

Pricol Limited - Dividend 2018
Unclaimed Dividend Details as on 27th November 2018

S.No	Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Folio No/DPID-Client ID
1	2	2	28-Aug-2018	1,575.00	ISHVERLAL GANESHBHAI	IN30018312646585
2	7	7	28-Aug-2018	3,300.00	VINODKUMAR BHANDARI	395
3	19	19	28-Aug-2018	6,000.00	SHAMIM BANO	2353
4	21	21	28-Aug-2018	5,375.00	ABDULLAH	94
5	23	23	28-Aug-2018	20,985.00	TEJPAL	240
6	30	30	28-Aug-2018	2,000.00	PRAVEEN JAIN 01190005577 STATE BANK OF INDIA	IN30018312646585
7	43	43	28-Aug-2018	2,145.00	HIRALAL CHELDAS	507
8	46	46	28-Aug-2018	1,850.00	MAHENDRALAL DAHYABHAI GOTAWALA	329
9	47	47	28-Aug-2018	8,085.00	MULCHAND DAS HARGOVAN DAS PATEL	955
10	48	48	28-Aug-2018	5,340.00	MULCHAND DAS HARGOVAN DAS PATEL	957
11	49	49	28-Aug-2018	1,995.00	PRAHALADBHAI MANGALDAS PATEL	1746
12	51	51	28-Aug-2018	1,705.00	RANCHHODDAS BECHARDAS	480
13	52	52	28-Aug-2018	3,510.00	SUNDERLAL MANCHHARAM MAHATMA	283
14	54	54	28-Aug-2018	3,060.00	LAXMICHAND JEKISHANDAS HATIWALA	316
15	65	65	28-Aug-2018	2,000.00	ADAMJI INVESTMENT PVT LTD CA 1305 BOMBAY MERCANTILECOOP BANK LTD	IN30088813809538
16	72	72	28-Aug-2018	2,250.00	SUSHIL THAKKAR	2347
17	73	73	28-Aug-2018	3,200.00	JIVAN MANGESH SARNIS 16453 JANATA SAHAKARI BANK LTD	120117000013947
18	75	75	28-Aug-2018	2,000.00	NISHA KANORIA	1301540000111126
19	77	77	28-Aug-2018	2,595.00	INDIRA JAYASINGH 1220 UCO BANK	IN30036021629260
20	80	80	28-Aug-2018	10,000.00	NAGINBHAI BABULAL DESAI 16475 CORPORATION BANK	1203490000059182
21	82	82	28-Aug-2018	2,000.00	JIGNESH V TURAKHIA 09580060008758 KOTAK MAHINDRA BANK	IN30021412396177
22	92	92	28-Aug-2018	2,232.00	MADHAV R PUNEKAR 3851 THE CITY CO OP BANK LTD	IN30021410878476
23	93	93	28-Aug-2018	1,875.00	ANISUDDIN ABDUL SATTAR	460
24	94	94	28-Aug-2018	1,875.00	SIRAJUDDIN ABDUL SATTAR SAMSUDDIN	462
25	96	96	28-Aug-2018	3,510.00	KUNDA B PINGALE	32
26	102	102	28-Aug-2018	5,250.00	RANGIAH D	217
27	106	106	28-Aug-2018	2,610.00	DASA G VENKATARAMANAIAH	220
28	118	118	28-Aug-2018	2,000.00	JAYANTILAL MOOLCHAND 336010001406 ING VYSYA BANK	IN30102220808345
29	120	120	28-Aug-2018	20,000.00	DIVI SATYA SAYEE BABU 6316015224 ICICI BANK	IN30286310210906
30	122	122	28-Aug-2018	3,000.00	SARMA G V V B	729
31	126	126	28-Aug-2018	4,692.00	GAYATHRI RADHAKRISHNAN 3380 RESERVE BK EMPLOYEES COOP BK L	IN30113526613312
32	134	134	28-Aug-2018	3,105.00	ANANDAN P N	244
33	141	141	28-Aug-2018	5,625.00	RAMAPPA BHIMAPPA KULAGOD	512
34	151	151	28-Aug-2018	2,000.00	JATAN DEVI JAIN 4553 STATE BANK OF INDIA	IN30108022139952
35	152	152	28-Aug-2018	3,000.00	SEVUGAN CHETTY K R	793
36	156	156	28-Aug-2018	24,750.00	Padmini Sivasubramaniam 34991 The Lakshmi Vilas Bank	IN30009510397667
37	160	160	28-Aug-2018	2,670.00	RAMASAMY R	1059
38	161	161	28-Aug-2018	3,495.00	AJIT KUMAR 5556 INDIAN BANK	2033
39	162	162	28-Aug-2018	2,010.00	BIJAY KUMAR MODI	2178
40	163	163	28-Aug-2018	10,485.00	AJIT KUMAR A N	2584
41	164	164	28-Aug-2018	2,520.00	SUKAM FINANCIAL SERVICES PRIVATE LIMITED	1525
42	170	170	28-Aug-2018	1,515.00	NARAYANA PILLAI C L	1627
43	181	181	28-Aug-2018	2,085.00	N K PALANIVEL 10189 INDIAN OVERSEAS BANK	IN30021412385220
44	183	183	28-Aug-2018	5,200.00	K DEVIPRIYA 1167172422 KARUR VYASYA BANK LTD	1301740000111621
45	185	185	28-Aug-2018	27,180.00	KAPALEESWARAN K S	236
46	187	187	28-Aug-2018	3,185.00	KAPALEESWARAN K S	789
47	191	191	28-Aug-2018	1,750.00	MEENATCHI ACHI KR	799
48	193	193	28-Aug-2018	2,000.00	CHINTHAMANI P	1098
49	200	200	28-Aug-2018	1,909.00	G KALAIARASI 150530 TAMILNADU MERCANTILE BANK LTD	IN30021411009281
50	203	203	28-Aug-2018	3,500.00	PACKIALAKSHMI P 0088 00 1562 BHARAT OVERSEAS BANK LIMITED	IN30169610269622
51	205	205	28-Aug-2018	10,920.00	LOGANAYAKI P	717
52	208	208	28-Aug-2018	3,375.00	PANDARINATHAN R	229
53	209	209	28-Aug-2018	3,465.00	KANAGALAKSMI K	437
54	210	210	28-Aug-2018	3,360.00	GIRACHIYAMMAL M	439
55	212	212	28-Aug-2018	3,360.00	THIRUGNANASAMBANTHAN S	442
56	213	213	28-Aug-2018	6,120.00	GANESAN S M K	455
57	224	224	28-Aug-2018	4,125.00	SIVASANKARA NARAYANAN P L	498
58	225	225	28-Aug-2018	11,215.00	S ANANTHA PERUMAL 4530 PANDIAN GRAMA BANK	IN30108022244988
59	228	228	28-Aug-2018	1,600.00	C CHOCKA LINGAM 74987 TAMILNAD MERCANTILE BANK LTD	IN30039415647100
60	237	237	28-Aug-2018	2,010.00	KARUPPAN CHETTI N	1103
61	243	243	28-Aug-2018	3,000.00	KAVITHA B 01190048688 STATE BANK OF INDIA	2497
62	248	248	28-Aug-2018	6,240.00	SEGAPPANDI A	211
63	250	250	28-Aug-2018	5,235.00	GURUSWAMY P P	494
64	251	251	28-Aug-2018	10,385.00	SARASWATHY R	768
65	253	253	28-Aug-2018	4,500.00	CHANDRASEKAR M 5122 CITYUNION BANK LTD	IN30017510387808
66	255	255	28-Aug-2018	3,375.00	SHANMUGASUNDARAM A	178
67	256	256	28-Aug-2018	10,125.00	ARUNACHALAM K	180
68	257	257	28-Aug-2018	21,315.00	NATARAJAN P	181
69	258	0000000000	28-Aug-2018	27,660.00	BAGYAM S	451
70	260	260	28-Aug-2018	34,815.00	NATARAJAN P	1573
71	264	264	28-Aug-2018	6,525.00	KANAGASUNDARAM R	72
72	270	270	28-Aug-2018	1,710.00	JEBAMALAIMARY K 1013 THE KARNATAKABANK LTD	IN30131320819446
73	272	272	28-Aug-2018	17,685.00	THIRUMURTHY T	1490
74	273	273	28-Aug-2018	2,040.00	NACHIYAPPAN SP	1909
75	276	276	28-Aug-2018	1,985.00	SHAMEEM BEGUM J	1201160000071027
76	277	277	28-Aug-2018	1,995.00	BALASUBRAMANIAM K V	66

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S.No	Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Folio No/DPID-Client ID
77	278	278	28-Aug-2018	1,575.00	NARENDRA D LODAYA	631
78	283	283	28-Aug-2018	3,000.00	VENKATA KRISHNAN S	2446
79	289	289	28-Aug-2018	1,890.00	SHANMUGANATHAN T A	826
80	294	294	28-Aug-2018	3,000.00	ANGAMMAL M S	2540
81	295	295	28-Aug-2018	2,205.00	PAUL A KUNNATH	185
82	296	296	28-Aug-2018	3,555.00	SARASWATHY D	766
83	304	304	28-Aug-2018	6,615.00	VIJAYALAKSHMI V	804
84	319	319	28-Aug-2018	3,000.00	SHANTHAMANI D	2585
85	321	321	28-Aug-2018	6,750.00	KAMALA V	1608
86	325	325	28-Aug-2018	10,000.00	EZHIL ARASAN 42662 CITY UNION BANK LTD	IN30023913286416
87	326	326	28-Aug-2018	18,000.00	DURAISWAMY N	4
88	331	331	28-Aug-2018	2,250.00	DAMODARAN T	2926
89	334	334	28-Aug-2018	2,985.00	VASANTHAMANI V	807
90	344	344	28-Aug-2018	8,475.00	SAMBANDHAM S	6
91	347	347	28-Aug-2018	9,255.00	GANDHIMATHI R 77890 CITY UNION BANK LTD	2346
92	351	351	28-Aug-2018	6,225.00	RAMALINGAM S	30
93	352	352	28-Aug-2018	4,560.00	VIJAYAN M	2841
94	353	353	28-Aug-2018	7,635.00	MEERA V	1201160000074748
95	358	358	28-Aug-2018	32,205.00	B MADHAVA BALIGA 3607 CORPORATION BANK	IN30021410270600
96	360	360	28-Aug-2018	2,350.00	RAGHAVAN T K	693
97	361	361	28-Aug-2018	1,800.00	SHINI JOY 612 THE SOUTH INDIAN BANK LTD	IN30223610717684
98	363	363	28-Aug-2018	2,595.00	NARENDRA KUMAR SABOO 005042 TAMILNADU MERCANTILE BANK LTD	IN30021410644661
99	367	367	28-Aug-2018	5,235.00	KEYAN KRISHNAN	006
100	369	369	28-Aug-2018	3,000.00	GANDHI V 1509 155 831 THE KARUR VVSYA BANK LTD	190
101	371	371	28-Aug-2018	4,050.00	MEENAKSHI K S 11755 30 CANARA BANK	202
102	374	374	28-Aug-2018	19,380.00	SHERINA BEGUM A	2627
103	375	375	28-Aug-2018	6,000.00	S MOHAMMED IBRAHIM 5301 THE PALAKKAD CO OP URBAN BANK	IN30039415920600
104	381	381	28-Aug-2018	3,000.00	MOHAN NATH PAI G	2712
105	386	386	28-Aug-2018	5,750.00	VUPPU VEERABHADRAMMA 209688 ANDHRA BANK	IN30162910030277
106	389	389	28-Aug-2018	5,000.00	NAVEEN SOMANI 905 INDIAN OVERSEAS BANK	120300000010349
107	393	393	28-Aug-2018	100.00	DINESH SONI 61020488114 STATE BANK OF INDIA	1201770100210785
108	394	394	28-Aug-2018	100.00	P SUKUMARAN 12870 SYNDICATE BANK	1202390000122672
109	396	396	28-Aug-2018	465.00	THATI NAGAI AH 21 CORPORATION BANK	502
110	397	397	28-Aug-2018	1,350.00	PRABHURAM MOHANLAL	490
111	398	398	28-Aug-2018	300.00	SAVITHA SEETHARAMAIAH RAVI 36497 CANARA BANK	1203080000000924
112	399	399	28-Aug-2018	50.00	POONAM MALHOTRA 33658 BANK OF INDIA	1302080000172476
113	400	400	28-Aug-2018	100.00	SETHUMADHAVAN KUTTINATH 7811 ADCB	IN30023911057367
114	401	401	28-Aug-2018	200.00	M PREM SANKAR SB NRE 15731 INDIAN BANK	IN30023911281007
115	407	407	28-Aug-2018	10.00	ANIS BANO 629501034096 ICICI BANK LTD	IN30177411476107
116	408	408	28-Aug-2018	600.00	HANEET RUSTOGI 054010100130721 UTI BANK LTD	IN30142810066494
117	409	409	28-Aug-2018	300.00	MANJU KHANNA 01123104 PUNJAB NATIONAL BANK	1201090001515418
118	410	410	28-Aug-2018	36.00	SURAJ NATH 107004 ALLAHABAD BANK	1202290000248596
119	411	411	28-Aug-2018	500.00	JITENDER KUMAR 4406 PUNJAB NATIONAL BANK	IN30133018286798
120	413	413	28-Aug-2018	100.00	NARINDER PAL 4210 ORIENTAL BANK OF COMMERCE	IN30226910598676
121	414	414	28-Aug-2018	400.00	RUMMY SAWHNEY 3077000100073789 PUNJAB NATIONAL BANK	1201910101817182
122	415	415	28-Aug-2018	205.00	RISHI RAJ 7534 STATE BANK OF INDIA	1202990002895900
123	416	416	28-Aug-2018	380.00	C KENNEDY 65547 SYNDICATE BANK	IN30167010099570
124	417	417	28-Aug-2018	15.00	RAM DHAN 23383 INDIAN OVERSEAS BANK	1203350000281346
125	418	418	28-Aug-2018	200.00	CHARANDEEP SINGH 50164 PUNJAB AND SIND BANK	IN30156510003492
126	420	420	28-Aug-2018	100.00	DEEPAK KUMAR DUA 55514 STATE BANK OF INDIA	IN30086110063810
127	421	00000000000	28-Aug-2018	100.00	RAJIV MADAN 33769 PUNJAB NATIONAL BANK	IN30156510052379
128	422	422	28-Aug-2018	100.00	ANANT BIR SINGH 070024 CORPORATION BANK	IN30165310305948
129	423	423	28-Aug-2018	175.00	MUKTI TRIPATHI 01810120002443 KOTAK MAHINDRA BANK LTD	IN30021411618142
130	424	424	28-Aug-2018	100.00	GAURAV MALHOTRA 7923 BANK OF INDIA	1201090003616261
131	425	425	28-Aug-2018	200.00	DURGESH KUMAR AHUJA 7697 CANARA BANK	IN30036020523930
132	426	426	28-Aug-2018	150.00	VEENA SURI 099200100315688 Punjab National Bank	IN30262010071873
133	430	430	28-Aug-2018	500.00	MANINDER SINGH BANGA 3134 JAMMU AND KASHMIR BANK	IN30011810102597
134	434	434	28-Aug-2018	3.00	PARAS AGGARWAL 6436 THE JAMMU AND KASHMIR BANK LTD	IN30020610929220
135	435	435	28-Aug-2018	50.00	KUMKUM GARG 8288 PUNJAB AND SIND BANK	IN30147720025402
136	436	436	28-Aug-2018	50.00	SUNJOY THUKRAL 8714 CANARA BANK	IN30021410913016
137	438	438	28-Aug-2018	380.00	RITU GOYAL 096010100095567 UTI BANK LTD	IN30223610655418
138	440	440	28-Aug-2018	1,000.00	AMRISH SAHAI 2378 CANARA BANK	IN30096610368812
139	441	441	28-Aug-2018	1.00	DR SANDEEP KHANNA 1075 CORPORATION BANK	IN30223610148483
140	444	444	28-Aug-2018	1,000.00	SHUBHAM AHUJA 0335001016177 LORD KRISHNA BANK	IN30047643422797
141	446	446	28-Aug-2018	1,000.00	KUSUM LATA 17937 INDIAN OVERSEAS BANK	IN30096610177292
142	447	447	28-Aug-2018	150.00	RAMESH CHAND KAPOOR 2440 INDIAN OVERSEAS BANK	IN30114310242374
143	449	449	28-Aug-2018	500.00	AJIT SINGH 12749 KANGRA CO OP BANK LIMITED	IN30195910051395
144	451	451	28-Aug-2018	100.00	RAMKISHAN BANSAL 25816 INDIAN OVERSEAS BANK	IN30223610396448
145	452	452	28-Aug-2018	200.00	BHAGWAN KUMAR PRASAD 52182010001670 ORIENTAL BANK OF COMMERCE	1204890000122933
146	453	453	28-Aug-2018	150.00	HELEN FLOSSY CASTELINO 16422 CANARA BANK	IN30231610074547
147	455	455	28-Aug-2018	2.00	ISHWAR SINGH DABAS 28847 SYNDICATE BANK	IN30096610402196
148	456	456	28-Aug-2018	10.00	ANEETA 8243 CORPORATION BANK	1203350001454689
149	457	457	28-Aug-2018	2.00	MAHESH SARMA 9853 INDIAN OVERSEAS BANK	IN30051317857772
150	459	459	28-Aug-2018	100.00	TEJINDER PAL SINGH 4674 PUNJAB AND SIND BANK	IN30011811088813
151	460	460	28-Aug-2018	100.00	DEVYANI GUPTA 2003876 THE NAINITAL BANK LTD	IN30011811318543
152	461	461	28-Aug-2018	25.00	SURENDER KUMAR SHARMA 6736 INDIAN OVERSEAS BANK	IN30020610232969

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153	462	462	28-Aug-2018	100.00	SHRI PAL JAIN 6601 BANK OF BARODA	IN30096610089428
154	463	463	28-Aug-2018	100.00	ANIL KUMAR SALUJA 31277 INDRAPRASTHA SEHKARI BANK LTD	IN30096610229879
155	464	464	28-Aug-2018	50.00	MANMOHAN SINGH BISHT 1714 CANARA BANK	IN30226911597432
156	465	465	28-Aug-2018	50.00	VED PRAKASH 6638 CANARA BANK	IN30311610234180
157	466	466	28-Aug-2018	10.00	SUSHILA PANWAR 119010100049647 AXIS BANK LTD	1201130000157238
158	467	467	28-Aug-2018	10.00	MAN MOHAN MITTAL 8426 PUNJAB AND SINDH BANK	IN30299410001690
159	468	468	28-Aug-2018	100.00	GURBAX RAI 50449 CANARA BANK	IN30051317329290
160	469	469	28-Aug-2018	150.00	JAYASREE S 142027 STATE BANK OF INDIA	1304140002147833
161	470	470	28-Aug-2018	50.00	ARIF AHMED 055010100205184 UTI BANK LTD	IN30051310785860
162	471	471	28-Aug-2018	1.00	VINOD PRASAD MAMGAIN 022010100272766 AXIS BANKLTD	IN30177413502774
163	472	472	28-Aug-2018	200.00	NIRMAL SACHDEVA 229279 PUNJAB NATIONAL BANK	IN30114310171118
164	473	473	28-Aug-2018	1,000.00	MANJU AJMERA 14558 ORIENTAL BANK OF COMMERCE	1205140000076064
165	475	475	28-Aug-2018	55.00	SAGRI GUPTA 25527 BANK OF INDIA	IN30195910035563
166	476	476	28-Aug-2018	60.00	AKASH GUPTA 28855 BANK OF INDIA	IN30195910049239
167	477	477	28-Aug-2018	200.00	ROLLI BHATIA 32533 INDIAN OVERSEAS BANK	IN30143610641267
168	478	478	28-Aug-2018	150.00	LALIT KUKREJA 200200100194177 Punjab National Bank	IN30220110525652
169	480	480	28-Aug-2018	70.00	K K SHARMA 2243 CENTRAL BANK OF INDIA	IN30236510011239
170	481	481	28-Aug-2018	300.00	SARITA BISHNOI 10586979128 STATE BANK OF INDIA	1201910102970150
171	483	483	28-Aug-2018	50.00	SUMIT 65010873899 STATE BANK OF INDIA	1203320003237941
172	484	484	28-Aug-2018	200.00	HARDEEP 100067 ALLAHABAD BANK	IN30236510116035
173	485	485	28-Aug-2018	500.00	MAHAVIR PARSHAD GUPTA 06810100008866 BANK OF BARODA	IN30133020897410
174	487	487	28-Aug-2018	100.00	CHANDRA PRAKASH MEENA 62018535276 STATE BANK OF INDIA	IN30078110118813
175	488	488	28-Aug-2018	85.00	YASH PAUL 13212421 CENTURION BANK OF PUNJAB	IN30198310215484
176	489	489	28-Aug-2018	30.00	JAGMAL SINGH GOSWAMI 10255048471 STATE BANKOF INDIA	IN30226911757305
177	490	490	28-Aug-2018	500.00	INDERJEET SINGH 572 DENA BANK	1201090001826741
178	491	491	28-Aug-2018	200.00	MUKESH KUMAR 10761 BANK OF BARODA	1201640200032911
179	492	492	28-Aug-2018	20.00	NEERAJ GULATI 023301514559 ICICI BANK LTD	1203320001505410
180	493	493	28-Aug-2018	10.00	GEETA SINGH 987 CANARA BANK	IN30114310230609
181	495	495	28-Aug-2018	5.00	AMIT SHARMA 00512151011885 ORIENTAL BANK OF COMMERCE	1203350001621422
182	496	496	28-Aug-2018	50.00	JAI MALA VERMA 7744 KURUKSHETRA CENTRAL COOP BANK	1203320003431217
183	497	497	28-Aug-2018	3.00	ARUN KUMAR 01522010007410 ORIENTAL BANK OF COMMERCE	IN30160411039448
184	498	498	28-Aug-2018	50.00	PREM SAGAR 81702200000050 SYNDICATE BANK LTD	IN30021415203888
185	500	500	28-Aug-2018	100.00	USHA RANI 29387 INDIAN OVERSEAS BANK	IN30184610181219
186	502	502	28-Aug-2018	1,000.00	PARAMJIT SINGH SETHI 6250 PUNJAB AND SIND BANK	120254000010866
187	503	503	28-Aug-2018	1,000.00	VEERPAL KAUR 55087490041 STATE BANK OF INDIA	IN30114310435180
188	504	504	28-Aug-2018	500.00	HEM LATA SINGLA 00892010019840 ORIENTAL BANK OF COMMERCE	1204230000018531
189	506	506	28-Aug-2018	1,000.00	HARBINDER BHATTI 5566 BANK OF BARODA	IN30039410434265
190	510	510	28-Aug-2018	375.00	SANDEEP BEHL 5556 ORIENTAL BANK OF COMMERCE	IN30211310016471
191	511	511	28-Aug-2018	50.00	RASPAL SINGH 8997 INDIAN OVERSEAS BANK	IN30211310082508
192	513	513	28-Aug-2018	100.00	AMARJIT SINGH JUNEJA 96 PUNJAB NATIONAL BANK	IN30112716097837
193	515	515	28-Aug-2018	10.00	SANJEEV GROVER 079104000079781 IDBI BANK LTD	IN30220111359638
194	517	517	28-Aug-2018	100.00	PRADEEP LAKRA 30891929646 STATE BANK OF INDIA	1204720010486621
195	519	519	28-Aug-2018	200.00	GEETA SINGH 987 CANARA BANK	IN30039414007548
196	520	520	28-Aug-2018	61.00	NIDHI GUPTA 26008 BANK OF PUNJAB	IN30039415722663
197	521	521	28-Aug-2018	10.00	DALEEP KUMAR 4858 ORIENTAL BANK OF COMMERCE	1204230000005636
198	523	523	28-Aug-2018	1.00	BABITA KAURA 3240101418768 THE BANK OF RAJASTHAN LTD	IN30114310822035
199	526	526	28-Aug-2018	50.00	KANTI BALLABH 983 ANDHRA BANK	IN30011810923038
200	527	527	28-Aug-2018	40.00	GURMEET SINGH 32045 PUNJAB AND SIND BANK	IN30114311106959
201	528	528	28-Aug-2018	100.00	Vinod Kumar 55106125309 State BankOf Patiala	IN30177410155288
202	529	529	28-Aug-2018	200.00	Vasu Bhasin 394 Punjab National Bank	IN30177410230095
203	533	533	28-Aug-2018	10.00	RAJESH KUMAR JAMWAL 55085804380 STATE BANK OF INDIA	IN30177411801946
204	536	536	28-Aug-2018	228.00	SEEMA MISHRA 377010100038696 AXIS BANK LTD	IN30177413748791
205	537	537	28-Aug-2018	200.00	VIJAY SINGH 8371 JAMMU AND KASHMIR BANK LTD	1203320001055370
206	538	538	28-Aug-2018	100.00	ABDUL SAMIE SHEIKH 2897 JAMMU AND KASHMIR BANK LTD	1202890000468375
207	539	539	28-Aug-2018	200.00	VANDANA SHARMA 2249 SOUTH INDIAN BANK	IN30147720053333
208	540	540	28-Aug-2018	1,000.00	REKHA 6203 CORPORATION BANK	IN30147720089073
209	541	541	28-Aug-2018	200.00	VINOD KUMAR SHAH 170104000008006 IDBI BANK LTD	IN30007910220402
210	542	542	28-Aug-2018	300.00	SUSHMA SINGHAL 6357 STATE BANK OF INDIA	IN30112716753534
211	543	543	28-Aug-2018	100.00	VIJAY KUMAR NIGAM 11943 UCO BANK	IN30088814557974
212	544	544	28-Aug-2018	19.00	MAHESH CHAND SHARMA 11853 INDIAN OVERSEAS BANK	1204470000388380
213	545	545	28-Aug-2018	1.00	RICHA UPADHYAYA 14093 ALLAHABAD BANK	IN30177411928136
214	546	546	28-Aug-2018	100.00	JITENDRA BANSAL 14659 CANARA BANK	IN30177415637112
215	548	548	28-Aug-2018	100.00	CHANDRA PAL 0543000100052996 PUNJAB NATIONAL BANK	1204470005283851
216	551	551	28-Aug-2018	10.00	AMIT AGARWAL 556602010003493 UNION BANK OF INDIA	1201090003162052
217	552	552	28-Aug-2018	8.00	MEERA GUPTA 86492180002640 SYNDICATE BANK	1203350001561978
218	553	553	28-Aug-2018	200.00	MANVEER SINGH 1826009400016353 PUNJAB NATIONAL BANK	1202060000347373
219	554	554	28-Aug-2018	100.00	PANKAJ KUMAR GUPTA 3643000100125010 PUNJAB NATIONAL BANK	IN30165310257350
220	555	555	28-Aug-2018	400.00	NRIPENDRA PRASAD SINGH 24643 CANARA BANK	IN30296010004007
221	556	556	28-Aug-2018	125.00	THE FEDERAL BANK LTD	2179
222	557	557	28-Aug-2018	1,000.00	VIVEK MISHRA 57024995064 STATE BANK OF INDIA	1306130000003271
223	558	558	28-Aug-2018	100.00	MANJOO GUPTA 12890 PUNJAB NATIONAL BANK	IN30133018193641
224	559	559	28-Aug-2018	25.00	PRATAP CHANDRA SAXENA 414 BANK OF BARODA	IN30202534034295
225	560	560	28-Aug-2018	100.00	SHRISH GUPTA 990840 UNION BANK OF INDIA	IN30223610487512
226	561	561	28-Aug-2018	63.00	ASHA KHARE 14152 BANK OF INDIA	1206120000228215
227	562	562	28-Aug-2018	100.00	VINOD SAINI 10892336687 STATE BANK OF INDIA	1204720011041723
228	563	563	28-Aug-2018	100.00	KEHKASHAN NABI 30268978527 STATE BANK OF INDIA	IN30165310218678

