Unclaimed Interim Dividend for F.Y. 2018-19- May 2019. Kindly note that the status of the below unclaimed amounts are as at the date of June 30, 2019. Claims made subsequently are not reflected below. Shareholders who wish to claim the unclaimed dividend amount may send an e-mail to our R&T agents at gcpl@computechsharecap.in

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
886	118975 1	28-May-19	IN30014210124545	3840.00	TAIZOON F KHORAKIWALA	P O BOX 5448 POST CODE 112 RUWI OMAN
888	118977 8	28-May-19	IN30023912777553	4848.00	JAYSINH DAMODAR	P B NO 26400 DUBAI UAE UAE
889	118978 6	28-May-19	IN30023915770644	3600.00	VIVEKANANDA MOHANDAS KINI	GLOBAL STEEL DUST GULF LIC PO FLR BOX 3937 STREET ALKHOBAR OTHERS
891	118980 8	28-May-19	0000125	2160.00	VINOD GOKALDAS RAMAIYA	C/O KHIMJI RAMDAS PO BOX 19 MUSCAT SULTANATE OF OMAN
894	118983 2	28-May-19	0000182	2520.00	CHANDRASINH DAMJI SURAIYA	P O BOX 39906 DAR ES SALAAM TANZANIA
895	118984 1	28-May-19	0000228	2160.00	SAMPAT RAMESH NARANDAS	KHIMJI FURNITURE MART POST BOX NO 19 MUSCAT OMAN
896	118985 9	28-May-19	0000239	1608.00	PRAVINKUMAR VALLABHDAS JOSHI	C/O KHIMJI RAMDAS PO BOX 19 MUSCAT SULTANATE OF OMAN
898	118987 5	28-May-19	0021936	2160.00	PRAVINCHANDRA BHATT	SHATTAF BLDG MOTHERCAT SHJ P B 4317 SHARJAH U A E
900	118989 1	28-May-19	0022161	2160.00	JOHN MATHEW	AL EQTESSAD PO BOX 550 DHAHRAN AIRPORT SAUDI ARABIA
901	118990 5	28-May-19	0022238	2160.00	MILANUS PORTUNATUS DSILVA	ARAMCO P O BOX 8434 DHAHRAN SAUDI ARABIA
902	118991 3	28-May-19	0022265	2160.00	BOOKANAKERE S NIRANJAN	DR B S NIRANJAN A F H 507 INDIAN CREEK DRIVE WILKES BARRE PA 18702/7853 USA
904	118993 0	28-May-19	0022495	2880.00	MAZHARUL HAQ MOHAMMED	P O BOX 1112 RASALKHAIMAH U A E
907	118996 4	28-May-19	0022498	2160.00	THEKKEPANGIL SULOCHANA	DR T P SULOCHANA P O BOX 5462 RASALKHAIMAH U A E
908	118997 2	28-May-19	0022521	2160.00	JOSEPH JACOB	CHEMICAL BANK P O BOX 5492 MANAMA BAHRAIN
914	119003 2	28-May-19	0022562	2160.00	MOHMMED HUSEN GULAM HUSEN	P O BOX 5727 DUBAI U A E
915	119004 1	28-May-19	0022680	2160.00	JOSEPH JOSEPH NADUVILAPARAMBIL	PO BOX NO 43915 HAWALLY KUWAIT 032054
918	119007 5	28-May-19	0022768	1920.00	NEELAM SHRIKANT KULKARNI	15910 F M 529 # 710 HOUSTON TX 70095 U S A
919	119008 3	28-May-19	0022779	2160.00	MURALIDHAR GUDUPATI REDDY	29-MARKHAM DRIVE LONG VALLEY NEW JERSEY U S A
920	119009 1	28-May-19	0022823	2160.00	NAIDU VENKAT RAO	P O BOX 21244 Z C 013073
921	119010 5	28-May-19	0022861	2160.00	MATHEW M JOHN	P B 4170 SOGEX OMAN RUWI OMAN
922	119011 3	28-May-19	0023003	2160.00	KANHAIYALAL MOOLCHAND AHUJA	Y A ALGHANIM & SONS A/C DEPT POST BOX NO 223 KUWAIT
923	119012 1	28-May-19	0023004	2160.00	RUKMANI KANHAIYALAL AHUJA	C/O K M AHUJA Y A ALGHANIM & SONS A/C DEPT POST BOX NO 223 KUWAIT
927	119016 4	28-May-19	0023170	2520.00	SATISH V JOSHI	1461 MONTEREY DRIVE GLENVIEW ILLIONIS 60026 U S A
928	119017 2	28-May-19	0023189	3240.00	SUNDER BACHWANI	TAYEB ENGINEERING P O BOX 3352 ABUDHABI U A E
930	119019 9	28-May-19	0023271	1920.00	DEEPIKABEN RASIKLAL PATEL	530 UPPER TERRACS DRIVE INDEPENDENCE IOWA U S A
931	119020 2	28-May-19	0023272	1920.00	RASIKLAL VITHALDAS PATEL	530 UPPER TERRACS DRIVE INDEPENDENCE IOWA U S A
932	119021 1	28-May-19	0023367	2160.00	SYED MAHMOOD PASHA	C/O ABDUL LATIF JAMIL CO LTD P B NO 11919 JEDDAH
934	119023 7	28-May-19	0023406	2880.00	MALAVIJAYA AROOR KINNI	28842 W KING WILLIAM ST FARMINGTON HILLS MICHIGAN U S A
935	119024 5	28-May-19	0023407	2880.00	VIJAYA AROOR KINNI	28842 W KING WILLIAM ST FARMINGTON HILLS MICHIGAN U S A
936	119025 3	28-May-19	0023456	2160.00	RACHNA KALRA	PO BOX 7055 DOHA QATAR ARABIAN GULF
937	119026 1	28-May-19	0023457	2160.00	MUKESH KALRA	PO BOX 7055 DOHA-QATAR ARABIAN GULF
941	119030 0	28-May-19	0023750	1800.00	GEEVARUGHESE M DANIEL	31 BLUENOSE CRESCENT SCARBOROUGH ONTARIO M1C 4R8 CANADA
943	119032 6	28-May-19	0023830	2160.00	PRAKASH BAIDEBETTU PAI	PROJECT ENGR KNPC MAA RFINERY P O BOX 10252 SHUAIBA KUWAIT
946	119035 1	28-May-19	0023928	2160.00	PARAMBIL SAIDALAVI	POST BOX 1056 ALAIN U A E
947	119036 9	28-May-19	0023951	2520.00	NEELIYAT KUNHAMEDBAVA	ALNASSIYA GROCERY POST BOX 3190 ABUDHABI UAE
948	119037 7	28-May-19	0024024	3600.00	RAMANBHAI BABERBHAI PATEL	71 ERNEST ROAD CHATHAM KENT U K ME45PT
951	119040 7	28-May-19	0024066	3600.00	KISHOR DAHYALAL KAPASI	C/O IMTAC LLC P O BOX 51196 MINA AL FAHAL MUSCAT SULTANATE OF OMAN
952	119041 5	28-May-19	0024191	4320.00	SWARUP HOIGE SOMASUNDARAM	P O BOX 10043 RASHIDIYA DUBAI U A E
954	119043 1	28-May-19	0024367	2160.00	P G GEORGE	POST BOX 4042 DUBAI U A E
955	119044 0	28-May-19	0024400	2160.00	GEORGE KOSHY	SAUDI CONDRECO LTD P O BOX 11973 JEDDAH SAUDI ARABIA
957	119046 6	28-May-19	0024424	3600.00	N KRISHNAMOORTHY	EYE SPECIALIST KING FAHD HOSPITAL TABUK SAUDI ARABIA
960	119049 1	28-May-19	0024536	2160.00	MOHAMED NOOR UMARBHAI MEVDA	P O BOX 248 JEDDAH SAUDI ARABIA 021411
961	119050 4	28-May-19	0024537	3600.00	MOHAMED ASHRAF ALAMBHAI VAHORA	P O BOX 248 JEDDAH SAUDI ARABBIA 021411
964	119053 9	28-May-19	0024568	3240.00	DINESH VELJI PAWANI	POST BOX 40 MUSCAT OMAN
965	119054 7	28-May-19	0024572	3240.00	RAJESH LALIT PAWANI	POST BOX 40 MUSCAT OMAN
966	119055 5	28-May-19	0024575	2160.00	MAHESH MADHAWJI PAWANI	POST BOX NO 40 MUSCAT OMAN
967	119056 3	28-May-19	0024648	2520.00	DILIP A SHAH	105 CLEMENTI ROAD BLOCK B #09 - 08 KANTVALE SINGAPORE
968	119057 1	28-May-19	0024662	2160.00	PAWAN KUMAR	MSG POST BOX 11859 RUWAIS ABU DHABI U A E
973	119062 8	28-May-19	0024727	2160.00	BASHIR AHMAD BALROO	EYE SPECIALIST BEISH GEN HOSP BEISH GIZAN SAUDI ARABIA
974	119063 6	28-May-19	0024782	2760.00	VICTOR D SOUZA	DHAMAN TRADING P O BOX 9674 DOHA QATAR
975	119064 4	28-May-19	0024792	2160.00	J MOHAMEDNAJUBUDEEN	ROOM NO L/3 P BOX NO 21266 RIYADH K S A
976	119065 2	28-May-19	0024798	2160.00	SHASHI DUA	M/S ZAHRATAL KHALIL TRADING EST P O BOX 16804 RIYADH K S A
977	119066 1	28-May-19	0024801	2160.00	LEENA J SHAH	65-06 180TH STREET FRESH MEADOWS NY 11365

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
978	119067 9	28-May-19	0024805	2160.00	JITENDRA R SHAH	6506 180TH STREET FRESH MEADOWS NY
979	119068 7	28-May-19	0024819	2160.00	V K VARGHESE	POST BOX 14507 DOHA QATAR
980	119069 5	28-May-19	0024820	2160.00	THOMAS KURIAN KURIAN	SAUDI SAND LIME BRICKS CO P O BOX 21331 RIYADH SAUDI ARABIA
984	119073 3	28-May-19	0024852	2160.00	SAFTHER ALI ABDUL SHAKOOR	MEDSCAN TERMINAL CO LTD P O BOX 825 DAMMAM SAUDI ARABIA
987	119076 8	28-May-19	0024942	2160.00	MOHD AKTHAR AHMED	C/O MOHD ABDUL BARI ABDUL LATIF JAMEEL CO P O B 11919 JEDDAH
988	119077 6	28-May-19	0024956	2160.00	FRANCIS D SOUZA	UT/ELECT HADEED P B 10053 JUBAIL IND CITY SAUDI ARABIA
989	119078 4	28-May-19	0024960	2160.00	SHANTA VISWANATHAN	C/O A VISWANATHAN CAST HOUSE DUBAL P O B 3627 DUBAI UNITED ARAB EMIRATES
990	119079 2	28-May-19	0025001	2160.00	SATYABHAMA KADIYALA	C/O DR K V RAO PATHOLOGY DEPT SALMANIYA MEDICAL CENTRE P B 12 BAHRAIN
991	119080 6	28-May-19	0025072	3600.00	BHAVNA DILIP ASHAR	PRAKJI PARSHOTTAM & CO P O BOX NO 12507 SOHAR OMAN
995	119084 9	28-May-19	0025138	2160.00	ANIL MUGATLAL PANDYA	POST BOX 4051 RUWI S O OMAN
1001	119090 3	28-May-19	0025228	3240.00	BHAVNA JAYESHKUMAR JETHWA	COOMBE HOUSE COOMBE PARK INGSTON UPON THAMES SURREY ENGLAND KT2 7JD
1002	119091 1	28-May-19	0025229	2160.00	SARLA MODHA	COOMBE HOUSE COOMBE PARK KINGSTON UPON THAMES SURREY ENGLAND
1003	119092 0	28-May-19	0025231	3240.00	JAYESHKUMAR BABULAL JETHWA	COOMBE HOUSE COOMBE PARK KINGSTON UPON THAMES SURREY ENGLAND
1005	119094 6	28-May-19	0025319	1800.00	KURIAN ALEX	AL SADIQ HOSPITAL P O BOX 732 SAIHAT SAUDI ARABIA
1006	119095 4	28-May-19	0025393	2160.00	MURALI KRSHNA MANNE	TC LTD PO BOX 2560 SAFAT KUWAIT
1011	119100 4	28-May-19	0025497	2160.00	SAMUEL PHILIPOSE	OLAYAN INDUSTRIAL GROUP POST BOX-1520 AL KHOBAR SAUDI ARABIA
1012	119101 2	28-May-19	0025559	2160.00	AREEKKAL PETER THAMPI	CENTRAL SERVICES DEPT HADEED PB NO 10053 AL-JUBAIL SAUDI ARABIA
1015	119104 7	28-May-19	0025600	2160.00	HOSSAIN MOHAMMAD EJAJUL	C/O ZAHID TRACTOR PO BOX 579 DAMMAM SAUDI ARABIA
1016	119105 5	28-May-19	0025610	3600.00	SRINIVASA PRABHAKAR CHERUVU	OPN13Y YIBAL PDOLLC PO BOX 81 MUSCAT SULTANATE OF OMAN
1017	119106 3	28-May-19	0025631	2160.00	BAL KRISHNA SHARMA	86 DARNTON ROAD ASHTON UNDER LYNE OL6 9RL ENGLAND (U.K.)
