
25/04/2025	1000		100	100									2777	1458						5435
	115986		19050	700									-191590	19958						

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PLA for the Year 2024 - 2025

Name	GADALE RAJENIKANT SHANKARRAO						Desig	SR. TECHNICIAN			Mem. No.	9553			CPF No	2474557				
Company	0259 PARBHANI DIVISION						Pay Bill	001 PARBHANI DIVISI			Birth Date	01/06/1986			SAP ID					
Bank	AXIS BANK PANVEL						A/c No	913010039692728			Nominee	SUMAN			Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	117000		16250										-673730							
29/05/2024	1000		100										5000	5614						11714
28/06/2024	1000		100										5000	5573						11673
30/07/2024	1000		100										5000	5531						11631
28/08/2024	1000		100										5000	5489						11589
30/09/2024	1000		100										5000	5448						11548
30/10/2024	1000		100	100									5000	5406						11606
30/11/2024	1000		100	100									5000	4828						11028
30/12/2024	1000		100	100									5000	4790						10990
28/01/2025	1000		100	100									5000	4753						10953
28/02/2025	1000		100	100									5000	4715						10915
31/03/2025	1000		100	100									5000	4678						10878
25/04/2025	1000		100	100									5000	4640						10840
	129000		17450	700									-613730	61465						

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PLA for the Year 2024 - 2025

Name	REDDY TUPAKULA SURESH						Desig	A ENGR			Mem. No.	9632			CPF No	2677890				
Company	0265 400 KV RS DIV LAMBOTI						Pay Bill	001 400KV RS DIV, LA			Birth Date	12/07/1987			SAP ID	24811				
Bank	INDIAN BANK Kalyan						A/c No	6311985163			Nominee	VUNDALA JYOTHI			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	193492		16850										-1341048							
29/05/2024	1000		100										9444	11175						21719
28/06/2024	1000		100										9444	11097						21641
30/07/2024	1000		100										9444	11018						21562
28/08/2024	1000		100										9444	10939						21483
30/09/2024	1000		100										9444	10861						21405
30/10/2024	1000		100	100									9444	10782						21426
30/11/2024	508		100	100									9444	10168						20320
30/12/2024			100	100									9444	10093						19737
28/01/2025			100	100									9444	10019						19663
28/02/2025			100	100									9444	9944						19588
31/03/2025			100	100									9444	9869						19513
25/04/2025			100	100									9444	9794						19438
	200000		18050	700									-1227720	125759						

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PLA for the Year 2024 - 2025

Name	KALDATE GAJANAN BABAN						Desig	PRIN.TECHNICAIN				Mem. No.	8635				CPF No	2440610		
Company	0266 AKOLA RURAL DIV						Pay Bill	001 AKOLA RURAL				Birth Date	16/10/1988				SAP ID			
Bank	UNION BANK OF INDIA NERUL WEST (NER)						A/c No	564302010007370				Nominee	PRIYANKA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL
	109998		13750										-827829							
28/05/2024													2028							2028
29/05/2024													7000							7000
30/05/2024													2028							2028
31/05/2024													2028							2028
27/06/2024													2028							2028
28/06/2024													2028							2028
28/06/2024													7000							7000
29/06/2024													2028							2028
29/07/2024													2028							2028
30/07/2024																				
30/07/2024													2028							2028
31/07/2024													2028							2028
28/08/2024													2028							2028
28/08/2024																				
30/08/2024													2028							2028
31/08/2024													2028							2028
05/09/2024													10725							10725
30/09/2024													2028							2028
30/09/2024													10000							10000
30/09/2024													2028							2028
30/09/2024																				
30/10/2024													2028							2028
30/10/2024													15000							15000
30/10/2024													2028							2028
31/10/2024																				
30/11/2024																				
30/11/2024													2028							2028
30/11/2024													15000							15000



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PLA for the Year 2024 - 2025

Name	BAMBLE RAMDAS VITTHAL							Desig	TECHNICIAN				Mem. No.	10091		CPF No	2550113			
Company	0268 MANCHAR DIVISION							Pay Bill	001 MANCHAR DIVISI				Birth Date	07/07/1979		SAP ID	10033492			
Bank	PUNJAB NATIONAL BANK NARAYANGAON,P							A/c No	3502006900000186				Nominee	MANGAL		Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	76488		8400										-702593							
29/05/2024														13855						13855
28/06/2024														13855						13855
30/07/2024														11855						11855
28/08/2024														18855						18855
30/09/2024													5266	6589						11855
30/10/2024													5366	6589						11955
30/11/2024	1000		100	100									4166	5199						10565
30/12/2024	1000		100	200									4166	5158						10624
28/01/2025	1000		100	100									4166	5127						10493
28/02/2025	1000		100	100									4166	5096						10462
31/03/2025	1000		100	100									4166	5065						10431
25/04/2025	1000		100	100									8332	5033						14565
	82488		9000	700									-662799	102276						