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S.No	Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Folio No/DPID-Client ID
229	564	564	28-Aug-2018	100.00	ALKA RANI MAHESHWARI 16316 BANK OF BARODA	IN30202534044382
230	566	566	28-Aug-2018	100.00	ANIL KUMAR MISHRA 12890 CENTRAL BANK OF INDIA	1202990000926025
231	567	567	28-Aug-2018	25.00	VIJAY KUMAR SATBHAI 0171365 PUNJAB NATIONAL BANK	IN30167010148100
232	568	568	28-Aug-2018	200.00	DEEPAK VISHWAKARMA 5327 ALLAHABAD BANK	IN30155720190889
233	569	569	28-Aug-2018	300.00	ALKA PATEL 9208 CENTRAL BANK OF INDIA	IN30133019961227
234	570	570	28-Aug-2018	400.00	PUNAM SHAH 922023 ALLAHABAD BANK	IN30155721897190
235	571	571	28-Aug-2018	50.00	SIRISH KUMAR SHAH 690010100024385 BANK OF INDIA	1205910000050583
236	572	572	28-Aug-2018	693.00	RAJENDRA PRASAD SINGH 01190071165 STATE BANK OF INDIA	IN30133019596058
237	573	573	28-Aug-2018	100.00	VIMAL JAIN 113 CANARA BANK	IN30018313193267
238	574	574	28-Aug-2018	145.00	SUNITA PANDEY 5351 CORPORATION BANK	IN30155720200252
239	575	575	28-Aug-2018	500.00	ARUN KUMAR KUSHWAHA 10554008233 STATE BANK OF INDIA	1202990003589053
240	576	576	28-Aug-2018	200.00	SAURABHA VERMA 029001502792 ICICI BANK	IN30051316386559
241	578	578	28-Aug-2018	313.00	SNEH LATA 089201500870 ICICI BANK LTD	1207550000010160
242	579	579	28-Aug-2018	300.00	MOHD IRFAN 6979 UNION BANK OF INDIA	IN30112716490832
243	580	580	28-Aug-2018	200.00	NAIM WARIS 8268 UNION BANK OF INDIA	IN30133018286651
244	581	581	28-Aug-2018	700.00	MOHD WARID 4993 BANK OF BARODA	IN30133018732105
245	582	582	28-Aug-2018	1,000.00	ABDUL HAKIM	126
246	584	584	28-Aug-2018	25.00	ARCHANA GHOSH 721 PUNJAB NATIONAL BANK	IN30133018345986
247	586	586	28-Aug-2018	20.00	SANGRAM SINGH 153010100209618 AXIS BANK LTD	1201090009941454
248	587	587	28-Aug-2018	20.00	SANJAY KUMAR SINGH 23204 PUNJAB NATIONAL BANK	IN30155720017614
249	589	589	28-Aug-2018	50.00	SHAILBALA SINGH 101970 ALLAHABAD BANK	1203320004225515
250	590	590	28-Aug-2018	100.00	UMESH KUMAR SINGH 11473401741 STATE BANK OF INDIA	1201860000289089
251	591	591	28-Aug-2018	200.00	RAM BALAK SHAH 11176620603 STATE BANK OF INDIA	1201320000985837
252	592	592	28-Aug-2018	90.00	ANJANEE KUMAR TEWARI 18667 UNION BANK OF INDIA	IN30112715756149
253	597	597	28-Aug-2018	100.00	GIRISH CHANDRA RAI 30188255463 STATE BANK OF INDIA	1204720010318530
254	598	598	28-Aug-2018	1,000.00	RUBAL TODI 3942000100150940 Punjab National Bank	IN30018313452687
255	599	599	28-Aug-2018	200.00	RAHUL DILAWARI 1417807185 CENTRAL BANK OF INDIA	IN30039418215724
256	600	600	28-Aug-2018	250.00	VIKRAM GABA 55026114841 STATE BANK OF INDIA	1204910000177191
257	601	601	28-Aug-2018	300.00	RAMA MEHROTRA 2896 ALLAHABAD BANK	IN30105510100945
258	602	602	28-Aug-2018	500.00	VEENA TIWARI 0932000100150625 PUNJAB NATIONAL BANK	1204180000018245
259	604	604	28-Aug-2018	100.00	VIKAS RASTOGI 15822 PUNJAB NATIONAL BANK	1202060000123204
260	605	605	28-Aug-2018	100.00	DINESH KUMAR 01170050167 STATE BANK OF INDIA	1201750000281768
261	606	606	28-Aug-2018	250.00	AKTA VISHNOI 1833000100095554 PUNJAB NATIONAL BANK	1201910100419708
262	607	607	28-Aug-2018	787.00	RAJIV KAPIL 182800101124639 Punjab National Bank	IN30021413224204
263	609	609	28-Aug-2018	1,000.00	ANITA GUPTA 3659 10 PUNJAB NATIONAL BANK	IN30155720063860
264	610	610	28-Aug-2018	30.00	SATBIR SINGH DAHIYA 12374 CANARA BANK	IN30198310468807
265	611	611	28-Aug-2018	1,000.00	ANIL KUMAR CHADHA 070104000062912 IDBI BANK	IN30226910239449
266	613	613	28-Aug-2018	4.00	KRISHANPAL SINGH RANA 020801530101 ICICI BANK LTD	IN30177414273475
267	614	614	28-Aug-2018	200.00	KALPANA GOYAL 1496000104256916 PUNJAB NATIONAL BANK	1201060400095332
268	615	615	28-Aug-2018	90.00	ARCHANA GUPTA 0107186925 PUNJAB NATIONAL BANK	IN30155722035749
269	618	618	28-Aug-2018	500.00	POOJA NAYYAR 24423 ALLAHABAD BANK	IN30177411526592
270	619	619	28-Aug-2018	200.00	KUMUD SINGH 62316 KOTAK MAHINDRA BANK LTD	IN30011810358760
271	620	620	28-Aug-2018	56.00	SURAJ PAL SINGH 10880328466 STATE BANK OF INDIA	1202060000374553
272	623	623	28-Aug-2018	50.00	RAKESH SHUKLA 190501000000930 INDIAN OVERSEAS BANK	IN30155710811183
273	624	624	28-Aug-2018	50.00	MADHULATA SHUKLA 348 DISTRICT CO OP BANK LTD	1201060600033337
274	626	626	28-Aug-2018	40.00	RAJVANSH SINGH 019600100193015 PUNJAB NATIONAL BANK	1201910100956261
275	627	627	28-Aug-2018	300.00	GAUTAM RANGTA 053301500011 ICICI BANK LTD	1201320000673343
276	628	628	28-Aug-2018	200.00	NEETU RUNGTA 053301500016 ICICI BANK LTD	1201320000672850
277	629	629	28-Aug-2018	25.00	VINOD KUMAR BARNWAL 15396 CENTRAL BANK OF INDIA	1202060000205650
278	630	630	28-Aug-2018	100.00	SHYAM SUNDER RAMRAIKA 0826000100259432 PUNJAB NATIONAL BANK	1201330001351521
279	631	631	28-Aug-2018	625.00	KIRAN TANDON	2004
280	632	632	28-Aug-2018	1,000.00	SUNITA DEVI KHANDELWAL 2198 CANARA BANK	1205910000061137
281	633	633	28-Aug-2018	200.00	JANARDAN PRASAD 031600100050871 PUNJAB NATIONAL BANK	1202890000501350
282	634	634	28-Aug-2018	100.00	GIRISH CHAND MADDHESIA SB 3269 BANK OF INDIA	1205910000000400
283	636	636	28-Aug-2018	500.00	MADAN MOHAN SHARMA 046302010000631 PUNJAB NATIONAL BANK	IN30020610727503
284	638	638	28-Aug-2018	100.00	HARI SHANKER GUPTA 16671 CANARA BANK	IN30100610019031
285	639	639	28-Aug-2018	600.00	LOKENDRA KUMAR SHARMA 18677 CENTRAL BANK OF INDIA	1202140000052634
286	640	640	28-Aug-2018	50.00	DHARMENDRA KUMAR AGARWAL SB 2648 CANARA BANK	1202140000039790
287	641	641	28-Aug-2018	200.00	GIRISH GOYAL 080104000127899 IDBI BANK	1206120000154010
288	642	642	28-Aug-2018	100.00	SHOBHIT TAYAL 004109 UCO BANK	IN30011810630553
289	644	644	28-Aug-2018	300.00	JAI BHAGWAN JATAV 12707 ALLAHABAD BANK	1304140004353434
290	645	645	28-Aug-2018	148.00	ABHISHEK JAIN 10130 CANARA BANK	1202290000306632
291	646	646	28-Aug-2018	1,000.00	SUNIL KUMAR GUPTA 19002 PNB JHANSI CANT	IN30100610042139
292	647	647	28-Aug-2018	100.00	PURSOTTAM DAS SHARMA 3584 UNIONBANK OF INDIA	IN30169610492532
293	648	648	28-Aug-2018	200.00	NAVEEN KUMAR SINGH 13823 CANARA BANK	IN30155721793181
294	649	649	28-Aug-2018	763.00	DEEPAK AGRAWAL 30067656462 STATE BANK OF INDIA	1203320004063509
295	650	650	28-Aug-2018	150.00	SNEH GUPTA 297500200035720 PUNJAB NATIONAL BANK	1203660000052351
296	651	651	28-Aug-2018	100.00	ANU PREET SINGH 57044 PUNJAB NATIONAL BANK	1201770100776900
297	652	652	28-Aug-2018	100.00	HARCHAND GUPTA 02220006 PUNJAB NATIONAL BANK	1203660000018597
298	653	653	28-Aug-2018	50.00	PUSHPENDRA KUMAR KHANDELWAL 61036162558 STATE BANK OF INDIA	1202060000219870
299	655	655	28-Aug-2018	100.00	ARCHANA GUPTA 525010070002 ING VVSA BANK LTD	1203320004431212
300	656	656	28-Aug-2018	100.00	VIKAS KABRA 71238 ALLAHABAD BANK	IN30116030338066
301	657	657	28-Aug-2018	69.00	SANTOSH BHATNAGAR 5895 CENTRAL BANK OF INDIA	IN30311610005834
302	661	661	28-Aug-2018	100.00	DHIRENDRA PRAKASH GOVIL 031010100225588 UTI BANK LTD	IN30133019474031
303	667	667	28-Aug-2018	1.00	KRISHNA CHANDRA AGARWAL HUF 700201010015637 VIJAYA BANK	1201060001963585
304	669	669	28-Aug-2018	100.00	SUNIL RASTOGI 542502010000262 UNION BANK	IN30112715381221

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S.No	Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Folio No/DPID-Client ID
305	673	673	28-Aug-2018	250.00	ARVIND PAREEK 19749 SYNDICATE BANK	1202920000012960
306	674	674	28-Aug-2018	25.00	VENU MAHESHWARI 1513 STATE BANK OF INDIA	IN30116030082127
307	678	678	28-Aug-2018	965.00	RAJ KANWAR 0767000100117664 PUNJAB NATIONAL BANK	1202060000487451
308	679	679	28-Aug-2018	1,200.00	BHAWANI SINGH RATHORE 100786 JAIPUR THAR GRAMIN BANK	IN30226913159242
309	680	680	28-Aug-2018	100.00	YOGENDRA KUMAR CHINDOLA 51084149137 STATE BANK OF INDIA	IN30116030377617
310	681	681	28-Aug-2018	500.00	MANK CHAND JAIN 2750101008246 THE BANK OF RAJASTHAN LTD	IN30210510215475
311	682	682	28-Aug-2018	200.00	RAVINDRA KUMAR AGRAWAL 61034404874 STATE BANK OF INDIA	1201640000102821
312	686	686	28-Aug-2018	500.00	SUREKHA RAJESH JOSHI 0047000100090678 PUNJAB NATIONAL BANK	IN30051311304817
313	688	688	28-Aug-2018	15.00	SHARMILA DEVI	2971
314	689	689	28-Aug-2018	1,200.00	NIRMAL KUMAR JAIN 51092185697 STATE BANK OF INDIA	IN30198310638813
315	690	690	28-Aug-2018	1,000.00	BHERULAL PUROHIT 22462 BANK OF BARODA	1201060500145856
316	692	692	28-Aug-2018	200.00	SUNEEL JOSHI 0030101414135 BANK OF RAJASTHAN LTD	1202470000021499
317	693	693	28-Aug-2018	225.00	PUSPENDAR SINGH PANWAR 51053744552 STATE BANK OF INDIA	1202570000152970
318	694	694	28-Aug-2018	100.00	SHRAWAN KUMAR AGARWAL 0131091811000 IDBI BANK LTD	IN30045012064818
319	695	695	28-Aug-2018	500.00	RAVINDER SINGH SALUJA 11692 CANARA BANK	1201700000123787
320	696	696	28-Aug-2018	200.00	SONAL HIRAN	1301760000273253
321	698	698	28-Aug-2018	50.00	JHAMAK LAL JAIN 310102010010823 UNION BANK OF INDIA	1302590000966201
322	701	701	28-Aug-2018	210.00	SMITA KHANDELWAL 018401525111 ICICI BANK LTD	1304140001527365
323	702	702	28-Aug-2018	100.00	LOKENDRA SINGH SIROHIYA 3823 HADOTI KSHETRIYA GRAMIN BANK	1203660000167122
324	703	703	28-Aug-2018	100.00	BRIJESH KHANDELWAL 61003892888 STATE BANK OF INDIA	1203460000035493
325	705	705	28-Aug-2018	100.00	SUMIT RASTOGI 1942000100125858 PUNJAB NATIONAL BANK	1202060000480965
326	706	706	28-Aug-2018	150.00	GINNI DEVI GOENKA 01162010036680 ORIENTAL BANK OF COMMERCE	1206070000004026
327	709	709	28-Aug-2018	150.00	SUSHILA MITTAL 61015356989 STATE BANK OF INDIA	1203440000149283
328	710	710	28-Aug-2018	500.00	JITENDRA SARASWAT 3592000400108820 Punjab National Bank	IN30133019859713
329	711	711	28-Aug-2018	400.00	SARITA NAHATA	1201770100710931
330	712	712	28-Aug-2018	1,000.00	LAXMI NARAYAN SARAN 01350100010227 BANK OF BARODA	IN30133020052119
331	713	00000000000	28-Aug-2018	500.00	ANURADHA BHUTARA 11882011013530 ORIENTAL BANK OF COMMERCE	IN30133020188505
332	715	715	28-Aug-2018	100.00	SUNIL MAINI 412001 BANK OF RAJASTHAN LTD	1301760000528483
333	716	716	28-Aug-2018	100.00	BHANWAR LAL PHARRODA 051701501376 ICICI BANK LTD	1304140003886824
334	718	718	28-Aug-2018	500.00	RADHIKA RANDEKAR 413282 MANGLANAROAD	IN30116030230210
335	726	726	28-Aug-2018	20.00	GEETA SARDA	13017600000214465
336	728	728	28-Aug-2018	300.00	VARSHABEN PRAVINBHAI GANGANI 5322 RAJKOT NAGARIK SAHAK BANK LTD	12010900000861221
337	730	730	28-Aug-2018	100.00	KANUBHAI BECHARBHAI SAKARIA 56068057953 STATE BANK OF INDIA	IN30097411521764
338	731	731	28-Aug-2018	300.00	RAKESH DINESHBHAI ADHIYA 6887 SHREE DHARATI CO OP BANK LTD	1203320000234091
339	735	735	28-Aug-2018	500.00	YAGNABALA DAVE 1857 STATE BANK OF INDIA	IN30018312669338
340	737	737	28-Aug-2018	45.00	TEJASH VORA 01129 CITIZENS CO OPERATIVE BANK LTD	IN30097410869061
341	740	740	28-Aug-2018	100.00	SAMIR ASHOK DIVATE 56390029154 STATE BANK OF INDIA	IN30127630627170
342	744	744	28-Aug-2018	100.00	TRUPTI KETANKUMAR SHUKLA 6857 RAJKOT NAGARIK SAHAK BANK LTD	1203440000293680
343	751	751	28-Aug-2018	50.00	JAYABEN H GOSWAMI 10614584279 STATE BANK OF INDIA	1203320002968464
344	752	752	28-Aug-2018	186.00	MAHESH RATILAL KOTECHEA 9944 CENTRAL BANK OF INDIA	IN30097410506715
345	753	753	28-Aug-2018	100.00	RAMESHCHANDRA HIRALAL ADESARA 9012 UCO BANK	IN30103910362312
346	754	754	28-Aug-2018	300.00	DHARMIBEN P NANDANI 6414 DENA BANK	IN30103924476468
347	756	756	28-Aug-2018	100.00	PRADIP KAMLASHANKER TRIVEDI 5282 UCO BANK	1201800000054036
348	757	757	28-Aug-2018	500.00	ESHA SANTOSH JAJOO 43 PUNJAB NATIONAL BANK	1203390000002198
349	758	758	28-Aug-2018	1,000.00	PINAKIN SHASHIKANT RAVAL 10870100408 STATE BANK OF INDIA	IN30097410549897
350	760	760	28-Aug-2018	1,150.00	CHANDRAKANT D PATEL 9855 NAVANAGAR CO OP BANK LTD	1203390000027998
351	761	761	28-Aug-2018	150.00	JIGNABEN M TIMBADIYA 325210110000686 BANK OF INDIA	1203320001751611
352	763	763	28-Aug-2018	10.00	PARSOTAMBHAI N MATTHAR 56401011842 STATE BANK OF INDIA	1203320004752611
353	765	765	28-Aug-2018	50.00	KAMLESH P THUMMAR 3279 VERAVAL PEOPLE SCOOP BANK LTD	IN30097411561170
354	769	769	28-Aug-2018	100.00	HIRAL KASHYAPDEV KAUSHIK 08410110004820 KOTAK MAHINDRA BANK LTD	IN30098210721145
355	770	770	28-Aug-2018	100.00	SATISH MANSUKHLAL DESAI 56046129380 STATE BANK OF INDIA	1202300000593573
356	772	772	28-Aug-2018	100.00	MITALBEN BHAVESHBHAI YACH 200161616 BANK OF BARODA	1203440000285992
357	773	773	28-Aug-2018	532.00	JAYSHRIBEN P BHAYANI 252010100025072 AXIS BANK LTD	IN30220110583469
358	774	774	28-Aug-2018	500.00	KISHORKUMAR DAMODAR GOTECHA 56052076019 STATE BANK OF INDIA	1203320003625591
359	782	782	28-Aug-2018	20.00	ADESARA MANSUKHLAL PRANJIVAN 524703394 INDIAN BANK	IN30216410098456
360	790	00000000000	28-Aug-2018	200.00	NANJIBHAI MAVJIBHAI VADUKIYA 56043044454 STATE BANK OF INDIA	IN30097410937078
361	793	793	28-Aug-2018	75.00	SAMTA S TRIPATHI 00241001000333 MEHSANA URBAN CO OP BANK LTD	1202890000995997
362	794	794	28-Aug-2018	100.00	SUNDERDAS PURSHOTAM TOPRANI 147 CENTRAL BANK OF INDIA	IN30097410199614
363	795	795	28-Aug-2018	100.00	VIJAYABEN SURESH POKAR 03780100007794 BANK OF BARODA	IN30311610568440
364	796	796	28-Aug-2018	50.00	BHARAT GOPALBHAI VALANI 070210006585 DENA BANK	1203320006613052
365	799	799	28-Aug-2018	100.00	SANGHRAJKA KAMAL S 032010100105965 UTI BANK LTD	IN30051313864640
366	807	807	28-Aug-2018	200.00	POONAMBEN BHARATKUMAR DAVE 7298 ANDHRA BANK	IN30154914287958
367	817	817	28-Aug-2018	500.00	SHILPA SOMABHAI PATEL 080010100095080 UTI BANK LTD	IN30169610821725
368	819	819	28-Aug-2018	201.00	RAJESH HASMUKHLAL PARIKH 427 GUJRATH INDUSTRIAL COOP BANK L	1202440000053291
369	821	821	28-Aug-2018	50.00	VAISHALI SAMIT SHAH 2003194 BANK OF BARODA	IN30305210073657
370	823	823	28-Aug-2018	100.00	HEMANGINI HIMANSHU DAVE 1476 MEHSANA SAMAJ CO OP BANK LTD	1207020000093662
371	831	831	28-Aug-2018	100.00	PAWANKUMAR OMKARMAL KHAITAN 9756 SARASPUR NAGRIK COOP BANK LTD	IN30098210181938
372	832	832	28-Aug-2018	750.00	MANOJ RAMANLAL PANDYA	2365
373	833	833	28-Aug-2018	100.00	PATEL CHANDULAL RAMJIDAS 12384 CANARA BANK	IN30075711593448
374	838	838	28-Aug-2018	1,000.00	PATEL BHAGVATIBEN PRAMUKHBHAI 5772 AHMEDABAD DIST COOP BANK LTD	IN30123310188945
375	839	839	28-Aug-2018	50.00	HARDIK MAHENDRA PATEL 3577 NUTAN NAGARIK SAHAK BANK LTD	IN30123310248362
376	843	843	28-Aug-2018	100.00	KAMALABEN D NINAMA 56228046339 STATE BANK OF INDIA	1201320001229709
377	847	847	28-Aug-2018	100.00	MODAK SUBRATA ANANDAGOPAL 23104 BANK OF INDIA	IN30148510129202
378	849	849	28-Aug-2018	200.00	BALVINDERKAUR HARISINGH RATAN 104900 ALLAHABAD BANK	1301520000050095
379	855	855	28-Aug-2018	100.00	KANTA KANAIYALAL PATEL 9506 GANDHINAGAR NAGARIK COOP BK L	IN30148540000524
380	856	856	28-Aug-2018	100.00	HANSABEN VINODBHAI PATEL 032010100510295 UTI BANK LTD	IN30305210076383

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S.No	Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Folio No/DPID-Client ID
381	859	859	28-Aug-2018	200.00	RAMANBHAI SHIVRAM PATEL 278 MEHSANA DIST CEN COOP BANK LTD	IN30220110471667
382	861	861	28-Aug-2018	55.00	BAWAN UMARBHAI NOORBHAI 6926 UNION BANK OF INDIA	IN30246110003366
383	864	864	28-Aug-2018	120.00	JANI RAJENDRAKUMAR K 10884276773 STATE BANK OF INDIA	1201060002141753
384	865	865	28-Aug-2018	50.00	RIJVANA GULAMNABI PANCHBHAIYA 9092 SARVODAYA NAGRIK SAHAK BANK L	1205430000031745
385	867	867	28-Aug-2018	5.00	IKBALHUSEN GULAMNABI MEMAN 283010100022321 AXIS BANK LTD	1204780000003223
386	868	868	28-Aug-2018	200.00	PATEL KETANKUMAR N 283010100042006 AXIS BANK LTD	1203450000273253
387	871	871	28-Aug-2018	675.00	DINESHBHAI PRABHURAM PATEL	1544
388	872	872	28-Aug-2018	1,005.00	SHAILESHKUMAR DAHYABHAI PRAJAPATI 01520100009553 BANK OF BARODA	IN30097411590741
389	873	873	28-Aug-2018	100.00	SHRIPAL PRADEEP PATWA 20060100004158 BANK OF BARODA	1204470000846703
390	874	874	28-Aug-2018	100.00	SHILPABEN B PATEL 130010100237765 AXIS BANK LTD	1304140004809543
391	876	876	28-Aug-2018	13.00	GOVINDBHAI NATHALAL PATEL 150 THE CO OP BANK OF MEHSANA	IN30127630216273
392	880	880	28-Aug-2018	200.00	PARESHKUMAR JAYANTILAL PATEL 1197 KHERALU NAGRIK SAH BANK LTD	IN30127630269332
393	885	885	28-Aug-2018	200.00	BHIKHABHAI AMICHANDBHAI PATEL 21137 BANASKANTHA MERCANTILE COOP B	IN30132110697063
394	888	888	28-Aug-2018	100.00	HARESHKUMAR KARSANDAS MANDORA 15017 DENA BANK	1204580000002347
395	889	889	28-Aug-2018	100.00	INDIRABEN CHETANYADAS VAISHNAV 4219 STATE BANK OF INDIA	IN30127630304992
396	890	890	28-Aug-2018	100.00	PATEL KIRTIKUMAR ISHWARBHAI 603 BANK OF INDIA	IN30034320083080
397	891	891	28-Aug-2018	100.00	AVINASHBHAI SHANKARLAL RAJPUT 10817381154 STATE BANK OF INDIA	1204980000051931
398	893	893	28-Aug-2018	170.00	GAURANG BHAGUBHAI PATEL	924
399	894	894	28-Aug-2018	100.00	PANKAJKUMAR VASANTBHAI PATEL 12579 INDIAN BANK	IN30051311273458
400	899	899	28-Aug-2018	100.00	SRIKANTA BHARAT SANKI 038010100339445 UTI BANK	IN30148510358157
401	900	900	28-Aug-2018	50.00	NIRAL VIJAYBHAI PATEL 1222419852 CENTRAL BANK OF INDIA	IN30304410044047
402	901	901	28-Aug-2018	200.00	HETAL SANJAYKUMAR GUPTA 026001500811 ICICI BANK LTD	1203320003542133
403	903	903	28-Aug-2018	50.00	SHAH PRATIBHA HIRENBHAI 6308 UNION BANK OF INDIA	1301670000405011
404	911	911	28-Aug-2018	200.00	PATEL PRITESH HARSHADBHAI 22181 BANK OF BARODA	IN30039412557304
405	917	917	28-Aug-2018	50.00	SALIMBHAI ABDULSATTAR GHANCHI 20018077 BANK OF BARODA	1203410000083111
406	921	921	28-Aug-2018	100.00	JYOTI NARENDRASINH ROHILA 56204019743 STATE BANK OF INDIA	IN30199110181840
407	922	922	28-Aug-2018	50.00	SAMIR THAKORLAL SHAH 5703 BANK OF BARODA	IN30007910020618
408	924	924	28-Aug-2018	50.00	SANDHYABEN B DUBEY 01840100008486 BANK OF BARODA	1201090003741747
409	926	926	28-Aug-2018	100.00	JYOTIKABEN ARVINDBHAI PATEL 05960100013924 BANK OF BARODA	1202810000020256
410	928	928	28-Aug-2018	100.00	KAMLESH PATEL 10683242937 STATE BANK OF INDIA	IN30051313618622
411	929	929	28-Aug-2018	100.00	RAJIBHAI D SOLANKI 10462052743 STATE BANK OF INDIA	1301670000523739
412	930	930	28-Aug-2018	100.00	SHANTILAL RATANLAL SHAH 4711 BARODA TRADERS COOP BANK LTD	IN30198310381463
413	934	934	28-Aug-2018	50.00	REENA SURESHCHANDRA SHAH 2982 CENTRAL BANK OF INDIA	1301670000632567
414	935	935	28-Aug-2018	200.00	NARENDRA NAVNITLAL SHAH	1301870000072650
415	936	936	28-Aug-2018	100.00	ALPESH HIRALAL GANDHI 3362 STATE BANK OF INDIA	1301670000334445
416	941	941	28-Aug-2018	200.00	HARISH S PATEL 000301009018 ICICI BANK LTD	IN30051318048752
417	942	942	28-Aug-2018	50.00	GAURAV VINAYKANT DAVE 322 UNION BANK OF INDIA	IN30039411368719
418	943	943	28-Aug-2018	500.00	MANGLESH DEVENDRAPRASAD PANDYA	1202000000024479
419	944	944	28-Aug-2018	150.00	BHAVANA SHAH 694 PRAGATI SAHAKARI BANK LTD	IN30051310537834
420	947	947	28-Aug-2018	600.00	AMISHKUMAR NIRANJANBHAI PATEL 3280 BANK OF BARODA	1301670000030716
421	949	949	28-Aug-2018	50.00	KAVITA SANDIP KAPADIA 047010100142908 AXIS BANK LTD	1203320000224864
422	952	952	28-Aug-2018	200.00	SURESHCHANDRA RAMANLAL SHAH 288 CORPORATION BANK	1201640000170531
423	954	954	28-Aug-2018	40.00	HEMANTBHAI LAXMAN PRAJAPATI 4590 BANK OF BARODA	IN30199110441142
424	957	957	28-Aug-2018	50.00	KAMLESH SHAH 6195 BANK OF BARODA	IN30021411384550
425	959	959	28-Aug-2018	750.00	KANTILAL MAGANLAL JARIWALA	297
426	961	961	28-Aug-2018	375.00	BHUKHANDAS MANEKCHAND GOPIWALA	302
427	963	963	28-Aug-2018	375.00	CHAMPAKLAL CHHAGANLAL BHANAWALA	325
428	964	964	28-Aug-2018	195.00	PATEL ANIL HARGOVINDBHAI	1810
429	969	969	28-Aug-2018	375.00	BHARATKUMAR ISHWARLAL JARIWALA	285
430	971	971	28-Aug-2018	375.00	ARUNKUMAR BALVANTRAM JARIWALA	306
431	972	972	28-Aug-2018	750.00	RANGILDAS SHIVLAL GILTIWALA	331
432	973	973	28-Aug-2018	750.00	BALAVANTRAM SHIVLAL GILTIWALA	333
433	974	974	28-Aug-2018	750.00	CHAMPAKLAL SHIVLAL GILTIWALA	335
434	976	976	28-Aug-2018	300.00	NARAYANBHAI HARIDAS	479
435	977	977	28-Aug-2018	350.00	KANTILAL GANESHBHAI	485
436	983	983	28-Aug-2018	375.00	MANHARLAL NANABHAI BARDOLIWALA	280
437	984	984	28-Aug-2018	500.00	ABDUL HAMEED NOOR MOHAMED KILLEDAR	292
438	985	985	28-Aug-2018	30.00	RATILAL JEKISHANDAS HATHIWALA	314
439	986	986	28-Aug-2018	750.00	DHANSUKHLAL H DIVASALIWALA	609
440	988	988	28-Aug-2018	400.00	VIDUR NAVINCHANDRA JARIWALA 8384 CENTRAL BANK OF INDIA	1203320000033214
441	989	989	28-Aug-2018	500.00	DUSHYANT NATVARLAL DESAI 08710120004883 KOTAK MAHINDRA BANK	IN30021411792081
442	990	990	28-Aug-2018	25.00	NARESH FATESINH NAKUM 08987 THE VARACHHA CO OP BANK LTD	IN30305210270056
443	992	992	28-Aug-2018	100.00	MUKESHKUMAR GOVINDBHAI TALAVIYA 12051 SARASWAT CO OP BANK LTD	1203320001081547
444	997	997	28-Aug-2018	100.00	TARUNA KISHORE WADHWANI 9436 BANK OF INDIA	IN30177416176924
445	998	998	28-Aug-2018	100.00	VINOD KUMAR NAIR 301010100029670 AXIS BANK LTD	IN30051311553324
446	1004	1004	28-Aug-2018	70.00	BHAIRAVI DESAI 4121 STATE BANK OF INDIA	IN30088814670227
447	1007	1007	28-Aug-2018	100.00	PRAFULCHANDRA GANPTISHANKAR DIXIT 1024958949 6 STATE BANK OF INDIA	1204470001303875
448	1008	1008	28-Aug-2018	38.00	SANDEEPKUMAR BHANDARI 017901502329 ICICI BANK LTD	1304140002043783
449	1009	1009	28-Aug-2018	200.00	NALINI MEHUL SONPAL 1071331423 2 STATE BANK OF INDIA	IN30097411658439
450	1010	1010	28-Aug-2018	126.00	PANKAJKUMAR SANJAYBHAI SUKANI 02520100007605 BANK OF BARODA	1201320000426991
451	1012	1012	28-Aug-2018	100.00	SHARDA M GUPTA 09652010008540 ORIENTAL BANK OF COMMERCE	1203320000535556
452	1014	1014	28-Aug-2018	100.00	IDRISH GULAM TAI 30244478849 STATE BANK OF INDIA	1201330000119275
453	1028	1028	28-Aug-2018	100.00	AMENA SHABBIR POONAWALA 9302 BANK OF INDIA	IN30154915823215
454	1032	1032	28-Aug-2018	100.00	DIVYANSHU JAIN 66015032913 STATE BANK OF INDIA	IN30039416952809
455	1033	1033	28-Aug-2018	175.00	NEELA SACHIN DABKE 37578 THE SHAMRAO VITHAL CO OP BANK	IN30059710126122
456	1043	1043	28-Aug-2018	75.00	HEENA HAMIR MUNSHAW 16406 BANK OF BARODA	IN30088813787976