1021	119110 1	28-May-19	0025816	2400.00	MANAPARAMBIL N NANDAKUMAR	SABHA TRADING CORPN P O BOX 9533 DUBAI U A E
1023	119112 8	28-May-19	0025906	2160.00	SUMIT CHATURVEDI	C/O MUSCAT PHARMACY PO BOX 438 MUSCAT SULTANATE OF OMAN
1025	119114 4	28-May-19	0026111	2160.00	KADAMPANATTU CHACKO ITTY	B B BU ALI HOSPITAL BB BU ALI PO BOX 35509 SULTANATE OF OMAN
1027	119116 1	28-May-19	0026160	2160.00	THAKUR SAMTANI	1ST PO BOX 97865 HAI PHONG MASION 9TH FL FLAT NO 5 99 101 N RD HK
1028	119117 9	28-May-19	0026230	2160.00	RICHARD D SOUZA	POST BOX 3034 DUBAI U A E
1029	119118 7	28-May-19	0026245	2160.00	THANGIAH SARATH CHANDRAN	P O BOX 9371 HARRIS PARK N S W 2150 AUSTRALIA
1030	119119 5	28-May-19	0026250	2160.00	GEORGE DCOUTHO	BAHWAN ENG CO P O BOX 703 RUWI 112 SULTANATE OF OMAN
1031	119120 9	28-May-19	0026257	4320.00	HARBANS S BANGA	VIA TORINO 51 MILANO ITALY 20123
1033	119122 5	28-May-19	0026265	3840.00	NAYAL VED	P O BOX 6309 DUBAI UAE
1035	119124 1	28-May-19	0026377	2160.00	P RUKMINI	BERUMEZON 102 2-7-9 HIGASHI TSUKUBA SOCIETY IBARAKI JAPAN
1036	119125 0	28-May-19	0026388	2160.00	V KRISHNAA KUMAR	FAR EAST COMPUTER PTE LTD BLOCK 1003 #03-11/12 BUKIT MERAH CENTRAL SINGAPORE
1040	119129 2	28-May-19	0026536	3600.00	THOMAS MAMMEN	NATIONAL BANK OF KUWATI AUDIT DIVISION P O BOX 95 SAFAT 13001 KUWAIT
1044	119133 1	28-May-19	0026663	2160.00	ALCANTARA MENDES	POST BOX NO 2691 SAFAT KUWAIT 013027
1045	119134 9	28-May-19	0026731	2160.00	KRISHNAN RAMALINGAPORAM	P O BOX NO 20383 SAFAT KUWAIT 013064
1046	119135 7	28-May-19	0026818	2520.00	SHAFIULLAH BATCHAMIYAN	KUWAIT INDIA INTL EXCH CO P O BOX NO 25965 SAFAT KUWAIT
1051	119140 3	28-May-19	0026944	2160.00	ABDUSSALAM ABDULLA SAIDAMADA	P B NO 23051 SAFAT KUWAIT 013091
1052	119141 1	28-May-19	0026953	2160.00	KARIVELIL VELAYUDHAN VASUDEVAN	SURGEON JAHRA HOSPITAL P O BOX 1323 HAWALLI KUWAIT
1053	119142 0	28-May-19	0026972	2160.00	HARISH MOHANLAL KANDHARI	PO BOX 10257 DIPLOMATIC AREA BAHRAIN A GULF
1056	119145 4	28-May-19	0027494	3960.00	GOPINATHAN SUSRUTHAN	P O BOX 3524 ABU DHABI U A E
1057	119146 2	28-May-19	0027650	2160.00	SATISH SUMANTRAI TRIVEDI	KING FAHAD HOFUF HOSPITAL HOFUF AL HASSA SAUDI ARABIA
1059	119148 9	28-May-19	0027790	2160.00	SUSHILA SETHURAMAN	BOX 3307 DUBAI UNITED ARAB EMIRATES
1060	119149 7	28-May-19	0027791	2160.00	SETHURAMAN KRISHNAMORTI	BOX 3307 DUBAI UNITED ARAB EMIRATES
1061	119150 1	28-May-19	0027878	2160.00	B JAWAHAR SHARIF	POST BOX NO 182 DAMMAM SAUDI ARABIA
1064	119153 5	28-May-19	0027951	2160.00	ABDUL SAMAD SHAIKH AHMED	P O BOX 59179 RIYADH SAUDI ARABIA
1066	119155 1	28-May-19	0027961	2520.00	RANJANA SAHAI	P O BOX 4160 RUWI SULTANATE OF OMAN
1067	119156 0	28-May-19	0027971	3240.00	JAGBANS SAHAI	P O BOX 4160 RUWI SULTANATE OF OMAN
1070	119159 4	28-May-19	0028047	2160.00	MOHAMMED ABDUS SALEEM	PHARMACIST KHASAB HOSPITAL P O BOX 28042 KHASAB OMAN
1072	119161 6	28-May-19	0028114	2160.00	ALTAF HUSAIN	MEDICAL OFFICER YANBU CEMENT CO P O BOX 468 YANBU K S A
1076	119165 9	28-May-19	0028298	2160.00	BHARAT THAKORBHAI PATEL	8810F ROBIN DR DES PLAINS IIL USA
1078	119167 5	28-May-19	0028348	2160.00	PRABIRAKSHA BASU	P O BOX 41 EWD E DOHA QATAR ARABIAN GULF
1079	119168 3	28-May-19	0028350	2160.00	MARYKUTTY GEORGE	C/O ABU DHABI OPTICALS P O BOX 47143 ABU DHABI UAE
1081	119170 5	28-May-19	0028369	2160.00	ADITI BASU	C/O MR P BASU P O 41 EWD E DOHA QATAR
1083	119172 1	28-May-19	0028400	1920.00	RASHMI BHAGWAN	3462 PINE CREEK DR SAN JOSE CA U S A
1084	119173 0	28-May-19	0028468	2160.00	JOSEPH MERVYN DIAS	# 2009 1477 MISS VALLEY BLVD MISSISSAUGA ONTARIO L5A 3Y4
1088	119177 2	28-May-19	0028536	2160.00	MANOHAR SINGH SINGHVI	P O BOX 11608 JEDDAH K S A
1089	119178 1	28-May-19	0028553	2160.00	PREMLATA SINGHBI	PO BOX NO 11608 JEDDAH K S A

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
1090	119179 9	28-May-19	0028564	2160.00	SANWAR MAL SHARMA	DHAHARAN GENERAL HOSPITAL PO BOX NO 472 DHAHARAN SAUDI ARABIA
1091	119180 2	28-May-19	0028565	2160.00	RAJMAL RATANLAL JAIN	C/O AL KHALIDIAH INTL TRD EST P O BO 23487 U A E
1092	119181 1	28-May-19	0028566	2160.00	KOMAL RAJMAL JAIN	C/O AL KHALIDIAH INTL TRD EST PO BOX 23487 SHARJAH U A E
1093	119182 9	28-May-19	0028567	2160.00	SANTOSH AMITA RAJMAL JAIN	AL KHALIDAH FURNISHING PO BOX 5001 RUWI MUSCAT OMAN
1094	119183 7	28-May-19	0028602	2160.00	MOHAMMED SARWAR	19245 AL AIN ABU DHABI UAE
1097	119186 1	28-May-19	0028669	2160.00	MR C SHUNMUGANATHAN BE	Q G P C (ON SHORE) ENGG DEPT P BOX 70 DOHA QATAR
1098	119187 0	28-May-19	0028671	2160.00	C SOMANATHAN B E	OMT/13M P D O LTD MARMUL MUSCAT P O BOX 81 S OF OMAN
1100	119189 6	28-May-19	0028781	1608.00	JACOB KURIEN K	POST BOX 1080 AJMAN U A E
1101	119190 0	28-May-19	0028796	2160.00	KADAPPA MALLAPPA KOLAR	2 INISHKEEN OLD ENGLISH ROAD DUNGANNON BT71 7DL CO TYRONE N I UK
1102	119191 8	28-May-19	0028819	3960.00	ALEYAMMA ALEXANDER	C/O NASICO PO BOX 1017 DAMMAM SAUDI ARABIA
1103	119192 6	28-May-19	0028824	3600.00	HEMALATHA KRISHNAMMAL	P B 5231 SHARJAH U A E
1105	119194 2	28-May-19	0028912	3960.00	ALEXANDER VARGHESE	NASICO P O BOX 1017 DAMMAM SAUDI ARABIA
1106	119195 1	28-May-19	0028935	2160.00	SYED HUSSAIN	P O BOX 8572 DAMMAM EASTERN PROVINCE SAUDI ARABIA
1108	119197 7	28-May-19	0029192	2160.00	SUNEETA ARVIND POTNIS	O U A LLC P O BOX 3985 RUWI OMAN
1109	119198 5	28-May-19	0029240	3600.00	UMESH TAILOR	17 KNOTTS GREEN ROAD LEYTON LONDON E-U/ 6DD U K
1111	119200 1	28-May-19	0029406	2160.00	BARU LAL GOYAL	14403 LEGEND FALLS CT HOUSTON TX 77083 U S A
1115	119204 3	28-May-19	0029543	2160.00	JOHN PARACKAL JACOB	PO BOX 1034 AL GHANDI MARKETING DUBAI U A E
1116	119205 1	28-May-19	0029574	3600.00	PONNANCHATHAYIL A ABUBAKKER	ALMUFTAH TRADING CO POST BOX 875 DOHA QATAR
1117	119206 0	28-May-19	0029599	2160.00	CHANDRASEKHARARAO BHIMARASETTY	HOSPITAL AYOTULLAH KASHANI SIRJAN IRAN
1120	119209 4	28-May-19	0029633	2160.00	N UNZHIL K M KRISHNAN UNNITHIRI	P B NO 17 SHARJAH U A E
1122	119211 6	28-May-19	0029647	1800.00	ESHWAR TARACHAND MULANI	INTERNATIONAL TRADERS ME LTD P O BOX 6 DUBAI U A E
1123	119212 4	28-May-19	0029649	1800.00	SHEELA ESHWAR MULANI	INTERNATIONAL TRADERS ME LTD P O BOX 6 DUBAI U A E
1126	119215 9	28-May-19	0029823	2520.00	MAHMAD YUSUF JUMANI	P O BOX 381 DUBAI U A E
1128	119217 5	28-May-19	0030023	2160.00	VELAYUDHAN PILLAI THULASEEDAS	LIBERTY STAR P O BOX NO 45936 DUBAI U A E
1131	119220 5	28-May-19	H001198	4800.00	HEMANT VITHAL KULKARNI	6642 W PIERNER PLACE BROWN DEER WI 53223 U S A
1132	119221 3	28-May-19	K006402	1800.00	K S ABDUL HAMEED	ABUDHABI INVESTMENT CO P O BOX 46309 ABUDHABI UAE
1144	119233 7	28-May-19	IN30115112579279	720.00	PATEL DILIP JERAMBHAI	P.O. BOX NO 13742 DUBAI U.A.E.