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name				RAUT AVINASH BABASAHEB				Desig		A ENGR		Mem. No.		8324		CPF No		2446880		
Company				0270 BHIRA POWER STATION				Pay Bill		001 BHIRA POWER S		Birth Date		09/08/1987		SAP ID		8918		
Bank				IDBI BANK LTD SION (WEST)				A/c No		188104000031277		Nominee		MR BABASAHEB		Relation		Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	130200		19250																	
29/05/2024	1000		100																	1100
28/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
28/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
28/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
31/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	142200		20450	700																

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PLA for the Year 2024 - 2025

Name	GAIKWAD DEEPAK GURUNATH						Desig	ADD.EX ENGR				Mem. No.	7681				CPF No	2280019			
Company	0271 CIVIL CONST. Bhusawal						Pay Bill	001 CIVIL CONST. Bhu				Birth Date	06/03/1972				SAP ID	8151			
Bank	STATE BANK OF INDIA DHARAVI,MUMBAI						A/c No	20004326791				Nominee	MRS ANUPAMA (WIFE)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	179413		20900		4000								-674616								
29/05/2024	1000		100		1000								12500	5622						20222	
28/06/2024	1000		100		1000								12500	5518						20118	
30/07/2024	1000		100		1000								12500	5413						20013	
28/08/2024	1000		100		1000								12500	5309						19909	
30/09/2024	1000		100		1000								12500	5205						19805	
30/10/2024	1000		100	100	1000								12500	5101						19801	
30/11/2024	1000		100	100	1000								12500	4497						19197	
30/12/2024	1000		100	100	1000								12500	4403						19103	
06/01/2025					-12000	-520														-12520	
28/01/2025	1000		100	100	1000								12500	4310						19010	
28/02/2025	1000		100	100	1000								12500	4216						18916	
31/03/2025	1000		100	100	1000								12500	4122						18822	
25/04/2025	1000		100	100	1000								12500	4028						18728	
	191413		22100	700	4000								-524616	57744							

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PLA for the Year 2024 - 2025

Name	MANWATKAR MAYUR MURLIDHAR						Desig	U D C				Mem. No.	9447				CPF No	2622475		
Company	0272 KORADI CIVIL						Pay Bill	001 KORADI CIVIL				Birth Date	22/06/1986				SAP ID	11258		
Bank	STATE BANK OF INDIA KORADI BRANCH						A/c No	31487926071				Nominee	MAYA				Relation	Mother		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	107986		17250										-427658							
29/05/2024	1000		100										2777	3564						7441
28/06/2024	1000		100										2777	3541						7418
30/07/2024	1000		100										2777	3518						7395
28/08/2024	1000		100										2777	3494						7371
30/09/2024	1000		100										2777	3471						7348
30/10/2024	1000		100	100									2777	3448						7425
30/11/2024	1000		100	100									2777	3082						7059
30/12/2024	1000		100	100									2777	3062						7039
28/01/2025	1000		100	100									2777	3041						7018
28/02/2025	1000		100	100									2777	3020						6997
31/03/2025	1000		100	100									2777	2999						6976
25/04/2025	1000		100	100									2777	2978						6955
	119986		18450	700									-394334	39218						

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PLA for the Year 2024 - 2025

Name	TADAVI SUNIL ALLAUDDIN						Desig	U D C				Mem. No.	8217				CPF No	2422760		
Company	0273 Muktai Nagar Division						Pay Bill	001 MUKTA NGAR JAI				Birth Date	24/04/1982				SAP ID	10023589		
Bank	CENTRAL BANK OF INDIA KHER NAGAR, MU						A/c No	3575588450				Nominee	PUNAM (WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	131996		13900										-1063116							
29/05/2024														9529						9529
31/05/2024													7427							7427
28/06/2024														9303						9303
29/06/2024													7427							7427
30/07/2024														9300						9300
31/07/2024													7427							7427
28/08/2024														10251						10251
31/08/2024													7427							7427
05/09/2024														12815						12815
30/09/2024														12096						12096
30/09/2024													7427							7427
30/10/2024													7427							7427
30/10/2024														12096						12096
30/11/2024														13000						13000
30/11/2024													7427							7427
30/12/2024														12000						12000
31/12/2024													7427							7427
28/01/2025														10000						10000
31/01/2025													7427							7427
27/02/2025													7427							7427
28/02/2025				300										11700						12000
28/03/2025													7427							7427
31/03/2025				300										11700						12000
25/04/2025				100										11900						12000
28/04/2025													7427							7427
	131996		13900	700									-973992	145690						