Pricol Limited - Dividend 2018
Unclaimed Dividend Details as on 27th November 2018

S.No	Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Folio No/DPID-Client ID
457	1046	1046	28-Aug-2018	150.00	ZARINA SHAIKH 23540 EXCELLENT CO OP BANK LTD	1201090003400494
458	1049	1049	28-Aug-2018	375.00	CHHAYA D SHAH	966
459	1058	1058	28-Aug-2018	200.00	RAVI MOSES NADAR 46077 CANARA BANK	1204470000719385
460	1059	1059	28-Aug-2018	750.00	VISALAKSHI VISWANATHAN	396
461	1064	1064	28-Aug-2018	800.00	RUSHABH ARVIND SHAH 24312 BANK OF INDIA	IN30311610016377
462	1065	1065	28-Aug-2018	500.00	TIRATH G JOSHI HUF 33003 INDIAN OVERSEAS BANK	1202940000032447
463	1067	1067	28-Aug-2018	750.00	NEMISH SHANTILAL	1585
464	1071	1071	28-Aug-2018	225.00	HATGE HARISHCHANDRA SHIVRAM 15087 THE MAHANAGAR CO OP BANK LTD	1202890000864792
465	1075	1075	28-Aug-2018	1,350.00	LAKSHMI DEVI	1589
466	1088	1088	28-Aug-2018	570.00	VIMPLE R MANIAR	2373
467	1094	1094	28-Aug-2018	1,000.00	MAMTA SANWAL 064010100098634 UTI BANK LTD	IN30051314386108
468	1098	1098	28-Aug-2018	100.00	SUSHILA TULSIDAS KARNANI 5580 VIJAYA BANK	IN30154914017768
469	1099	1099	28-Aug-2018	500.00	NEMICHAND SAIL KUMAR HUF 01742151007507 ORIENTAL BANK OF COMMERCE	1203320002158701
470	1103	1103	28-Aug-2018	400.00	HARSH HIMANSHU SHAH 41928 UNION BANK OF INDIA	IN30047641390184
471	1108	1108	28-Aug-2018	1,500.00	SARADA NARAYANAN NAIR	1500
472	1109	1109	28-Aug-2018	1,500.00	JAYASREE	2428
473	1113	1113	28-Aug-2018	50.00	SANTAN FERNANDES 10514 CITIZEN CREDIT CO OP BANK LTD	IN30226910928727
474	1114	1114	28-Aug-2018	75.00	BLOSSOM FERNANDES 11158 CITIZEN CREDIT CO OP BANK LIM	IN30226912660177
475	1117	1117	28-Aug-2018	500.00	VASANT M SHAH	2216
476	1122	1122	28-Aug-2018	250.00	JAYESH J PATEL 4196 SHRAMIK SAHAKARI BANK LTD	IN30099910077800
477	1124	1124	28-Aug-2018	200.00	PUSHPABEN SHANTILAL SHAH 23052 FEDERAL BANK LTD	1201120100042221
478	1125	1125	28-Aug-2018	100.00	SANJAY SHRIKANT KHURD 21204 DATTARAYA MAHARAJ KALAMBE JAOL	120235000002838
479	1126	1126	28-Aug-2018	100.00	SANTOSH SHRIKANT KHURD 2007762 DATTARAYA MAHARAJ KALAMBE JAOL	12023500000252765
480	1128	1128	28-Aug-2018	100.00	NITIKA VELANI 09580120004471 KOTAK MAHINDRA BANK	IN30021411230802
481	1136	1136	28-Aug-2018	100.00	ASHISH DAYANANDA POOJARI 899 THE BHARAT CO OP BANK LTD	1204000000108080
482	1138	1138	28-Aug-2018	500.00	NITIN ATMARAM SARFARE 3115 CITY CO OP BANK LTD	1203320002131130
483	1145	1145	28-Aug-2018	1,300.00	SATISH SUKHR SOJWAL 001335 SARASWAT CO OP BANK LTD	1203320003033206
484	1149	1149	28-Aug-2018	165.00	PURNIMA YOGESH BHATT 22306 CANARA BANK	1202890000009340
485	1150	1150	28-Aug-2018	100.00	ZAVER HARKHCHAND GALA 970581 MANDVI CO OP BANK LTD	1201120100023823
486	1156	1156	28-Aug-2018	100.00	UDAY KAMATH 6031 CORPORATION BANK	1204230000134983
487	1161	1161	28-Aug-2018	300.00	JOSEPH MATHAI 19364 CANARA BANK	1203320002287073
488	1165	1165	28-Aug-2018	460.00	SONAL K JOSHI 029010100036056 UTI BANK LTD	IN30021410358180
489	1172	1172	28-Aug-2018	200.00	NALINI NAIR 10870962291 STATE BANK OF INDIA	1202570000027860
490	1173	1173	28-Aug-2018	100.00	SUHAS SHANKAR PANWAL 21942 NAVAL DOCK YARD CO OP BANK LTD	1201860000382766
491	1175	1175	28-Aug-2018	20.00	SANJAY B BHATIA 2468 THE KAPOL CO OPERATIVE BANK	IN30311610346847
492	1176	1176	28-Aug-2018	20.00	JUHI B BHATIA 3222 THE KAPOL CO OP BANK LTD	IN30311610536848
493	1179	1179	28-Aug-2018	240.00	HITEN VIJAY UPADHYAY 14038 BASSEIN CATHOLIC CO OP BANK	IN30051310891579
494	1181	1181	28-Aug-2018	100.00	NAGENDRAKUMAR GORAKHNATH SINGH 8572 JANAKALYAN SAHAKARI BANK LTD	1203150000100240
495	1182	1182	28-Aug-2018	1,000.00	SAFIKA SECURITIES LTD 1206 KAPOL CO OPERATIVE BANK LTD	IN30048410521109
496	1183	1183	28-Aug-2018	50.00	HEMALI M MEHTA 8850 JANAKALYAN SAHAKARI BANK LTD	IN30051317158989
497	1188	1188	28-Aug-2018	100.00	VILAS RAMCHANDRA TATE 6231 BHARAT COOP BANK MUMBAI LTD	IN30311610514203
498	1195	1195	28-Aug-2018	200.00	IYKARA GOVINDA MENON 71637 BANK OF BARODA	IN30087010095212
499	1196	1196	28-Aug-2018	50.00	MANGLA J WALVE 100923 CANARA BANK	IN30311610066110
500	1203	1203	28-Aug-2018	250.00	RUPASHREE ADWAIT JOSHI 430 THANE JANATA SAHAKARI BANK LTD	1207100000069684
501	1212	1212	28-Aug-2018	400.00	MAMTA NEVATIA 10196 BANK OF MAHARASHTRA	IN30160410087774
502	1214	1214	28-Aug-2018	50.00	IDRIS SULEMAN MALKANI 18855 ABHYUDAYA CO OP BANK LTD	1202300400002350
503	1218	1218	28-Aug-2018	300.00	ANUPMA CHAWLA 368 BANK OF BARODA	IN30133017486115
504	1220	1220	28-Aug-2018	50.00	SHAH PRADIP KUNVERJI 8501 INDIAN BANK	IN30216410051006
505	1224	1224	28-Aug-2018	300.00	DEEPAK M MAHAJAN 17950 THANE JANATA SAHAKARI BANK LTD	1201320001201841
506	1226	1226	28-Aug-2018	150.00	Kanchan S Parvalkar 13290 Thane Bharat Sahakari Bank Ltd	IN30009510465993
507	1228	1228	28-Aug-2018	100.00	TASNEEM MOIZ BHARMAL 9018 BOMBAY MERCANTILE CO OP BANK	IN30036022479874
508	1229	1229	28-Aug-2018	77.00	CHANDRAKANT POTDUKHE 09580090003184 KOTAK MAHINDRA BANK LTD	IN30051320605346
509	1231	1231	28-Aug-2018	473.00	VIJAY MARUTI KOKATE 23534 HINDUSTAN COMMERCIAL BANK LTD	1202700000459444
510	1233	1233	28-Aug-2018	1,000.00	SWAPNA S RAO 19485 CENTRAL BANK OF INDIA	IN30311610032934
511	1234	1234	28-Aug-2018	40.00	PRADEEP HIRALAL KAGRACHA 102 THE HINDUSTHAN CO OP BANK LTD	IN30226912865999
512	1238	1238	28-Aug-2018	50.00	DESAI PRADIPKUMAR 6384 BANK OF INDIA	IN30074910217629
513	1241	1241	28-Aug-2018	150.00	PRATIK PRAMOD CHAUDHARY 23020 VASAI JANATA SAHAKARI BANK LTD	1201090005081531
514	1242	1242	28-Aug-2018	97.00	PRAKANTHI PRAVIN SHETTY 19804 VASAI JANATA SAHAKARI BANK LTD	1203320000547291
515	1243	1243	28-Aug-2018	250.00	JAYESH SADANAND VARTAK 023010100128902 UTI BANK LTD	IN30305210051818
516	1244	1244	28-Aug-2018	200.00	SUNIL GAWAD 22733 CANARA BANK	IN30002011335514
517	1246	1246	28-Aug-2018	50.00	JOAQUIM ANTHONY RODRIGUES 01090095825 STATE BANK OF INDIA	IN30192630625327
518	1250	1250	28-Aug-2018	41.00	SMRUTHI SAMIR PRABHU DESSAI 1874 CORPORATION BANK	1203350000746571
519	1253	1253	28-Aug-2018	2.00	SHALIESH DIWAKAR KULKARNI 13820 UTI BANK LTD	IN30051312192132
520	1256	1256	28-Aug-2018	10.00	AMOD ATHAWALE 1354 THANE JANATA SAHAKARI BANK LTD	1203000000860005
521	1259	1259	28-Aug-2018	750.00	NATU K S	617
522	1263	1263	28-Aug-2018	50.00	MAMTA SURENDRA TAPADIA 3384 MAHESH SAHAKARI BANK LTD	1205810000111567
523	1264	1264	28-Aug-2018	250.00	ULHAS KESHAV LIMAYE	1763
524	1267	1267	28-Aug-2018	10.00	RAJESH R CHAUDHARI 5037077706 CITI BANK	IN30177416603963
525	1269	1269	28-Aug-2018	50.00	RAMESH P NANKANI 8386 VIJAYA BANK	IN30226911041557
526	1270	1270	28-Aug-2018	500.00	ATUL RAMDAS SHINKAR 4470 THE SEVA VIKAS CO OP BANK	IN30364710002043
527	1272	1272	28-Aug-2018	300.00	PAULAS CHANDRABHAN GAIKWAD	1301870000199549
528	1273	1273	28-Aug-2018	50.00	E NIRANJAN RAO 31488 SYNDICATE BANK	IN30223610142054
529	1274	1274	28-Aug-2018	50.00	YOGESH SHAH C C 86 PUNE PEOPLES COOP BANK LTD	IN30040910133140
530	1280	1280	28-Aug-2018	30.00	DHAJARAM AGARWAL 5084 CENTRAL BANK OF INDIA	IN30223610434205
531	1286	1286	28-Aug-2018	600.00	VINOD KUMAR MALIWAL	1302590000135579
532	1289	1289	28-Aug-2018	460.00	ARUN MADHUKAR PATIL 104010100127622 AXIS BANK LTD	1202700000207163

Pricol Limited - Dividend 2018
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S.No	Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Folio No/DPID-Client ID
533	1291	1291	28-Aug-2018	75.00	DATTATRAYA ANANT NIBANDHE 032101512076 ICICI BANK LTD	1201320000505463
534	1292	1292	28-Aug-2018	200.00	JITENDRA CHANDRAKANT KABRA 5868 SHIVAJIRAO BHOSALE SAHAK BK LT	IN30028010313900
535	1293	1293	28-Aug-2018	250.00	MANIK HANUMANT SHIVARKAR 33059 SANMITRA SAHAKARI BANK LTD	1207240000008870
536	1295	1295	28-Aug-2018	50.00	TANMAY SUSHIL SHAH 266010100069492 AXIS BANK LTD	IN30177415793755
537	1298	1298	28-Aug-2018	100.00	BHARAT RAMKRISHNA RELEKAR 478104000028468 IDBI BANK	1202700000173895
538	1300	1300	28-Aug-2018	70.00	AMAR UDDHAVRAO DANDIME 0497104000097741 IDBI BANK	120333000053207
539	1302	1302	28-Aug-2018	177.00	ZAWARE DAMODAR VITTHAL 14 12382 NAGAR URBAN CO OP BANK LTD	IN30051316237642
540	1308	1308	28-Aug-2018	5.00	ARUN BALU TODARMAL 4291 BANK OF MAHARASHTRA	1203500000034392
541	1313	1313	28-Aug-2018	25.00	NITIN DALICHAND OSWAL	120200000058688
542	1315	1315	28-Aug-2018	13.00	VIJAY POPATRAO JATHAR 468104000014067 IDBI BANK	1203320003481180
543	1320	1320	28-Aug-2018	6.00	SUDHAKAR PARASHRAM INGAVALE 18406 UCO BANK	1204890000037586
544	1325	1325	28-Aug-2018	100.00	RATANBAI SHANTILAL BARDIA BARADE 9145 SHRI VEERSHAIV CO OP BANK LTD	1202000000050693
545	1327	1327	28-Aug-2018	1,000.00	ARVIND PRATAPRAO JAGADALE 167010100032045 UTI BANK LTD	IN30051312832034
546	1329	1329	28-Aug-2018	100.00	SHAKUNTALA MANDHANE 937 VADGAON URBAN COOP BANK LTD	IN30147710028609
547	1335	1335	28-Aug-2018	200.00	GIRIRAJ KISHORE PATEL 091104000098980 IDBI BANK LTD	IN30045012763159
548	1336	1336	28-Aug-2018	10.00	SHITAL PUNDLIK GADADE 1000310010015852 THE RATNAKAR BANK LTD	IN30177416467114
549	1338	1338	28-Aug-2018	30.00	ARCHANA CHINTAMANI BODAS 11230286268 STATE BANK OF INDIA	1204720010243750
550	1340	1340	28-Aug-2018	150.00	SHANKAR BABURAO SULE BSN50 BANK OF MAHARASHTRA	1201040100012705
551	1341	1341	28-Aug-2018	100.00	PRASAD SHRIRAM NATEKAR 140210100014218 BANK OF INDIA	1204470005888228
552	1343	1343	28-Aug-2018	25.00	NISHA RAJKUMAR HARCHANDANI 028635 NAVJEEVAN CO OP BANK LTD	1203990000056361
553	1344	1344	28-Aug-2018	200.00	BHAVANA H SHAH 5131 DOMBIVLI NAGARI SAHAK BANK LTD	IN30075711759766
554	1350	1350	28-Aug-2018	100.00	VIDHYA NILKANTH BHOYAR 33035 KALYAN JANATA SAHAKARI BANK	1203320005774977
555	1356	1356	28-Aug-2018	20.00	PARAS RAJESH JAVERI 1279 THANE JANATA SAHAKARI BANK LTD	12017500000329281
556	1357	1357	28-Aug-2018	20.00	MAYUR SURESH KULKARNI 2080 SHREE SAMARTHA SAHAK BANK LTD	1203000000163052
557	1360	1360	28-Aug-2018	45.00	YOGESH VILAS BHOLE 7595 BANK OF MAHARASHTRA	IN30051316005852
558	1361	1361	28-Aug-2018	50.00	KARALE SANJAY ARJUNRAO 332 BUSINESS CO OP BANK LTD	IN30051317724550
559	1364	1364	28-Aug-2018	20.00	RAMESH NIVRUTTI SHINDE 255 NASHIK DISTR CENTRAL COOP BK L	1201860000067939
560	1365	1365	28-Aug-2018	50.00	SURENDRA PRATAP SINGH 11416649872 STATE BANK OF INDIA	IN30177412529543
561	1367	1367	28-Aug-2018	250.00	NARMADABEN MAHENDRAKUMAR AMIN	242
562	1368	1368	28-Aug-2018	500.00	SANTOSH NANAVATI 7840 DENA BANK	IN30133018027826
563	1369	1369	28-Aug-2018	10.00	UMESH PAWAR 013747 UNITED WESTERN BANK LTD	1203320000471577
564	1372	1372	28-Aug-2018	1,000.00	NILA PANDURANG KOLHE 11001775 THE JALGAON PEOPLES CO OP BANK	IN30039414907518
565	1377	1377	28-Aug-2018	100.00	MITHARAM CHHAGAN GURAV 482104000031860 IDBI BANK	1201330000820101
566	1378	1378	28-Aug-2018	100.00	DEEPAK JANKIRAM PATIL 482104000003520 IDBI BANK LIMITED	IN30045013890141
567	1379	1379	28-Aug-2018	300.00	VILAS SHANKARRAO YALKAR 6D UNION BANK OF INDIA	IN30133018747816
568	1380	1380	28-Aug-2018	100.00	ANIL RAGHUNATH CHAUDHARI HUF 10660100004196 UCO BANK	1202000000362959
569	1381	1381	28-Aug-2018	50.00	PRAVEEN DALPAT PALAN 23 1020 SUSHILKUMAR NAHATA URBAN COOP	1202890000484258
570	1382	1382	28-Aug-2018	250.00	AVINASH BHAURAO RAUT 961710100000615 BANK OF INDIA	1201060100196659
571	1386	1386	28-Aug-2018	340.00	SANDIP FAKIRCHAND AGRAWAL	1441
572	1387	1387	28-Aug-2018	90.00	YUNUS YUSUF KHAN 233190 POORNAWADI NAGRIK SAHKARI BK L	1201330000554225
573	1388	1388	28-Aug-2018	1,000.00	THOLE NIRMAL MANIKCHAND 004401009308 ICICI BANK LTD	IN30226910188325
574	1389	1389	28-Aug-2018	375.00	SUMAN HARINARAYAN SARDA 2553 BANK OF INDIA	1203320002662742
575	1390	1390	28-Aug-2018	235.00	ANAND SHRIDHAR SANE 2246 VAISHYA NAGARI SAHAK BANK LTD	IN30051314482798
576	1391	1391	28-Aug-2018	1,000.00	ANITA NARENDRA SANKHALA 1113 AKOLA JANATA COMMERC COOP BK L	1201700000229021
577	1394	1394	28-Aug-2018	100.00	Niraj Pukhraj Jain Lunawat 1828 NAGPUR NAGARIK SAHAK BANK LTD	1201060100058472
578	1396	1396	28-Aug-2018	750.00	SAMSUDDIN	1801
579	1397	1397	28-Aug-2018	750.00	NURUDDIN	2026
580	1398	1398	28-Aug-2018	630.00	NURUDDIN SIRAJUDDIN	2074
581	1404	1404	28-Aug-2018	100.00	HARSHA R DAHIKAR 34899 BANK OF MAHARSHTRA	IN30133020996530
582	1406	1406	28-Aug-2018	50.00	AMIT YUVRAJ SHARMA 22311 BANK OF MAHARASHTRA	1201060100111749
583	1408	1408	28-Aug-2018	100.00	ARVIND ANNAJI INGOLE 046700100216636 Punjab National Bank	IN30051315907926
584	1413	1413	28-Aug-2018	95.00	LAXMI NARAYAN CHANDAK 7785 YAVATMAL URBAN CO OP BANK LTD	1204770000017235
585	1414	1414	28-Aug-2018	100.00	RENU ARORA 0534000100114735 PUNJAB NATIONAL BANK	IN30169611566097
586	1417	1417	28-Aug-2018	14.00	SUBHASH AJABRAO WAGH 30295227238 STATE BANK OF INDIA	1204720011165509
587	1421	1421	28-Aug-2018	50.00	LAXMAN SADANSHIV HUNDIWALE 6465 AKOLA JANATA COMMERC COOP BK L	1302310000048317
588	1422	1422	28-Aug-2018	50.00	SHESHRAO KHANDARE 287601000000027 INDIAN OVERSEAS BANK	1201060002693150
589	1423	1423	28-Aug-2018	25.00	ZAKIR SAIFUDDIN AKOLAWALA 6426 CENTRAL BANK OF INDIA	IN30133017871289
590	1425	1425	28-Aug-2018	550.00	ALOK NANDKISHORJI TAPADIA 5509 AMRVATI PEOPLES COOP BANK	IN30133019345085
591	1427	1427W	28-Aug-2018	200.00	SARALABAI N TAPADIA 1684 AKOLA JANATA COMMERCIAL COCO O	IN30133019377304
592	1428	1428	28-Aug-2018	525.00	SONIA ALOK TAPADIA 2970 AKOLA JANATA COMMERC COOP BK L	1201860000172403
593	1429	1429	28-Aug-2018	100.00	Rajesh Deorao Ingole 7049 CENTRAL BANK OF INDIA	1201060100067052
594	1430	1430	28-Aug-2018	200.00	KIRAN PRIYSH PATEL 267 AKOLA JANATA COMMERC COOP BK L	1201060100103174
595	1432	1432	28-Aug-2018	50.00	AMITABH GOEL 921 3 CENTRAL BANK OF INDIA	IN30198310146464
596	1434	1434	28-Aug-2018	100.00	RAMIBAI GOYAL 220 VYAPARIK AUVDGIC SAHAK BANK L	120106000069468
597	1435	1435	28-Aug-2018	28.00	NIRMLA PORWAL 043010100343459 AXIS BANK LTD	1202990004904098
598	1437	1437	28-Aug-2018	350.00	RICKEY BHASIN 043010100126601 AXIS BANK LTD	120262000015423
599	1438	1438	28-Aug-2018	250.00	NEETA PAWANKUMAR GOENKA 1248 AKOLA JANATA COMMERC COOP BK L	1201090003865746
600	1439	1439	28-Aug-2018	101.00	SANJAY KUMAR MAHAJAN 07510110001041 KOTAK MAHINDRA BANK	IN30021411752922
601	1442	1442	28-Aug-2018	200.00	SNEHA SHARMA 61088693146 STATE BANK OF INDIA	1201090003770531
602	1450	1450	28-Aug-2018	10.00	MAHESH KUMAR MAHESHWARI 53031252369 STATE BANK OF INDIA	IN30198310500576
603	1451	1451	28-Aug-2018	200.00	NITIN GARG 513010100006842 UTI BANK	IN30097410821671
604	1453	1453	28-Aug-2018	150.00	P BALASUBRAMANIAN 15668 CANARA BANK	IN30039412202458
605	1454	1454	28-Aug-2018	130.00	SHARAD SINHAL 11578 CENTRAL BANK OF INDIA	1203160000036630
606	1455	1455	28-Aug-2018	200.00	RAKESH KUMAR GUPTA 2760000100206229 PUNJAB NATIONAL BANK	IN30133019305455
607	1456	1456	28-Aug-2018	25.00	SATISH CHAND JAIN 11255127684 STATE BANK OF INDIA	1203160000226358
608	1457	1457	28-Aug-2018	200.00	SHISH MOHD KHAN 10486544851 STATE BANK OF INDIA	IN30133020018918