1146	119235 3	28-May-19	IN30154917518930	120.00	ANTONY THOPPIL PAUL	PTUNGARAN SARI GARMENTS JL DIPONOGORO NO 235 INDONESIA UNGARAN
1147	119236 1	28-May-19	IN30154918086041	168.00	SHAKUNTALA ANIL NAHAR	PO BOX 1379 P C 114 JIBROO OMAN
1148	119237 0	28-May-19	IN30154918555101	168.00	UDAYASHANKER KANUKOLANU	SPLPF MAINTENANCE HADEED PO BOX 10053 JUBAIL SAUDI ARABIA
1152	119241 8	28-May-19	1204890000165999	600.00	DIVYAKANT S DESAI	19 GREENFIELD DR N PRINCETON JUNCTION NJ-08550-3518 NEW JERSEY
1154	119243 4	28-May-19	0000126	1080.00	BHUPENDRA DEVSHANKAR PANDYA	C/O KHIMJI RAMDAS PO BOX NO 19 MUSCAT SULTANATE OF OMAN
1155	119244 2	28-May-19	0000134	528.00	RUPAK LAXMIDAS UDESHI	KHIMJI RAMDAS PO BOX NO 19 MUSCAT SULTANATE OF OMAN
1156	119245 1	28-May-19	0000146	528.00	JITENDRA MAVJI ZALA	KHIMJI RAMDAS PO BOX NO 19 GAD POSTAL CODE 113 MUSCAT S OF OMAN
1157	119246 9	28-May-19	0000158	360.00	MEHTA RAJENDRA BHOGILAL	M/S KHIMJI RAMDAS PO BOX 12519 SOHAR SULTANATE OF OMAN
1160	119249 3	28-May-19	0000237	360.00	PRATAPSINH SHIVJI BRAHAMKSHATRIYA	M/S KHIMJI RAMDAS PO BOX 30163 SUR OMAN
1161	119250 7	28-May-19	0000260	360.00	MULSHANKER IBJI JOSHI	M/S KHIMJI RAMDAS & CO PO BOX 163 P C 411 SUR SULTANATE OF OMAN
1162	119251 5	28-May-19	0000261	360.00	MAHENDRA THAKERSINH TAWADVALA	M/S KHIMJI RAMDAS & CO PO BOX 163 P C 411 SUR SULTANATE OF OMAN
1168	119257 4	28-May-19	0021890	1440.00	EJAZ AHMAD KHAN	P O BOX NO-555 GIZAN SAUDI ARABIA
1171	119260 4	28-May-19	0022017	1440.00	P ABDULSAMAD	EMADAL KHANAJA TRAD EST P O BOX 2940 DAMMAM SAUDI ARABIA
1172	119261 2	28-May-19	0022030	480.00	RAJESH KUMAWAT	C/O SUHAIL & SAUD BAHWAN PO BOX 6168 RUWI MUSCAT S OF OMAN
1174	119263 9	28-May-19	0022160	1440.00	SAMUEL KOSHY	GULF PIPING CO BOX NO 2739 ABU DHABI U A E
1175	119264 7	28-May-19	0022166	1440.00	SUNILKUMAR MENCHANI	P BOX 15436 AL AIN ABU DHABI U A E
1177	119266 3	28-May-19	0022326	1440.00	NINGAPPA SORTUR	AL AHLIA INS CO P BOX NO 4463 RUWI MUSCAT SULTANATE OF OMAN
1179	119268 0	28-May-19	0022384	1440.00	NAROTTAM PARSHOTTAM GORATELA	C/O MUSCAT PHARMACY P O BOX 438 MUSCAT OMAN
1180	119269 8	28-May-19	0022426	1440.00	PANKAJ BAHL	C/O PEAT MARWICK MITCHELL RCO P O BOX 3800 DUBAI U A E
1181	119270 1	28-May-19	0022451	1440.00	HITESH AJITSINH RAMAIYA	PO BOX 3204 POSTAL CODE 112 RUWI SULTANATE OF OMAN
1182	119271 0	28-May-19	0022476	1440.00	S P GOPALAKRISHNAN	P B NO 4606 ABU DHABI U A E
1184	119273 6	28-May-19	0022511	1440.00	SHIVAJI MANDHAN	P O BOX 5837 RAS AL KHAIMAH U A E
1185	119274 4	28-May-19	0022531	720.00	RADHA VASUDEVAN	C/O DUBAI ALUMINIUM COMPANY P O BOX 3627 DUBAI U A E
1186	119275 2	28-May-19	0022536	1080.00	MOHAMMAD AHMAD	P O BOX 1810 ELECTRICITY OF WERSTERN REGION MADINA MUNAWARA SAUDI ARABIA
1187	119276 1	28-May-19	0022549	1440.00	SANDEEP KUMAR GHOSH	HAIFA CONSTRUCTION CO LLC P O BOX 3980 RUWI S OF OMAN
1189	119278 7	28-May-19	0022648	1440.00	JOHN KANAMKUDMM THOMAS	PO BOX 70621 VICTORIA ISLAND LAGOS NIGERIA
1192	119281 7	28-May-19	0022675	1440.00	MARY KUTTY	K K BURNS UNIT KING FAHD CENTRAL HOSPITAL PO NO 204 GIZAN S A
1194	119283 3	28-May-19	0022707	1440.00	M SULTAN ALAUDEEN	C/O AL-FADHLI & AL-DARAWISH P O BOX 206 AL-KHOBAR SAUDI ARABIA
1200	119289 2	28-May-19	0022902	1440.00	BIPIN DESAI	WAABA TRADING CO LLC P O BOX 4443 RUWI SULTANATE OF OMAN

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
1203	119292 2	28-May-19	0023066	720.00	NANDLAL GULAYANI	AL MASOOD TRAVEL & SERVICES P O BOX 806 ABUDHABI U A E
1204	119293 1	28-May-19	0023076	1440.00	MOHAMMED SALEEM SIDDIQI	P O BOX 12950 JEDDAH SAUDI ARABIA 021414
1206	119295 7	28-May-19	0023100	192.00	CHANDRAKALA RAJA	202 SLITTING MILL PLACE CATONS VILLE M D (USA)
1208	119297 3	28-May-19	0023174	1440.00	PRAKASH SHAH	17 BRIDGE ROAD EAST HAM LONDON U K E6 2AG
1210	119299 0	28-May-19	0023366	1200.00	BILQUIS MOHSIN ALI	C/O MOHSIN ALI P O BOX 11919 JEDDAH K S A
1211	119300 7	28-May-19	0023401	720.00	SOMNATHPUR JEEVANNA PRAKASH	HIP/211 P D O P O BOX 81 M A F OMAN
1214	119303 1	28-May-19	0023553	1440.00	ANNAMMA THEKKIZATHU VARGHESE	POST BOX 7310 MUTHRAH MUSCAT
1215	119304 0	28-May-19	0023626	720.00	RATAN LAL DHING	P O BOX 3325 DOHA QATAR
1216	119305 8	28-May-19	0023658	1440.00	KACHIPARAMPIL CHACKO CHACKO	P O BOX 12519 DOHA QATAR
1217	119306 6	28-May-19	0023661	1440.00	HARSHAD SHAH	P O BOX 6692 RUWI S OF OMAN
1218	119307 4	28-May-19	0023662	1440.00	ATULA SHAH	P O BOX 6692 RUWI MUSCAT S OF OMAN
1224	119313 9	28-May-19	0023751	1440.00	DEENAMMA GEEVARUGHESE DNAIEL	31 BLUENOSE CRESCENT SCARBOROUGH ONTARIO M1C 4R8 CANADA
1227	119316 3	28-May-19	0023794	720.00	MADHU LEKHRAJ AHUJA	C/O L R AHUJA P O BOX 823 DASMAN 14559 KUWAIT
1232	119321 0	28-May-19	0023900	1440.00	AKBAR VALIYAKATH	INTERCOL (I F S DIVISION) P O BOX 584 STATE OF BAHARAIN
1236	119325 2	28-May-19	0023948	1440.00	ZAKEENA ABDULLA	IABEDISTRIBUTORS NAKHEEL ROAD P O BOX 9702 DUBAI UAE
1240	119329 5	28-May-19	0024121	1440.00	PADMA BELANI	9 HANSEN DRIVE EDISON N J U S A
1241	119330 9	28-May-19	0024252	1440.00	DNYANDEO SUPADA INGLE	AL FUTTAIM REAL ESTATE P O BOX 152 DUBAI
1242	119331 7	28-May-19	0024274	480.00	ABDUL SHAIK DAWOOD	P O BOX 374 KYTOS ARABIA JUBAIL SAUDI ARABIA
1243	119332 5	28-May-19	0024365	1440.00	MOHD AIJAZ ALI	P O BOX 3294 RIYADH
1245	119334 1	28-May-19	0024377	1440.00	ABDUL NAZAR CHAKAMALATH	RICE PERRY ELLIS P B NO. 13634 DEIRA DUBAI
1249	119338 4	28-May-19	0024460	1440.00	VENKATA RAMARAO KODI	P O BOX 1967 AL-AIN ABUDHABI UNITED ARAB EMIRATES
1250	119339 2	28-May-19	0024461	1440.00	PHANI RAJKUMARI KODI	P O BOX 1967 AL-AIN ABUDHABI UNITED ARAB EMIRATES
1253	119342 2	28-May-19	0024483	1440.00	AMBROSE THAYALAN	COMPUTER DEPT NATIONAL BANK OF SHARJAH P O BOX 4 SHAR
1256	119345 7	28-May-19	0024507	1440.00	NAVNIT SAMPAT	C/O MUSCAT COLD STORES P O BOX 2365 CODE 112 RUWI MUSCAT
1257	119346 5	28-May-19	0024524	1440.00	CHITTARNJAN F PATIL	DR C F PATIL EYE SPECIALIST AL RASHID HOSP HAIL BOX 1380 SAUDI ARABIA
1259	119348 1	28-May-19	0024527	480.00	KANAGASABAI BALASUBRAMANIAN	CHEMIST-TSL-PETROMIN SHALL REF POST BOX 10088 ALJUBAIL SAUDI ARABIA
1262	119351 1	28-May-19	0024544	1440.00	EKRAMULHAQUE	SAUDI IRON AND STEEL CO HADEED S P CASTING P B NO10053 JUBAILINDUSTRIAL KSA
1264	119353 8	28-May-19	0024549	1440.00	ASHRAF ALI SHAIKH	SAUDI OGER MAINT P O BOX 43027 RIYADH SAUDI ARABIA
1265	119354 6	28-May-19	0024551	1080.00	GEEVARUGHESE GEORGE	MID MAC SAUDI ARABIA LTD P BOX 2569 RIYADH K S ARABIA
1266	119355 4	28-May-19	0024578	960.00	NARENDRA KUMAR WIDHANI	P O BOX 5038 RIYADH SAUDI ARABIA
1269	119358 9	28-May-19	0024618	1440.00	VIJAY KUMAR SHARMA	PO BOX 15563 DOHA QATAR
1271	119360 1	28-May-19	0024668	720.00	BHIMSEN CHUGH	P O BOX NO 33477 B P C ADPS ABUDHABI U A E
1277	119366 0	28-May-19	0024730	1440.00	NARSING RAO MALLE	KINGKHALID GENERAL HOSPITAL HAFRAL BATIN K S A 031991
1278	119367 8	28-May-19	0024777	360.00	K RAMAMOORTHY	S W F RED GROUP P O BOX 2222 DUBAI U A E
1281	119370 8	28-May-19	0024857	1440.00	R PONNUSAMY	PO BOX NO 50240 RIYADH K S A
1283	119372 4	28-May-19	0024896	720.00	SYED RIAZ	DRESSER ATLAS ARABIA LTD P O BOX 721 DHAHRAN AIRPORT SAUDI ARABIA
1286	119375 9	28-May-19	0025015	720.00	GOPALAKRISHNA PILLAI	P O BOX 5270 RAS AL KHAIMAH UNITED ARAB EMIRATES
1288	119377 5	28-May-19	0025043	1440.00	MOOZHIYIL SAMUEL CHERIAN	POST BOX 875 DOHA QATAR
1289	119378 3	28-May-19	0025045	720.00	UNNIKRISHNAN K NAIR	POST BOX NO 9 DOHA QATAR ARABIAN GULF
1291	119380 5	28-May-19	0025074	1440.00	SOMASUNDARAM RAMAMOORTHY	P O BOX 3374 RUWI SULTANATE OF OMAN
1292	119381 3	28-May-19	0025080	360.00	RAJAN THOMAS	P O BOX NO 3491 SHARJAH U A E
1294	119383 0	28-May-19	0025102	1440.00	K A AMANULLA	POST BOX NO 3564 SHARJAH U A E
1295	119384 8	28-May-19	0025103	480.00	ANANDAN NANU	P O BOX 2273 DUBAI U A E
1298	119387 2	28-May-19	0025168	1440.00	KOSHY MATHEW	NPCC (PROJECT) PO BOX 2058 ABUDHABI U A E
1299	119388 1	28-May-19	0025171	1440.00	DAVAKKANAL PAILY PAILY	PO BOX 7023 DAMMAM SAUDI ARABIA
1300	119389 9	28-May-19	0025177	1440.00	SHEELA PAILY	P O BOX 7023 DAMMAM SAUDI ARABIA
1301	119390 2	28-May-19	0025202	1440.00	VEERENDRA SINGH	BIMARISTAN VALI ASR TUYSERKAN HAMEDAN IRAN
1303	119392 9	28-May-19	0025260	1440.00	GANPATBHAI MAGANBHAI PATEL	M/S DUETSCHE BABCOCK PO BOX NO 46698 ABUDHABI U A E
1304	119393 7	28-May-19	0025265	720.00	PRAKASHRAO BANDARI	PO BOX NO 413 SAKAKA AL JOUF SAUDI ARABIA
1305	119394 5	28-May-19	0025289	1080.00	GANGARAM RASA	BIMARISTAN VALIASE RAZAN RAZAN TOWN HAMADAN IRAN
1306	119395 3	28-May-19	0025310	1440.00	MOHAN V CHAUDHARI	940 COOPER CT ELK GROVE IL USA
1309	119398 8	28-May-19	0025407	960.00	BIJOY K DUTTA	111-09 66TH ROAD APT#2A FOREST HILLS NEW YORK USA
1310	119399 6	28-May-19	0025411	888.00	PURUSHOTTAM KOTIAN	TRADE LIMK AND SERVICES PO BOX 5993 RUWI SULTANATE OF OMAN
1311	119400 3	28-May-19	0025439	1440.00	DINESHKUMAR VITALANI	P O BOX 812 MUTTRAH POST CODE 114 SULTANATE OF OMAN