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PLA for the Year 2024 - 2025

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Hon. Secretary



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PLA for the Year 2024 - 2025

Name	MANE SUHAS DASHARATH						Desig	TECHNICIAN				Mem. No.	11256				CPF No	2776154				
Company	0276 SOLAPUR URBAN DIVISION						Pay Bill	001 URBAN DIV, SOL/				Birth Date	15/08/1993				SAP ID	10052795				
Bank	STATE BANK OF INDIA TREASURY BR., SOL/						A/c No				32842299210				Nominee	CHANDRABHAGA				Relation	Mother	
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL		
	66500		10400														-380000					
29/05/2024	1000		100														5000	2850		8950		
28/06/2024	1000		100														5000	2813		8913		
30/07/2024	1000		100														5000	2775		8875		
28/08/2024	1000		100														5000	2738		8838		
30/09/2024	1000		100														5000	2700		8800		
30/10/2024	1000		100	100													5000	2663		8863		
30/11/2024	1000		100	100													5000	2625		8825		
30/12/2024	1000		100	100													5000	2588		8788		
28/01/2025	1000		100	100													5000	2550		8750		
28/02/2025	1000		100	100													5000	2513		8713		
31/03/2025	1000		100	100													5000	2475		8675		
25/04/2025	1000		100	100													5000	2438		8638		
	78500		11600	700													-320000	31728				

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PLA for the Year 2024 - 2025

Name	PAWAR SACHIN BABURAO						Desig	DY MANAGER			Mem. No.	10269			CPF No	2756633				
Company	0277 NANDED CIRCLE						Pay Bill	001 NANDED CIRCLE			Birth Date	10/06/1984			SAP ID	10051886				
Bank	CENTRAL BANK OF INDIA BHANDUP						A/c No	3575548847			Nominee	SANDHYA			Relation	Wife				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	200000		10800										-1688872							
29/05/2024			100										11111	14074						25285
28/06/2024			100										11111	13981						25192
30/07/2024			100										11111	13889						25100
28/08/2024			100										11111	13796						25007
30/09/2024			100										11111	13704						24915
30/10/2024			100	100									11111	13611						24922
30/11/2024			100	100									11111	12842						24153
30/12/2024			100	100									11111	12755						24066
28/01/2025			100	100									11111	12667						23978
28/02/2025			100	100									11111	12579						23890
31/03/2025			100	100									11111	12491						23802
25/04/2025			100	100									11111	12403						23714
	200000		12000	700									-1555540	158792						

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PLA for the Year 2024 - 2025

Name	MORE ASHOK SHIVAJI						Desig	ADD.EX ENGR				Mem. No.	8268				CPF No	2173247			
Company	0279 GHATGHAR POWER STATION						Pay Bill	001 GHATGHAR POW				Birth Date	02/10/1971				SAP ID	2870			
Bank	STATE BANK OF INDIA ERANDWANA, PUNE						A/c No	30198189291				Nominee	JYOTI (WIFE)				Relation				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL	
	164490		19600										-523830								
29/05/2024	1000		100										8450	4365						13915	
28/06/2024	1000		100										8450	4295						13845	
30/07/2024	1000		100										8450	4224						13774	
28/08/2024	1000		100										8450	4154						13704	
30/09/2024	1000		100										8450	4084						13634	
30/10/2024	1000		100	100									8450	4013						13663	
30/11/2024	1000		100	100									8450	3548						13198	
30/12/2024	1000		100	100									8450	3485						13135	
28/01/2025	1000		100	100									8450	3422						13072	
28/02/2025	1000		100	100									8450	3358						13008	
31/03/2025	1000		100	100									8450	3295						12945	
25/04/2025	1000		100	100									8450	3232						12882	
	176490		20800	700									-422430	45475							

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PLA for the Year 2024 - 2025