Pricol Limited - Dividend 2018
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S.No	Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Folio No/DPID-Client ID
609	1458	1458	28-Aug-2018	300.00	RUBINA KHAN 521 1 004356 8 STANDARD CHARTERED BANK	IN30039413995945
610	1460	1460	28-Aug-2018	400.00	PARMESHWAR LAL SHARMA 3229000100003468 PUNJAB NATIONAL BANK	1201090000465425
611	1462	1462	28-Aug-2018	50.00	SANGEETA GUPTA 4488 BANK OF INDIA	IN30075711374968
612	1463	1463	28-Aug-2018	100.00	LAJWANTI TAHILIANI 1673001300005347 Punjab National Bank	IN30133020198596
613	1466	1466	28-Aug-2018	50.00	MUKESH SISODIA 4808 ORIENTAL BANK OF COMMERCE	IN30133019658406
614	1469	1469	28-Aug-2018	100.00	VIVEK KUMAR JAIN 10777 CENTRAL BANK OF INDIA	IN30039413802240
615	1470	1470	28-Aug-2018	100.00	KAMALESH JAIN 15920 UNION BANK OF INDIA	IN30147720095464
616	1471	1471	28-Aug-2018	90.00	JOHN JACOB 2006137 BANK OF BARODA	1203460000159908
617	1472	1472	28-Aug-2018	235.00	DEBASHIS ROY CHOWDHURY 01190005630 STATE BANK OF INDIA	1601010000131807
618	1473	1473	28-Aug-2018	400.00	RAJENDRA KUMAR JAIN	1201700000012645
619	1475	1475	28-Aug-2018	20.00	PRASHANT SINGHAL 18115 ANDHRA BANK	1203350000405641
620	1476	1476	28-Aug-2018	650.00	RAJESH GARG	1201320000125575
621	1477	1477	28-Aug-2018	200.00	MEENA AGRAWAL 22682 CENTRAL BANK OF INDIA	IN30133017771192
622	1480	1480	28-Aug-2018	3.00	RAJESH KUMAR DIXIT 53051019939 STATE BANK OF INDIA	IN30226912249878
623	1482	1482	28-Aug-2018	100.00	SHIV NATH VISHWAKARMA 4839 BANK OF MAHARASHTRA	IN30039411675489
624	1483	1483	28-Aug-2018	100.00	KRISHNA PRASAD DAS 11290726458 STATE BANK OF INDIA	1204720010839230
625	1484	1484	28-Aug-2018	100.00	ASHA KOCHAR 5979 BANK OF INDIA	IN30133019736853
626	1487	1487	28-Aug-2018	700.00	MUNESH DWIVEDI 0131093560399 IDBI BANK LTD	IN30051314964342
627	1488	1488	28-Aug-2018	300.00	SURESH KUMAR HIRA 10053748755 STATE BANK OF INDIA	IN30088814730896
628	1490	1490	28-Aug-2018	100.00	ANIL LAHORANI 01190005080 STATE BANK OF INDIA	IN30133019239838
629	1491	1491	28-Aug-2018	100.00	ANUJ KUMAR YADAV 01190005029 STATE BANK OF INDIA	1203350000031136
630	1492	1492	28-Aug-2018	40.00	RAMESH KUMAR GARG 30111461588 STATE BANK OF INDIA	1204720009471501
631	1494	1494	28-Aug-2018	100.00	RANJU BATRA 5229 CANARA BANK	IN30112716087368
632	1495	1495	28-Aug-2018	500.00	DEEPAK KUMAR NIGAM 26510100003259 BANK OF BARODA	IN30245310131639
633	1496	1496	28-Aug-2018	700.00	NARESH CHHUGANI 53032550352 STATE BANK OF INDIA	1202890000690301
634	1497	1497	28-Aug-2018	400.00	TEK CHAND 1870 ORIENTAL BANK OF COMMERCE	1201640000058967
635	1498	1498	28-Aug-2018	297.00	RITESH ANAND 500010100001014 AXIS BANK LTD	1204470004158161
636	1499	1499	28-Aug-2018	250.00	GHANSHYAM SINGH BARETH 09642011002775 ORIENTAL BANK OF COMMERCE	IN30226911372929
637	1500	1500	28-Aug-2018	50.00	BASANT KUMAR SAHU 011655 UCO BANK	12038400000319594
638	1501	1501	28-Aug-2018	100.00	SOURAV MUKHERJEE 048104000100588 IDBI BANK LTD	IN30045012013982
639	1503	1503	28-Aug-2018	5.00	SAROJ JAIN 0131091213700 IDBI BANK LTD	IN30045010788905
640	1504	1504	28-Aug-2018	15.00	Sanjiv Rathi	1201060000082465
641	1505	1505	28-Aug-2018	150.00	V G SHASHIKUMAR 049104000081139 IDBI BANK LTD	IN30045011923288
642	1506	1506	28-Aug-2018	100.00	LIONEL FLANAGAN 164010100115162 UTI BANK LTD	IN30169610854792
643	1508	1508	28-Aug-2018	5.00	NEETESH GUPTA 11550249639 STATE BANK OF INDIA	1204720010710457
644	1509	1509	28-Aug-2018	670.00	AMBIKA SRIVASTAVA	1047
645	1510	1510	28-Aug-2018	670.00	SUVARNA KUMAR SRIVASTAVA	1048
646	1511	1511	28-Aug-2018	5.00	NIKITA YERAWAR	1688
647	1514	1514	28-Aug-2018	500.00	DHANALAKSHMI R	510
648	1516	1516	28-Aug-2018	660.00	MANOJ KUMAR GUPTA	1640
649	1517	1517	28-Aug-2018	15.00	SAGAR MAL LODHA	1966
650	1525	1525	28-Aug-2018	500.00	NARAYANDAS HASSOMAL LALWANI 8031 UCO BANK	IN30223610986783
651	1526	1526	28-Aug-2018	200.00	SRAVAN KUMAR GUPTA KOTHA 11626 VIJAYA BANK	1203500000086555
652	1538	1538	28-Aug-2018	78.00	RAMACHANDRAPURAPU RAMU 004801037130 ICICI BANK	IN30066910188584
653	1539	1539	28-Aug-2018	500.00	BHEEMIREDDY SRIDHAR REDDY 008010100172370 AXIS BANK LTD	1205450000050929
654	1541	1541	28-Aug-2018	100.00	SWAROOPA RAMARAM 52012710524 STATE BANK OF INDIA	IN30039415948496
655	1545	1545	28-Aug-2018	255.00	RAVINDER D	511
656	1546	1546	28-Aug-2018	125.00	PRADEEP C	737
657	1548	1548	28-Aug-2018	500.00	MAMTHA S BHAT	2674
658	1549	1549	28-Aug-2018	100.00	M VENKATA RAMANA REDDY 5055 UCO BANK	IN30021411701486
659	1550	1550	28-Aug-2018	6.00	PREMKUMAR BENJAMIN MONGOLI 83190 SYNDICATE BANK	12029900050403781
660	1555	1555	28-Aug-2018	500.00	RAJA SHEKAR K 11570 ANDHRA BANK	1203840000147932
661	1556	1556	28-Aug-2018	10.00	S SAILA KUMARI DEVI 01190007255 STATE BANK OF INDIA	IN30192630521746
662	1558	1558	28-Aug-2018	200.00	MANI KUMARI ADUSUMILLI 10742100023560 ORIENTAL BANK OF COMMERCE	IN30039417718158
663	1559	1559	28-Aug-2018	200.00	PRASHANTHA SANGI 2134 ANDHRA BANK	IN30226911644371
664	1560	1560	28-Aug-2018	20.00	MADHUKAR MAISALA 0439104000017125 IDBI BANK LTD	IN30023913536887
665	1561	1561	28-Aug-2018	400.00	MEENAKSHI JALAGAM 01190035327 STATE BANK OF INDIA	IN30066910072768
666	1564	1564	28-Aug-2018	300.00	SRINIVAS PATHA 3636 CANARA BANK	1205140000048636
667	1565	1565	28-Aug-2018	160.00	GAMPA RAMESH 21052 ANDHRA BANK	1203070000091507
668	1566	1566	28-Aug-2018	100.00	MARA NAGA BHUSHANAM SB 8640 INDIAN OVERSEAS BANK	1203070000123078
669	1567	1567	28-Aug-2018	20.00	VUPPULA SREELATHA 623301511254 ICICI BANK	IN30163740778590
670	1569	1569	28-Aug-2018	1,000.00	SEETAIAH SAMINENI 4312500100097901 KARNATAKA BANK	IN30286310207810
671	1570	1570	28-Aug-2018	110.00	RAHUL VEERLAPATI 059901500244 ICICI BANK LTD	1204470000268897
672	1574	1574	28-Aug-2018	100.00	SREENIVASULU G	1182
673	1578	1578	28-Aug-2018	1,350.00	KRISHNAKUMARI D R	277
674	1583	1583	28-Aug-2018	1,050.00	PADMAVATHI K M	1274
675	1591	1591	28-Aug-2018	30.00	KRISHNA KISHORE S L	2058
676	1592	1592	28-Aug-2018	70.00	SIRIVARAM NAGARATHNA	2198
677	1602	1602	28-Aug-2018	1,500.00	SUBRAMANYAM G K	856
678	1604	1604	28-Aug-2018	100.00	K VENKATA SUBBAIAH 01190027593 STATE BANK OF INDIA	IN30232410458724
679	1605	1605	28-Aug-2018	375.00	BHUMI REDDY GANGI REDDY	422
680	1606	1606	28-Aug-2018	300.00	N SATYANARAYANA 1407 155 22563 KARUR VYSYA BANK LTD	IN30232410274043
681	1607	1607	28-Aug-2018	50.00	SUKUMAR GARLA 3012477642 STATE BANK OF INDIA	1202230000092787
682	1609	1609	28-Aug-2018	50.00	PRASAD RAO N V K N 31348 ANDHRA BANK	IN30089610340963
683	1611	1611	28-Aug-2018	100.00	C VENUGOPAL SETTY 12091 INDIAN OVERSEAS BANK	IN30286310295607
684	1612	1612	28-Aug-2018	100.00	AGEPATI VENKATALAKSHMI DEVI	1750

Pricol Limited - Dividend 2018
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S.No	Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Folio No/DPID-Client ID
685	1613	1613	28-Aug-2018	500.00	U RAMANA 244010100024648 UTI BANK	IN30102220581256
686	1614	1614	28-Aug-2018	6.00	M VIJAYA KUMAR REDDY 01190026492 STATE BANK OF INDIA	IN30102220917317
687	1615	1615	28-Aug-2018	375.00	VENKATARAJU P	709
688	1617	1617	28-Aug-2018	25.00	PROMOD KUMAR T SHAH 2032 CENTRAL BANK OF INDIA	IN30102220837454
689	1622	1622	28-Aug-2018	50.00	KOVELA VIJAYA LAKSHMI 00009806 ANDHRA BANK	IN30102221349430
690	1624	1624	28-Aug-2018	375.00	RAMAKRISHNA SADIMBI	219
691	1625	1625	28-Aug-2018	100.00	NIMMAGADDA RAMA BRAHMA SASTRY 630701055654 ICICI BANK	IN30131320634250
692	1627	1627	28-Aug-2018	170.00	KRISHNA K	1663
693	1628	1628	28-Aug-2018	1,125.00	NAIDU SATYANARAYANA	712
694	1629	1629	28-Aug-2018	5.00	SARAT CHANDRA PRASAD GINGUPALLI 31332545765 STATE BANK OF INDIA	1204720010741802
695	1631	1631	28-Aug-2018	100.00	METLA SUDHAKAR 475010100008167 AXIS BANK LTD	IN30169611186965
696	1632	1632	28-Aug-2018	50.00	P VANAJAKSHI SB 01 00011647 COASTAL LOCAL AREA BANK	IN30163740515665
697	1633	1633	28-Aug-2018	50.00	POKA RATTIAIAH 916709100000036 ANDHRA BANK	1203690000082859
698	1635	1635	28-Aug-2018	100.00	KANDIMALLA SRINIVASULU 008910021000293 ANDHRA BANK	IN30177416033209
699	1636	1636	28-Aug-2018	695.00	MUNNANGI ARUNA	1523
700	1637	1637	28-Aug-2018	400.00	POTHINEDI KISHOR BABU 13017 CENTRAL BANK OF INDIA	IN30232410466660
701	1638	1638	28-Aug-2018	30.00	NARNE RAJASEKHAR 8254 VIJAYA BANK	1202230000038049
702	1639	1639	28-Aug-2018	1,000.00	RAYAVARAPU BALAGOPAL	672
703	1641	1641	28-Aug-2018	165.00	VENKAT RAO L	1873
704	1645	1645	28-Aug-2018	570.00	BHANUMATHI CH L	982
705	1646	1646	28-Aug-2018	510.00	VELICHETY SRINIVASA RAO 010366121753 STATE BANK OF INDIA	IN30232410726917
706	1651	1651	28-Aug-2018	30.00	RAMACHANDRA REDDY NALLAMILI 30868903773 STATE BANK OF INDIA	IN30051312724676
707	1652	1652	28-Aug-2018	1.00	SIVAJI PRADHANA AGSB 3 491 ANDHRA BANK	IN30232410425080
708	1658	1658	28-Aug-2018	114.00	SIVA NAGA PRASAD SURAVARAPU 107010100053534 AXIS BANK LTD	1202990003602658
709	1660	1660	28-Aug-2018	50.00	NALLA VIJAYA LAKSHMI 910010013528961 AXIS BANK LTD	1202230000117933
710	1663	1663	28-Aug-2018	1.00	B KRISHNAM NAIDU 51502 ANDHRABANK	IN30232410501378
711	1666	1666	28-Aug-2018	1,050.00	SUSHEELA 069010100102070 UTI BANK LTD	IN30102220381433
712	1667	00000000000	28-Aug-2018	1,050.00	PRAVEEN KUMAR 069010100102070 UTI BANK	IN30102220381474
713	1673	1673	28-Aug-2018	410.00	GOUTAM KUMAR B	1642
714	1674	1674	28-Aug-2018	100.00	SUSHILA NAHAR 39553 CANARA BANK	IN30113526696116
715	1675	1675	28-Aug-2018	100.00	FATEHRAJ LUNKAR 1171744 THE ROYAL BANK OF SCOTLAND	IN30177410625326
716	1676	1676	28-Aug-2018	380.00	MALATHI BAI G RAO	904
717	1679	1679	28-Aug-2018	20.00	JOSHEE RAJA KASINA 45510525424 STANDARD CHARTERED BANK	1203600000360411
718	1681	1681	28-Aug-2018	50.00	RAJASHREE NEELAPPA FULARI 3418 UNITED WESTERN BANK LTD	1202000000047509
719	1682	1682	28-Aug-2018	100.00	SEEMA D VANTMURI 19621 DEEPAK SAHAKARI BANK LTD	IN30214810081853
720	1692	1692	28-Aug-2018	185.00	USHA M S	577
721	1693	1693	28-Aug-2018	185.00	GANAPATHY M S	578
722	1695	1695	28-Aug-2018	250.00	LAKSHMINARAYANA M V	803
723	1696	1696	28-Aug-2018	140.00	PUNEKAR M R	1945
724	1697	1697	28-Aug-2018	500.00	DEVENDRA SINGHVI 19427 KARNATAKA BANK LTD	IN30113526479206
725	1699	1699	28-Aug-2018	750.00	AMAN KUMAR BOTHRA	2397
726	1700	1700	28-Aug-2018	100.00	RAMAKANT SARAF 059488 TAMILNAD MERCANTILE BANK LTD	IN30192630394449
727	1701	1701	28-Aug-2018	500.00	chand chopra 12559 CORPORATION BANK	1201090000999147
728	1704	1704	28-Aug-2018	100.00	DEEPANSHU 32352 STATE BANK OF INDIA	IN30018310215185
729	1709	1709	28-Aug-2018	200.00	CARMEL MASCREEN NIRMAL KUMAR 30939 CANARA BANK	1202990003368983
730	1713	1713	28-Aug-2018	230.00	JAYANTI LAL	1648
731	1716	1716	28-Aug-2018	16.00	TUKARAM N RAO 1471 BHAVASARA KSHATRIYA COOP BK L	1201090002521634
732	1719	1719	28-Aug-2018	50.00	SHIVARAM M 11689 CANARA BANK	1204470001935299
733	1734	1734	28-Aug-2018	50.00	SARAVANAN E 005401503562 ICICI BANK	IN30169610210770
734	1736	1736	28-Aug-2018	100.00	KUMAR R 1817 SREE THYAGARAJA CO OP BANK LTD	1201060000728291
735	1737	1737	28-Aug-2018	100.00	T S MAHADEVAIAH 26 8563 STATE BANK OF INDIA	IN30113526178113
736	1741	1741	28-Aug-2018	25.00	VIMALA R SHETTY 20506 VIJAYA BANK	IN30267930309334
737	1743	1743	28-Aug-2018	1.00	NANDISH KUMAR G 0060 G10554 050 INDUSIND BANK LTD	1202890000809050
738	1744	1744	28-Aug-2018	100.00	CHANDRASHEKHAR VITHAL MASALI 9592 VIJAYA BANK	1202890000362558
739	1754	1754	28-Aug-2018	200.00	JAYANT JOHN 20051924762 STATEBANK OF INDIA	IN30023912802090
740	1755	1755	28-Aug-2018	195.00	KALAIHAH K M	1067
741	1757	1757	28-Aug-2018	1,100.00	M C NARASIMHARAJU 54016322442 STATE BANK OF INDIA	IN30311610671866
742	1765	1765	28-Aug-2018	550.00	SELVARAJ ARUNASENTHIL KUMARAN 001180 CORPORATION BANK	1203440100014004
743	1767	1767	28-Aug-2018	340.00	RAMADAS PAI P	1455
744	1768	1768	28-Aug-2018	200.00	INDIRA ACHARYA 19956 VIJAYA BANK	IN30051313476017
745	1769	1769	28-Aug-2018	100.00	JYOTHSNA V SHENOY 44448 AXIS BANK LTD	IN30023911629088
746	1773	1773	28-Aug-2018	50.00	MURUGAIYAN ELANGO 778 CORPORATION BANK	1203440100018009
747	1784	1784	28-Aug-2018	50.00	AVILA D SOUZA 12010 SYNDICATE BANK	1201090000660623
748	1796	1796	28-Aug-2018	72.00	KOTRAPPA H R 01 021724 CORPORATION BANK	IN30169610131237
749	1798	1798	28-Aug-2018	200.00	RESHMA RAMAKANTH VERNEKAR 1007210010000776 THE RATNAKAR BANK LTD	1201060001614095
750	1799	1799	28-Aug-2018	100.00	M V ANANDA MURTHY 01190005135 STATE BANK OF INDIA	1202890000109890
751	1802	1802	28-Aug-2018	500.00	RAJESH H G 17964 CORPORATION BANK	IN30061010740967
752	1804	1804	28-Aug-2018	200.00	K S NAGARAJ 19002020000056 SYNDICATE BANK	1601010000153603
753	1805	1805	28-Aug-2018	50.00	H J RAVIKANTH 7052500102935001 KARNATAKA BANK LTD	1205730000174256
754	1808	1808	28-Aug-2018	5.00	D R THIMMA REDDY 628 CANARA BANK	1202570000132510
755	1810	1810	28-Aug-2018	300.00	R MARUTHI RAO 01150060186 STATE BANK OFMYSORE	IN30214810523195
756	1811	1811	28-Aug-2018	50.00	RAMAPPAREDDY SURESHREDDY 19808 CANARA BANK	IN30231610200795
757	1813	1813	28-Aug-2018	350.00	RADHA GOPINATH KAMATH 64005447049 STATE BANK OF INDIA	1201320000535488
758	1819	1819	28-Aug-2018	100.00	RAJESHKUMAR BHAVARLAL JAIN 01170051655 STATE BANK OF INDIA	IN30169610539705
759	1820	1820	28-Aug-2018	50.00	GIRISH SHIVALINGAPPANAVAR 21643 CORPORATION BANK	IN30192630532040
760	1821	1821	28-Aug-2018	26.00	PREETAM N JAIN 32315 VIJAYA BANK	1203320001666454

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S.No	Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Folio No/DPID-Client ID
761	1823	1823	28-Aug-2018	48.00	MEENAKSHI NAYAK 744757703 INDIAN BANK	1204470001350529
762	1824	1824	28-Aug-2018	100.00	SURESH BABU K 27146 CANARA BANK	IN30023910712929
763	1828	1828	28-Aug-2018	100.00	VENKANNA YENNI 20407 CORPORATION BANK	IN30192630292855
764	1830	1830	28-Aug-2018	593.00	ASHISH KUMAR KOTHARI 1781203946 CENTRAL BANK OF INDIA	1204450000232931
765	1831	1831	28-Aug-2018	100.00	SANJAYKUMAR CHANDRAKANT DABARABADI 3077 CATHOLIC SYRIAN BANK LTD	1201910100879263
766	1832	1832	28-Aug-2018	465.00	G H SREEDHARA 13057 CORPORATION BANK	IN30192630350139
767	1833	1833	28-Aug-2018	100.00	GOURISH SANGANNA BADAD 11140879872 STATE BANK OF INDIA	IN30192630801877
768	1834	1834	28-Aug-2018	165.00	SHAMSUNDAR KARWA	1256
769	1837	1837	28-Aug-2018	995.00	NARAYANDAS THANMAL RATHI	535
770	1838	1838	28-Aug-2018	1,340.00	HIRALALSA JAGANNATHASA KAVADE	908
771	1843	1843	28-Aug-2018	50.00	DHARMARAJ MUCHAKANI N13770 BELGAUM PIONEER URBAN COOP CR	IN30113526080282
772	1844	1844	28-Aug-2018	250.00	LAXMI M CHONNAD 8232 KARNATAKA BANK LTD	1203440100004319
773	1847	1847	28-Aug-2018	300.00	ASHOK V KARADIN 1886 MALAPRABHA GRAMEENA BANK	IN30113526512733
774	1848	1848	28-Aug-2018	100.00	MEENAXI MAHANTESH KANTHI 5887 MALAPRABHA GRAMEEN BANK	120289000099974
775	1850	1850	28-Aug-2018	20.00	AVINASH PUNDALIK PATIL 10021 SHREE RAM SAHAKARI BANK LTD	IN30220110306290
776	1851	1851	28-Aug-2018	250.00	JADHAV RAJARAM VIJAY 15080100016414 FEDERAL BANK LTD	1202770000297790
777	1853	1853	28-Aug-2018	150.00	SWAPNIL SADASHIV KAMBLE 650201500148 ICICI BANK LTD	1201770000085944
778	1854	1854	28-Aug-2018	150.00	ASHOK PANDITAPPA HUKKERI 18715 SYNDICATE BANK	1202890000095631
779	1855	1855	28-Aug-2018	840.00	MOHAMMED MOHIDEEN M	972
780	1857	1857	28-Aug-2018	45.00	KHUSAL SONI	1453
781	1861	1861	28-Aug-2018	1,050.00	SRIDHAR A	2849
782	1862	1862	28-Aug-2018	1.00	GOPAL P	2948
783	1863	1863	28-Aug-2018	4.00	VANDANA G	2949
784	1864	1864	28-Aug-2018	1.00	P SHYAM SUNDARI	2953
785	1866	1866	28-Aug-2018	200.00	RAMKUMAR R 27464699 ANZ GRINDLAYS BANK	IN30163710335847
786	1868	1868	28-Aug-2018	1.00	S SANJAY KUMAR RATHORE	3056
787	1872	1872	28-Aug-2018	750.00	RANGANATHAN N	376
788	1878	1878	28-Aug-2018	1,000.00	FAITH PLASTICS AND PLANTATIONS P LTD 689 INDIAN OVERSEAS BANK	IN30108013163795
789	1882	1882	28-Aug-2018	50.00	N VALLIAMMAI 14773 INDIAN OVERSEAS BANK	1205040000001231
790	1883	1883	28-Aug-2018	300.00	S RANGARAJAN 32598172 STANDARD CHARTERED GRINDLAYS B	IN30115112113051
791	1884	1884	28-Aug-2018	10.00	SAROJA PADMANABHAN	1090
792	1890	1890	28-Aug-2018	715.00	GURINDER SINGH	1153
793	1892	1892	28-Aug-2018	250.00	MAHALAKSHMI G	2283
794	1893	1893	28-Aug-2018	1.00	ARCHANA J	2945
795	1894	1894	28-Aug-2018	1.00	P JAICHAND	2955
796	1895	1895	28-Aug-2018	1.00	ABHISHEK J	2956
797	1900	1900	28-Aug-2018	30.00	JAYA RADHAKRISHNAN	1370
798	1902	1902	28-Aug-2018	989.00	T G NATHMULL CHHAJER 4546 SOUTH INDIAN BANK LTD	IN30039410383391
799	1903	1903	28-Aug-2018	415.00	RAJNARAYAN FIN SRV LTD 8187 CANARA BANK	IN30049210000140
800	1904	1904	28-Aug-2018	665.00	NIRMALA MURALI	1596
801	1907	1907	28-Aug-2018	100.00	NAGARAJAN T H	248
802	1909	1909	28-Aug-2018	1,000.00	PADMANABHAN T N	380
803	1914	1914	28-Aug-2018	1,155.00	LAKSHMAN M AL	430
804	1915	1915	28-Aug-2018	1,140.00	ARUNACHALAM AL	427
805	1916	1916	28-Aug-2018	780.00	SANGEETHA RANI	1212
806	1918	1918	28-Aug-2018	20.00	SACHIDANAND A	973
807	1923	1923	28-Aug-2018	735.00	KANCHANA MALA S V 36702 STATE BANK OF INDIA	IN30131320597720
808	1924	1924	28-Aug-2018	1,260.00	SHYAMALA DEVI V 36702 STATE BANK OF INDIA	IN30131320597738
809	1926	1926	28-Aug-2018	200.00	KRISHNAMACHARI T N 444857200 INDIAN BANK	916
810	1927	1927	28-Aug-2018	100.00	D J MILLO 38332 INDIAN OVERSEAS BANK	1203320001053933
811	1928	1928	28-Aug-2018	5.00	ARUMUGARAJ 47078 INDIAN OVERSEAS BANK	IN30177413894030
812	1930	1930	28-Aug-2018	50.00	N SIGAPPI 1095 CORPORATION BANK	1301740000059817
813	1931	1931	28-Aug-2018	500.00	VINOD KUMAR A	1770
814	1932	1932	28-Aug-2018	500.00	INDIRANI V	2087
815	1934	1934	28-Aug-2018	500.00	SANTHANAKRISHNAN T N MR 9714626 ABN AMRO BANK	IN30059710009108
816	1935	1935	28-Aug-2018	1,000.00	SREETHAR C 24595 INDIAN OVERSEAS BANK	IN30108022630726
817	1939	1939	28-Aug-2018	110.00	PREMAKUMAR S	1647
818	1940	1940	28-Aug-2018	55.00	PREMKUMAR S 348 TAMILNADU STATE APEX COOP BANK	IN30131321194891
819	1941	1941	28-Aug-2018	1.00	M KUMAR 5372 CHENNAI CENTRAL CO OP BANK LTD	IN30135640064715
820	1946	1946	28-Aug-2018	50.00	SAVITHRI R 651 CANARA BANK	IN30131320042771
821	1948	1948	28-Aug-2018	375.00	GANESAN B	928
822	1950	1950	28-Aug-2018	255.00	NAAMBEE V RAMAMURTHI	1878
823	1952	1952	28-Aug-2018	5.00	A PUSHPAVALLI 1309 CHENNAI CENTRAL CO OP BANK LTD	IN30021410464673
824	1954	1954	28-Aug-2018	1.00	A ARUNA SUNDARI 4812 TAMILNADU STATE COOP BANK LTD	IN30108022711073
825	1956	1956	28-Aug-2018	200.00	T R Krishnan 16060 Indian Overseas Bank	IN30009510631567
826	1957	1957	28-Aug-2018	80.00	MANI V	1660
827	1961	1961	28-Aug-2018	100.00	K THAMARAIVADIVOO 209010100059936 UTI BANK LTD	IN30021412179691
828	1963	1963	28-Aug-2018	20.00	KANNAPPAN N 2204 BANK OF BARODA	IN30131320742476
829	1964	1964	28-Aug-2018	34.00	MANIKANDAN P G 7711 INDIAN OVERSEAS BANK	IN30131321219512
830	1968	1968	28-Aug-2018	100.00	SOWRIRAJAN K 001601019526 ICICI BANK LIMITED	IN30017510049814
831	1970	1970	28-Aug-2018	1.00	S RANGASWAMI 3723 INDIAN OVERSEAS BANK	IN30039414727459
832	1971	1971	28-Aug-2018	625.00	GOPALAN R	155
833	1973	1973	28-Aug-2018	5.00	PAWAN KUMAR SURANA	1322
834	1974	1974	28-Aug-2018	5.00	KAMAL CHAND	1401
835	1975	1975	28-Aug-2018	5.00	PRAKASHMAL T	1435
836	1978	1978	28-Aug-2018	5.00	RATANLAL BOTHRA	1560