1312	119401 1	28-May-19	0025443	1440.00	VILAYANUR KRISHNAN NATARAJAN	C/O PACKAGING CO LTD SAO PO BOX 11234 SUWAIQ SULTANATE OF OMAN
1313	119402 0	28-May-19	0025485	1440.00	THOMAS THOMAS	TECHNICAL & COMMERCIAL DEV CORPN TE PO BOX 520 MUSCAT SULTANATE OF OMAN

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
1314	119403 8	28-May-19	0025486	1440.00	BHUSHANAM DUDALA	PO BOX NO 413 SAKAKA AL SOUF SAUDI ARABIA
1315	119404 6	28-May-19	0025516	1440.00	ABRAHAM CHITTOOR THOMAS	SAUDI CONSOLIDATED ELECTRIC CO P O BOX 164 GIZAN SAUDI ARABIA
1321	119410 1	28-May-19	0025919	720.00	D APPUKUTTAN	PERSONNEL OFFICER PO BOX 1679 BURAIDHA SAUDI ARABIA
1322	119411 9	28-May-19	0025924	1440.00	SEKHAR KAPPAGANTULA	KANOO COMPUTER SERVICES PO BOX 45 MANAMA BAHRAIN
1325	119414 3	28-May-19	0026010	1440.00	LOHARASP M NASARABADI	665 RIDGEVIEW TERRACE FREMONT U S A C A 094536
1326	119415 1	28-May-19	0026013	360.00	JUGTA RAM JANGID	C/O GULF HOUSING COMPANY POST BOX NO 3886 DOHA QATAR A G
1331	119420 8	28-May-19	0026175	960.00	TAIZOON FAKHRUDDIN	P O BOX 110 DHAHRAN AIRPORT SAUDI ARABIA
1332	119421 6	28-May-19	0026176	960.00	TAIZOON KHORAKIWALA	P O BOX 5448 RUWI SULTANATE OF OMAN
1333	119422 4	28-May-19	0026217	1440.00	MEHRAJ UL DIN KHAN	MADINA MATERNITY & CHILDREN HO SP MADINA EL MUNAWARAH K S ARABIA
1338	119427 5	28-May-19	0026403	1440.00	PAROLIL THOMAS VARGHESE	P O BOX 20207 DUBAI U A E
1341	119430 5	28-May-19	0026460	1440.00	RENU PAL AHUJA	P O BOX 4084 SALMIYA KUWAIT 022041
1342	119431 3	28-May-19	0026462	1440.00	HARKRISHAN GALHOTRA	P O BOX 28649 SAFAT KUWAIT 022041
1343	119432 1	28-May-19	0026463	1440.00	VIPLESH GALHOTRA	P O BOX 28649 SAFAT KUWAIT
1344	119433 0	28-May-19	0026474	1440.00	MODAN VERMA	P BOX 2687 SALMIYA KUWAIT
1345	119434 8	28-May-19	0026586	360.00	HASSAN MOHAMMED ANVAR ALI	P O BOX 28482 SAFAT 13145 SAFAT KUWAIT
1346	119435 6	28-May-19	0026606	1440.00	CHANDRAKANT BABAJI WALVE	P O BOX 22210 SAFAT SAFAT KUWAIT A GULF 013083
1348	119437 2	28-May-19	0026648	1440.00	BABU ITTY THOMAS	91 BRISDALE DRIVE BRAMPTON ONTARIO L7A 1S5 CANADA
1350	119439 9	28-May-19	0026680	1080.00	JAMILAHMED M SALEH PARKAR	P O BOX 23854 SAFAT 13099 SAFAT KUWAIT STATE OF KUWAIT
1351	119440 2	28-May-19	0026682	1440.00	P MANJULA MADHAVAN MENON	SENIOR LANDSCAPE ARCHITECH PO BOX 22412 SAFAT KUWAIT
1352	119441 1	28-May-19	0026692	1440.00	SAMLATHA KATHLEEN VERICHERLA	105 HAMPSTEAD HEATH NW CALGARY AB T3A 6G8 CANADA
1355	119444 5	28-May-19	0026750	1440.00	BHAGWAN SAJANDAS DATWANI	ADEL PHARMACY DABOOS STREET FAHANEEL KUWAIT
1359	119448 8	28-May-19	0026766	1440.00	BOBAN JACOB	P O BOX 3509 SAFAT KUWAIT 013036
1360	119449 6	28-May-19	0026768	1440.00	N HARI KRISHNAN	P B NO 27367 SAFAT KUWAIT 013134
1366	119455 1	28-May-19	0026989	1440.00	OBAIDULLAH BAKSHI	ALIREZA DELTA TRANSPORT CO LTD PO BOX #8 DHAHRAN AIRPORT SAUDI ARABIA
1369	119458 5	28-May-19	0027036	240.00	PRAMODRAY DOSHI	C/O MCC LLC P O BOX 58 MUSCAT S OF OMAN
1370	119459 3	28-May-19	0027081	720.00	SHOBANA UNNIKRISHNAN	C/O SUHAIL & SAUD BAHWAN BLD MTLS PO BOX 169 MUSCAT OMAN
1371	119460 7	28-May-19	0027082	1440.00	UNNIKRISHNAN VADAKKEVEETTIL	C/O SUHAIL & SAUD BAHWAN BLD MTLS PO BOX 169 MUSCAT OMAN
1372	119461 5	28-May-19	0027102	1440.00	ASHOKKUMAR RATILAL KOTHARI	C/O MUSCAT PHARMACY PO BOX NO 438 MUSCAT S OF OMAN
1373	119462 3	28-May-19	0027144	720.00	KUNNUMMAL SHOUKATH ALI	PO BOX 3555 NATL COMM BANK INTL DIV 18TH FLR JEDDAH SAUDI ARABIA
1374	119463 1	28-May-19	0027155	720.00	VARKEY JACOB	TRADING & AGENCY SERVICE PO BOX NO 1884 DOHA QATAR
1375	119464 0	28-May-19	0027166	1440.00	MASTAN GANI SHEIK ALLAUDEEN	ENGINEER SCECO-SOUTH POST BOX 164 GIZAN SAUDI ARABIA
1379	119468 2	28-May-19	0027334	720.00	VILAS PRABHAKAR KARMALKAR	TRAINING DEPARTMENT ELECTR TRANSFER OMAN REFINERY CO POST BOX 3568 P C - 112 RUWI MISCAT SULTANATE OF OMAN
1380	119469 1	28-May-19	0027353	1440.00	JOY PHILIP	THE SULTAN CENTER (H O) P O BOX 26567 SAFAT 13126 SAFAT KUWAIT
1382	119471 2	28-May-19	0027411	240.00	BERNADETTE D COSTA	PO BOX 245 DONCASTER EAST VIC 3109 AUSTRALIA
1384	119473 9	28-May-19	0027446	1440.00	RAJESH D GANDHI	PHARMATRADE P O BOX 11397 DUBAI U A E
1385	119474 7	28-May-19	0027476	1440.00	JOSEPH AUSTIN D MELLO	AL HABOUDAL ESTABLISHMENT PO BOX NO 1258 ALKHOBAR SAUDI ARABIA
1387	119476 3	28-May-19	0027546	1440.00	BALADKAM KEMMANAM KUZHI ACHUTHAN	S O M C LTD POST BOX NO 600 GIZAN KSA
1391	119480 1	28-May-19	0027831	1440.00	RAMANI SUBRAMANIA VENKATA	OPP 2613 MINALFAHAL PB-81 PETROLEUM DEVELOPMENT OMAN MUSCAT S OMAN
1392	119481 0	28-May-19	0027846	1440.00	KIRTI KUMAR CHIMANLAL SHAH	SOUTHWINDS 2A SHOOTERS AVENUE KENTON HARROW MIDDLESEX HA 3 9BG UNITED KINGDOM
1393	119482 8	28-May-19	0027848	1440.00	DIPA KIRTI KUMAR SHAH	SOUTHWINDS 2A SHOOTERS AVENUE KENTON HARROW MIDDLESEX HA3 9BG U K
1394	119483 6	28-May-19	0027915	720.00	MOHAMMAD ABDUL NAIM	P O BOX 6168 DAMMAM SAUDI ARABIA 031442
1395	119484 4	28-May-19	0027919	960.00	C N RAMACHANDRAN	KPMG FAKHRO PUBLIC ACCOUNTANTS PO BOX 710 MANAMA BAHRAIN
1396	119485 2	28-May-19	0027935	1440.00	MAJEED SALEEM	PO BOX 890 DAMMAM KSA
1397	119486 1	28-May-19	0027947	1440.00	KOTTAYI VELLAMVELLI PAVITHRAN	13 STEEL PLANT HADEED P B 10053 AL JUBAIL K S A
1398	119487 9	28-May-19	0027981	1440.00	JOSEPH CHETTUKANDATHIL JOSEPH	STAFF NURSE AL-ADAN HOSPITAL P O BOX 46969 64020 FAHAHEEL KUWAIT
1399	119488 7	28-May-19	0027997	1440.00	K THYAGARAJAN	PRODUCTION BUHASA ADCO POST BOX NO 270 ABUDHABI U A E
1400	119489 5	28-May-19	0028067	720.00	NARAYANASWAMY KOLAZHI KRISHNA IYER	WALTER-VOM-RATH STRASSE 33 FRANKFURT/M FRG 006000
1401	119490 9	28-May-19	0028072	1440.00	SYED MOHAMMED HASAN	ARABIAN COMM SERV EST PO BOX 819 DAMMAM SAUDI ARABIA
1402	119491 7	28-May-19	0028149	840.00	GOPAL NAGRAJ GOWDA	C/O DR P R ANVEKAR AL RIMAH MED CENTRE PO BOX 2544 PC 112 RUWI SULTANATE OF OMAN
1406	119495 0	28-May-19	0028293	720.00	MIR SAJJAD ALI	Y B A KANOO INVESTMENT DEPT P O BOX 37 DAMMAM SAUDI ARABIA
1409	119498 4	28-May-19	0028321	1440.00	ZOHER ALI	P O BOX NO 2629 DAMMAM 31461 SAUDI ARABIA
1410	119499 2	28-May-19	0028363	1440.00	BHARATKUMAR G GOSALIYA	EMIRATES TRADING CO P BOX 1059 DUBAI UAE
1411	119500 0	28-May-19	0028380	1080.00	PRABHANATHY MOHANAN	P O BOX 50482 DUBAI U A E
1416	119505 1	28-May-19	0028596	720.00	RANGARAO POLAVARAPU	WARREN STATE HOSPITAL NORTH WARREN P A 16365-5099 U S A
1417	119506 9	28-May-19	0028597	720.00	CYRUS IRANI	ASIR CENTRAL HOSPITAL PO BOX 34 ABHA SAUDI ARABIA

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
1418	119507 7	28-May-19	0028614	1440.00	HEMAL INDRAVADAN SHAH	12038 IMPERIAL HWY APT # 23 NORWALK CA USA
1419	119508 5	28-May-19	0028631	1440.00	MADHUKER AMRITLAL MEHTA	P O BOX 810461 BOCA RATON FL U S A
1420	119509 3	28-May-19	0028749	720.00	LAJPAT RAI GUPTA	P O BOX 36 GARAGE SHOP SAUDI GOVT RAILWAYS DAMMAM
1421	119510 7	28-May-19	0028768	360.00	MIRZA MOHAMMED ALI	HANI JAMJOOM EST PO BOX 132691 JEDDAH SAUDI ARABIA
1423	119512 3	28-May-19	0028841	1440.00	ALEXANDER MATHEW	P O BOX 3051 SHARJAH U A E
1424	119513 1	28-May-19	0028846	720.00	P P PADMAJA DEVI	W/O A K ASOKAN P B 1219 NASSER ABDULLATIF DUBAI U A E
1426	119515 8	28-May-19	0028858	240.00	ABBU JOHN	POST BOX 7694 DUBAI U A E
1427	119516 6	28-May-19	0028924	720.00	M KUNHAMAD	POST BOX NO 940 SHARJAH U A E
1428	119517 4	28-May-19	0028954	1440.00	RAJAN MENON	E A JUFFALI & BROS P B 24 DAMMAM SAUDI ARABIA 031411
1430	119519 1	28-May-19	0028976	1440.00	SAIRA SHA SALEEM	SSB BM PO BOX 169 MUSCAT OMAN
1431	119520 4	28-May-19	0028981	1440.00	NANDU PREMCHAND GANDHI	P O BOX 9400 DUBAI U A E
1432	119521 2	28-May-19	0028997	1080.00	SUNIL NANDLAL AHUJA	JUMBO ELECTRONICS CO LTD ABU DHABI UAE 003832
1435	119524 7	28-May-19	0029097	1440.00	SAGAR THAKKAR	P O BOX 21465 SHARJAH UAE
1438	119527 1	28-May-19	0029149	1440.00	MAROKY JOSEPH JOSY	MOHD DOSSARY HOSPITAL P B 335 ALKHOBAR SAUDI ARABIA
1439	119528 0	28-May-19	0029188	1440.00	MAHBOOBALI	P O BOX 5816 DUBAI
1443	119532 8	28-May-19	0029232	1440.00	ASHVINKUMAR K BHAVSAR	8947 W HOVE LOOP AUSTIN TX 78749 U S A
1445	119534 4	28-May-19	0029283	1440.00	SATNAM SINGH	20-10-146 ST APT BPC WHITE STONE NY 11357 NEW YORK USA
1448	119537 9	28-May-19	0029469	1440.00	ABEY THOMAS KUTTICKAL	P O BOX 20106 MANAMA BAHRAIN
1451	119540 9	28-May-19	0029513	1440.00	POTHODI JAYASHEELAN	C/O STALCO PO BOX 464 DUBAI U A E
1452	119541 7	28-May-19	0029527	1440.00	SURENDRA BHAGUBHAI DAMANIA	POST BOX NO 2662 RUWI POSTAL CODE 112 SULTANATE OF OMAN
1454	119543 3	28-May-19	0029622	1440.00	MUNTIMADUGU MASTAN	DEPT OF ANAESTHESIA-41 KING KHALID UNIVERSITY HOSP P BOX 7805 RIY
1456	119545 0	28-May-19	0029702	1440.00	JITENDRA L K JOSHI	95 HIBERNIA ROAD HOUNSLOW MIDDLESEX ENGLAND TW3-3R
1458	119547 6	28-May-19	0029779	1440.00	A PRAKASH BABU	EL SUKRY MOTORS LLC POST BOX 855 RUWI POSTAL CODE 112 S OF OMAN
1459	119548 4	28-May-19	0029785	1440.00	KURIAN JOSEPH	ART DEPT OMAN NEWSPAPER HOUSE PO BOX 3002 POSTAL CODE 112 RUWI SULTANANTE OF OMAN