Name	PATIL TEJAS DILIP						Desig	DY EXE.ENGINEER				Mem. No.	10722				CPF No	2305402		
Company	0279 GHATGHAR POWER STATION						Pay Bill	001 GHATGHAR POW				Birth Date	24/04/1986				SAP ID	8971		
Bank	BANK OF MAHARASHTRA BANDRA EAST						A/c No	60015410403				Nominee	DILIP GAJANANA PATIL				Relation	Father		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL
	33000		5600																	
29/05/2024	1000		100																	1100
28/06/2024	1000		100																	1100
30/07/2024	1000		100																	1100
28/08/2024	1000		100																	1100
30/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
30/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
28/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
31/03/2025	1000		100	100																1200
25/04/2025	1000		100	100																1200
	45000		6800	700																

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PLA for the Year 2024 - 2025

Name	PATIL BABASO BHUJANGRAO						Desig	DY MANAGER				Mem. No.	11414			CPF No	2359464			
Company	0281 EHV (O&M) CIRCLE SOLAPUR						Pay Bill	001 EHV (O&M) CIRCI				Birth Date	08/07/1980			SAP ID	14235			
Bank	BANK OF INDIA RUKADI						A/c No	093610100008699				Nominee	POONAM			Relation	Wife			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	12500		1500												-40000					
30/05/2024	1000		100												5000	283				6383
27/06/2024	1000		100												5000	248				6348
30/07/2024	1000		100												5000	213				6313
30/08/2024	1000		100												5000	177				6277
03/09/2024	67500		8000										-850000		15000					-759500
30/09/2024	1000		100												5000	142				6242
30/10/2024	1000		100	100									10000	7083						18283
30/11/2024	1000	200	100	100									10000	6300						17700
30/12/2024	1000		100	100									10000	6225						17425
28/01/2025	1000		100	100									10000	6150						17350
28/02/2025	1000		100	100									10000	6075						17275
31/03/2025	1000		100	100									10000	6000						17200
25/04/2025	1000		100	100									10000	5925						17125
	92000		10700	700									-780000	43758		1063				

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PLA for the Year 2024 - 2025

Name	RATHOD YASHWANT DEVIDAS							Desig	PRIN.TECHNICAIN				Mem. No.	6583				CPF No	2048493		
Company	0282 BARSHI U SUB DIV SOLAPUR							Pay Bill	001 BARSHI SUB DIV				Birth Date	11/03/1969				SAP ID	10004154		
Bank	STATE BANK OF INDIA WAGLE IND. ESTATE							A/c No	10928815291				Nominee	SUNITA(WIFE)				Relation			
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI INT		EL Loan PRI INT		ST Loan PRI INT		Surety Reco	TOTAL	
	189493		19950										-754281								
31/05/2024	1000		100										22857	6286						30243	
29/06/2024	1000		100										22857	6095						30052	
31/07/2024	1000		100										22857	5905						29862	
31/08/2024	1000		100										22857	5714						29671	
30/09/2024	1000		100										22857	5524						29481	
30/10/2024	1000		100	100									22857	5333						29390	
30/11/2024	1000		100	100									22857	4629						28686	
30/12/2024	1000		100	100									22857	4457						28514	
28/01/2025	1000		100	100									22857	4286						28343	
28/02/2025	1000		100	100									22857	4114						28171	
17/03/2025													430000							430000	
31/03/2025	507		100	100									22857	3943						27507	
25/04/2025			100	100									22857	3771						26828	
	200000		21150	700									-49997	60057							

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PLA for the Year 2024 - 2025

Name	TOKE SWAPNIL RAJNIKANT						Desig	U D C			Mem. No.	8283		CPF No	2421721					
Company	0283 DHARANGAON DIV						Pay Bill	001 DHARANGAON D			Birth Date	22/05/1986		SAP ID						
Bank	STATE BANK OF INDIA ADB JALGAON						A/c No	30494343633			Nominee	NIRMALA (WIEE)		Relation						
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	94000		17000										-428158							
28/05/2024	1000		100										4006	3568					631	9305
28/06/2024	1000		100										4006	3535					631	9272
26/07/2024	1000		100										4006	3501					631	9238
28/08/2024	1000		100										4006	3468					631	9205
30/09/2024	1000		100										4006	3434						8540
30/09/2024																				
31/10/2024	1000		100	100									4006	3401					631	9238
27/11/2024	1000		100	100									4006	3031					631	8868
30/12/2024	1000		100	100									4006	3001					631	8838
28/01/2025	1000		100	100									4006	2971					631	8808
28/02/2025	1000		100	100									4006	2941					631	8778
31/03/2025	1000		100	100									4006	2911					631	8748
25/04/2025	1000		100	100									4006	2881					631	8718
	106000		18200	700									-380086	38643						