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S.No	Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Folio No/DPID-Client ID
837	1979	1979	28-Aug-2018	5.00	KANTHILAL BHANSALI	1592
838	1986	1986	28-Aug-2018	100.00	E DINAKARAN 01190005697 STATE BANK OF INDIA	IN30039413421598
839	1990	1990	28-Aug-2018	100.00	CHANDRA SEKARAN S C DR 7692 TAMIL NADU STATEAPEX COOP BANK	IN30163740497580
840	1991	1991	28-Aug-2018	1,350.00	PALANIYAPPUN R	003
841	1992	1992	28-Aug-2018	35.00	RAJA RAJAN K G R	2095
842	1993	1993	28-Aug-2018	70.00	RAJARAJAN K G R	2880
843	1994	1994	28-Aug-2018	50.00	Y L NARASIMHA RAO 006010100196970 AXIS BANK LTD	1204880000108191
844	1998	1998	28-Aug-2018	1.00	MUTHU VISWANATHAN 3018090 PUNJAB NATIONAL BANK	IN30017510239574
845	2004	2004	28-Aug-2018	750.00	PARTHASARATHY N	832
846	2005	2005	28-Aug-2018	45.00	NELLAIAPPAN S	1478
847	2007	2007	28-Aug-2018	1,005.00	CHELLIAH K	1285
848	2008	2008	28-Aug-2018	1,005.00	KAVITHA S	2888
849	2009	2009	28-Aug-2018	100.00	D SURESHSWAMY 9166 CITY UNION BANK LTD	IN30037810152517
850	2011	2011	28-Aug-2018	170.00	PERUMAL N	1024
851	2012	2012	28-Aug-2018	55.00	LALITHA V	1152
852	2013	2013	28-Aug-2018	340.00	SARUMATHY R	1128
853	2014	2014	28-Aug-2018	680.00	SARUMATHY R	2983
854	2016	2016	28-Aug-2018	300.00	AJOY GUPTA 04630010005074 KOTAK MAHINDRA BANK LTD	IN30021412073107
855	2017	2017	28-Aug-2018	50.00	F NAZEER BASHA 021201515419 ICICI BANK	IN30108022102555
856	2018	2018	28-Aug-2018	200.00	B Vijaya Kumar 7812 Indian Bank	IN30009511109842
857	2020	2020	28-Aug-2018	375.00	KUMAR S	1031
858	2022	2022	28-Aug-2018	486.00	RAMAKANTH TULSIAN 307417 STATE BANK OF INDIA	IN30163740213337
859	2027	2027	28-Aug-2018	200.00	SUMAN BAFNA 8849 VIJAYA BANK	IN30163740386725
860	2028	2028	28-Aug-2018	800.00	CHANDRASEKAR M 14175 CENTRAL BANK OF INDIA	IN30163740649106
861	2030	2030	28-Aug-2018	200.00	M SURESH 000101030432 ICICI BANK LTD	IN30189510638333
862	2031	2031	28-Aug-2018	1.00	MUTHUKUMAR K 006010100492881 AXIS BANK LTD	1202990000116581
863	2032	2032	28-Aug-2018	100.00	NAGAPPAN PARTHASARATHY 5739 TAMILNADU STATE CO OP BANK LTD	1203840000451059
864	2033	2033	28-Aug-2018	420.00	SELVARAJ S	245
865	2035	2035	28-Aug-2018	100.00	RAJASEKARAN D 609801044369 ICICI BANK LTD	1204470001545166
866	2037	2037	28-Aug-2018	100.00	S RAJASEKARAN 006010100763158 AXIS BANK LTD	1202300000230598
867	2039	2039	28-Aug-2018	179.00	V EKAMBARAM 1183 155 31154 THE KARURVYSYA BANK LTD	IN30189510706076
868	2040	2040	28-Aug-2018	50.00	MURUGAN S 1183155000032742 THE KARUR VYSYA BANK LTD	IN30189510944124
869	2042	2042	28-Aug-2018	25.00	K KARTHIKEYAN 209010100048718 UTI BANK	IN30021411809501
870	2045	2045	28-Aug-2018	145.00	ASHIT KUMAR MITRA 005601016905 ICICI BANK	IN30039414311553
871	2046	2046	28-Aug-2018	200.00	CHIDAMBARAM L 418604 CITY UNION BANK	IN30131321186544
872	2047	2047	28-Aug-2018	900.00	VIRUTHAMBAL 1208155000031327 THE KARUR VYSYA BANK LTD	IN30177416646594
873	2050	2050	28-Aug-2018	500.00	P MUMTHAJ 01190032008 STATE BANK OF INDIA	1203280000091222
874	2051	2051	28-Aug-2018	100.00	NATARAJAN MR 22921 INDIAN BANK	IN30131320915000
875	2053	2053	28-Aug-2018	105.00	SARASWATHI V	1599
876	2061	2061	28-Aug-2018	10.00	M SUBASHINI 1151 155 38002 KARUR VYSYA BANK	IN30039415159489
877	2067	2067	28-Aug-2018	50.00	M R KANNAN 01190008044 STATE BANK OF INDIA	IN30039411750549
878	2068	2068	28-Aug-2018	175.00	V ARIVUDAINAMBI 814310110001110 BANK OF INDIA	1204470000858911
879	2072	2072	28-Aug-2018	9.00	K REGUNATHAN 910010043554587 AXIS BANK LTD	IN30048416125011
880	2076	2076	28-Aug-2018	200.00	V BALASUBRAMANIAN 136813 CITY UNION BANK	IN30039412051409
881	2079	2079	28-Aug-2018	200.00	SANTHAMOORTHY S 10002713969 STATE BANK OF INDIA	IN30169610675365
882	2080	2080	28-Aug-2018	195.00	RAJESWARI M	2394
883	2081	2081	28-Aug-2018	15.00	K B RAVICHANDRAN 90321 LAKSHMI VILAS BANK LTD	1203840000204160
884	2085	2085	28-Aug-2018	25.00	AKILAN T 20054689598 STATE BANK OF INDIA	1204720010976582
885	2086	2086	28-Aug-2018	1,075.00	CHANDRAHASAN S	1138
886	2089	2089	28-Aug-2018	100.00	A NAZEEMA BEGUM 05200100006807 INDIAN OVERSEAS BANK	IN30311610691832
887	2091	2091	28-Aug-2018	110.00	ELANGO S 10375411828 STATE BANK OF INDIA	IN30163741184313
888	2093	2093	28-Aug-2018	1.00	JAYANTHI R 1195159475 THE KARUR VYSYA BANK LTD	IN30017510196908
889	2094	2094	28-Aug-2018	60.00	M RAJAPANDIAN 10482047241 STATE BANK OF INDIA	IN30039417124745
890	2095	2095	28-Aug-2018	100.00	M KIRUBAKARAN 742301000031393 THE LAKSHMI VILASBANK LTD	IN30039416114630
891	2097	2097	28-Aug-2018	1.00	V DURAISAMY 1599 INDIAN OVERSEAS BANK	IN30108022329869
892	2099	2099	28-Aug-2018	500.00	SELVAKUMARI M 4585 INDIAN OVERSEAS BANK	IN30169610794674
893	2100	2100	28-Aug-2018	147.00	MAHENDRAN S 10785 CANARA BANK	IN30169611442379
894	2101	2101	28-Aug-2018	100.00	BIBIANA DELPHINE MARY 137010100188654 AXIS BANK LTD	IN30163740584868
895	2102	2102	28-Aug-2018	97.00	RAGHUPATHY N 11189 INDIAN OVERSEAS BANK	IN30169611324726
896	2104	2104	28-Aug-2018	11.00	N K VENKATARAMAN 611401844217 ICICI BANK LTD	IN30039412966646
897	2109	2109	28-Aug-2018	1,080.00	THANEERMALAI M	1617
898	2111	2111	28-Aug-2018	340.00	MEENATCHI ACHI KR	1529
899	2117	2117	28-Aug-2018	1,110.00	ALAGARSAAMY	1545
900	2118	2118	28-Aug-2018	151.00	MURUGARAJ M 605801513586 ICICI BANK LTD	IN30017510041088
901	2123	2123	28-Aug-2018	100.00	T N MANILAL 2856 CANARA BANK	IN30039413002013
902	2128	2128	28-Aug-2018	250.00	P SV SEVUGAN CHETTIAR 12868 BANK OF INDIA	1201090001252390
903	2129	2129	28-Aug-2018	1,005.00	SANKARALINGAM S	1524
904	2142	2142	28-Aug-2018	27.00	RAMAKRISHNAN R	1201160000017661
905	2146	2146	28-Aug-2018	919.00	PALANICHAMIE M 003010100020623 BHARAT OVERSEAS BANK LIMITED	IN30169610263586
906	2150	2150	28-Aug-2018	100.00	THIYAGARAJAN M 349 BANK OF MADURA LTD	IN30017510045860
907	2157	2157	28-Aug-2018	39.00	S NAGARAJAN 431 COOP SOCIETY BANK	IN30039413730255
908	2158	2158	28-Aug-2018	375.00	RAMASWAMY N M T N	273
909	2162	2162	28-Aug-2018	50.00	M JANET 3288 UNION BANK OF INDIA	IN30108022455537
910	2165	2165	28-Aug-2018	1,350.00	KUMARASWAMY RAJA P V	8
911	2166	2166	28-Aug-2018	750.00	ARUMUGA PERUMAL M 154271 TAMILNADU MERCANTILE BANK LTD	232
912	2169	2169	28-Aug-2018	100.00	MALINI M 01190029002 STATE BANK OF INDIA	1203500000166231

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S.No	Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Folio No/DPID-Client ID
913	2171	2171	28-Aug-2018	225.00	VELAYUTHAM R S	443
914	2174	2174	28-Aug-2018	800.00	RAMAKRISHNA E R M P	529
915	2176	2176	28-Aug-2018	1.00	SHANMUGAVADIVEL SHANMUGAVELO 1238 155 30788 KARUR VYASYA BANK LTD	1201910100439340
916	2180	2180	28-Aug-2018	1,000.00	ARUMUGASAMY R S 010100710400193 TAMILNAD MERCANTILE BANKLTD	IN30169611854735
917	2183	2183	28-Aug-2018	85.00	T M SUNDARA PANDIAN 10497030251 STATE BANK OF INDIA	1301740000053678
918	2191	2191	28-Aug-2018	250.00	SANKARANARAYANAN S	1303
919	2197	2197	28-Aug-2018	800.00	KANAGALATHA 502409944 INDIAN BANK	IN30177410847293
920	2201	2201	28-Aug-2018	30.00	S MANAKAVALARPERUMAL 609001003997 ICICI BANK LTD	1204470002513711
921	2205	2205	28-Aug-2018	100.00	S VIKRANT MACHADO 105010100004039 UTI BANK	IN30021412552728
922	2207	2207	28-Aug-2018	10.00	K BALASUBRAMANIAN 613901109313 ICICI BANK	IN30039413550993
923	2209	2209	28-Aug-2018	20.00	A M PILLAI 10354416525 STATE BANK OF INDIA	IN30039413602567
924	2210	2210	28-Aug-2018	50.00	J DAVID RAJKUMAR 15705 INDIAN OVERSEAS BANK	IN30039413844327
925	2211	2211	28-Aug-2018	200.00	A SEENIVASA RAGHAVAN 105010100019080 UTI BANK LTD	IN30108022637580
926	2214	2214	28-Aug-2018	1,265.00	POTHIAH M R	2521
927	2216	2216	28-Aug-2018	20.00	K RAMACHANDRAN 11491554552 KARUR VYASYA BANK LTD	1202990000688035
928	2217	2217	28-Aug-2018	70.00	ARICHANDRAN N 545319528 INDIAN BANK	IN30017510049496
929	2219	2219	28-Aug-2018	750.00	VASUKI J	2388
930	2221	2221	28-Aug-2018	25.00	KRISHNAN T 4743 INDIAN OVERSEAS BANK	IN30059710214160
931	2237	2237	28-Aug-2018	320.00	NR CT NN NACHIAPPAN 421643206 INDIAN BANK	IN30108022616632
932	2242	2242	28-Aug-2018	50.00	SUNDARAM A T 606801005468 ICICI BANK LTD	IN30023911043513
933	2243	2243	28-Aug-2018	50.00	PALANIAPPAN A	1201160000018984
934	2248	2248	28-Aug-2018	175.00	MEYYAMMAI S 605401503623 ICICI BANK LTD	IN30311610062680
935	2250	2250	28-Aug-2018	1,125.00	JAYARAMAN M	378
936	2251	2251	28-Aug-2018	75.00	SELVAM A D S	1559
937	2252	2252	28-Aug-2018	510.00	KUPPUSWAMY G R	162
938	2254	2254	28-Aug-2018	100.00	J VIDHYA 13002191004632 ORIENTAL BANK OF COMMERCE	1202300000863002
939	2258	2258	28-Aug-2018	120.00	SAKUNTHALA SELVARAJ	1316
940	2259	2259	28-Aug-2018	330.00	SAKUNTHALA SELVARAJ	2036
941	2262	2262	28-Aug-2018	100.00	K VENKATESAN 614301512801 ICICI BANK LTD	1204470001863211
942	2263	2263	28-Aug-2018	100.00	RAJAGOPAL C S	1231
943	2269	2269	28-Aug-2018	50.00	RAJA K 8985 INDIAN BANK	1201090001007915
944	2270	2270	28-Aug-2018	200.00	ARUNACHALAM A P ANNAMALAI	1218
945	2275	2275	28-Aug-2018	300.00	DHANASEKARAN A 2028 THE FEDERAL BANK LTD	IN30017510104679
946	2279	2279	28-Aug-2018	5.00	CHANDRA GANESAN D 604901056740 ICICI BANK	IN30017510114040
947	2280	2280	28-Aug-2018	50.00	G GOWTHAMAN 1164155000050001 KARUR VYASYA BANK LIMITED	IN30232410906749
948	2285	2285	28-Aug-2018	10.00	N SARAVANAN 430010059370 ING VYASYA BANK LTD	IN30311610725726
949	2288	2288	28-Aug-2018	1,000.00	R MUTHUSAMY 3737 THE KARUR VYASYA BANK LTD	IN30039412419706
950	2290	2290	28-Aug-2018	1,110.00	VIJAYAKUMAR T	2730
951	2291	2291	28-Aug-2018	1,110.00	ANANDHARAJAN A	1522
952	2292	2292	28-Aug-2018	5.00	PALANIAPPAN KR 21228 BANK OF INDIA	IN30017510125835
953	2295	2295	28-Aug-2018	5.00	SIVARAMAN R 11801010005356 AXIS BANK LTD	120350000003448
954	2296	2296	28-Aug-2018	150.00	PARIMALA DEVI J 6394 THE SOUTH INDIAN BANK LTD	1204760000048161
955	2297	2297	28-Aug-2018	1,020.00	MOHAN N	78
956	2299	2299	28-Aug-2018	220.00	T MARAGATHAM 24953 LAKSHMIVILAS BANK	IN30039412187317
957	2302	2302	28-Aug-2018	50.00	VANI S A 14868 INDIAN OVERSEAS BANK	1204760000048858
958	2303	2303	28-Aug-2018	1,125.00	SAVITHIRI R	801
959	2304	2304	28-Aug-2018	200.00	GNANAMBAL S 165000100098037 Punjab National Bank	IN30017510482969
960	2305	2305	28-Aug-2018	20.00	J KARTHIKEYAN 615401064493 ICICI BANK LTD	IN30039411986619
961	2308	2308	28-Aug-2018	200.00	THIRUMOORTHY N 1014 THE SOUTH INDIAN BANK LTD	IN30017510419907
962	2311	2311	28-Aug-2018	200.00	N K KARTHIKEYAN 2142 THE LAKSHMI VILAS BANK LTD	IN30051312089408
963	2312	2312	28-Aug-2018	300.00	J MANIKANDAN 10013 CANARA BANK	IN30051312220680
964	2313	2313	28-Aug-2018	100.00	AYYASWAMY P 16 THE KARNATAKA BANK LIMITED	IN30169610366052
965	2321	2321	28-Aug-2018	50.00	M SENTHILRAAJHAN 622601005158 ICICI BANK LTD	IN30039417483039
966	2325	2325	28-Aug-2018	44.00	J KARPAGAM 368010100015181 AXIS BANK LTD	IN30051316160203
967	2329	2329	28-Aug-2018	750.00	SELVARAJULU T V	36
968	2333	2333	28-Aug-2018	100.00	S KASINATHAN 113104000008556 IDBI BANK	1202350000061970
969	2334	2334	28-Aug-2018	695.00	AYYAPPAN P	15
970	2335	2335	28-Aug-2018	935.00	PERIYASWAMY D	16
971	2336	2336	28-Aug-2018	995.00	SELVAMARY A	368
972	2342	2342	28-Aug-2018	100.00	G SANJAIKUMAR 4302500100677001 KARNATAKA BANK LTD	1201060001966607
973	2343	2343	28-Aug-2018	750.00	SUBRAMANIAM G	406
974	2344	2344	28-Aug-2018	670.00	RAJAGOPAL J	851
975	2348	2348	28-Aug-2018	40.00	RAMANATHAN R 08582011000832 ORIENTAL BANK OF COMMERCE	IN30163740819559
976	2349	2349	28-Aug-2018	100.00	MOHANDAS N 607201509107 ICICI BANK LTD	IN30017510567529
977	2351	2351	28-Aug-2018	375.00	NISAR AHAMED G	168
978	2352	2352	28-Aug-2018	1,395.00	MUJEEBUNNISA	408
979	2353	2353	28-Aug-2018	270.00	PUSHPA BAI PAREKH 1169 THE SANGLI BANK LTD	909
980	2354	2354	28-Aug-2018	250.00	SUSEELA BAI B	1065
981	2360	2360	28-Aug-2018	375.00	DILARA BEGAM N	2170
982	2361	2361	28-Aug-2018	300.00	A DHANAM 37175 CENTRAL BANK OF INDIA	IN30015910688342
983	2364	2364	28-Aug-2018	17.00	MANIVANNAN B 47983 CORPORATION BANK	IN30131321229507
984	2367	2367	28-Aug-2018	300.00	P NAINA 64007983587 STATE BANK OF INDIA	1201090001493642
985	2372	2372	28-Aug-2018	560.00	KARTHIKEYAN G	716
986	2384	2384	28-Aug-2018	665.00	SUBBIAH MUDALIAR P	48
987	2388	2388	28-Aug-2018	25.00	SEKAR B	1948
988	2390	2390	28-Aug-2018	100.00	VIJAYALAKSHMI G 31118 ANDHRA BANK	IN30017510359276

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S.No	Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Folio No/DPID-Client ID
989	2391	2391	28-Aug-2018	50.00	KEERRTHIKAA G 5351832446 CITI BANK	IN30021413045854
990	2392	2392	28-Aug-2018	500.00	A ELANGOVAN 7994 INDIAN OVERSEAS BANK	IN30039411307514
991	2400	2400	28-Aug-2018	500.00	PALANISAMY N	2576
992	2407	2407	28-Aug-2018	10.00	KANDASAMY R 6494 SYNDICATE BANK	1203840000291041
993	2409	2409	28-Aug-2018	25.00	R BOOPALAN 19016 SYNDICATE BANK	IN30039411665438
994	2410	2410	28-Aug-2018	1,150.00	VARATHARAJ V 17402 INDIAN OVERSEAS BANK	IN30169610630333
995	2411	2411	28-Aug-2018	495.00	INDIRA R VASHANI	269
996	2417	2417	28-Aug-2018	80.00	KUMARA KRISHNAN V	1159
997	2418	2418	28-Aug-2018	75.00	DEVDA S N P	1211
998	2420	2420	28-Aug-2018	795.00	SUNITHA K	2100
999	2424	2424	28-Aug-2018	170.00	PANKAJAM K G	893
1000	2425	2425	28-Aug-2018	695.00	RUKMANI	993
1001	2429	2429	28-Aug-2018	300.00	MUTHUSAMY N 19090 CENTRAL BANK OF INDIA	IN30017510319419
1002	2434	2434	28-Aug-2018	5.00	RENUGOPAL P 5984 INDIAN OVERSEAS BANK	IN30017510634462
1003	2436	2436	28-Aug-2018	100.00	M CHANDRAGANDHI 2971 VIJAYA BANK	IN30108022490520
1004	2440	2440	28-Aug-2018	1,500.00	RAMESH KUMARR NAGAPPAN	2088
1005	2441	2441	28-Aug-2018	1,500.00	ALANKR TA ANNAPURNI V	2305
1006	2447	2447	28-Aug-2018	225.00	VIJAYALAKSHMI V	1871
1007	2450	2450	28-Aug-2018	1,215.00	GAUTHAM SELVARAJ	2306
1008	2451	2451	28-Aug-2018	500.00	R RAMACHANDRAN 090010100056753 UTI BANK LTD	IN30051311897172
1009	2452	2452	28-Aug-2018	125.00	AMMANI AMMAL	781
1010	2454	2454	28-Aug-2018	750.00	RANGARAJ K	2344
1011	2455	2455	28-Aug-2018	10.00	S SUNDARA RAJU 14649 BANK OF INDIA	IN30039414785029
1012	2458	2458	28-Aug-2018	176.00	UMA MAHESWARI R 5324077 SOUTH INDIAN BANK LTD	IN30226913307298
1013	2461	2461	28-Aug-2018	335.00	MUTHUKUMARASAMI V	1023
1014	2463	2463	28-Aug-2018	50.00	GANESH BABU N 001601030804 ICICI BANK	IN30131320845464
1015	2464	2464	28-Aug-2018	1.00	GOVIND M JOSHI 17310 CANARA BANK	1203840000039538
1016	2471	2471	28-Aug-2018	340.00	SIVA SHANKAR M R	1933
1017	2473	2473	28-Aug-2018	100.00	A P K MUTHURAJA 19067 CANARA BANK	IN30039415801174
1018	2474	2474	28-Aug-2018	200.00	SUNDARAM K 11846 CORPORATION BANK	IN30059710181437
1019	2476	2476	28-Aug-2018	1,000.00	KANNAMMAL R	1238
1020	2478	2478	28-Aug-2018	50.00	CHANDRASEKARAN K 1003 INDIAN OVERSEAS BANK	1201160000073569
1021	2479	2479	28-Aug-2018	100.00	RAMARAJ J	1876
1022	2486	2486	28-Aug-2018	105.00	PADMAVATHI	752
1023	2490	2490	28-Aug-2018	225.00	SESHRAJ ENTERPRISES PRIVATE LIMITED 60 CORPORATION BANK	IN30017510540915
1024	2491	2491	28-Aug-2018	52.00	RAVI CHANDAR V 000607 CORPORATION BANK	IN30021410924258
1025	2493	2493	28-Aug-2018	340.00	P R SUBBIAN 605301509226 ICICI BANK LIMITED	IN30108022493840
1026	2497	2497	28-Aug-2018	1,000.00	SOPHY JOSEPH 3040 SOUTH INDIAN BANK	IN30039413729100
1027	2502	2502	28-Aug-2018	600.00	RAJAN R	1085
1028	2503	2503	28-Aug-2018	1,500.00	JAYASHRI S	1347
1029	2506	2506	28-Aug-2018	750.00	ELGI FINANCE LIMITED	1578
1030	2508	2508	28-Aug-2018	1,350.00	RAVINDRAN S	1900
1031	2509	2509	28-Aug-2018	495.00	JAYASHRI S	2018
1032	2510	2510	28-Aug-2018	750.00	SHANBAGAM R	2086
1033	2512	2512	28-Aug-2018	135.00	R SARAVANAN 01 008208 CORPORATION BANK	IN30177414774538
1034	2513	2513	28-Aug-2018	100.00	S SUBBULAKSHMI 10853755151 STATE BANK OF INDIA	IN30039416421159
1035	2516	2516	28-Aug-2018	100.00	KANDASAMY A 16101 CANARA BANK	1201160000036864
1036	2517	2517	28-Aug-2018	100.00	S SELVAAMBAL 861 CITY UNION BANK	IN30039413815049
1037	2519	2519	28-Aug-2018	57.00	GUNASEKARAN PARTHIBAN 615401504364 ICICI BANK LTD	1202990002978094
1038	2520	2520	28-Aug-2018	1,350.00	MUTHUSWAMY S A	1362
1039	2521	2521	28-Aug-2018	150.00	R RAVICHANDRAN 01190005607 STATE BANK OF INDIA	1202300000025949
1040	2523	2523	28-Aug-2018	1.00	S VENKATALAKSHMI 1224626 ABN AMRO BANK	IN30039412424916
1041	2524	2524	28-Aug-2018	100.00	R SAMPATH KUMAR 04910010010125 KOTAK MAHINDRA BANK LTD	IN30021412413042
1042	2525	2525	28-Aug-2018	50.00	SANTHOSH L 04910010001204 KOTAK MAHINDRA BANK LTD	IN30021411175842
1043	2527	2527	28-Aug-2018	5.00	SURESH RAM S	1249
1044	2529	2529	28-Aug-2018	1,320.00	LEELAVATHI S	1969
1045	2531	2531	28-Aug-2018	200.00	Sekar M 9671 Bank Of Baroda	IN30059710177477
1046	2533	2533	28-Aug-2018	65.00	A GOWRISHANKAR 339010100009706 AXIS BANK LTD	1201060000710628
1047	2534	2534	28-Aug-2018	10.00	KANDHA MANOHAR D 742141164 INDIAN BANK	IN30089610346250
1048	2544	2544	28-Aug-2018	300.00	LAKSHMANASWAMI K	135
1049	2546	2546	28-Aug-2018	620.00	ADHINARAYANAN A S G	262
1050	2548	2548	28-Aug-2018	73.00	GOVINDARAJ R 57020915728 STATE BANK OF INDIA	IN30226911938412
1051	2554	2554	28-Aug-2018	50.00	SENUGURU B B 323 CANARA BANK	IN30163740119166
1052	2558	2558	28-Aug-2018	20.00	JAIN ANTONY 074501501850 ICICI BANK LTD	IN30039417489184
1053	2559	2559	28-Aug-2018	10.00	RAJEEV RAM 238 KANNURDIST CO OP BANK LTD	IN30023910183891
1054	2560	2560	28-Aug-2018	100.00	JOBY RAJAN 10643247818 STATE BANK OF INDIA	IN30021413936642
1055	2572	2572	28-Aug-2018	81.00	MUHAMMED M 6397 CANARA BANK	IN30039414636090
1056	2574	2574	28-Aug-2018	26.00	P K NAMSHEED 10690100189196 THE FEDERAL BANK LTD	IN30039417174939
1057	2575	2575	28-Aug-2018	9.00	ABHI O K 4756 THE WAYANAD DISTRICTCOOP BANK	IN30039416198333
1058	2576	2576	28-Aug-2018	9.00	VARGHESE C T 30008551220 STATE BANK OF INDIA	IN30133020023680
1059	2577	2577	28-Aug-2018	9.00	RAJESH N K 30470832553 STATE BANK OF INDIA	IN30039417330876
1060	2578	2578	28-Aug-2018	10.00	SANOJ O G 10690100229562 THE FEDERAL BANK LTD	IN30039417477735
1061	2579	2579	28-Aug-2018	1.00	DHANYA K P 67055921168 STATE BANK OF INDIA	IN30039417611972
1062	2581	2581	28-Aug-2018	150.00	BAIJU A S 0478053000000279 SOUTH INDIAN BANK LIMITED	1204760000028835
1063	2584	2584	28-Aug-2018	57.00	SAJIKUMAR M 15770100015727 FEDERAL BANK LTD	1204760000136539
1064	2586	2586	28-Aug-2018	435.00	RAMAKRISHNAN N	1258

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S.No	Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Folio No/DPID-Client ID
1065	2589	2589	28-Aug-2018	200.00	SUDHA C K	1661
1066	2591	2591	28-Aug-2018	1,335.00	SUNDARI P	764
1067	2592	2592	28-Aug-2018	125.00	SUNDARI P	1974
1068	2596	2596	28-Aug-2018	30.00	C B VISWANATHAN 6708 BANK OF INDIA	1204470002730826
1069	2601	2601	28-Aug-2018	1,500.00	SELVARAJAN V	677
1070	2605	2605	28-Aug-2018	396.00	Vijayalakshmi 3330 Union Bank of India	IN30287120047535
1071	2609	2609	28-Aug-2018	1.00	MOHAMMED NISAR C K 018001503903 ICICI BANK	IN30163741048767
1072	2611	2611	28-Aug-2018	80.00	MANI P G	1191
1073	2615	2615	28-Aug-2018	10.00	RAVINDRAN C V 0161053000028483 THE SOUTH INDIAN BANK LTD	IN30163741005976
1074	2616	2616	28-Aug-2018	200.00	BINDU GIREESAN 12598 INDIAN OVERSEAS BANK	IN30163740092870
1075	2619	2619	28-Aug-2018	250.00	NIRANJANA SREEDEVI N 10508714448 STATE BANK OF INDIA	120476000006663
1076	2624	2624	28-Aug-2018	300.00	V K MANI 551002010000734 UNION BANK OF INDIA	IN30021414250847
1077	2625	2625	28-Aug-2018	6.00	SURESH V G 67072161525 STATE BANK OF INDIA	1204470005679306
1078	2636	2636	28-Aug-2018	50.00	VARGHESE K O 005602425839190001 CATHOLIC SYRIAN BANK	IN30089610453074
1079	2637	2637	28-Aug-2018	36.00	SUDHA RADHAKRISHNAN 081010100227292 AXIS BANK LTD	1203350000074060
1080	2638	2638	28-Aug-2018	20.00	AJITH JOHN 046010100087568 AXIS BANK LTD	IN30163740265805
1081	2640	2640	28-Aug-2018	500.00	MATHEW P D	2015
1082	2641	00000000000	28-Aug-2018	1.00	THOMAS T J 18 100 684 BHARAT OVERSEAS BANK LTD	IN30023910943310
1083	2643	2643	28-Aug-2018	195.00	PRIYA PASCAL	1488
1084	2648	2648	28-Aug-2018	2.00	SUMITHRA SANAL 531828 SOUTH INDIAN BANK LIMITED	1202890000474431
1085	2651	2651	28-Aug-2018	150.00	USHA VARMA K 12650 FEDERAL BANK	IN30039414428508
1086	2653	2653	28-Aug-2018	100.00	ISAAC MANI	1202390000065382
1087	2654	2654	28-Aug-2018	300.00	JAGADEESH M J 001001004474 ICICI BANK LTD	IN30023910827455
1088	2655	2655	28-Aug-2018	200.00	KURIAKOSE K V 11583 ANDHRA BANK	IN30023910634326
1089	2657	2657	28-Aug-2018	50.00	JOJO GEORGE 016500100009984 THE DHANALAKSHMI BANK LTD	IN30023912241145
1090	2665	2665	28-Aug-2018	135.00	DINILKUMAR D 10030100417893 THE FEDERAL BANK LTD	IN30023913530082
1091	2666	2666	28-Aug-2018	100.00	P JOY 485010100024125 AXIS BANK LTD	1304140004807147
1092	2668	2668	28-Aug-2018	100.00	JOSE P 100201000035998 CENTURION BANK OF PUNJAB LTD	IN30051314872987
1093	2669	2669	28-Aug-2018	67.00	ANANDAN G 68832 THE FEDERAL BANK LIMITED	IN30226912497260
1094	2676	2676	28-Aug-2018	700.00	SUSAN PHILIP GEORGE 11333 THE CATHOLIC SYRIAN BANK	IN30023910538374
1095	2679	2679	28-Aug-2018	70.00	H M ANSARI 9132 THE SOUTH INDIAN BANK LTD	IN30189510138207
1096	2682	2682	28-Aug-2018	200.00	THAMPY JOHN 67005857757 STATE BANK OF INDIA	IN30023912343532
1097	2683	2683	28-Aug-2018	1,350.00	TOM MATHEW 0197053000003200 THE SOUTH INDIAN BANK LTD	IN30021414940874
1098	2684	2684	28-Aug-2018	100.00	K MOHANA BABU 8770 UNION BANK OF INDIA	120239000001733
1099	2686	2686	28-Aug-2018	75.00	JOY P V 10960100223455 THE FEDERAL BANK LTD	IN30023913518598
1100	2689	2689	28-Aug-2018	300.00	SABITHA SASIKUMAR 57021614426 STATE BANK OF INDIA	1203280000197297
1101	2690	2690	28-Aug-2018	100.00	JAISON JACOB 67085744772 STATE BANK OF INDIA	IN30189510970497
1102	2691	2691	28-Aug-2018	200.00	SABU P S NRO 23723 CANARA BANK	IN30023910520065
1103	2694	2694	28-Aug-2018	200.00	SAJEEV P 10080100111996 FEDERAL BANK LTD	1204470003627503
1104	2695	2695	28-Aug-2018	110.00	SOJO JOSEPH 10080100282102 FEDERAL BANK LTD	1202390000245570
1105	2696	2696	28-Aug-2018	100.00	JOSE CHERIAN SOUTHL 01360530000028790 SOUTH INDIAN BANK LIMITED	1202390000142925
1106	2699	2699	28-Aug-2018	100.00	MELBIN BABY 0712101031757 CANARA BANK	IN30023913375905
1107	2703	2703	28-Aug-2018	50.00	VIDHYADHARAN M P 12314 THE CATHOLIC SYRIAN BANK LTD	IN30181110038438
1108	2704	2704	28-Aug-2018	25.00	SUDHA VALIYAZHUTHU SUDHAKARA PANICKER 10439324659 BANK OF INDIA	1203350000838941
1109	2705	2705	28-Aug-2018	1.00	KRISHNAKUMAR M 12835000092465 THE FEDERAL BANK LTD	IN30189510361845
1110	2710	2710	28-Aug-2018	10.00	VARGHESE K V 10290100262893 THE FEDERAL BANK LTD	IN30023912842602
1111	2715	2715	28-Aug-2018	700.00	SREEKANTH N 051010100017790 UTI BANK LTD	IN30021410916692
1112	2716	2716	28-Aug-2018	10.00	GEORGE MATHEW 17423 FEDERAL BANK LTD	1205180000039497
1113	2719	2719	28-Aug-2018	50.00	SURESH KUMAR 10540100197626 FEDERAL BANK LTD	1204470002192833
1114	2722	2722	28-Aug-2018	15.00	SREEJAYA 2119 CORPORATION BANK	1205180000044551
1115	2725	2725	28-Aug-2018	100.00	JYOTHISH V CHANDRA 18515 THE FEDERAL BANK	IN30039415755429
1116	2728	2728	28-Aug-2018	250.00	MINIMOLS 23266 STATE BANK OF INDIA	IN30021411377167
1117	2729	2729	28-Aug-2018	10.00	ANOOP S G 2644 CANARA BANK	1304140002040201
1118	2731	2731	28-Aug-2018	100.00	JACOB MATHEW 5198 CANARA BANK	IN30036010283364
1119	2733	2733	28-Aug-2018	50.00	SYAMSUNDAR M A 0005053000005390 SOUTH INDIAN BANK LIMITED	1203350000447794
1120	2735	2735	28-Aug-2018	165.00	BISHESHARLALL KAJARIA	465
1121	2736	2736	28-Aug-2018	165.00	BISHESHARLALL KAJARIA	1147
1122	2738	2738	28-Aug-2018	1,390.00	RATILAL SHAH	1791
1123	2739	2739	28-Aug-2018	1,390.00	RATILAL SHAH	1792
1124	2741	2741	28-Aug-2018	10.00	Rahul Kumar Jain SB 6834 Corporation Bank	IN30058910023143
1125	2744	2744	28-Aug-2018	5.00	SAILENDRA LALL SEAL	2405
1126	2752	2752	28-Aug-2018	90.00	SUJAY CHAND BOTHRA	1781
1127	2758	2758	28-Aug-2018	150.00	SUKUMAR NASKAR 3600 DENA BANK	1304140005317080
1128	2759	2759	28-Aug-2018	60.00	PARASRAMKA N K	2207
1129	2764	2764	28-Aug-2018	500.00	UMA C PATEL	1202770000011870
1130	2770	2770	28-Aug-2018	195.00	SUNIL CHOUDHARY	2049
1131	2771	2771	28-Aug-2018	300.00	KUNAL JHA 191010100086480 AXIS BANK LTD	IN30311610619137
1132	2772	2772	28-Aug-2018	200.00	RAMOTAR SARAF 974524 THE ROYAL BANK OF SCOTLAND N V	1202300001049222
1133	2773	2773	28-Aug-2018	200.00	SUTAPA CHOWDHURY 200381 ANDHRA BANK	IN30210510229296
1134	2774	2774	28-Aug-2018	5.00	PIYUSH PACHISIA	1570
1135	2775	2775	28-Aug-2018	200.00	KARISHNA AGARWAL 017010100029009 AXIS BANK LTD	IN30048410211053
1136	2776	2776	28-Aug-2018	100.00	MILAN SAHA 73407 UNITED BANK OF INDIA	IN30210510091390
1137	2778	2778	28-Aug-2018	500.00	BABITA JAODIA 5737 ALLAHABAD BANK	120571000000984
1138	2782	2782	28-Aug-2018	100.00	BINA DAS 193976 ALLAHABAD BANK	IN30069310159692
1139	2784	2784	28-Aug-2018	26.00	NISHANT GOENKA 120533 FEDERAL BANK LTD	1203500000712554
1140	2785	2785	28-Aug-2018	100.00	PRATIP RANJAN DASGUPTA 326955 STATE BANK OF INDIA	IN30162910027163