1460	119549 2	28-May-19	0029800	480.00	VENKATASUBBARAO IPPAGUNTA	ENGINEER DRAINAGE DEPT DUBAI MUNICIPALITY PB 67 DUBAI U A E
1463	119552 2	28-May-19	0029833	1440.00	DILIP PATEL	PO BOX NO 13742 DUBAI U A E
1464	119553 1	28-May-19	0029834	1440.00	GAURI PATEL	ADMINISTRATIVE DEVELOPMENT OFFICE DUBAI MUNCIPILATY P O BOX 67 DUBAI U A E
1465	119554 9	28-May-19	0029840	720.00	SOMARAJAN KARUNAKARAN	HAMED ASSOCIATED INTERNATED P O BOX 4055 RUWI S OF OMAN
1466	119555 7	28-May-19	0029862	1440.00	MUJAHED HUSSAIN	OMAN HARDHARE CO LTD P O BOX 3635 RUWI MUSCAT S OF OMAN
1467	119556 5	28-May-19	0029964	1200.00	BASANT SINGH SOLANKI	AWLAD NASSER CORP SALAM STREET P O BOX 46611 ABU-DHABI UAE
1468	119557 3	28-May-19	0029965	360.00	DOONGAR SINGH DEVDA	C/O SINGHVI AWLAD NASSER CORP AL SALAM ST P O BOX 46611 ABU-DHABI UAE
1469	119558 1	28-May-19	0029975	720.00	SAJJAN SINGH	S S LODHA P O BOX 73542 ABU DHABI UAE
1470	119559 0	28-May-19	0029976	720.00	LODHA S SINGH	P O BOX 73542 ABU DHABI U A E
1471	119560 3	28-May-19	0029979	720.00	SWARNALATHA SETHURAMAN	C/O MR V SETHURAMAN P O BOX 839 ABUDHABI U A E
1473	119562 0	28-May-19	0029989	360.00	THANGAM VISWANATH	RASHID HOSPITAL POST BOX 4545 DUBAI ARABIAN GULF
1475	119564 6	28-May-19	0030054	480.00	USHA R K NAIR	C/O P G R NAIR MINISTRY OF DEFENCE PO BOX 2838 DUBAI UAE
1476	119565 4	28-May-19	0310787	1200.00	KASI ANNAPURNA SOMANCHI	36 SHERWOOD RISE NW CALGARY AB T3RIP5 CANADA
1477	119566 2	28-May-19	H002175	120.00	HEMANT V KULKARNI	6642 W PIER NER PLACE BROWN DEER WI U S A
1478	119567 1	28-May-19	P006588	360.00	PRAKASH RAMCHANDRA ANVEKAR	AL RIMAH MED CENTRE PO BOX 5544 RUWI OMAN
1482	119571 9	28-May-19	0002218	1800.00	VENKITAKRISHNAN T V	PROCTER & GAMBLE A2 YAMUNA DOOR NO 16 17 THYAGI SHANMUGA NAGAR SINGANELLUR P O COIMBATORE
1483	119572 7	28-May-19	0003751	1800.00	KRISHAN KUMAR	137 SECTOR 2 PANCHKULA HARYANA
1484	119573 5	28-May-19	0004588	1830.00	G S RAMAMURTHI	BANK OF INDIA 11 K G ROAD BANGALORE
1485	119574 3	28-May-19	0013470	2880.00	NILAM SHARMA	H. NO. 365 SECTOR 2 PANCHKULA (HR)
1486	119575 1	28-May-19	0029193	2160.00	ARVIND VASANT POTNIS	C/O M K MULGAONKAR ROW HOUSE NO 12 LENYADRI CO OP HSG SOC PLOT NO 47/1 SECTRO 19 A NERUL NAVI MUMBAI
1489	119578 6	28-May-19	0315985	3600.00	SATYA PRAKASH PRAJAPATI	3/132 MIG AWAS VIKAS COLONY YOJANA NO 3 KHANSI ALLAHABAD
1493	119582 4	28-May-19	0323773	3600.00	POULOSE JOHN T	C/O SARAMMA VOHANNAN KOLOTH HOUSE ARCH BISHOP COLONY OPP PREMIER GROUND KALAMASSERY ERNAKULAM DIST KER
1495	119584 1	28-May-19	S006459	4920.00	SARABATI DEVI PATODIA	KHALASI LANE BUXI BAJAR
1496	119585 9	28-May-19	S014853	1800.00	SANJEEV KUMAR	VIDHANI M T NEW P NO 68 F NO 88/B SECTOR 17 NEW BOMBAY
1497	119586 7	28-May-19	S017990	2160.00	SHAKUNTALA DEVI T JHUNJHUNWALA	307/C ANANT APATRMENTS C WING 3RD FLOOR THAKUR COMPLEX KADIWALI (E)
1498	119587 5	28-May-19	V000261	1560.00	VIJAY GUPTA	76/525 COOLIE BAZAR KANPUR
1500	119589 1	28-May-19	V004646	1800.00	VIDYA RAJKUMAR	C/O M P SINGH 68 H IWASI MARKET LUKNOW
1501	119590 5	28-May-19	D004773	1800.00	DINESH SOMABHAI MAKWANA	BLOCK 18/428 AMRAIWADI MUNI SLUM QUARTERS OPP INDIRANAGAR AHMEDABAD
1502	119591 3	28-May-19	R010798	3600.00	RAJIV MITTAL	LIG 1 MODEL TOWN IDGAHA COLONY AGRA

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
1503	119592 1	28-May-19	S019979	1560.00	SANGEETA MAHESHWARI	C/O MAHAL CHAND PANNA LALL MAHAMAYA PAT PO DINHATA DT COOCH BIHAR
1504	119593 0	28-May-19	M009245	7200.00	MOHAMED MUNEER	AMAN SITE NO 10 HUDCO MAIN ROAD BANIMANTAP EXTN MYSORE
1506	119595 6	28-May-19	K008107	2400.00	KRISHAN KAPOOR	4/18 RAIL BAZAR KANPUR
1508	119597 2	28-May-19	S023088	2400.00	SHANTI DEVI	25/8 SHAKTINAGAR DELHI
1509	119598 1	28-May-19	Y000756	4800.00	Y MANOHAR CHOUDARY	C/O A BABURAO FLAT NO 601 MLA'S APTS OFFICERS COLONY PANJAGUTTA
1514	119603 1	28-May-19	K010527	1600.00	K UMA	K UMA 14-10-34 SIVALAYAM ST MORRISPET TENALI GUNTUR DT A P
1515	119604 9	28-May-19	N007737	2400.00	NILESH BHAGVANDAS	SHREEJI OIL AGENCY K V ROAD JAMNAGAR
1516	119605 7	28-May-19	C003620	3600.00	C PRAMEELA	C/O C PARTHA SARATHI IAS 12-13-305 STREET NO 2 TARNAKA HYDERABAD
1517	119606 5	28-May-19	0010843	1800.00	HIRA LAL TIKU	606 ROHIT HOUSE 3 TOLSTOY MARG NEW DELHI 110001
1518	119607 3	28-May-19	0016520	1800.00	PREMA RATNAKAR	C/O MR BN MURTHY DIVISIONAL MANAGER CANARA BANK CIRCLE OFFICE M HOUSE SANSAD MARG NEW DELHI 110001
1521	119610 3	28-May-19	S002266	2880.00	SHILPA AGGAWAL	C/O VINOD AGGARWAL 3/33 DOUBLE STOREY ASHOK NAGAR TILAK ANGAR NEW DELHI 110001
1524	119613 8	28-May-19	0311818	1800.00	ANJU RANI GUPTA	FLAT NO 4 TYPE IV NDMC HOUSING COMPLEX KAKA NAGAR NEW DELHI 110003
1525	119614 6	28-May-19	0311936	3600.00	SWATANTRA SINGH	98 GOLF LINKS NEW DELHI 110003
1526	119615 4	28-May-19	0312677	3600.00	MOHINDER LAL SACHDEVA	C-24 B K B H COLONY NEW DELHI 110003
1528	119617 1	28-May-19	0013379	1800.00	HARBANS SINGH	B-3/5984 DEV NAGAR NEW DELHI 110005
1529	119618 9	28-May-19	0013398	1800.00	HARDEEP SINGH	B-3/5984 DEV NAGAR NEW DELHI 110005
1530	119619 7	28-May-19	0013399	1800.00	HARDEEP SINGH	B-3/5984 DEV NAGAR NEW DELHI 110005
1534	119623 5	28-May-19	S020779	2760.00	SAVITRI	3/5997 DEV NAGAR KAROL BAGH NEW DELHI 110005
1535	119624 3	28-May-19	0311839	3600.00	SAPNA KUMAR	C/O LUCKNOW MEDICAL AGENCIES 1694 BHAGIRATH PLACE CHANDNI CHOWK DELHI 110006
1536	119625 1	28-May-19	0322445	3600.00	RAJ RASTOGI	1993 GALI NEELA WALI BAJAJ SITARAM DELHI 110006
1537	119626 0	28-May-19	V004506	1800.00	VIKASH GOEL	47 DOMAN GALI NAGH DIWAR FATEHPURI DELHI 110006
1538	119627 8	28-May-19	C003625	3600.00	CHAND KIRAN RASTOGI	LUCKNOW MEDICAL AGENCIES 1694 BHAGIRATH PALACE CHANDNI CHOWK DELHI 110006
1541	119630 8	28-May-19	S019999	2880.00	SANTOSH KUMARI GUPTA	47 BUNGALOW ROAD KAMLA NAGAR DELHI 110007
1542	119631 6	28-May-19	K011189	1800.00	KEWAL KRISHNA	14-A KAMAL NAGAR OPP BIRLA MILLS DELHI 110007
1544	119633 2	28-May-19	IN30039415232213	2100.00	SUSHIL KRISHAN SURI	B-31 NEW GUPTA COLONY PAMBARI ROAD BHAMA SHAH MARG DELHI 110009
1545	119634 1	28-May-19	IN30047642069192	3600.00	ANUJ VERMA	HOUSE NO 1080 DR MUKHERJEE NAGAR DELHI 110009
1547	119636 7	28-May-19	0316925	3600.00	NARESH KUMAR DUA	A 52 DEERWAD NAGAR DELHI 110009
1549	119638 3	28-May-19	A004161	2160.00	AMIT SACHDEVA	98 TAGORE PARK MODEL TOWN DELHI 110009
1552	119641 3	28-May-19	0322421	3600.00	MAHESH GULATI	F 69 MANSAROVER GARDEN NEW DELHI 110015
1553	119642 1	28-May-19	0012471	1800.00	ASIM PATEL	F-39 SECOND FLOOR GREEN PARK NEW DELHI 110016
1554	119643 0	28-May-19	K000129	4680.00	KIRAN MANI JAIN	K-41 HAUZKHAS ENCLAVE NEW DELHI 110016
1557	119646 4	28-May-19	0013976	1800.00	NARPATI PAUL	D 88 SAKET NEW DELHI 110017
1558	119647 2	28-May-19	0322419	3600.00	SANDEEP SANAN	B 1/60 MALVIYA NAGAR NEW DELHI 110017
1561	119650 2	28-May-19	K000486	1608.00	KAPIL SHARMA	C-73 PANCH SHEEL ENCLAVE NEW DELHI 110017
1562	119651 1	28-May-19	K008565	3000.00	KASHISH CHANDAN	13 SADHANA ENCLAVE NEW DELHI 110017
1563	119652 9	28-May-19	IN30154917916025	2400.00	SUBHAJIT CHOWDHURY	E/911 C R PARK NEW DELHI 110019
1564	119653 7	28-May-19	N006873	7200.00	NARINDER KUMAR BATRA	2 NILIGIRI APTS ALAKNANDA NEW DELHI 110019
1566	119655 3	28-May-19	0015618	1800.00	VINOD SAWHNEY	II-19/46A LAJPAT NAGAR NEW DELHI 110024
1572	119661 8	28-May-19	Z000254	2400.00	ZIA UR REHMAN KHAN	84 BAITUL IBAD ST NO 18 MAIN ROAD ZAKIR NAGAR NEW DELHI 110025
1573	119662 6	28-May-19	G002347	1800.00	G S SAHMEY	E-3 1ST FLOOR RAJOURI GARDEN NEW DELHI 110027
1575	119664 2	28-May-19	P006699	1800.00	POONAM MALHOTRA	J 13/33 RAJOURI GARDEN NEW DELHI 110027
1577	119666 9	28-May-19	0010509	1800.00	PARVEZ M PESTONJI	B/67/11-NARAINA VIHAR N DELHI 110028
1578	119667 7	28-May-19	0311923	3600.00	ANUP BHAMBHANI	B 7/17 EXT SAFDAR JUNG ENCLAVE NEW DELHI 110029
1579	119668 5	28-May-19	S014783	1608.00	SHEENA SINGH	A1/13 SAFDRIJANG ENCLAVE NEW DELHI 110029
1580	119669 3	28-May-19	0011605	1800.00	GULZARI LAL WADHWA	IX/51 KAILASH NAGAR DELHI 110031
1581	119670 7	28-May-19	S028248	2400.00	SHALINI SARAN	81 GEETA APARTMENT PLOT 3 BLOCK 17 GEETA COLONY DELHI 110031
1583	119672 3	28-May-19	T000730	5208.00	TARAVATI	C/O MR SHAKTI K GOEL F-524 SARITA VIHAR NEW DELHI 110044
1584	119673 1	28-May-19	0311985	3600.00	ANITA IYER	C-100 GREATER KAILASH-I FIRST FLOOR NEW DELHI 110048
1585	119674 0	28-May-19	S008651	1800.00	SAURABH KASHYAP	D 43 HAUZ KHAS NEW DELHI 110048
1595	119684 7	28-May-19	A005939	1800.00	AMIT JAIN	E-141 PHASE I ASHOK VIHAR DELHI 110052
1596	119685 5	28-May-19	0024467	2160.00	VINOD KUMAR CHOPRA	B 2/25A YAMUNA VIHAR DELHI 110053
1599	119688 0	28-May-19	P003145	1608.00	PRAMILA BERI	D 2/2 PARKWOOD ESTATE TAJ APARTMENT RAO TULA RAM NAGAR R K PURAM NEW DELHI 110057
1600	119689 8	28-May-19	0011604	1800.00	K L GUPTA	B3-67 JANAK PURI NEW DELHI 110058
1603	119692 8	28-May-19	0023192	2160.00	HARISH CHANDER DANG	19/24 OLD RAJINDER NAGAR NEW DELHI 110060