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PLA for the Year 2024 - 2025

Name	CHAVAN MANSING RAGHUNATH						Desig	DY MANAGER				Mem. No.	9874				CPF No	2109778		
Company	0284 EHV O&M CIR PARLI VAI						Pay Bill	001 EHV O&M CIR PA				Birth Date	10/06/1971				SAP ID	13321		
Bank	BANK OF MAHARASHTRA TARABAI PARK, K						A/c No	20077652380				Nominee	SUGANDHA				Relation	Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	131500		14800				6000						-430129							
28/05/2024	1000		100				1000						6000	3584						11684
28/06/2024	1000		100				1000						6000	3534						11634
29/07/2024													1516	3484						5000
28/08/2024	1000		100				1000						6000	3434						11534
30/09/2024	1000		100				1000						6000	3460						11560
07/10/2024							-10000	-427												-10427
30/10/2024	1000		100	100			1000						6000	3372						11572
30/11/2024	1000		100	100			1000						6000	2990						11190
31/12/2024	1000		100	100			1000						6000	2945						11145
28/01/2025																				
28/02/2025	1000		100	100			1000						6000	2855						11055
31/03/2025				200									5000	5800						11000
25/04/2025	1000		100	100			1000						6000	2810						11010
	140500		15700	700			5000						-369613	38268						

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PLA for the Year 2024 - 2025

Name				MORE RAJESH MANOHAR				Desig		DRIVER		Mem. No.		11136		CPF No		2178150		
Company				0285 PEN TESTING DIV				Pay Bill		001 PEN TESTING DI'		Birth Date		14/02/1974		SAP ID				
Bank				BANK OF MAHARASHTRA PEN				A/c No		20156422889		Nominee		JYOTI R MORE		Relation		Wife		
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan PRI	INT	EL Loan PRI	INT	ST Loan PRI	INT	Surety Reco	TOTAL
	23000		3600																	
28/05/2024	1000		100																	1100
28/06/2024	1000		100																	1100
26/07/2024	1000		100																	1100
28/08/2024	1000		100																	1100
27/09/2024	1000		100																	1100
30/10/2024	1000		100	100																1200
27/11/2024	1000		100	100																1200
30/12/2024	1000		100	100																1200
28/01/2025	1000		100	100																1200
28/02/2025	1000		100	100																1200
31/03/2025	1000		100	100																1200
24/04/2025	1000		100	100																1200
	35000		4800	700																

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PLA for the Year 2024 - 2025

Name	AHIRE VISHAL PRAMOD					Desig	A ENGR					Mem. No.	8836					CPF No	2497930				
Company	0286 HYDRO POWER CIR, NTPS					Pay Bill	001 HYDRO POWER (					Birth Date	25/10/1985					SAP ID	7321				
Bank	BANK OF MAHARASHTRA OZHAR					A/c No	68000289416					Nominee	AHIRE SHOBHA PRAMOD					Relation	Mother				
Date	Share	Ser Chg	MY	MY NIDHI	Jan RD	Jan Int	Oct RD	Oct Int	Apr RD	Apr Int	DHAN 24-27	DHAN RD	MT Loan		EL Loan		ST Loan		Surety Reco	TOTAL			
													PRI	INT	PRI	INT	PRI	INT					
	165494		16600		2000								-1316614										
28/05/2024	1000		100		500								8333	10972									20905
28/06/2024	1000		100		500								8333	10902									20835
26/07/2024	1000		100		500								8333	10833									20766
28/08/2024	1000		100		500								8333	10763									20696
27/09/2024	1000		100		500								8333	10694									20627
30/10/2024	1000		100	100	500								8333	10625									20658
27/11/2024	1000		100	100	500								8333	10027									20060
27/12/2024	1000		100	100	500								8333	9961									19994
06/01/2025					-6000	-260																	-6260
28/01/2025	1000		100	100	500								8333	9895									19928
28/02/2025	1000		100	100	500								8333	9829									19862
31/03/2025	1000		100	100	500								8333	9763									19796
29/04/2025	1000		100	100	500								8333	9698									19731
	177494	0	17800	700	2000	0	0	0	0	0	0	0	-1216618	123962	0	0							

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