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S.No	Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Folio No/DPID-Client ID
1141	2786	2786	28-Aug-2018	100.00	RAJ KUMAR MISHRA 30769 UCO BANK	IN30210510323815
1142	2787	2787	28-Aug-2018	50.00	BISWANATH MUKHERJEE 15377 UNITED BANK OF INDIA	IN30289810001245
1143	2790	2790	28-Aug-2018	15.00	CHANDAN SARKAR 30204213776 STATE BANK OF INDIA	1201330000198531
1144	2791	2791	28-Aug-2018	100.00	PRAKITI KUMAR SEAL 44873 UNITED BANK OF INDIA	IN30077310100322
1145	2792	2792	28-Aug-2018	56.00	ANIRUDDHA PYNE 14002 HOOGHLY COOP CREDIT BANK LTD	IN30210510201575
1146	2794	2794	28-Aug-2018	250.00	DIPENDU DALUI 10218 CORPORATION BANK	IN30137210183405
1147	2796	2796	28-Aug-2018	100.00	TAPAN KUMAR SAHA 01190041563 STATEBANK OF INDIA	IN30131320679274
1148	2798	2798	28-Aug-2018	96.00	ALOK SARKAR 150010100086116 UTI BANK LTD	IN30226910806851
1149	2799	2799	28-Aug-2018	10.00	URMILA HAZRA 053201000006602 INDIAN OVERSEAS BANK	1202890000914697
1150	2800	2800	28-Aug-2018	50.00	SUSANTA KUMAR PAL 150600400136983 PUNJAB NATIONAL BANK	1202990006243592
1151	2801	2801	28-Aug-2018	100.00	MANAS BHAKAT 17842 VIDYASAGAR CENTRAL CO OP BAN	IN30032710369003
1152	2802	2802	28-Aug-2018	50.00	GOURI SHANKAR MALL 427010110000069 BANK OF INDIA	IN30210510340286
1153	2803	2803	28-Aug-2018	50.00	AJOY KUMAR SOMANI 220010100008587 UTI BANK LTD	IN30169610304000
1154	2804	2804	28-Aug-2018	150.00	AMITAVA SETH 730649374 INDIAN BANK	1203450000253682
1155	2805	2805	28-Aug-2018	100.00	MADHU SARDA SB 14947 CENTRAL BANK OF INDIA	1203450000209248
1156	2806	2806	28-Aug-2018	35.00	JOYDEB PANDEY 389010100046552 AXIS BANK	IN30039416038253
1157	2807	2807	28-Aug-2018	200.00	POLY KUNDU 518010100003957 AXIS BANK LTD	1203350001611718
1158	2811	2811	28-Aug-2018	200.00	DIPAK KUMAR DAS 11168758451 STATE BANK OF INDIA	1204450000434259
1159	2814	2814	28-Aug-2018	15.00	RAJ KUMAR MISHRA 396010100038508 AXIS BANK LTD	1204320000020432
1160	2815	2815	28-Aug-2018	200.00	ARPITA GHOSH 01190007961 STATE BANK OF INDIA	1203450000031827
1161	2817	2817	28-Aug-2018	200.00	TAPAS RANJAN CHATTOPADHYAY 163010100004329 AXIS BANK LTD	1203840000183589
1162	2818	2818	28-Aug-2018	11.00	SUBHRAJYOTI ROY 8430 INDIAN OVERSEAS BANK	IN30223610707156
1163	2819	2819	28-Aug-2018	60.00	SAUBHAGYA LAXMI DAS 024010100182256 AXIS BANK LTD	1202990000237174
1164	2821	2821	28-Aug-2018	190.00	GITASHREE DEY 100005363114 INDUSIND BANK	IN30125028992558
1165	2823	2823	28-Aug-2018	200.00	NARAYAN KUMAR 634201006081 ICICI BANK LTD	1201080000076943
1166	2825	2825	28-Aug-2018	20.00	PRASANNA PANDA 10086868213 STATE BANK OF INDIA	IN30226912823397
1167	2826	2826	28-Aug-2018	536.00	BAJRANGLAL AGARWAL 288010100000204 UTI BANK LTD	IN30169610264503
1168	2828	2828	28-Aug-2018	50.00	MAHESH KUMAR MUNDRA 2816 ANDHRA BANK	IN30232410105394
1169	2829	2829	28-Aug-2018	50.00	MOHINI DEVI MUNDRA 2071 ANDHRA BANK	IN30232410454519
1170	2832	2832	28-Aug-2018	40.00	LAL CHAND SHARMA 019401512002 ICICI BANK LTD	1204470002804182
1171	2834	2834	28-Aug-2018	23.00	HIMASARASWATI BALLUSU 236001506716 STATE BANK OF INDIA	1301440001813967
1172	2836	2836	28-Aug-2018	100.00	Shiv Kumar Mundra 6919 ALLAHABAD BANK	1201750300029972
1173	2839	2839	28-Aug-2018	500.00	TARUN KUMAR DAGA 20215 ORIENTAL BANK OF COMMERCE	1201060000192453
1174	2843	2843	28-Aug-2018	1,000.00	BIRO YADAV 3470 INDIAN BANK	1201060000188166
1175	2844	2844	28-Aug-2018	500.00	MAYA DEVI JAIN 378010100067245 AXIS BANK LTD	1203450000572117
1176	2845	2845	28-Aug-2018	750.00	BHASKAR KUMAR 112343 ALLAHABAD BANK	IN30039413066865
1177	2846	2846	28-Aug-2018	50.00	SAMIR ALI KHAN 828 BOMBAY MERCENTILE COOP BANK L	IN30046810025818
1178	2847	2847	28-Aug-2018	500.00	RINA KUMARI 2921000100133772 Punjab National Bank	IN30133020143108
1179	2848	2848	28-Aug-2018	200.00	ASHOK BAJAJ 3046 INDIAN BANK	IN30210510027170
1180	2849	2849	28-Aug-2018	400.00	PRAKASH KUMAR 01090096973 STATE BANK OF INDIA	1201092600057421
1181	2850	2850	28-Aug-2018	15.00	VIKASH KUMAR UPADHYAY 8533101003670 CANARA BANK	1205860000041056
1182	2852	2852	28-Aug-2018	152.00	NAVAL KISHOR VIDHARTHI 30651864263 STATE BANK OF INDIA	1202770000061578
1183	2853	2853	28-Aug-2018	400.00	MEENA DEVI BUDHIA 1825 INDIAN OVERSEAS BANK	IN30112715914132
1184	2854	2854	28-Aug-2018	50.00	VIDYUT PRABHA 30367495572 STATE BANK OF INDIA	1204720010724643
1185	2855	2855	28-Aug-2018	1.00	AJIT KUMAR SINGH 063201502148 ICICI BANK LTD	1204470003035331
1186	2856	2856	28-Aug-2018	200.00	RADHA MOHAN SINGH 2784000100000257 PUNJAB NATIONAL BANK	IN30169611932362
1187	2857	2857	28-Aug-2018	200.00	SHAHID ALI AHMAD 107330 ALLAHABAD BANK	IN30112716466198
1188	2858	2858	28-Aug-2018	25.00	RAJ NARAYAN CHAUBEY 11468895340 STATE BANK OF INDIA	1201910101754422
1189	2859	2859	28-Aug-2018	500.00	PARITA TAMBHI 100009712246 INDUSINDBANK LIMITED	IN30133020342202
1190	2860	2860	28-Aug-2018	500.00	MANJEET KAUR 00000673 ANDHRA BANK	1201060000604858
1191	2861	2861	28-Aug-2018	150.00	MUKESH KUMAR 171010100046710 UTI BANK LTD	IN30039413089629
1192	2862	2862	28-Aug-2018	10.00	BINITA KUMARI 2426000100251795 PUNJAB NATIONAL BANK	IN30160410539022
1193	2863	2863	28-Aug-2018	200.00	LAKHAN SEN 10508 UCO BANK	1201910100328861
1194	2864	2864	28-Aug-2018	100.00	NIRMAL KUMAR JHA 100007274678 INDUSIND BANK LTD	IN30051313080447
1195	2866	2866	28-Aug-2018	700.00	MADHU DEVI 100003424428 INDUSIND BANK LTD	IN30220111260468
1196	2867	2867	28-Aug-2018	300.00	MANOJ KUMAR JALUKA 10746149472 STATE BANK OF INDIA	1203350000670232
1197	2868	2868	28-Aug-2018	500.00	Sweta Goyal 100003424871 Indusind Bank	IN30297810065704
1198	2869	2869	28-Aug-2018	50.00	UMA KANT JHA 10644748563 STATE BANK OF INDIA	1203450000661931
1199	2870	2870	28-Aug-2018	400.00	APARAJITA AGARWAL 30991 CANARA BANK	IN30210510320695
1200	2871	2871	28-Aug-2018	500.00	PUSHPAK FINANCIAL SERVICES LTD 3181 CANARA BANK	1203450000046470
1201	2872	2872	28-Aug-2018	500.00	SATISH KUMAR GARG 505902010000017 UNION BANK OF INDIA	1203450000137454
1202	2873	2873	28-Aug-2018	900.00	KUM KUM BALA SINGH 7541 VAISHALI KSHETRIYA GRAMIN BANK	IN30099910011812
1203	2877	2877	28-Aug-2018	50.00	RITESH RAVI 30381259478 STATE BANK OF INDIA	IN30051318231646
1204	2878	2878	28-Aug-2018	50.00	DEEPENDRA KUMAR SINHA 01190094162 STATE BANK OF INDIA	IN30021411461426
1205	2879	2879	28-Aug-2018	100.00	SUSHMA GOEL 0199290 PUNJAB NATIONAL BANK	IN30021411461426
1206	2880	2880	28-Aug-2018	1,390.00	AYYAPPAN P	15
1207	2881	2881	28-Aug-2018	1,870.00	PERIYASWAMY D	16
1208	2882	2882	28-Aug-2018	2,700.00	KUMARASWAMY RAJA P V	8
1209	2883	2883	28-Aug-2018	1,560.00	THOMAS V THACHOTH	33
1210	2884	2884	28-Aug-2018	1,500.00	SELVARAJULU T V	36
1211	2885	2885	28-Aug-2018	1,330.00	SUBBIAH MUDALIAR P	48
1212	2886	2886	28-Aug-2018	4,680.00	RAMANI S	53
1213	2887	2887	28-Aug-2018	2,040.00	MOHAN N	78
1214	2888	2888	28-Aug-2018	1,000.00	JAGANNATHAN K	85
1215	2889	2889	28-Aug-2018	10,750.00	ABDULLAH	94
1216	2890	2890	28-Aug-2018	2,000.00	ABDUL HAKIM	126

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S.No	Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Folio No/DPID-Client ID
1217	2891	2891	28-Aug-2018	1,870.00	SELVAM S	141
1218	2892	2892	28-Aug-2018	720.00	NARENDRA KUMAR SABOO	154
1219	2893	2893	28-Aug-2018	1,250.00	GOPALAN R	155
1220	2894	2894	28-Aug-2018	1,080.00	SANKARA MUDALIAR V A 587723362 INDIAN BANK	160
1221	2895	2895	28-Aug-2018	1,020.00	KUPPUSWAMY G R	162
1222	2896	2896	28-Aug-2018	750.00	NISAR AHAMED G	168
1223	2897	2897	28-Aug-2018	1,500.00	KRISHNAN K M	173
1224	2898	2898	28-Aug-2018	6,750.00	SHANMUGASUNDARAM A	178
1225	2899	2899	28-Aug-2018	1,680.00	THOMAS A KUNNATH 016100050165493 TAMILNAD MERCANTILE BANK LTD	184
1226	2900	2900	28-Aug-2018	370.00	MUTHU CHIDAMBARAM	189
1227	2901	2901	28-Aug-2018	750.00	RAMAKRISHNA SADIMBI	219
1228	2902	2902	28-Aug-2018	6,750.00	PANDARINATHAN R	229
1229	2903	2903	28-Aug-2018	1,500.00	ARUMUGA PERUMAL M 154271 TAMILNADU MERCANTILE BANK LTD	232
1230	2904	2904	28-Aug-2018	1,670.00	AMBALAL PRABHUDAS PATEL	241
1231	2905	2905	28-Aug-2018	840.00	SELVARAJ S	245
1232	2906	2906	28-Aug-2018	7,000.00	ANANDAVALI S	246
1233	2907	2907	28-Aug-2018	200.00	NAGARAJAN T H	248
1234	2908	2908	28-Aug-2018	200.00	RANGARAJAN T H	249
1235	2909	2909	28-Aug-2018	1,300.00	RAJENDIRAN A	261
1236	2910	2910	28-Aug-2018	1,240.00	ADHINARAYANAN A S G	262
1237	2911	2911	28-Aug-2018	750.00	RAMASWAMY N M T N	273
1238	2912	2912	28-Aug-2018	2,700.00	KRISHNAKUMARI D R	277
1239	2913	2913	28-Aug-2018	1,500.00	NEELABEN NAVINCHANDRA	279
1240	2914	2914	28-Aug-2018	750.00	MANHARLAL NANABHAI BARDOLIWALA	280
1241	2915	2915	28-Aug-2018	750.00	BHARATKUMAR ISHWARLAL JARIWALA	285
1242	2916	2916	28-Aug-2018	1,500.00	JASWANTIBEN ARVINDLAL	289
1243	2917	2917	28-Aug-2018	1,000.00	ABDUL HAMEED NOOR MOHAMED KILLEDAR	292
1244	2918	2918	28-Aug-2018	1,000.00	GULAM MOHAMED NOOR MOHAMED KILLEDAR	293
1245	2919	2919	28-Aug-2018	1,500.00	KANTILAL MAGANLAL JARIWALA	297
1246	2920	2920	28-Aug-2018	750.00	BHUKHANDAS MANEKCHAND GOPIWALA	302
1247	2921	2921	28-Aug-2018	60.00	RATILAL JEKISHANDAS HATHIWALA	314
1248	2922	2922	28-Aug-2018	1,000.00	JAYANTILAL ATMARAM JARIWALA 50100010691455 HDFC BANK	320
1249	2923	2923	28-Aug-2018	1,000.00	JEETENDRA ATMARAM JARIWALA 4394 UNION BANK OF INDIA	321
1250	2924	2924	28-Aug-2018	1,080.00	HASMUKHLAL ATMARAM JARIWALA	322
1251	2925	2925	28-Aug-2018	750.00	CHAMPAKLAL CHHAGANLAL BHANAWALA	325
1252	2926	2926	28-Aug-2018	3,700.00	MAHENDRALAL DAHYABHAI GOTAWALA	329
1253	2927	2927	28-Aug-2018	1,500.00	RANGILDAS SHIVLAL GILTIWALA	331
1254	2928	2928	28-Aug-2018	1,500.00	BALAVANTRAM SHIVLAL GILTIWALA	333
1255	2929	00000000000	28-Aug-2018	1,500.00	CHAMPAKLAL SHIVLAL GILTIWALA	335
1256	2930	2930	28-Aug-2018	2,250.00	ISHWARLAL MAYARAM DAKORIA	336
1257	2931	2931	28-Aug-2018	1,000.00	MOTIRAM BRIJRAM DAKORIA	346
1258	2932	2932	28-Aug-2018	1,990.00	SELVAMARY A	368
1259	2933	2933	28-Aug-2018	3,420.00	JEBAMALAIMARY K	369
1260	2934	2934	28-Aug-2018	1,020.00	VEERAN M	372
1261	2935	2935	28-Aug-2018	1,500.00	RANGANATHAN N	376
1262	2936	2936	28-Aug-2018	6,250.00	SAMUEL BENEDICT	381
1263	2937	2937	28-Aug-2018	1,500.00	VISALAKSHI VISWANATHAN	396
1264	2938	2938	28-Aug-2018	1,870.00	MANEKBAI RATILAL	397
1265	2939	2939	28-Aug-2018	2,490.00	ARVINDKUMAR R SHAW	398
1266	2940	2940	28-Aug-2018	490.00	LEENA JANE THOMAS	402
1267	2941	2941	28-Aug-2018	2,750.00	KIRTIDABEN M VYAS	413
1268	2942	2942	28-Aug-2018	2,400.00	PUSHPABEN V VYAS	414
1269	2943	2943	28-Aug-2018	6,320.00	MOHAN RAO M	419
1270	2944	2944	28-Aug-2018	750.00	BHUMI REDDY GANGI REDDY	422
1271	2945	2945	28-Aug-2018	2,680.00	ADINARAYANA NADAR P M M	434
1272	2946	2946	28-Aug-2018	1,020.00	RATHINASAMY M	438
1273	2947	2947	28-Aug-2018	450.00	VELAYUTHAM R S	443
1274	2948	2948	28-Aug-2018	17,320.00	PALANISAMY S S	449
1275	2949	2949	28-Aug-2018	1,020.00	RATHINASAMY M	450
1276	2950	2950	28-Aug-2018	6,490.00	NATARAJAN T S	463
1277	2951	2951	28-Aug-2018	1,000.00	PARSOTAMBHAI AMTHABHAI	469
1278	2952	2952	28-Aug-2018	2,630.00	CHATURBHAI HARGOVIND DAS	470
1279	2953	2953	28-Aug-2018	600.00	NARAYANBHAI HARIDAS	479
1280	2954	2954	28-Aug-2018	3,410.00	RANCHHODDAS BECHARDAS	480
1281	2955	2955	28-Aug-2018	700.00	KANTILAL GANESHBHAI	485
1282	2956	2956	28-Aug-2018	2,040.00	ARDHANARI MUDALIAR V	491
1283	2957	2957	28-Aug-2018	4,330.00	VASANTHA SEETHARAMAN	492
1284	2958	2958	28-Aug-2018	1,000.00	NAGARATHINAM R	495
1285	2959	2959	28-Aug-2018	8,250.00	SIVASANKARA NARAYANAN P L	498
1286	2960	2960	28-Aug-2018	1,500.00	CHANDRASEKARAN P M S G	499
1287	2961	2961	28-Aug-2018	1,000.00	DHANALAKSHMI R	510
1288	2962	2962	28-Aug-2018	750.00	CHENNAPPA TIRAK PADI	519
1289	2963	2963	28-Aug-2018	1,600.00	RAMAKRISHNA E R M P	529
1290	2964	2964	28-Aug-2018	2,680.00	RAMRAKHA KANIRAM RATHI	533
1291	2965	2965	28-Aug-2018	2,680.00	MOHANLAL THANMAL RATHI	534
1292	2966	2966	28-Aug-2018	1,990.00	NARAYANDAS THANMAL RATHI	535

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S.No	Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Folio No/DPID-Client ID
1293	2967	2967	28-Aug-2018	1,500.00	NARAYANAN K M	539
1294	2968	2968	28-Aug-2018	9,000.00	KASTHURI MANOHARDAS	551
1295	2969	2969	28-Aug-2018	500.00	PERLA PARVATHAMMA	558
1296	2970	2970	28-Aug-2018	15,180.00	MUTHUSWAMY MUDALIAR R A N	560
1297	2971	2971	28-Aug-2018	1,140.00	KALSANK PREMANANDA PAI	567
1298	2972	2972	28-Aug-2018	1,380.00	HARIKRISHNAN M N	570
1299	2973	2973	28-Aug-2018	370.00	USHA M S	577
1300	2974	2974	28-Aug-2018	370.00	GANAPATHY M S	578
1301	2975	2975	28-Aug-2018	840.00	MADAN RAJ	579
1302	2976	2976	28-Aug-2018	2,000.00	ARUKKANI E B 134501000004095 INDIAN OVERSEAS BANK	581
1303	2977	2977	28-Aug-2018	2,000.00	THIAGARAJAN I K	590
1304	2978	2978	28-Aug-2018	1,500.00	DHANSUKHLAL H DIVASALIWALA	609
1305	2979	2979	28-Aug-2018	3,000.00	GOPALAN N	611
1306	2980	2980	28-Aug-2018	500.00	SHIVA KUMAR SUNDARAM	614
1307	2981	2981	28-Aug-2018	10,500.00	ANANDAVALLI S	615
1308	2982	2982	28-Aug-2018	1,500.00	NATU K S	617
1309	2983	2983	28-Aug-2018	440.00	THOMAS T THACHOTH	622
1310	2984	2984	28-Aug-2018	1,170.00	NARESH KUMAR R	629
1311	2985	2985	28-Aug-2018	2,700.00	THOMASKUTTY V M	664
1312	2986	2986	28-Aug-2018	480.00	MUTHU L	671
1313	2987	2987	28-Aug-2018	2,000.00	RAYAVARAPU BALAGOPAL	672
1314	2988	2988	28-Aug-2018	2,040.00	LAKSHMI C	678
1315	2989	2989	28-Aug-2018	750.00	UMADEVI P S	683
1316	2990	2990	28-Aug-2018	3,080.00	MOTHILAL S	684
1317	2991	2991	28-Aug-2018	4,700.00	RAGHAVAN T K	693
1318	2992	2992	28-Aug-2018	730.00	GOPAL C GOENKA	701
1319	2993	2993	28-Aug-2018	750.00	VENKATARAJU P	709
1320	2994	2994	28-Aug-2018	1,120.00	KARTHIKEYAN G	716
1321	2995	2995	28-Aug-2018	3,120.00	ANANDA GEETHA P	732
1322	2996	2996	28-Aug-2018	4,080.00	SHANMUGA SUNDRAM R	736
1323	2997	2997	28-Aug-2018	250.00	PRADEEP C	737
1324	2998	2998	28-Aug-2018	750.00	RAMESH M	749
1325	2999	2999	28-Aug-2018	210.00	PADMAVATHI	752
1326	3000	3000	28-Aug-2018	1,990.00	KRISHNAMOORTHY M V	757
1327	3001	3001	28-Aug-2018	2,670.00	SUNDARI P	764
1328	3002	3002	28-Aug-2018	1,550.00	AKSHAY RAGHU F AND G MR K RAGHU	774
1329	3003	3003	28-Aug-2018	1,000.00	SHANMUGHASUNDARAM P	775
1330	3004	3004	28-Aug-2018	250.00	AMMANI AMMAL	781
1331	3005	3005	28-Aug-2018	6,370.00	KAPALEESWARAN K S	789
1332	3006	3006	28-Aug-2018	3,000.00	GAUTAM MOHAN MAHINDRA	795
1333	3007	3007	28-Aug-2018	390.00	VASANTHI VENKATESWARAN	798
1334	3008	3008	28-Aug-2018	3,500.00	MEENATCHI ACHI KR	799
1335	3009	3009	28-Aug-2018	4,500.00	SARASWATHY R	800
1336	3010	3010	28-Aug-2018	500.00	LAKSHMINARAYANA M V	803
1337	3011	3011	28-Aug-2018	1,000.00	MANOHARAN M	811
1338	3012	3012	28-Aug-2018	1,500.00	PERLA SIVA REDDY	819
1339	3013	3013	28-Aug-2018	700.00	SUDHAKAR K	828
1340	3014	3014	28-Aug-2018	1,340.00	RAJAGOPAL J	851
1341	3015	3015	28-Aug-2018	85.00	PANKAJAM K G	893
1342	3016	3016	28-Aug-2018	500.00	CHARULATHA R	899
1343	3017	3017	28-Aug-2018	1,490.00	UMA MADHAVAN	903
1344	3018	3018	28-Aug-2018	2,680.00	HIRALALSA JAGANNATHASA KAVADE	908
1345	3019	3019	28-Aug-2018	540.00	PUSHPA BAI PAREKH 1169 THE SANGLI BANK LTD	909
1346	3020	3020	28-Aug-2018	500.00	SHAUNAK JAGADISH SHAH	921
1347	3021	3021	28-Aug-2018	340.00	GAURANG BHAGUBHAI PATEL	924
1348	3022	3022	28-Aug-2018	500.00	THAMILARASI K	925
1349	3023	3023	28-Aug-2018	500.00	KIRAN GANDHI	951
1350	3024	3024	28-Aug-2018	750.00	CHHAYA D SHAH	966
1351	3025	3025	28-Aug-2018	2,200.00	CHINNAMMAL RM	970
1352	3026	3026	28-Aug-2018	2,860.00	RAMAMRITHAM VENKATRAMAN	971
1353	3027	3027	28-Aug-2018	40.00	SACHIDANAND A	973
1354	3028	3028	28-Aug-2018	380.00	ARUMUGAM A	979
1355	3029	3029	28-Aug-2018	2,500.00	RAMANATHAN D	980
1356	3030	3030	28-Aug-2018	700.00	PADMANABHAN P A	992
1357	3031	3031	28-Aug-2018	1,390.00	RUKMANI	993
1358	3032	3032	28-Aug-2018	200.00	PRABHAKARAN P	995
1359	3033	3033	28-Aug-2018	250.00	MEERA SRINIVASAN	999
1360	3034	3034	28-Aug-2018	1,500.00	COL DS DHADWAL	007
1361	3035	3035	28-Aug-2018	670.00	MUTHUKUMARASAMI V	1023
1362	3036	3036	28-Aug-2018	340.00	PERUMAL N	1024
1363	3037	3037	28-Aug-2018	520.00	VINOD CHANDRA PATEL	1029
1364	3038	3038	28-Aug-2018	750.00	KUMAR S	1031
1365	3039	3039	28-Aug-2018	1,070.00	RANJAN M	1041
1366	3040	3040	28-Aug-2018	1,070.00	SHOBA R	1043
1367	3041	3041	28-Aug-2018	1,340.00	AMBIKA SRIVASTAVA	1047
1368	3042	3042	28-Aug-2018	1,340.00	SUVARNA KUMAR SRIVASTAVA	1048