1605	119694 4	28-May-19	K004821	1800.00	KULWANT KAUR	1338/1 SECTOR 70 S G T B COOP COMPLEX S A S NAGAR MOHALI 110062

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
1610	119699 5	28-May-19	N005103	2160.00	NEELAM RATRA	B 59 FRINEDS COLONY WEST NEW DELHI 110065
1613	119702 9	28-May-19	R006884	1800.00	RAJESH SINGH PANGTEY	CA/2 S D MUNIRKA NEW DELHI 110067
1614	119703 7	28-May-19	M001641	1800.00	MONICA KUMAR	D-143 SAKET NEW DELHI 110068
1615	119704 5	28-May-19	M008589	1800.00	MANJU GUPTA	C/O DR L C GUPTA B 12/13 CHATTARPUR EXTN BEHIND NANDA FARM CHALTARPUR MAHAROLI NEW DELHI 110074
1617	119706 1	28-May-19	0025150	2160.00	VIKAS MADAN	FLAT NO 74 DIN C G H S SECTOR 4 PLOT NO 7 DWARKA NEW DELHI 110075
1619	119708 8	28-May-19	0321836	4110.00	N SWAMINATHAN	5 AD GAYATHRI APPARTMENT SECTOR 9 PLOT 21 ORHINI DELHI 110085
1621	119710 0	28-May-19	0322371	3600.00	KIRAN DASS	DDA FLAT NO 69 POCKET C-12 SECTOR 3 ROHINI DELHI 110085
1622	119711 8	28-May-19	P001368	2040.00	PUSHAP KUMAR JAIN	34 SAVERA APTS PLOT NO 5 SECTOR 13 ROHINI DELHI 110085
1624	119713 4	28-May-19	R007392	1800.00	R P GARG	SU-7 1ST FLOOR PITAMPURA DELHI 110088
1625	119714 2	28-May-19	R013547	2400.00	RAVINDER MAHINDRU	AC/150 SHALIMAR BAGH NEW DELHI 110088
1628	119717 7	28-May-19	IN30021410011393	2160.00	FMI INVESTMENTS PVT.LTD.	C-54, PREET VIHAR DELHI 110092
1630	119719 3	28-May-19	0013412	1800.00	AMBA CHARAN	C-7 ARUNA PARK LAKSHMI NAGAR DELHI 110092
1631	119720 7	28-May-19	0034754	1560.00	KIRAN RANI	S-551A SCHOOL BLOCK NEAR BATTING BUS STOP SHAKERPUR DELHI 110092
1633	119722 3	28-May-19	0312712	3600.00	YOGITA JUNEJA	119 VIGYAN LOK DELHI 110092
1636	119725 8	28-May-19	S025367	4800.00	SUBHASH CHANDER RASTOGI	J 205 AGARSEN APPT I P EXTN PATPAR GANJ DELHI 110092
1638	119727 4	28-May-19	IN30020610209708	4200.00	PREM SHARMA	29-D, POCKET-A GROUP-II DILSHAD GARDEN DELHI 110095
1639	119728 2	28-May-19	0324876	3600.00	ARVIND KALRA	HOUSE NO 784 SECTOR 15A FARIDABAD 121001
1640	119729 1	28-May-19	G001315	1800.00	GUNEET SETHI	1294 SECTOR 14 FARIDABAD HARYANA 121001
1643	119732 1	28-May-19	0013364	1800.00	SANDEEP RAINA	HOUSE NO 1350 SECTOR 28 FARIDABAD (HARYANA) 121008
1644	119733 9	28-May-19	0013377	1800.00	SANDEEP RAINA	H NO 1350 SECTOR 28 FARIDABAD (HARYANA) 121008
1645	119734 7	28-May-19	0004104	1608.00	PANT MADHURI	C/O SHAJI KURUVILLA REEBOK INDIA COMPANY SIGNATURE TOWER B GR FLR SOUTH CITY GURGAON 122001
1647	119736 3	28-May-19	A005724	1680.00	ABHISHEK MODI	C 9/15 DLF PHASE I GURGAON HARYANA 122001
1648	119737 1	28-May-19	IN30088814187098	2400.00	SUSHMA SINHA	E G 1/44 GARDEN ESTATE GURGAON 122002
1652	119741 0	28-May-19	D002643	1800.00	DIWAN SINGH	C/O LT-GEN R S SHAHRAWAT HOUSE NO 885 SECTOR 17-B GURGAON (HARYANA) 122017
1655	119744 4	28-May-19	0326337	2400.00	RAVINDER KUMAR AGGARWAL	H NO 346 MOHALLA DHOBIYAN WALA WARD NO 16 SIRSA HARYANA INDIA 125055
1656	119745 2	28-May-19	0003749	1800.00	SHYAM SUNDER MEHTA	S/O SHRI KRISHAN LAL MEHTA H N 60A VPO BARWALA DIST HISAR 126010
1657	119746 1	28-May-19	0003758	1800.00	SHYAM SUNDER MEHTA	S/O SHRI KRISHAN LAL MEHTA H N 60 A VPO BARWALA DISTT HISAR 126010
1658	119747 9	28-May-19	0324489	3600.00	JAI PAL GAUTAM	C/O RAJMAL DHANDA P A HEAD POST OFFICE JIND HARYANA 126102
1663	119752 5	28-May-19	IN30018311809846	1800.00	SAVITA GUPTA	HOUSE NO 2192 SECTOR 8 FARIDABAD HARYANA 132103
1667	119756 8	28-May-19	0326092	3600.00	MANDEEP SAIGHAL	HOUSE NO 1654 SECTOR-4 PANCHKULA HARYANA 134112
1668	119757 6	28-May-19	R002577	1800.00	RAMESH KUMAR	87 A MODEL TOWN YAMUNA NAGAR 135001
1672	119761 4	28-May-19	S020351	2400.00	S M GUPTA	H NO 357/8 RAJINDER NAGAR KULUSHETRA HARAYANA 136118
1673	119762 2	28-May-19	IN30184610039932	3600.00	KULDEEP SINGH	FLAT NO. 9 , 1ST FLOOR SANT ISHER SINGH NAGAR PAKHOWAL ROAD LUDHIANA 141002
1677	119766 5	28-May-19	0003015	1800.00	MANOJ KUMAR	RATTAN SONS REGD SUBHASH BAZAR KHANNA 141401
1678	119767 3	28-May-19	0003757	1800.00	SUSHMA VIG	W/O R S VIG HOUSE NO 155/12 RAMA STREET KHANNA DIST LUDHIANA 141401
1681	119770 3	28-May-19	0321280	3600.00	HIRA LAL	H NO 544 SANT AVENUE RADHA SWAMI ROAD THE MALL AMRITSAR 143001
1686	119775 4	28-May-19	S000251	2688.00	SUNITA SHARMA	C/O KUNDANLAL SHARMA H NO 1684/12 GALI CHAJJU MISSER CHOWK FARID AMRITSAR 143001
1687	119776 2	28-May-19	IN30088813776633	1800.00	AVTAR SINGH	C/O MEHAR SINGH SONS BAZAR MAI SEWAN AMRITSAR. AMRITSAR 143006
1688	119777 1	28-May-19	0312385	2742.00	SHANKAR LAL WADHWANI	R-89 DERA BABA JAIMAL SINGH VIA BEAS 143204
1693	119782 7	28-May-19	0013476	1800.00	AKHIL CHOPRA	HOUSE NO 2064 SECTOR 47 C CHANDIGARH 144001
1694	119783 5	28-May-19	0325397	3600.00	DINESH K VIG	VANDANA 48D PRAKASH NAGAR MODEL TOWN JALANDHAR CITY 144001
1699	119788 6	28-May-19	0003006	2688.00	RAMAN SABARWAL	C/O PESHAAR SOAP & CHEMICALS WORKS ADALAT BAZAR PATIALA 147001
1700	119789 4	28-May-19	0318565	3600.00	PARAMJEET S GHUMAN	102 ROSE AVENUE NEAR SHIV MANDIR KHERI ROAD PATIALA 147001
1701	119790 8	28-May-19	0318574	3600.00	PREM LATA KAUSHAL	KOTHI NO 101 PREMVILLA NEW LAL BAGH CLY THE MALL PATIALA PB 147001
1702	119791 6	28-May-19	T000889	1800.00	TRILOKI NATH	1254/2 JAND GALI PATIALA PB 147001
1704	119793 2	28-May-19	D007159	3600.00	DALJIT KAUR	H NO 691/7 TRIPURI TOWN WATER TANK PART III PATIALA 147001
1705	119794 1	28-May-19	0326425	2400.00	SANTOSH AGGARWAL	C/O M/S AGGARWAL TRADING CO OPP GURUDWARA NANAKSAR CHEEMA DT SANGRUR P B 148029
1706	119795 9	28-May-19	K004479	2160.00	KIRNA RANI	PIARA LAL VED PARKASH MAIN BAZAR LEHRA GAGA 148031
1708	119797 5	28-May-19	0001905	1800.00	GUPTA RAKESH	HOUSE NO 3325 SECTOR 46C CHANDIGARH 160017
1709	119798 3	28-May-19	0001906	1800.00	GUPTA RAKESH	GODREJ & BOYCE MFG CO LTD SCO 123 124 SECTOR 17-C CHANDIGARH 160017
1710	119799 1	28-May-19	0001935	1800.00	ARORA RAJ KUMAR	GODREJ & BOYCE MFG CO LTD SCO NOS 123-124 SECTOR 17-C CHANDIGARH 160017
1711	119800 9	28-May-19	0003011	3600.00	D K CHOPRA	C/O HANDA & CHOPRA 52-53 SECTOR 17-A CHANDIGARH 160017
1712	119801 7	28-May-19	0013471	1800.00	MADHU BALA	C/O ESS ESS AGENCIES SCO 8 & 9 SECTOR 17B CHANDIGARH 160017
1715	119804 1	28-May-19	R009630	2520.00	RADHA GUPTA	BANARSI DASS & CO SCF NO 40 SECTOR 18 D CHANDIGARH 160031
1716	119805 0	28-May-19	R010308	3600.00	RAJINDER KAPUR	HOUSE NO 668 PHASE VI SAS NAGAR PUNJAB 160055
1717	119806 8	28-May-19	0007292	1800.00	GEETA LAUL	7 THE MALL SHIMLA 171001

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
1719	119808 4	28-May-19	0026508	2160.00	DINESH MALHOTRA	C/O DEEKAY MOTORS 99/5 HOSPITAL ROAD MANDI H P 175001
1720	119809 2	28-May-19	0312599	3600.00	MILAPCHAND DINANATH CHOWDHARY	VILLAGE LATWALA PO BAGORA TEHSIL PALAMPUR DIST KANGRA HIMACHAL PRADESH 176059
1721	119810 6	28-May-19	0015603	1800.00	SHANTI DEVI	C/O J & K MOTORS PVT LTD 9&10 C/D GANDHI NAGAR JAMMU J&K 180004
1723	119812 2	28-May-19	0013317	1800.00	SANJAY DESHWAL	K G 116 NEW KAVI NAGAR GHAZIABAD UTTAR PRADESH 201002
1726	119815 7	28-May-19	K006897	5520.00	KRISHNA CHANDRA GUPTA	FLAT NO C-0701 TOWER H-3 ATS HACIENDAS AHINSA KHAND INDIRAPURAM GHAZIABAD (U.P.) 201014
1727	119816 5	28-May-19	0311917	3600.00	KARUNA CHANDRA	HOUSE NO 100 ARUN VIHAR SECTOR 37 NOIDA UP 201303
1728	119817 3	28-May-19	0311918	3600.00	KRISHNA KANT CHANDRA	H NO 100 ARUN VIHAR SECTOR 37 NOIDA 201303
1729	119818 1	28-May-19	0324462	3600.00	KULDEEP SAXENA	E-5 KUTCHERY COLONY ETAWAH U P 206001
1730	119819 0	28-May-19	0313878	3600.00	KAILASH NATH PORWAL	115 GANDHI NAGAR BHARTHANA ETAWAH 206242
1732	119821 1	28-May-19	0005269	1800.00	GHYASUDDIN AHAMED KHAN	C/O GODREJ & BOYCE MFG CO LTD 13/6 PARMAT KANPUR U P 208001
1733	119822 0	28-May-19	0005285	1800.00	PREM NARAIN BAJPAI	C/O GODREJ & BOYCE MFG CO LTD 13/6 PARMAT CIVIL LINES KANPUR 208001
1735	119824 6	28-May-19	0005301	1800.00	RATAN LAL	3/3 FM COLONY CIVIL LINES KANPUR UP 208001
1736	119825 4	28-May-19	0321682	3600.00	AMAR NATH GUPTA	38/126 PURBIA MOHAL KANPUR 208001
1744	119833 5	28-May-19	0005312	1800.00	SHIV KARAN BHALLA	HOUSE NO 45/9 BLOCK NO 5 GOVIND NAGAR KANPUR 208006
1745	119834 3	28-May-19	0005262	1800.00	CHANDRAMOHAN	HOUSE NO 443 HARJINDER NAGAR I KANPUR 208007
1748	119837 8	28-May-19	0316002	3600.00	RAJESH KUMAR	382/324 COLONEL GANJ ALLAHABAD 211002
1750	119839 4	28-May-19	0316006	3600.00	INDU CHAWLA	42 S C BASU RD ALLAHABAD 211003
1752	119841 6	28-May-19	R006501	1800.00	REKHA GUPTA	C-21/88A/1 SHANTI MARKET LABURABIR VARANASI 221001
1755	119844 1	28-May-19	0324461	3600.00	CHANDRAMA PRASAD SINGH	C 33/65 F NARENDRA NAGAR CHANDUA CHITTUPUR VARANASI CANTT 221002
1756	119845 9	28-May-19	0321838	7200.00	ANANDA PRASAD SEN	B27/88G NEW COLONY RAVINDRAPURI VARANASI 221005
1757	119846 7	28-May-19	0321839	7200.00	SHARMISTHA SEN	B27/88G NEW COLONY RAVINDRAPURI VARANASI 221005
1759	119848 3	28-May-19	V005957	3240.00	VIDYA SINGH	C/O SRI SHEA MOHAN SINGH VILL & POAT PITHLA VIA KUMARGANJ DIST FAIZABAD 224229
1760	119849 1	28-May-19	0006303	1800.00	ISHRAT SHARIQ	183 ZAMBOOR KHANA LUCKNOW 226001