Pricol Limited - Dividend 2018
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S.No	Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Folio No/DPID-Client ID
1369	3043	3043	28-Aug-2018	5,340.00	RAMASAMY R	1059
1370	3044	3044	28-Aug-2018	500.00	MADHAVAN K	1064
1371	3045	3045	28-Aug-2018	500.00	SUSEELA BAI B	1065
1372	3046	3046	28-Aug-2018	2,400.00	SARASWATHI K	1068
1373	3047	3047	28-Aug-2018	1,050.00	RAGUNATHAN R	1072
1374	3048	3048	28-Aug-2018	670.00	PRADEEP KUMAR K S 12384100000490 THE FEDERAL BANK LTD	1080
1375	3049	3049	28-Aug-2018	1,060.00	RAMASAMY P	1084
1376	3050	3050	28-Aug-2018	1,110.00	MURALIDHARAN K	1086
1377	3051	3051	28-Aug-2018	20.00	SAROJA PADMANABHAN	1090
1378	3052	3052	28-Aug-2018	1,070.00	GIRDHARIDAS VIRBHANDAS	1091
1379	3053	3053	28-Aug-2018	1,500.00	JAYA Y V	1095
1380	3054	3054	28-Aug-2018	500.00	MANJULA JAGDISH SHAH	1108
1381	3055	3055	28-Aug-2018	700.00	MURALI R	1109
1382	3056	3056	28-Aug-2018	1,130.00	DILIP SHAMJI GALA	1111
1383	3057	3057	28-Aug-2018	80.00	GOVINDJI LAXMIDAS DAVDA	1115
1384	3058	3058	28-Aug-2018	80.00	INDIRA GOVINDJI DAVDA	1116
1385	3059	3059	28-Aug-2018	1,130.00	DHARMENDRA PANALAL SHAH	1124
1386	3060	3060	28-Aug-2018	1,130.00	JAGRUTI DHARMENDRA SHAH	1125
1387	3061	3061	28-Aug-2018	790.00	DEVIKA KHINVASARA	1136
1388	3062	3062	28-Aug-2018	430.00	NARENDRA KUMAR	1137
1389	3063	3063	28-Aug-2018	2,150.00	CHANDRAHASAN S	1138
1390	3064	3064	28-Aug-2018	150.00	RAMESH T N 31805977389 STATE BANK OF INDIA	1139
1391	3065	3065	28-Aug-2018	700.00	VISALAKSHI R	1140
1392	3066	3066	28-Aug-2018	1,000.00	THEIVANAI ACHI PL	1142
1393	3067	3067	28-Aug-2018	750.00	DEIVANAI K	1145
1394	3068	3068	28-Aug-2018	40.00	RAVISH G L	1146
1395	3069	3069	28-Aug-2018	110.00	LALITHA V	1152
1396	3070	3070	28-Aug-2018	1,430.00	GURINDER SINGH	1153
1397	3071	3071	28-Aug-2018	290.00	ASHOK KUMAR D	1161
1398	3072	3072	28-Aug-2018	400.00	JANSI RANI S	1168
1399	3073	3073	28-Aug-2018	1,150.00	RANJIT KUMAR DEB	1176
1400	3074	3074	28-Aug-2018	200.00	SREENIVASULU G	1182
1401	3075	3075	28-Aug-2018	750.00	RAJESH M G	1192
1402	3076	3076	28-Aug-2018	2,340.00	ASHOK KUMAR AGARWALA	1197
1403	3077	3077	28-Aug-2018	20.00	VARSHA AJAY MEHTA	1201
1404	3078	3078	28-Aug-2018	30.00	AJAY K MEHTA	1202
1405	3079	3079	28-Aug-2018	2,110.00	PAULINE ANGELA J	1208
1406	3080	3080	28-Aug-2018	120.00	SURYABEN M PATEL	1214
1407	3081	3081	28-Aug-2018	800.00	MALLIKA SUBRAMANIAN	1216
1408	3082	3082	28-Aug-2018	40.00	UMAMAHESWARI R	1217
1409	3083	3083	28-Aug-2018	400.00	ARUNACHALAM A P ANNAMALAI	1218
1410	3084	3084	28-Aug-2018	440.00	KAMALRAJ MEHTA	1224
1411	3085	3085	28-Aug-2018	290.00	PARAS KUNWAR	1225
1412	3086	3086	28-Aug-2018	130.00	ANANDALAKSHMI K S	1226
1413	3087	3087	28-Aug-2018	70.00	PANKAJ KUMAR KEDIA	1228
1414	3088	3088	28-Aug-2018	200.00	RAJAGOPAL C S	1231
1415	3089	3089	28-Aug-2018	400.00	DEEPIKA VEERMATHY S	1233
1416	3090	3090	28-Aug-2018	2,000.00	KANNAMMAL R	1238
1417	3091	3091	28-Aug-2018	10.00	SURESH RAM S	1249
1418	3092	3092	28-Aug-2018	330.00	SHAMSUNDAR KARWA	1256
1419	3093	3093	28-Aug-2018	1,250.00	SORAYA ANITA IMAM	1270
1420	3094	3094	28-Aug-2018	1,340.00	BALAKRISHNAN G	1290
1421	3095	3095	28-Aug-2018	510.00	RAJENDRAKUMAR MOTICHAND	1297
1422	3096	3096	28-Aug-2018	500.00	SANKARANARAYANAN S	1303
1423	3097	3097	28-Aug-2018	850.00	HAMSINI MENON	1305
1424	3098	3098	28-Aug-2018	1,250.00	PADMA P N	1307
1425	3099	3099	28-Aug-2018	680.00	SRINIVASAN V	1309
1426	3100	3100	28-Aug-2018	10.00	SURESH KUMAR BHAIYA	1314
1427	3101	3101	28-Aug-2018	240.00	SAKUNTHALA SELVARAJ	1316
1428	3102	3102	28-Aug-2018	10.00	PAWAN KUMAR SURANA	1322
1429	3103	3103	28-Aug-2018	250.00	VINOD P	1325
1430	3104	3104	28-Aug-2018	250.00	PRAKASH CHAND S	1327
1431	3105	3105	28-Aug-2018	30.00	SELVARAJ K	1336
1432	3106	3106	28-Aug-2018	1,330.00	RAJAGOPAL S	1359
1433	3107	3107	28-Aug-2018	2,700.00	MUTHUSWAMY S A	1362
1434	3108	3108	28-Aug-2018	10.00	MAHENDAR RATHNA	1365
1435	3109	3109	28-Aug-2018	10.00	SURAJ SAKHLECHA	1378
1436	3110	3110	28-Aug-2018	20.00	VIJAYRAJ KOTHARI N	1379
1437	3111	3111	28-Aug-2018	600.00	NAGARAJESH KUMAR S V	1385
1438	3112	3112	28-Aug-2018	10.00	PEER MOHAMED K 32888 BANK OF MAHARASHTRA	1386
1439	3113	3113	28-Aug-2018	1,000.00	USHA CHOUDHARY	1397
1440	3114	3114	28-Aug-2018	10.00	KAMAL CHAND	1401
1441	3115	3115	28-Aug-2018	700.00	SAKUNTALA CHANDRASEKARAN	1406
1442	3116	3116	28-Aug-2018	10.00	RAMESH KUMAR	1408
1443	3117	3117	28-Aug-2018	60.00	MADHUKANT B SHAH	1409
1444	3118	3118	28-Aug-2018	1,340.00	MUTHUMEENAL RM	1414

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S.No	Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Folio No/DPID-Client ID
1445	3119	3119	28-Aug-2018	70.00	LAKSHMIKANTAMMA N A	1419
1446	3120	3120	28-Aug-2018	160.00	JAGANNATHA GUPTA B	1421
1447	3121	3121	28-Aug-2018	150.00	MURALI G N	1422
1448	3122	3122	28-Aug-2018	500.00	MEENACHISUNDARAM S 50100098029001 HDFC BANK LTD	1427
1449	3123	3123	28-Aug-2018	10.00	KRISHNAMURTHY N	1431
1450	3124	3124	28-Aug-2018	10.00	PRAKASHMAL T	1435
1451	3125	3125	28-Aug-2018	20.00	YESWANT BHANDARI	1436
1452	3126	3126	28-Aug-2018	840.00	CHANDRA RAJAGOPALAN	1445
1453	3127	3127	28-Aug-2018	200.00	VENKAT SUBRAMANI R	1452
1454	3128	3128	28-Aug-2018	680.00	RAMADAS PAI P	1455
1455	3129	3129	28-Aug-2018	30.00	BHAWARLAL	1463
1456	3130	3130	28-Aug-2018	390.00	SUDHA THEJUS	1466
1457	3131	3131	28-Aug-2018	500.00	PITCHAMMAI AR 613701083267 ICICI BANK LTD	1467
1458	3132	3132	28-Aug-2018	50.00	BHARATHI A	1471
1459	3133	3133	28-Aug-2018	50.00	BHANU REKHA A	1472
1460	3134	3134	28-Aug-2018	80.00	SHYAM R SHAH	1479
1461	3135	3135	28-Aug-2018	1,000.00	RAJASHRI KRISHNAN	1482
1462	3136	3136	28-Aug-2018	680.00	NITA J DESAI	1483
1463	3137	3137	28-Aug-2018	680.00	NITA J DESAI	1484
1464	3138	3138	28-Aug-2018	680.00	DUSHYANT J DESAI	1485
1465	3139	3139	28-Aug-2018	680.00	DUSHYANT J DESAI	1486
1466	3140	3140	28-Aug-2018	390.00	PRIYA PASCAL	1488
1467	3141	3141	28-Aug-2018	10.00	AMIT KUMAR KHICHA	1489
1468	3142	3142	28-Aug-2018	3,000.00	SARADA NARAYANAN NAIR	1500
1469	3143	3143	28-Aug-2018	540.00	UMA AL	1507
1470	3144	3144	28-Aug-2018	2,700.00	SELVARAJ M V	1515
1471	3145	3145	28-Aug-2018	1,330.00	MURALI KRISHNA B	1519
1472	3146	3146	28-Aug-2018	1,390.00	MUNNANGI ARUNA	1523
1473	3147	3147	28-Aug-2018	5,040.00	SUKAM FINANCIAL SERVICES PRIVATE LIMITED	1525
1474	3148	3148	28-Aug-2018	680.00	MEENATCHI ACHI KR	1529
1475	3149	3149	28-Aug-2018	180.00	POONGUZHALI R	1530
1476	3150	3150	28-Aug-2018	1,340.00	SENTHILNAATHAN N S S	1531
1477	3151	3151	28-Aug-2018	1,350.00	DINESHBHAI PRABHURAM PATEL	1544
1478	3152	3152	28-Aug-2018	10.00	UTTAM CHAND P	1550
1479	3153	3153	28-Aug-2018	1,390.00	SANJAY S K	1557
1480	3154	3154	28-Aug-2018	150.00	SELVAM A D S	1559
1481	3155	3155	28-Aug-2018	10.00	RATANLAL BOTHRA	1560
1482	3156	3156	28-Aug-2018	20,810.00	VISALAKSHI C	1568
1483	3157	3157	28-Aug-2018	10.00	PIYUSH PACHISIA	1570
1484	3158	3158	28-Aug-2018	400.00	PARUL J PATEL	1572
1485	3159	3159	28-Aug-2018	1,340.00	BINOD KUMAR MISHRA	1580
1486	3160	3160	28-Aug-2018	1,390.00	BHAVIKA K JOSHI	1582
1487	3161	3161	28-Aug-2018	2,700.00	LAKSHMI DEVI	1589
1488	3162	3162	28-Aug-2018	10.00	KANTHILAL BHANSALI	1592
1489	3163	3163	28-Aug-2018	1,330.00	NIRMALA MURALI	1596
1490	3164	3164	28-Aug-2018	500.00	SHYAMALA MRITHUNJAYAN	1601
1491	3165	3165	28-Aug-2018	10.00	MANOHARAN S	1603
1492	3166	3166	28-Aug-2018	670.00	RANJITH KUMAR A	1611
1493	3167	3167	28-Aug-2018	290.00	SEETHALAKSHMI V	1614
1494	3168	3168	28-Aug-2018	2,160.00	THANEERMALAI M	1617
1495	3169	3169	28-Aug-2018	10.00	ARUNA G DAGA	1618
1496	3170	3170	28-Aug-2018	3,030.00	NARAYANA PILLAI C L	1627
1497	3171	3171	28-Aug-2018	110.00	SAROJA P	1631
1498	3172	3172	28-Aug-2018	180.00	SHARADA RAJARAM	1637
1499	3173	3173	28-Aug-2018	500.00	RISHABH SALES PVT LTD	1639
1500	3174	3174	28-Aug-2018	820.00	GOUTAM KUMAR B	1642
1501	3175	3175	28-Aug-2018	10.00	HANSA RANJAN GANDHI	1645
1502	3176	3176	28-Aug-2018	460.00	JAYANTI LAL	1648
1503	3177	3177	28-Aug-2018	2,000.00	CHIDAMBARAM N	1652
1504	3178	3178	28-Aug-2018	400.00	NIRVANESHWAR N D 985 SYNDICATE BANK	1656
1505	3179	3179	28-Aug-2018	3,750.00	SABESAN KARUPPIAH	1664
1506	3180	3180	28-Aug-2018	390.00	BHUSHAN WADHWANI 00131370007164 HDFC BANK LTD	1667
1507	3181	3181	28-Aug-2018	740.00	RAJAN K K	1668
1508	3182	3182	28-Aug-2018	400.00	AMIR D KUWAD	1670
1509	3183	3183	28-Aug-2018	10.00	ANITHA U KAMATH N	1680
1510	3184	3184	28-Aug-2018	40.00	SHOBANA P SAMPAT	1692
1511	3185	3185	28-Aug-2018	1,390.00	ASHOK CHOWDHRY	1703
1512	3186	3186	28-Aug-2018	330.00	PONNUSWAMY A 1481216617 CENTRAL BANK OF INDIA	1706
1513	3187	3187	28-Aug-2018	20.00	AMBRISH M UPADHYAYA	1710
1514	3188	3188	28-Aug-2018	700.00	VIJAYACHANDRAN	1712
1515	3189	3189	28-Aug-2018	500.00	SRIDHAR S	1715
1516	3190	3190	28-Aug-2018	1,500.00	RAJA JAGADEESAN	1724
1517	3191	3191	28-Aug-2018	390.00	MANIK K JAIN	1725
1518	3192	3192	28-Aug-2018	200.00	KANNAN J	1731
1519	3193	3193	28-Aug-2018	330.00	VARSHA RAJEEV PATHAK	1736
1520	3194	3194	28-Aug-2018	4,690.00	RAJALAKSHMI	1738

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S.No	Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Folio No/DPID-Client ID
1521	3195	3195	28-Aug-2018	3,060.00	JHUMUR DE	1739
1522	3196	3196	28-Aug-2018	390.00	BONDADA PRAVEEN KUMAR	1747
1523	3197	3197	28-Aug-2018	200.00	AGEPATI VENKATALAKSHMI DEVI	1750
1524	3198	3198	28-Aug-2018	500.00	ULHAS KESHAV LIMAYE	1763
1525	3199	3199	28-Aug-2018	180.00	KALPANA PATIL	1764
1526	3200	3200	28-Aug-2018	1,000.00	VINOD KUMAR A	1770
1527	3201	3201	28-Aug-2018	400.00	MEENA S AGRAWAL	1773
1528	3202	3202	28-Aug-2018	980.00	SEEMA R AGRAWAL 51410010645357 IDBI BANK	1774
1529	3203	3203	28-Aug-2018	180.00	AJAY CHAND BOTHRA	1780
1530	3204	3204	28-Aug-2018	180.00	SUJAY CHAND BOTHRA	1781
1531	3205	3205	28-Aug-2018	2,040.00	MUTHURAMAN A	1794
1532	3206	3206	28-Aug-2018	510.00	SURESH KUMAR BERIWAL	1800
1533	3207	3207	28-Aug-2018	390.00	PATEL ANIL HARGOVINDBHAI	1810
1534	3208	3208	28-Aug-2018	2,780.00	VANITHA R	1811
1535	3209	3209	28-Aug-2018	310.00	PAWAN KUMAR TIBRAWALLA	1812
1536	3210	3210	28-Aug-2018	240.00	SRIDHAR J	1857
1537	3211	3211	28-Aug-2018	390.00	MANIMARAN N	1862
1538	3212	3212	28-Aug-2018	740.00	BECEDE SRINIVASULU	1865
1539	3213	3213	28-Aug-2018	210.00	RAJAGOPAL N	1870
1540	3214	3214	28-Aug-2018	330.00	VENKAT RAO L	1873
1541	3215	3215	28-Aug-2018	390.00	PUJA GUPTA	1875
1542	3216	3216	28-Aug-2018	200.00	RAMARAJ J	1876
1543	3217	3217	28-Aug-2018	200.00	MANOHARAN V	1880
1544	3218	3218	28-Aug-2018	680.00	SUBRAMANIAN AL	1882
1545	3219	3219	28-Aug-2018	390.00	NAGA RAJU K V L N	1883
1546	3220	3220	28-Aug-2018	390.00	LAKSHMI K	1885
1547	3221	3221	28-Aug-2018	80.00	SRI ANJANEYA RAJU K	1888
1548	3222	3222	28-Aug-2018	1,000.00	RAJAGOPAL P	1893
1549	3223	3223	28-Aug-2018	1,390.00	KALYANI K V	1896
1550	3224	3224	28-Aug-2018	2,700.00	RAVINDRAN S	1900
1551	3225	3225	28-Aug-2018	340.00	RAVIVARMA K	1901
1552	3226	3226	28-Aug-2018	700.00	JOHN S MICHAEL	1902
1553	3227	3227	28-Aug-2018	200.00	ILANGO VAN V	1922
1554	3228	3228	28-Aug-2018	1,340.00	SIVARAMAKRISHNAN R	1939
1555	3229	3229	28-Aug-2018	280.00	PUNEKAR M R	1945
1556	3230	3230	28-Aug-2018	50.00	SEKAR B	1948
1557	3231	3231	28-Aug-2018	2,250.00	MEENACHI AN	1949
1558	3232	3232	28-Aug-2018	1,390.00	CHINNATHAMBI K M	1951
1559	3233	3233	28-Aug-2018	670.00	MOHANAMBAL V	1954
1560	3234	3234	28-Aug-2018	200.00	JAGADESWARI S	1957
1561	3235	3235	28-Aug-2018	1,390.00	KAMLAKAR V SALVI	1960
1562	3236	3236	28-Aug-2018	500.00	SHANKAR C V	1968
1563	3237	3237	28-Aug-2018	250.00	SUNDARI P	1974
1564	3238	3238	28-Aug-2018	2,500.00	KIRAN TANDON 0316000100123045 PUNJAB NATIONAL BANK	1987
1565	3239	3239	28-Aug-2018	660.00	AROKIASAMY A	1990
1566	3240	3240	28-Aug-2018	660.00	CELINE THERESA A	1991
1567	3241	3241	28-Aug-2018	830.00	VENKATESH BABU R S	2000
1568	3242	3242	28-Aug-2018	1,250.00	KIRAN TANDON	2004
1569	3243	3243	28-Aug-2018	1,500.00	RAGUNATHAN KR	2005
1570	3244	3244	28-Aug-2018	1,170.00	CHANDRASEKARAN KR	2006
1571	3245	3245	28-Aug-2018	1,000.00	MATHEW P D	2015
1572	3246	3246	28-Aug-2018	660.00	SAKUNTHALA SELVARAJ	2036
1573	3247	3247	28-Aug-2018	170.00	DARSHANA HARESH JHAVERI	2063
1574	3248	3248	28-Aug-2018	350.00	MURALETHARAN T A	2065
1575	3249	3249	28-Aug-2018	170.00	RAMASWAMY S	2072
1576	3250	3250	28-Aug-2018	420.00	SORAYA ANITA IMAM	2073
1577	3251	3251	28-Aug-2018	10.00	RATANCHAND	2080
1578	3252	3252	28-Aug-2018	1,500.00	SHANBAGAM R	2086
1579	3253	3253	28-Aug-2018	1,000.00	INDIRANI V	2087
1580	3254	3254	28-Aug-2018	3,000.00	RAMESH KUMARR NAGAPPAN	2088
1581	3255	3255	28-Aug-2018	500.00	SWAPNA P	2090
1582	3256	3256	28-Aug-2018	500.00	RAJESWARI S	2096
1583	3257	3257	28-Aug-2018	40.00	GEETA SARDA	2099
1584	3258	3258	28-Aug-2018	1,000.00	SUDHA A PAI	2104
1585	3259	3259	28-Aug-2018	1,000.00	RAJARAM PAI K	2105
1586	3260	3260	28-Aug-2018	1,250.00	KAVITHA R SHENOY	2106
1587	3261	3261	28-Aug-2018	500.00	PATCHIRAJAN T	2110
1588	3262	3262	28-Aug-2018	500.00	SREELATHA P	2118
1589	3263	3263	28-Aug-2018	330.00	SRIVIDYA N	2127
1590	3264	3264	28-Aug-2018	500.00	PARAS KUNWAR	2133
1591	3265	3265	28-Aug-2018	500.00	ASHOKE ISRANI	2155
1592	3266	3266	28-Aug-2018	500.00	VAISHALI VINOD GANDHI	2158
1593	3267	3267	28-Aug-2018	10.00	GIRRAJ KISHORE DAGA	2159
1594	3268	3268	28-Aug-2018	750.00	DILARA BEGAM N	2170
1595	3269	3269	28-Aug-2018	250.00	THE FEDERAL BANK LTD	2179
1596	3270	3270	28-Aug-2018	1,000.00	MOHAN RAJAA K S	2191

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S.No	Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Folio No/DPID-Client ID
1597	3271	3271	28-Aug-2018	500.00	NALAM RAMAKRISHNA PRABHAKAR	2194
1598	3272	3272	28-Aug-2018	35.00	SIRIVARAM NAGARATHNA	2198
1599	3273	3273	28-Aug-2018	340.00	VALLIAMMAI SP VE	2214
1600	3274	3274	28-Aug-2018	1,000.00	VASANT M SHAH	2216
1601	3275	3275	28-Aug-2018	500.00	SHASHIKALA S 538671739 INDIAN BANK	2221
1602	3276	3276	28-Aug-2018	170.00	SETHUPATHY C	2223
1603	3277	3277	28-Aug-2018	500.00	MAHESH LACHHMANDAS CHUGH	2225
1604	3278	3278	28-Aug-2018	3,000.00	MENON N K	2227
1605	3279	3279	28-Aug-2018	500.00	GANDHI B N	2228
1606	3280	3280	28-Aug-2018	5,000.00	DEEPAK PAHWA	2231
1607	3281	3281	28-Aug-2018	500.00	SHEELA AMIN	2242
1608	3282	3282	28-Aug-2018	500.00	NALINI AMIN	2243
1609	3283	3283	28-Aug-2018	500.00	JAYANT AMIN	2244
1610	3284	3284	28-Aug-2018	4,000.00	CHANDRA B	2263
1611	3285	3285	28-Aug-2018	1,000.00	MUKESH SHAH	2272
1612	3286	3286	28-Aug-2018	200.00	SI CAPITAL AND FINANCIAL SERVICES LIMITED	2275
1613	3287	3287	28-Aug-2018	500.00	MAHALAKSHMI G	2283
1614	3288	3288	28-Aug-2018	500.00	AMITABH GOVINDJIWALA	2287
1615	3289	3289	28-Aug-2018	1,500.00	DARRYL LOBO	2288
1616	3290	3290	28-Aug-2018	5,000.00	PREMIER CAPITAL AND SECURITIES PVT LTD	2290
1617	3291	3291	28-Aug-2018	2,000.00	AGGARWAL B P	2295
1618	3292	3292	28-Aug-2018	3,120.00	MEENAKSHI S	2296
1619	3293	3293	28-Aug-2018	2,040.00	VANITHA R 01190016168 STATE BANK OF INDIA	2300
1620	3294	3294	28-Aug-2018	10.00	VENKATACHALAM S	2308
1621	3295	3295	28-Aug-2018	20.00	RAJKUMAR M	2309
1622	3296	3296	28-Aug-2018	1,080.00	MEENAKSHI SUNDARAM S	2322
1623	3297	3297	28-Aug-2018	500.00	SANJAY DOSHI	2325
1624	3298	3298	28-Aug-2018	10.00	RAMESH SHARMA	2326
1625	3299	3299	28-Aug-2018	250.00	MEENAKSHI SUNDARAM S	2327
1626	3300	3300	28-Aug-2018	250.00	SUBRAMANIAN S	2328
1627	3301	3301	28-Aug-2018	500.00	VINOD ISHWARLAL PATEL	2337
1628	3302	3302	28-Aug-2018	410.00	RAGUNATHAN N M	2338
1629	3303	3303	28-Aug-2018	3,750.00	VISWANATHAN P	2343
1630	3304	3304	28-Aug-2018	10.00	KAMAL SONI R	2348
1631	3305	3305	28-Aug-2018	340.00	NAINA DILIP SHAH	2359
1632	3306	3306	28-Aug-2018	520.00	MEENAKSHI S	2360
1633	3307	3307	28-Aug-2018	1,000.00	KAMESWARAN K	2371
1634	3308	3308	28-Aug-2018	1,140.00	VIMPLE R MANIAR	2373
1635	3309	3309	28-Aug-2018	1,000.00	ATUL FUTARMAL PARMAR	2374
1636	3310	3310	28-Aug-2018	1,000.00	ATUL F PARMAR	2375
1637	3311	3311	28-Aug-2018	500.00	URMILA MUKUL BAXI	2376
1638	3312	3312	28-Aug-2018	2,500.00	PARAMJIT MANN	2383
1639	3313	3313	28-Aug-2018	2,000.00	GEETA NAGAR	2386
1640	3314	3314	28-Aug-2018	1,500.00	VASUKI J	2388
1641	3315	3315	28-Aug-2018	500.00	AJIT KUMAR JAIN 2015 ORIENTAL BANK OF COMMERCE	2389
1642	3316	3316	28-Aug-2018	390.00	RAJESWARI M	2394
1643	3317	3317	28-Aug-2018	1,990.00	MANIKLALSA PUNDALIKASA KAVADE 376102010010315 UNION BANK OF INDIA	2402
1644	3318	3318	28-Aug-2018	240.00	KERTHI S J	2403
1645	3319	3319	28-Aug-2018	10.00	SAILENDRA LALL SEAL	2405
1646	3320	3320	28-Aug-2018	500.00	RAMANATHAN SAMPATH	2408
1647	3321	3321	28-Aug-2018	190.00	NARAYANAN M 820010100016574 BANK OF INDIA	2409
1648	3322	3322	28-Aug-2018	1,000.00	A RAVINDRAN	2410
1649	3323	3323	28-Aug-2018	30.00	SANJAY KUMAR K 913010029741681 AXIS BANK LTD	2415
1650	3324	3324	28-Aug-2018	1,700.00	MANASI VARTAK	2438
1651	3325	3325	28-Aug-2018	4,000.00	CHIGURUPATI VARDHANI	2464
1652	3326	3326	28-Aug-2018	9,000.00	JAGANNATHAN S 02601140016128 HDFC BANK	2012
1653	3327	3327	28-Aug-2018	1,455.00	NADHAMUNI V	170
1654	863484	863484	10-Sep-18	120.00	BERNADETTE GONSALVES	IN30051311118703
1655	863483	863483	10-Sep-18	200.00	SACHIN SUHAS MANJREKAR	IN30115121041553
1656	790294	790294	10-Sep-18	2,701.00	HEMLATA JAIN	1201700000259680
1657	863301	863301	10-Sep-18	100.00	ASHTEKAR PUSHKAR	IN30051311919177
1658	863246	863246	10-Sep-18	100.00	DESAI JAYESH ISHWARLAL	IN30267931624389
1659	863278	863278	10-Sep-18	600.00	NITIN NARAYAN KUNNATHULLY	IN30023913538743
1660	863468	863468	10-Sep-18	125.00	RITU TAKKAR	1304140000629870
1661	863476	863476	10-Sep-18	20.00	VANRAJSINH DOLATSINH ZALA	1204470003927060
1662	863481	863481	10-Sep-18	750.00	RATILAL SHIVLAL GILITWALA	IN30154919444648
1663	863498	863498	10-Sep-18	100.00	SENTHILVADIVU	IN30223610533930
1664	790277	790277	10-Sep-18	35.00	ILANTHIRAYAN S	IN30204110095907
1665	790315	790315	10-Sep-18	2.00	DAKSHA SANGHAVI	IN30133021131724
1666	790322	790322	10-Sep-18	1.00	CHERUPALLY SREENIVASULU	1204470003825200
1667	790325	790325	10-Sep-18	93.00	Venkate Gowda M K	IN30177410166199
1668	790341	790341	10-Sep-18	100.00	K R VENUGOPALAN	IN30039410015276
1669	863146	863146	10-Sep-18	3,229.00	Godwin Finance And Leasing Pvt Limited	IN30177410265835
1670	863158	863158	10-Sep-18	9,133.00	JAMSHED RUSTOMJI DESAI	IN30021414856427
1671	863181	863181	10-Sep-18	1.00	TARANPREET SINGH GUJRAL	IN30021412551309
1672	863225	863225	10-Sep-18	50.00	JAYVANT PRATAPINSINH BHATTI	1201090002734050