1761	119850 5	28-May-19	0006304	1800.00	ISHRAT SHARIQ	183 ZAMBOOR KHANA LUCKNOW 226001
1762	119851 3	28-May-19	0011303	1800.00	ANIL KUMAR JAIN	BRITISH PHARMACY HAZRATGANJ LUCKNOW 226001
1763	119852 1	28-May-19	M005596	9360.00	MAHENDRA PRATAP SINGH	72 HAZRATGANJ LUCKNOW U P 226001
1765	119854 8	28-May-19	0001862	1800.00	DEVENDRA MEHROTRA	11 RAM KRISHNA MARG FAIZABAD ROAD LUCKNOW 226007
1767	119856 4	28-May-19	0001969	1800.00	VIJAY KUMAR SRIVASTAVA	C-349 SECTOR B MAHANAGAR LUCKNOW U P 226011
1770	119859 9	28-May-19	0108985	1800.00	VIVEK SINGH	15 DWARIKAPURI SECTOR 8 INDIRA NAGAR LUCKNOW 226016
1771	119860 2	28-May-19	0001979	2688.00	HUSSAIN SABIR	S/C NO 6304 LIG 658/II LDA COLONY TIKAIT RAI YOJNA LUCKNOW 226017
1772	119861 1	28-May-19	0312642	2400.00	SHAIL SRIVASTAVA	65/20 CHHITWAPUR RD LAL KUWAN LUCKNOW 226019
1773	119862 9	28-May-19	0323548	3600.00	S RAGHUNANDAN MENON	31 LEONIE HILL #04-01 THE RIVERSHIRE SINGAPUR 239229
1774	119863 7	28-May-19	0002954	1800.00	CHICKAR RAJESH	56 CIVIL LINES BAREILLY U P 243001
1775	119864 5	28-May-19	0002955	1800.00	CHICKAR PURANLAL	26 A MODEL TOWN BAREILLY 243005
1778	119867 0	28-May-19	0324195	2400.00	SANDEEP GARG	610 CHHIMPIWARA DEOBAND DT SAHARANPUR U P 247554
1779	119868 8	28-May-19	0002965	1800.00	MADAN LAL KOCHHAR	THE UNITED STORES CIVIL LINES ROORKEE U P 247667
1781	119870 0	28-May-19	0324491	3600.00	NEELAM SIVA SIDDAIAH	W I H G 33 GEN MAHADEV SINGH RD DEHRADUN 248001
1785	119874 2	28-May-19	IN30021430278930	3210.00	RAMESH KUMAR BATRA	167/1 new prabhat nagar Meerut Uttar Pradesh 250001
1791	119880 7	28-May-19	N006208	2400.00	NAMAN RASTOGI	C/O AJAY GENERAL STORE NEAR JAGAT CENEMA BEGUM BRIDGE MEERUT U P 250001
1792	119881 5	28-May-19	IN30112715535977	2000.00	KAMALA RAWAT	C/O SYNDICATE BANK MOHKAMPUR MEERUT CITY MEERUT 250002
1795	119884 0	28-May-19	0324215	3600.00	PRAMOD KUMAR GUPTA	221 SATYAPURI KHADARWALA MUZAFFARNAGAR U P 251002
1798	119887 4	28-May-19	0311737	7200.00	GORAKH NATH SHARMA	MOHALLA DHARMPUR SAHPUR GORAKHPUR U P 273001
1799	119888 2	28-May-19	0311739	3600.00	HIRAMATI	MOHALLA DHARMPUR GITABATIKA SHAHPUR PO GORAKHPUR 273001
1800	119889 1	28-May-19	0323687	3600.00	PREM NANDINI	C/128/180 HAZARIPUR CINEMA RD GORAKHPUR 273001
1801	119890 4	28-May-19	0313907	3600.00	NIRMALA YADAV	C/O PANNEY LAL YADAV NORTH HUMAYUNPUR GORAKHPUR 273015
1804	119893 9	28-May-19	0314023	3600.00	KISHAN SWAROOP GUPTA	M/S PRABHAT MEDICAL STORE TILAKDWAR MATHURA 281001
1805	119894 7	28-May-19	0325630	3600.00	AJAY KUMAR KHANDALWAL	C/O PRABHAT MEDICAL STORE TILKDWAR MATHURA 281001
1806	119895 5	28-May-19	R013799	2400.00	RASIK BEHARI MOHALLEDAR	BAGH BUNDELA VRINDAVAN DT MATHURA 281121
1807	119896 3	28-May-19	IN30011810038207	1560.00	A S BAJAJ	84 BANK COLONY SHAMSABAD ROAD AGRA 282001
1810	119899 8	28-May-19	0015582	5400.00	AMIT GOYAL	44 A MALL ROAD AGRA 282002
1813	119902 1	28-May-19	0016188	1800.00	SHANKER LAL MISRA	PATWALA SALES CORPORATION SADAR BAZAR JHANSI 284001
1814	119903 0	28-May-19	0005562	1800.00	AJAY CHANDRA GUPTA	C/O AJAY ENTERPRISES RAJ MARG ORAI U P 285001
1815	119904 8	28-May-19	A006297	2880.00	ARUN KOOLWAL	BANDI BHAWAN ANDHERI DARWAZA KHATIWADA TIKKI WALENKA RASTA KISHAN POLE BAZAR JAIPUR 302001
1817	119906 4	28-May-19	D000066	1800.00	DEVANAND SHAHANI	C/O M/S MOTILAL WATCH CO 146 TRIPOLIA BAZAR JAIPUR 302001
1818	119907 2	28-May-19	P003169	1800.00	PRAKASH NEBHNANI	C/O HARGUNDASS NEBHNANI M/S MOTILAL WATCH CO 146 TRIPOLIA BAZAR JAIPUR RAJ 302001
1819	119908 1	28-May-19	0023836	2160.00	PRAKASH ASWANI	D 48 UCO BANK JAWHAR NAGAR BR PATRAKAR COLONY SHANTI PATH JAIPUR RAJ 302004

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
1821	119910 2	28-May-19	A009662	3168.00	AJAY ROONGTA	102 NAVJEEVAN COMPLEX 29 STATION ROAD JAIPUR 302006
1825	119914 5	28-May-19	IN30051316175042	2478.00	ANSHU JALORA	JAI SHREE HOUSE CHURCH HALL ROAD VIKASHPURI WARD NO 25 AJMER RAJASTHAN 305001
1826	119915 3	28-May-19	0314088	3600.00	MAMTA OJHA	363/26 RAM GUNJ PATTHARWALI GALI AJMER 305001
1827	119916 1	28-May-19	S018475	2520.00	SHAILESH TRIVEDI	JANTA HOSPITAL MAIN MARKET SOJAT ROAD RAJASTHAN 306103
1830	119919 6	28-May-19	0314106	7200.00	TULSI DEVI PALIWAL	PARSH RAM BHAWAN NR BUS STAND KANKROLI 313324
1831	119920 0	28-May-19	0314107	3600.00	HAR GOVIND PALIWAL	PARSH RAM BHAWAN NR BUS STAND KANKROLI 313324
1834	119923 4	28-May-19	0313724	3600.00	NAGINLAL SHAH	DAHOD RD COMMERCIAL AREA BANSWARA RAJ 327001
1837	119926 9	28-May-19	A000819	1800.00	ASHA SHARDA	PO NECHWA DIST SIKAR RAJASTHAN 332026
1838	119927 7	28-May-19	P001926	1968.00	POOJA SHARDA	PO NECHWA DIST SIKAR RAJASTHAN 332026
1842	119931 5	28-May-19	M008686	2400.00	M K PANWAR	C/O DR S K SOLANKI 11 BHERU VILAS SCHEME OPP KENDRIYA VIDHALAY NO 1 AIRFORCE JODHPUR 342011
1846	119935 8	28-May-19	0023389	2520.00	KANCHAN PRAVIN AYA	AVIJ KAILASH NAGAR MAIN ROAD NEAR KANSAGRA COLLEGE KALAVAD ROAD RAJKOT GUJARAT 360001
1853	119942 1	28-May-19	0003453	1800.00	VADHER HARESH H	5 LAXMI WADI KAILASH BHUVAN RAJKOT 360002
1854	119943 9	28-May-19	IN30103924435839	7200.00	HARIKRISHNA J MAKANI	JAYANTILAL M MAKANI NEAR POST OFFICE VINCHHIA 360055
1855	119944 7	28-May-19	IN30097410151255	2550.00	MRS. AMINABAI KURBANHUSEN GONDALWALA	C/O. K. G. GONDALWALA, DARBARI WADA, NEAR OLD YATIM KHANA DHORAJI 360410
1856	119945 5	28-May-19	B000913	1800.00	BILKIS RAZAK DALAL	RAZAK HASAM DALAL RANGARI MOHLLA ANDHARIYA WAD DHORAJI 360410
1857	119946 3	28-May-19	F000016	1800.00	FARIDA VAHAB NOORANI	RAZAK HASAM DALAL RANGARI MOHALA ANDHARIA VAD DHORAJI 360410
1858	119947 1	28-May-19	M001344	1800.00	MINAZ KARIM DALAL	RAZAK HASAM DALAL RANGARI MOHLLA ANDHARIYA WAD DHORAJI 360410
1859	119948 0	28-May-19	R002070	1800.00	RUKHSANA IMTIYAZ DALAL	RAZAK HASAM DALAL RANGARI MOHLLA ANDHARIYA WAD DHORAJI 360410
1860	119949 8	28-May-19	S002994	1800.00	SAHISTA RAZAK DALAL	RAZAK HASAM DALAL RANGARI MOHLLA ANDHARIA VAD DHORAJI 360410
1861	119950 1	28-May-19	T000180	1800.00	TOUSIF IMTIYAZ DALAL	RAZAK HASAM DALAL RANGARI MOHLLA ANDHARIA VAD DHORAJI 360410
1862	119951 0	28-May-19	V000593	1800.00	VAJEDA VAHAB NOORANI	RAZAK HASAM DALAL RANGARI MOHLLA ANDHARIA VAD DHORAJI 360410
1864	119953 6	28-May-19	0312538	3600.00	SWATI HARILAL NAGRECHA	C/O DAYALAL VELJI & SONS RANJIT ROAD JAMNAGAR 361001
1865	119954 4	28-May-19	N002432	2160.00	NILESH RAVINDRA SHAH	NEAR JAIN TEMPLE VARIA DELO JAMNAGAR 361001
1866	119955 2	28-May-19	0310110	2400.00	SHASHIKANT AMRITLAL CHHEDA	18A JAY COOP SOC AERODRAM RD JAMNAGAR 361006
1870	119959 5	28-May-19	G000103	2160.00	GANGADHAR PURSHOTTAM PILLAI	NLK NO 1 NEW JAI HIND COLONY NR J N V HIGH SCHOOL SURENDRANAGAR 363001
1872	119961 7	28-May-19	IN30047641167015	3600.00	GHANSHYAMSINH KHENGARSINH JADEJA	4, SANGAT APPARTMENT WAGHAWADI ROAD NR CIRCUIT HOUSE BHAVNAGAR 364002
1874	119963 3	28-May-19	0315630	3600.00	NANJI SOMJIYANI	HARI OHOM KUTIR BMCB COLONY CITY SQUARE LAKHOD CHAR RASTA PO LAKHOD TALUKA BHUJ KUTCH 370105
1875	119964 1	28-May-19	0000133	2160.00	RAMNIKLAL RATANSHI KANDOI	SHETHWALI STREET K T SHAH ROAD MANDVI KUTCH 370465
1876	119965 0	28-May-19	A002358	2160.00	ANWARBHAI D MEMON	M/S ELECTRO TRADERS 202 2ND FLR CAMA COMMERCIAL CENTRE MIRZAPUR ROAD AHMEDABAD 380001
1877	119966 8	28-May-19	A002359	3048.00	ANWARBHAI D MEMON	M/S ELECTRO TRADERS 202 2ND FLR CAMA COMMERCIAL CENTRE MIRZAPUR ROAD AHMEDABAD 380001
1878	119967 6	28-May-19	I000398	1800.00	ILESH KANTILAL MODI	920 JAHAPANAHS POLE KALUPUR AHMEDABAD 380001
1884	119973 1	28-May-19	0003093	1800.00	PATEL ASHWINKUMAR S	B 3 PRAJESH FLATS DAFF NALA ROAD SHAHIBAG AHMEDABAD 380004
1885	119974 9	28-May-19	G004051	2400.00	GOPALA MERCHANTILE LTD	2ND FLR OLWAY HOUSE GURUKUL ROAD MEMNAGAR AHMEDABAD 380005
1886	119975 7	28-May-19	K006023	1800.00	KASHMIRA DESAI	20/C SHITALKIRAN APARTMENTS BEHIND RANGWALA TOWERS LAW GARDEN AHMEDABAD 380006
1887	119976 5	28-May-19	0004662	1800.00	RAMESH JOSHI	11-A NEW ARPANA FLATS PALDI CHAR RASTA AHMEDABAD 380007
1890	119979 0	28-May-19	M009357	2400.00	MANISHA VRAJLAL	3 A DIVYA JYOT SOC OPP BHAIRAV NATH BUS STOP MANINAGAR AHMEDABAD 380008
1891	119980 3	28-May-19	0022453	2160.00	DILIP J PATEL	C/O RAJESH C SHAH SAHKAR OPP U S PIZZA NEAR ST ZAVIER'S LADIES HOSTEL UNIVERSIT ROAD NAVRANGPURA AHMEDABAD 380009
1892	119981 1	28-May-19	C000873	2160.00	CHIRAG JAYANTILAL PATEL	9/B DEVKINAN DAN SOC ST XAVIERS SCHOOL ROAD NAVRANGPURA AHMEDABAD 380009
1894	119983 8	28-May-19	J001011	2160.00	JAYABEN MOTILAL PATEL	1 RANJAN SOCIETY - 2 NARANPURA AHMEDABAD 380013
1896	119985 4	28-May-19	0027988	2160.00	MINAXI BHALCHANDRA SHAH	11/B/3 KUM-KUM SOCIETY STADIUM ROAD AHMEDABAD 380014
1898	119987 1	28-May-19	0023282	2160.00	RAMANLAL MODI	25 AKRUTI SOCIETY JODHPUR ROAD AHMEDABAD 380015
1900	119989 7	28-May-19	0006283	1800.00	ANITA KAVINA	1 JAMSHED VILLA PARSEE COLONY KANKARIA AHMEDABAD 380022
1904	119993 5	28-May-19	M004962	2400.00	MAHENDRAKUMAR SOMANI	OLWAY HOUSE 2ND FLR GURUKUL MEMNAGAR AHMEDABAD 380052