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S.No	Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Folio No/DPID-Client ID
1673	863227	863227	10-Sep-18	181.00	VIDHYABEN VIJAY KABRA	IN30051323209746
1674	863239	863239	10-Sep-18	2.00	RAMIJKHAN NASRULLAKHAN NAGORI	1208160000585280
1675	863244	863244	10-Sep-18	125.00	MANISHBHAI MAGANBHAI NASIT	1201640000125920
1676	863247	863247	10-Sep-18	650.00	SUHAS SHANTARAM FANSE	1206420002839960
1677	863275	863275	10-Sep-18	100.00	PRATIBHA RAJENDRA SHAH	1301540000174710
1678	863277	863277	10-Sep-18	20.00	SANDEEP KRISHNA CHIPLUNKAR	IN30371910144638
1679	863284	863284	10-Sep-18	50.00	AMOL BABAN PANCHAL	1203320004966680
1680	863312	863312	10-Sep-18	97.00	SATISH DYNDEO SHERKHANE	1204470006178820
1681	863320	863320	10-Sep-18	50.00	ABHIJIT BHATTACHARYA	IN30048411814459
1682	863325	863325	10-Sep-18	40.00	NIRMALA MALLIPEDDI	IN30286310000765
1683	863347	863347	10-Sep-18	200.00	VITHAL H KAVADE	IN30214810181400
1684	863354	863354	10-Sep-18	2.00	MURTHY ROOPA	IN30051311064913
1685	863383	863383	10-Sep-18	200.00	R PRIYA	1201130000657840
1686	863402	863402	10-Sep-18	82.00	RANGANATHAN RAMESH	1203520000099300
1687	863406	863406	10-Sep-18	100.00	SENTHIL NATHANN	IN30169610661767
1688	863418	863418	10-Sep-18	150.00	SUDHA RADHAKRISHNAN	IN30163741969991
1689	863420	863420	10-Sep-18	100.00	ANOOP LAXMINARAYANAN	1202390000139490
1690	863422	863422	10-Sep-18	710.00	T C APPU GURUKKAL	IN30133019765395
1691	863428	863428	10-Sep-18	500.00	RAJESH RAMAMOORTHY	1203320005159120
1692	863449	863449	10-Sep-18	90.00	GOPAL KRISHNA KANKANI	1202180000052430
1693	863452	863452	10-Sep-18	1,720.00	JAIRAM THANWARDAS LAKHANI	1201860000162550
1694	863130	863130	10-Sep-18	175.00	SWATI NITESH PAREKH	IN30292710276239
1695	863145	863145	10-Sep-18	10.00	SURENDRA NAHAK	IN30311610963815
1696	863456	863456	10-Sep-18	2,000.00	POLACHI REDDYAR KITTAPPA	IN30051310797782
1697	863463	863463	10-Sep-18	200.00	SANT PARKASH SINGH	1201640200084830
1698	863471	863471	10-Sep-18	100.00	MANSI KUMAR	IN30047640499000
1699	863475	863475	10-Sep-18	2.00	LATIF S BAGWAN	IN30051313283739
1700	863478	863478	10-Sep-18	1.00	TEJAS MADHUSUDAN KOTHARI	IN30133018223442
1701	863480	863480	10-Sep-18	6.00	JULIE KALPESH SHAH	IN30226910155642
1702	863489	863489	10-Sep-18	20.00	UMAKANT SHRIDHAR CHAUDHARI	IN30226911046104
1703	863493	863493	10-Sep-18	200.00	ABHAY BHIKAJI SOMAN	1203350000976960
1704	790274	790274	10-Sep-18	850.00	NIDHI NANDAGOPAL	1207800000001200
1705	790276	790276	10-Sep-18	200.00	SATHYA MOORTHY K	IN30051322896000
1706	790286	790286	10-Sep-18	100.00	RAJENDRA KUMAR SAWANSUKHA	IN30060110324800
1707	790289	790289	10-Sep-18	450.00	RAJESH KUMAR RANJAN	IN30051313013910
1708	790290	790290	10-Sep-18	100.00	SAURABH RATHI	IN30160411091522
1709	790300	790300	10-Sep-18	100.00	RIZWAN ALI	1206120000179930
1710	790310	790310	10-Sep-18	1.00	HITESH GOLASH	IN30223610124202
1711	790327	790327	10-Sep-18	12.00	A JEETENDAR	IN30051318315072
1712	863167	863167	10-Sep-18	1,900.00	CharulathaR	IN30059710193444
1713	863177	863177	10-Sep-18	10.00	RASHMI MAINI	IN30223610521612
1714	863194	863194	10-Sep-18	250.00	DEVANSH GAUR	1204680000024980
1715	863200	863200	10-Sep-18	129.00	FARHAT ANSARI	IN30202534035175
1716	863210	863210	10-Sep-18	100.00	PRADEEP BHATIA	IN30360610015401
1717	863219	863219	10-Sep-18	850.00	NASREEN HUSSAIN	1206500000013140
1718	863289	863289	10-Sep-18	50.00	LALITKUMAR H SHAH	1203990000115350
1719	863321	863321	10-Sep-18	1.00	MOHD YOUSUFUDDIN	IN30163741221027
1720	863328	863328	10-Sep-18	500.00	SIVA NAGI REDDY VIPPALA	1202990005265150
1721	863329	863329	10-Sep-18	100.00	PIRIYA BALAJI	IN30232410772308
1722	863331	863331	10-Sep-18	376.00	SANKARA SURYANARAYANA PIRATLA	1201350000097630
1723	863341	863341	10-Sep-18	660.00	M R K SUVARNA LAKSHMI	1302790000116120
1724	863351	863351	10-Sep-18	1,170.00	SAROJA VENKATARAMAN	IN30048412367975
1725	863356	863356	10-Sep-18	10.00	SHINU RAJAN	IN30021416106545
1726	863363	863363	10-Sep-18	1.00	SUNDAR KAWAR	IN30163760057626
1727	863370	863370	10-Sep-18	19.00	C PRIYANKA	1204980000191540
1728	863372	863372	10-Sep-18	73.00	Ravindra Raghuwanshi	IN30287120805342
1729	863395	863395	10-Sep-18	10.00	D BALASUBRAMANIAN	IN30051320015621
1730	863425	863425	10-Sep-18	300.00	ELDHO PETER	1208160000409170
1731	863430	863430	10-Sep-18	100.00	RINKU JAIN	IN30077310121879
1732	863445	863445	10-Sep-18	500.00	GOVIND PERIWAL	1205320000012420
1733	863454	863454	10-Sep-18	1,500.00	HARISH KUMAR BALRAJ	IN30048418501697
1734	863461	863461	10-Sep-18	20.00	BENAZIR MHAISALE	IN30047643444569
1735	863474	863474	10-Sep-18	300.00	SHABBIRALI USUFBHAI MANASIA	IN30154919438905
1736	863482	863482	10-Sep-18	200.00	BHAJANDAS RAMCHAND MAKHIJA	IN30012610404534
1737	863485	863485	10-Sep-18	100.00	NARENDRAPAL SINGH MANSINGH SALUJA	IN30143610450607
1738	790280	790280	10-Sep-18	100.00	RAMESH MENON	IN30133018600441
1739	790281	790281	10-Sep-18	100.00	SOBHA SUDHIR	1201090001539200
1740	790288	790288	10-Sep-18	100.00	TAPAN SOM	IN30021412783571
1741	790296	790296	10-Sep-18	10.00	MALKIT SINGH	1203350001705990
1742	790298	790298	10-Sep-18	625.00	SHAKTI NARENDER KHANNA	IN30120910193519
1743	863148	863148	10-Sep-18	4,000.00	SAROJ AGGARWAL	IN30365510106406
1744	863173	863173	10-Sep-18	500.00	MEENA KAPOOR	IN30011810166325
1745	863175	863175	10-Sep-18	5.00	JAI PAL SINGH	IN30177415033880
1746	863190	863190	10-Sep-18	100.00	CHANDER MOHAN GARG	1203840001584540
1747	863202	863202	10-Sep-18	100.00	ASHOK KUMAR JUJAL	IN30290241826464
1748	863215	863215	10-Sep-18	300.00	BHANWERLAL TRIVEDI	1203600000983790

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S.No	Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Folio No/DPID-Client ID
1749	863230	863230	10-Sep-18	150.00	SHAH KUNAL JAGDIPBHAI	IN30164510234348
1750	863231	863231	10-Sep-18	250.00	SANJAY RAMNIKLAL DOSHI	120244000061700
1751	863235	863235	10-Sep-18	100.00	NIPUL SAVJIBHAI PATADIA	IN30034310084096
1752	863259	863259	10-Sep-18	25.00	VINAYAK RAGHUVIR SHIRODKAR	IN30074910012827
1753	863265	863265	10-Sep-18	50.00	ALKA A THAKKAR	IN30048410820628
1754	863272	863272	10-Sep-18	200.00	SANTOSH KAILASH CHANDRA SHARMA	IN30036010143679
1755	863291	863291	10-Sep-18	10.00	NEELAM GIRRAJ YADAV	IN30302853570662
1756	863292	863292	10-Sep-18	50.00	YATIN SHARAD BAHIRAT	1301380000143370
1757	863297	863297	10-Sep-18	100.00	RAVI SIVARAMAN NAIR	IN30133018946727
1758	863371	863371	10-Sep-18	2.00	NARASIMHAN V	IN30018310217327
1759	863379	863379	10-Sep-18	100.00	I INDIRA	1201090006265250
1760	863382	863382	10-Sep-18	130.00	A MOHAN	IN30051317349537
1761	863399	863399	10-Sep-18	100.00	PONNUSWAMIM	IN30169610271462
1762	863407	863407	10-Sep-18	63.00	V VIJAYAKUMAR	1304140000125530
1763	863408	863408	10-Sep-18	70.00	C SANATHANAN PILLAI	IN30051310564612
1764	863409	863409	10-Sep-18	124.00	RAJEEV KUMAR MATHUR	IN30267930254683
1765	863464	863464	10-Sep-18	1.00	SHARAD SAXENA	IN30143610332829
1766	863467	863467	10-Sep-18	200.00	SHASHANK GUPTA	1202990005138080
1767	863470	863470	10-Sep-18	100.00	MANJULA JAMPANI	IN30154917993654
1768	863477	863477	10-Sep-18	100.00	SHARAD NANDKISHORE BANSAL	IN30226910034292
1769	863487	863487	10-Sep-18	500.00	VINAYAK PURSHOTTAM PATKAR	IN30047642199682
1770	790275	790275	10-Sep-18	75.00	GOPIKRISHNAN D	IN30136410022085
1771	790299	790299	10-Sep-18	50.00	DEV SINGH PATHANIA	IN30020610810066
1772	790309	790309	10-Sep-18	1,040.00	MANJU AGARWAL	1302590000307160
1773	790317	790317	10-Sep-18	500.00	SAROJ KAILASHCHAND SHARMA	1201090000674940
1774	790320	790320	10-Sep-18	50.00	URMILA MAHESHWARI	IN30226911135163
1775	790321	790321	10-Sep-18	100.00	BAGIRATH CHANDAK	1201120000136120
1776	790329	790329	10-Sep-18	350.00	M JAYALAKSHMI	IN30061010436168
1777	863154	863154	10-Sep-18	6,870.00	Damyanti M Bhatia	IN30009510766894
1778	863155	863155	10-Sep-18	1,750.00	SHIVAN KUMAR LAKHIMAL MIRCHANDANI	1206300000055210
1779	863171	863171	10-Sep-18	600.00	RAMACHANDRA ACHARYA P	IN30023911720762
1780	863184	863184	10-Sep-18	500.00	VIKAS MISHRA	1304140001774130
1781	863192	863192	10-Sep-18	10.00	SAHAJPAL SINGH MANN	IN30311611971884
1782	863193	863193	10-Sep-18	100.00	VEENA GUPTA	1201910100318210
1783	863214	863214	10-Sep-18	100.00	CHANCHAL BANSAL	IN30133019947100
1784	863223	863223	10-Sep-18	7.00	MILIN RAMESH GADHIA	1203320002572350
1785	863252	863252	10-Sep-18	200.00	HEMALATA RAMANAND NADKARNY	IN30135610068799
1786	863270	863270	10-Sep-18	100.00	PARESH LAXMICHAND BHEDA (HUF)	1202300000218120
1787	863274	863274	10-Sep-18	400.00	KUNDAN KIRIT VALIA	IN30133020190451
1788	863282	863282	10-Sep-18	500.00	RAMJI SHIVJI CHHEDA	IN30185410099151
1789	863285	863285	10-Sep-18	50.00	MAHIMA MAHESH BAGWE	1202350000175820
1790	863310	863310	10-Sep-18	100.00	SHAILESH RAJESH AGRAWAL	IN30371910504326
1791	863313	863313	10-Sep-18	30.00	YUNUS KHAN YUSUF KHAN	IN30021421530074
1792	863340	863340	10-Sep-18	38.00	R VINAYAK KHODAY	IN30039416842853
1793	863346	863346	10-Sep-18	100.00	PRATHIBHA DEVI MUDDAPPA	IN30214810119416
1794	863352	863352	10-Sep-18	200.00	S G SAJAY KUMAR	1205460000049390
1795	863380	863380	10-Sep-18	100.00	MITHUN P	IN30131321359733
1796	863388	863388	10-Sep-18	200.00	JACQUELINE AMALADOSSG	IN30169610482434
1797	863389	863389	10-Sep-18	50.00	K S KATHIRVEL	1203320008424970
1798	863392	863392	10-Sep-18	3.00	V SILAMBARASAN	1204980000181420
1799	863412	863412	10-Sep-18	1.00	KARTHIKEYAN S	1203000000787820
1800	863421	863421	10-Sep-18	100.00	JAYAKRISHNAN R	IN30023912390932
1801	863129	863129	10-Sep-18	37.00	NAVRATAN JAIN	1202990003659670
1802	863140	863140	10-Sep-18	100.00	PHILIP P JOHN	IN30089610501956
1803	863143	863143	10-Sep-18	100.00	KAILASH AGARWAL	1205200000305000
1804	863144	863144	10-Sep-18	100.00	JAGDISH PRASAD SHARMA	IN30096610526078
1805	863457	863457	10-Sep-18	100.00	MANMOHINI CHADHA	IN30143610491982
1806	863460	863460	10-Sep-18	1,000.00	SUNDEEP RAJ	IN30177411126622
1807	863500	863500	10-Sep-18	1,500.00	NAVEEN SHIVAPRAKASH KOTTIGERE	1304140006730980
1808	790273	790273	10-Sep-18	500.00	DIVYA A	1203600002205260
1809	790291	790291	10-Sep-18	14.00	PHANI KUMAR KOLLURU	1301440001279890
1810	790340	790340	10-Sep-18	2.00	SANIMA V	IN30023914791511
1811	790342	790342	10-Sep-18	50.00	BISWAJIT DUTTA	1204450000467930
1812	790343	790343	10-Sep-18	200.00	Pradeep Kumar Bagaria	IN30297810003276
1813	863182	863182	10-Sep-18	100.00	DINESH NAGPAL	IN30176610041046
1814	863189	863189	10-Sep-18	13.00	BABITA KASAWAN	1203320011342530
1815	863205	863205	10-Sep-18	80.00	PRADEEP KUMAR AHLUWALIA	1204720000998500
1816	863217	863217	10-Sep-18	12.00	NEELAM PATWA	1204470000761050
1817	863221	863221	10-Sep-18	6.00	ISLAMMUDDIN KHAN	1202840000099920
1818	863222	863222	10-Sep-18	250.00	RAMOTAR GATTANI	IN30160410289422
1819	863243	863243	10-Sep-18	44.00	NAYAN HARESH JARIWALA	1201640000167130
1820	863257	863257	10-Sep-18	300.00	LATA VASANT PATIL	IN30088814441766
1821	863296	863296	10-Sep-18	750.00	NEELAM RAGHUNANDAN PENDSE	1205810000002220
1822	863314	863314	10-Sep-18	40.00	SACHIN P CHOUDHARI	1203760000458090
1823	863322	863322	10-Sep-18	61.00	SANTHOSH T V	1202990001915420
1824	863326	863326	10-Sep-18	3.00	UMAMAHESWAR RAO KARLAPATI	1203070000423240

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S.No	Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Folio No/DPID-Client ID
1825	863357	863357	10-Sep-18	100.00	K S MALLYA	IN30214810046685
1826	863377	863377	10-Sep-18	61.00	VIJAYARAJA G	IN30048415884373
1827	863378	863378	10-Sep-18	10.00	S JOTHI RAO	1201580000064200
1828	863387	863387	10-Sep-18	705.00	SARASWATHI R	1208160000433640
1829	863390	863390	10-Sep-18	225.00	ANMEENAKSHI	IN30286310024069
1830	863398	863398	10-Sep-18	300.00	RANI MOHAN B G	1206560000049660
1831	863414	863414	10-Sep-18	10.00	S A SUNDRAMURTHY	IN30051310917549
1832	863429	863429	10-Sep-18	500.00	GOVIND RAM SUREKA	IN30400410015143
1833	863434	863434	10-Sep-18	100.00	FARHEEN SHABBIR	1201910300277560
1834	863450	863450	10-Sep-18	20.00	ARVIND KUMAR SINGH	1203230000588560
1835	863462	863462	10-Sep-18	30.00	MADHUR DHAWAN	IN30047640150718
1836	863466	863466	10-Sep-18	66.00	NARENDRA KUMAR CHHABARIA	IN30133019793949
1837	863469	863469	10-Sep-18	5.00	VIKAS HARISH BINDRA	IN30226910369348
1838	863479	863479	10-Sep-18	100.00	PRADEEP KUMAR	IN30115121440568
1839	863492	863492	10-Sep-18	5.00	ANTONY EDISON NADAR	IN30115126388460
1840	863494	863494	10-Sep-18	200.00	N ABDUL MAJED	IN30226910199809
1841	790285	790285	10-Sep-18	600.00	SIBU LAL AGARWAL	IN30350010018246
1842	790287	790287	10-Sep-18	500.00	BHASKAR GUPTA	IN30047642735254
1843	790304	790304	10-Sep-18	800.00	CHARU TREHAN	1206930000015730
1844	790319	790319	10-Sep-18	299.00	ANOKHILAL JAIN	1201700000257700
1845	790324	790324	10-Sep-18	500.00	BANDACHARYA G KATTI	IN30051311255405
1846	863152	863152	10-Sep-18	2,000.00	R G BAPODARIYA	1201090008193270
1847	863156	863156	10-Sep-18	91,500.00	Manoj Kumar Dalmia	IN30281410135504
1848	863169	863169	10-Sep-18	3,015.00	BALAKRISHNAN N	IN30017510313963
1849	863176	863176	10-Sep-18	97.00	PINAKI MANDAL	IN30226913053119
1850	863178	863178	10-Sep-18	500.00	ASHOK KUMAR DANG	IN30020610835624
1851	863187	863187	10-Sep-18	141.00	M V SHOBHANA WARRIER	IN30021410764475
1852	863188	863188	10-Sep-18	200.00	LAJPAT RAI SINGHAL	IN30114311400034
1853	863195	863195	10-Sep-18	155.00	PRAKASHI DEVI	IN30131320378005
1854	863198	863198	10-Sep-18	50.00	UMESH KUMAR SINGH	0000IN30155721892197
1855	863232	863232	10-Sep-18	500.00	ALKA DINESHKUMAR JAIN	1203500001087410
1856	863273	863273	10-Sep-18	390.00	Sunita Jayesh Hingu	1203330000046770
1857	863281	863281	10-Sep-18	215.00	CHANDRASHEKHAR ANANT SHINDE	IN30051311886892
1858	863286	863286	10-Sep-18	18.00	MILI THAKKAR	IN30311612213330
1859	863304	863304	10-Sep-18	600.00	SHIVANI R MANE	IN30051313904956
1860	863338	863338	10-Sep-18	21.00	SHAKTI SHARMA	IN30192630959625
1861	863362	863362	10-Sep-18	1.00	NEMICHAND KOTHARI	1203230000567490
1862	863364	863364	10-Sep-18	5.00	JOTHI GANESH	1203350001019360
1863	863397	863397	10-Sep-18	25.00	RAJENDRAN PON	1204720003993270
1864	863405	863405	10-Sep-18	1,500.00	UMS TECHNOLOGIES LIMITED	IN30108022589277
1865	863416	863416	10-Sep-18	10.00	RAGESH G R	IN30023913143573
1866	863419	863419	10-Sep-18	250.00	SAJEEV ANTONY	1302790000003650
1867	863432	863432	10-Sep-18	100.00	VINITA THOMAS	IN30051320053323
1868	863435	863435	10-Sep-18	10.00	AJAY KUMAR BHOOT	1304140001824370
1869	863458	863458	10-Sep-18	54.00	ATUL GUPTA	IN30226912778820
1870	863473	863473	10-Sep-18	200.00	V A PATADIA	1203410000051590
1871	863490	863490	10-Sep-18	100.00	NISHA DEVANG AHYA	IN30051311178262
1872	863491	863491	10-Sep-18	200.00	NILESH DATTA ZANZAD	1201260000056400
1873	863497	863497	10-Sep-18	849.00	Appareddy Harish	IN30292710068243
1874	790326	790326	10-Sep-18	700.00	PRATHIBHA DEVI MUDDAPPA	IN30214810437556
1875	863180	863180	10-Sep-18	25.00	Ravi Monga	IN30281411527633
1876	863206	863206	10-Sep-18	20.00	VIJAYA PANT	IN30290242169703
1877	863209	863209	10-Sep-18	1,040.00	GHANSHYAM DAS AGARWAL	1302590000318050
1878	863211	863211	10-Sep-18	50.00	CHHAVI JASORIA	1201770100946160
1879	863220	863220	10-Sep-18	1,000.00	SAKSHI SETHI	1206500000055900
1880	863249	863249	10-Sep-18	12.00	HARISH AMRITLAL JAIN	1201120000011880
1881	863262	863262	10-Sep-18	27.00	SUNIL MADHUSUDHAN MANGAONKAR	IN30075711752037
1882	863280	863280	10-Sep-18	100.00	NISHANT VINAYAK SAGVEKAR	IN30051311432316
1883	863283	863283	10-Sep-18	10.00	MEGHA PANKAJ GADKARI	1204720001731490
1884	863288	863288	10-Sep-18	100.00	VINAYKUMAR YADAV	1203600000106800
1885	863305	863305	10-Sep-18	36.00	BHAGYASHREE G KULKARNI	1203330000082870
1886	863315	863315	10-Sep-18	20.00	NAVNEET JOSHI	1203320001329840
1887	863319	863319	10-Sep-18	601.00	ARUN BANSAL	IN30007910144098
1888	863323	863323	10-Sep-18	500.00	ABDUL KHADER JEELANI	1204340000065800
1889	863335	863335	10-Sep-18	100.00	CECILIA D'SOUZA	IN30061010987966
1890	863343	863343	10-Sep-18	200.00	SHIVRAM REDDY K	1201060000322100
1891	863353	863353	10-Sep-18	94.00	GOPAL JAIPRAKASH KABRA	IN30290241225425
1892	863361	863361	10-Sep-18	300.00	KALICHETTIAR PALANISWAMY	1302080000142310
1893	863375	863375	10-Sep-18	15.00	SUDARSHAN PITYY	IN30290242114924
1894	863381	863381	10-Sep-18	10.00	KAMAL BASHA S	IN30311610539590
1895	863400	863400	10-Sep-18	10.00	VENKATESANG	IN30169610680406
1896	863404	863404	10-Sep-18	315.00	RSRAVANASELVAN	IN30037810129899
1897	863413	863413	10-Sep-18	100.00	A NAGARAJAN	1304140008482540
1898	863440	863440	10-Sep-18	100.00	ANAND KUMAR SEKSARIA	IN30177415053731
1899	863442	863442	10-Sep-18	100.00	JAGAN NATH GHOSH	IN30137210172760
1900	863444	863444	10-Sep-18	75.00	GEETASRI BASAK	1201330000993120

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S.No	Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Folio No/DPID-Client ID
1901	863172	863172	10-Sep-18	350.00	AMRENDRA KUMAR PANDEY	IN30011810462844
1902	863333	863333	10-Sep-18	100.00	S SARALA	IN30048411235080
1903	863293	863293	10-Sep-18	5.00	SHAILESHKUMAR HANMANTRAO WAGHOLIKAR	1204720001911200
1904	863201	863201	10-Sep-18	1.00	BRIJESH KUMAR MISHRA	IN30155721817616
1905	863345	863345	10-Sep-18	100.00	MANJU JOSHY	IN30023913292647
1906	863300	863300	10-Sep-18	200.00	PALLAVI SUBODH MAHABALESHWARKAR	IN30028010734964
1907	863344	863344	10-Sep-18	50.00	VISWESH S	IN30131320671660
1908	863495	863495	10-Sep-18	10.00	VELUR NAGARAJU	IN30051314721852
1909	863179	863179	10-Sep-18	50.00	VIJENDER KUMAR	IN30282210110483
1910	863204	863204	10-Sep-18	100.00	PRASOON KUMAR MEHRISHI	1201640400019920
1911	863350	863350	10-Sep-18	1.00	VIJAYENDRA R	IN30135620232098
1912	863342	863342	10-Sep-18	50.00	V DEVENDRAN	IN30214810065389
1913	863258	863258	10-Sep-18	400.00	MANSI KAUSHIK THAKKAR	1203330000795520
1914	863443	863443	10-Sep-18	800.00	KISHOR MUSTAFI	1202420000800920
1915	790345	790345	10-Sep-18	25.00	SALONI SINGH	1201320000544150
1916	863174	863174	10-Sep-18	22.00	ANKUSH BAWEJA	IN30051319060218
1917	863438	863438	10-Sep-18	50.00	KIRON ROYE	IN30032710117941
1918	863254	863254	10-Sep-18	450.00	BOMMARAJU SATYAPRAKASH	IN30039414046500
1919	863367	863367	10-Sep-18	100.00	EASVARAN S	IN30131320824806
1920	863137	863137	10-Sep-18	100.00	SUREKHA MARAKA	1208160001036480
1921	863465	863465	10-Sep-18	200.00	RAGINI TRIPATHI	IN30282210049154
1922	863240	863240	10-Sep-18	50.00	LAKHANI YOGESH	IN30048412458406
1923	863324	863324	10-Sep-18	50.00	VENKATA SRINIVAS RAO	1203320000932630
1924	863441	863441	10-Sep-18	100.00	SUBRATA SARKAR	IN30290241764892
1925	863486	863486	10-Sep-18	500.00	RANVIR KUNDANLAL CHADHA	IN30143610161764
1926	863251	863251	10-Sep-18	250.00	RAMANAND V NADKARNY	IN30135610068707
1927	863316	863316	10-Sep-18	100.00	TRAPTI MUNDRA	1204330000039260
1928	863147	863147	10-Sep-18	4,000.00	KRISHAN LAL MARWAH	IN30047642395177
1929	863149	863149	10-Sep-18	3,550.00	PRASOON KUMAR CHOUDHARY	IN30290242889658
1930	790284	790284	10-Sep-18	50.00	VIPIN CHANDRAN B	IN30051311801202
1931	863366	863366	10-Sep-18	750.00	M D FINANCE INVESTMENT CO PVT LTD	1201090006568580
1932	790278	790278	10-Sep-18	127.00	JOHNSON P JOSE	1202060000811250
1933	863162	863162	10-Sep-18	5,100.00	KULDEEP KUMAR GUPTA	1204720000035680
1934	863488	863488	10-Sep-18	100.00	VEENA PAI	IN30247040193336
1935	863459	863459	10-Sep-18	500.00	SUNIL HANDOO	IN30021410633261
1936	863290	863290	10-Sep-18	200.00	Stan Paul Roque Fernandes	IN30009511482914
1937	863496	863496	10-Sep-18	200.00	RITA ROHIT SHAH	IN30177411364769
1938	863472	863472	10-Sep-18	100.00	DEEPAK SHARMA	IN30177411926793
1939	863401	863401	10-Sep-18	1.00	KANAGARATHINAM GOPINATH	1202570000198700
1940	863426	863426	10-Sep-18	50.00	ARUN JOSEPH	1201090002579300
1941	863446	863446	10-Sep-18	52.00	SIDDHARTH GOUTAM MISHRA	IN30051314792582
1942	790344	790344	10-Sep-18	600.00	SOUMEN SADHUKHAN	1205320000081230
1943	863376	863376	10-Sep-18	3.00	MURALI S	IN30311610401550
1944	863242	863242	10-Sep-18	97.00	CHANDRAMANI RAMSURAT PANDEY	1203320001348420
1945	863261	863261	10-Sep-18	50.00	Chawda Rajesh	IN30009511125324
1946	863216	863216	10-Sep-18	200.00	BHUPAL SINGH BHANDRI	1201330000129590
1947	790283	790283	10-Sep-18	10.00	JISHA FRANCIS	IN30051322356645
1948	863455	863455	10-Sep-18	6,500.00	JOLLY JAYRAMBHAJ PATEL	IN3012331032531