1905	119994 3	28-May-19	J001091	2880.00	JAMNADAS B PATEL	51 GOYAL PALACE NEAR BHAGWATI HOTEL SARHEJ GANDHINAGAR HIGHWAY BOBAKDAV AHMEDABAD 380054
1909	119998 6	28-May-19	0315632	3600.00	SUDHABEN H JOSHI	BLOCK NO 387/8 SECTOR - 23 GANDHINAGAR 382023
1910	119999 4	28-May-19	J003976	3600.00	JEEVAN MAMDE	C/O JEEVAN TRADING COMPANY NEW MONDA NANDED 382435
1912	120001 1	28-May-19	0310025	7200.00	NASIMABIBI POTHIGARA	C/O SABAR GAS AGENCY NR COLLECTOR OFFICE HIMAT NAGAR 383001
1913	120002 0	28-May-19	M007810	3600.00	MOHAMAD ILYAS LALA	C/O JANTA CUPTIECE STORES HAJIPURA JUNA BAZAR HIMATNAGAR 383001
1917	120006 2	28-May-19	0006467	2688.00	BIPINCHANDRA DOHJI PANCHAL	POST VAGDA TALUKA PALANPUR DIST BANASKANTHA 385001
1919	120008 9	28-May-19	0310060	3600.00	ABDUL RAHEMAN SETH	GULIYARA POLE NR OLD POST OFFICE DHOLKA DT AHMEDABAD 387810
1920	120009 7	28-May-19	0044457	2880.00	BAKHSIS SINGH U NAMBRA	MIG 7 GIDC QUARTERS VITHAL UDYOGNAGAR GUJARAT 388121
1921	120010 1	28-May-19	0315882	3600.00	ASHOKBHAI VITHALBHAI PATEL	PO RUDEL TA BORSAD DT KHEDA GUJ 388140
1926	120015 1	28-May-19	0015605	1800.00	PUSHPAKANT T PATEL	13-14 MUNICIPAL SHOP TOWN HALL PETLAD 388450
1930	120019 4	28-May-19	0310462	3600.00	PATEL MINABEN DILIPBHAI	C/O 103 SHRI HARI APARTMENTS SHANKER TEKRI DANDIA BAZAR BARODA 390001
1931	120020 8	28-May-19	0310463	3600.00	PATEL KAILASHBEN RAMANBHAI	D 13-14 MARUTIDHAM DUPLEX OPP SWAMINARAYAN NAGAR SOTY NIZAMPURA BARODA 390002

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
1932	120021 6	28-May-19	0315759	7200.00	JAYAKRISHNA PATEL	8 PRATAP GUNJ VADODARA 390002
1938	120027 5	28-May-19	IN30021430395640	3502.00	PRAJAPATI KETANBHAI LAXMANBHAI	A-26 Rajlaxmi Society, abilasha char rasta, new Sa Vemali Gujarat 390008
1939	120028 3	28-May-19	0026646	2880.00	NANDKISHOR VINAYAK KHIDKIKAR	A 4 SWETAPARK SOCEITY NR MANJEETNAGAR VADODARA 390011
1941	120030 5	28-May-19	0310764	3600.00	YOGESH R TRIVEDI	A-9 SAHAYOG SOC GORWA REFINERY RD BARODA 390016
1942	120031 3	28-May-19	0310765	3600.00	KALPANABEN Y TRIVEDI	A-9 SAHAYOG SOC GORWA REFINERY RD BARODA 390016
1946	120035 6	28-May-19	V004616	1608.00	VINAY P PARIKH	KANYA KUNJ, 13 METRO SOCITY GOTRI ROAD, BARODA 390021
1948	120037 2	28-May-19	H002161	2400.00	HARESH RASIKLAL MISTRY	1 GITAJALI SOCIETY SCHOOL ROAD, WAGHODIA DIST BAROAD 391760
1949	120038 1	28-May-19	B002428	3240.00	BHAGUBHAI PATEL	49 PATEL SOCIETY BEHIND RLY STATION BHARUCH 392002
1950	120039 9	28-May-19	0312066	3600.00	NARENDRA JAYANTILAL PANDYA	KADVE FALIA JHAGADIA DT BROACH 393110
1952	120041 1	28-May-19	0318928	3600.00	PARESH VADERA	KAMAL PLOT NO 40 GAYATRI SOC NO 1 UDHNAGAM UDHNA SURAT 394210
1957	120046 1	28-May-19	0315746	3600.00	DINESH B GANDHI	3/110 RUWALA TEKARA BHAGAL SURAT 395003
1963	120052 6	28-May-19	0003127	2688.00	HARSHAVARDHAN BALWANTRAY TRIVEDI	5 PARIMAL SANKUL OPP 3 SANKALP SOC NR JAMNAGAR BUS STAND SURAT 395007
1964	120053 4	28-May-19	M010849	7200.00	MINAXI R SHUKAL	22 DEVDEEP SOCIETY MODI BANGLA ICHHANATH ROAD SURAT 395007
1977	120066 6	28-May-19	IN30010010005112	2400.00	STANDARD CHARTERED BANK	STANDARD CHARTERED BANK INTERNAL SERVICES 1ST FLOOR COX BUILDING 270 D N ROAD MUMBAI 400001
1980	120069 1	28-May-19	0022273	2880.00	SHIVRAJ GARG	CITIBANK N A INVESTMENT MANAG SERVICES NON RESIDENT INDIAN BUSINESS POB 636 FORT BOMBAY 400001
1981	120070 4	28-May-19	0023147	2160.00	MEETA DEVENDRA PEER	52 BOMBAY MUTUAL BLDG SIR P M ROAD FORT BOMBAY 400001
1982	120071 2	28-May-19	0023148	2160.00	DEVENDRA TOKARSHI PEER	52 BOMBAY MUTUAL BLDG SIR P M ROAD FORT BOMBAY 400001
1983	120072 1	28-May-19	0026517	2160.00	MOHAMMED SALEEM	CITIBANK N A INVESTMENT MANAG SERVICES NON RESIDENT INDIAN BUSINESS POB 636 FORT BOMBAY 400001
1993	120082 8	28-May-19	0012875	1800.00	HARVER PERCY RUSTOM	NEW SITARAM BLDG A BLOCK 1ST FLOOR 286 PRINCESS STREET BOMBAY 400002
1994	120083 6	28-May-19	0316592	3600.00	SAURABH NATVARLAL SHAH	PAREKH NIVAS IST FLR R NO 31 GAZDER ST CHIRA BAZAR BOMBAY 400002
1995	120084 4	28-May-19	J001959	1800.00	JAYANTILAL HARIDAS LAKHANI	LAKHANI & CO COMPANY POST BOX 2442 12 CHAMPA GALLI BOMBAY 400002
1996	120085 2	28-May-19	L001440	1800.00	LACHMAN A MAHBUBANI	5 CHANDANWADI BOMBAY 400002
2000	120089 5	28-May-19	N006832	2400.00	NARAYANDAS DAGA	177/179 KALBADEVI ROAD LAXMI HOUSE 3RD FLR MUMBAI 400002
2002	120091 7	28-May-19	0006701	2688.00	MOHAMMED IQBAL YUSUF	HONESTY LOCK STORES 153 ABDUL REHMAN STREET BOMBAY 400003
2003	120092 5	28-May-19	0012298	2040.00	QUAIDZOHER HATIMBHAI BHATIA	259 ALKA MANSION 4TH FLOOR ROOM NO 40/41 E P ROAD BOMBAY 400003
2005	120094 1	28-May-19	M011279	2400.00	MOHAMED OBEDULLA EBRAHIM	HABIB HOUSE 97 MEMONWADA ROAD MANDVI MUMBAI 400003
2009	120098 4	28-May-19	0311662	3600.00	NILESH RANDERIA	164/170 SHETH M M C T COMPD GR FLR C P TANK RD BOMBAY 400004
2012	120101 8	28-May-19	0323549	7200.00	INDUMATI M TENDULKAR	5 KRISHNA 12B BR BHALERAO MARG GIRGAON BOMBAY 400004
2013	120102 6	28-May-19	0323550	7200.00	RAJIV M TENDULKAR	5 KRISHNA 12B BR BHALERAO MARG GIRGAON BOMBAY 400004
2014	120103 4	28-May-19	R009963	3600.00	RAKESH PARASRAM PUROHIT	9 SADGURU SADAN 4TH FLR 15TH BABULNATH ROAD BOMBAY 400004
2015	120104 2	28-May-19	S011116	1800.00	SHASHIVADAN TRIVEDI	16/D VASANTVILAS 31 D R D D SATHE MARG NEAR GIRGAM CHURCH BOMBAY 400004
2021	120110 7	28-May-19	0011083	1608.00	KAJIJI HOOSEINA SAIFUDDIN	PURAN NIVAS ARTHUR BUNDER ROAD COLABA BOMBAY 400005
2022	120111 5	28-May-19	0015099	2880.00	AMY HOMI COLABAWALLA	PURAN NIVAS 2ND FLOOR ARTHUR BUNDER ROAD COLABA BOMBAY 400005
2023	120112 3	28-May-19	H003205	3960.00	HONEY DARYANANI	B/7 SANGAM BHAVAN IST FLR OPP STRAND CINEMA COLABA BOMBAY 400005
2024	120113 1	28-May-19	R010542	2160.00	REKHA HATHIRAMANI	B 7 SANGAM BHAVAN 1ST FLOOR OPP STRAND CINEMA COLABA BOMBAY 400005
2025	120114 0	28-May-19	Z000187	2880.00	Z P MASTER	5/3 SEA LORD A CUFFE PARADE BOMBAY 400005
2026	120115 8	28-May-19	R011576	2400.00	R SAVITRI	C/O K C S RAJU PNB INDUSTRIAL FINANC. BR MAKER TOWER E GR FLR CUFFE PARADE MUMBAI 400005
2027	120116 6	28-May-19	0010596	2688.00	KULWAL SANJAY SATYANARAIN	80 NEAPEANSEA ROAD 51 OM DARIYA MAHAL 7TH FLOOR BOMBAY 400006
2028	120117 4	28-May-19	0014366	3600.00	KERSHASP NADIRSHA NAOROJI	20 PARK VIEW LITTLE GIBBS ROAD MALABAR HILL BOMBAY 400006
2031	120120 4	28-May-19	V007400	4800.00	VASUDEV D CHHABRIA	18 SUMANGAL APPRT 9TH FLR 13 RIDGE ROAD MUMBAI 400006
2034	120123 9	28-May-19	0003543	2100.00	RUSI BURJORJI MASTER	MASTER BUILDING 3RD FLOOR CHICKALWADI 275 L TARDEO ROAD BOMBAY 400007
2035	120124 7	28-May-19	0003544	2100.00	RUSI BURJORJI MASTER	MASTER BUILDING 3RD FLOOR CHICKALWADI 275 L TARDEO ROAD BOMBAY 400007
2036	120125 5	28-May-19	0003583	1800.00	DALVI NIHAL AJIT	6-B SONAWALA BLDG NO 1 TARDEO BOMBAY 400007
2039	120128 0	28-May-19	0012805	1608.00	DUMASIA PHIROZESHAW JAHANGIR	10A GOOL MAHAL 5TH FLOOR FLAT 21 SLEATER ROAD BOMBAY 400007
2040	120129 8	28-May-19	0016626	1800.00	SHIRAZ CYRUS VESAVEVALA	GUSTAD MANSION FIRST FLOOR 224 J DADAJEE ROAD MUMBAI 400007
2043	120132 8	28-May-19	Y000563	1800.00	YUSUF ISMAIL MAYET	32/C MULLA MANZIL BALARAM STREET GRANT ROAD BOMBAY 400007
2052	120141 7	28-May-19	0315135	3600.00	NAEEM BASHIRUDDIN KAZI	AISHABAI CHAMBER R NO 19/20 GROUND FLOOR 74 NEW MAGPADA SAFIA ZUBERRET BOMBAY 400008
2053	120142 5	28-May-19	0325451	2400.00	SALIM PATEL	201-202 2ND FLR SHABNAM BLDG 12TH MARATHA MANDIR MARG BOMBAY CENTRAL BOMBAY 400008
2054	120143 3	28-May-19	K007115	2160.00	KISHIN VISHINDAS BANSI	4/17 NAVJIVAN SOCIETY LAMINGTON ROAD BOMBAY 400008
2060	120149 2	28-May-19	IN30036022367392	4320.00	FAKHRUDDIN JIWA ALI LULIA	51/53 GLOBAL APT FLAT NO/12, DOCKYARD ROAD MAZGAON MUMBAI 400010
2062	120151 4	28-May-19	S028715	3000.00	SURESH BHIWA PARAB	Y-5 DINSHAW BAUG BLDG SHIVDAS CHAPSI MARG MAZGAON MUMBAI 400010
2063	120152 2	28-May-19	V002762	1800.00	VASANT GANGJI CHHEDA	B/502 GIRIVIHAR DARSHAN MUSSA KILLEDAR STREET CIARELA ROAD JALOB CIRCLE BOMBAY 400011
2066	120155 7	28-May-19	0005932	1608.00	MASTER KAIKHASHROO MINOO	1-A/29 7TH FLOOR TATA COOPERATIVE HSG SOC ELPHINSTONE RD PAREL BOMBAY 400012
2071	120160 3	28-May-19	A002906	3600.00	ADHIK NARAYAN SHIRODKAR	SHIROMANI TOWERS A WING 1403 14TH FLR RAJ KAMAL KALA MANDIR COMP OFF S S RAO ROAD PARAL MUMBAI 400012
2072	120161 1	28-May-19	0014831	1800.00	BAPU DEOBA LOHAR	G/174 DR AMBEDKAR NAGAR SENAPATI BAPAT ROAD BOMBAY 400013

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
2073	120162 0	28-May-19	0015756	2400.00	PRAMOD AGRAWAL	123 B A 1 SHAH & NAHAR INDL ESTATE SITARAM JADHAV MARG LOWER PAREL W MUMBAI 400013
2079	120168 9	28-May-19	0009750	1608.00	MACHHI KERSI KEIKHUSHRU	619 BANOO MANSION JAME JAMSHED RD PARSI COLONY DADAR BOMBAY 400014
2084	120173 5	28-May-19	0029902	3600.00	NAFISA SAIFUDDIN BALDIWALA	C/O JAYESH VADUDEV NAKAI FLAT NO 702 7TH FLR PLOT 111 MEHTA RESIDENCES HINDU COLONY DADAR EAST MUMBAI 400014
2088	120177 8	28-May-19	0330390	3600.00	RADHIKA SHIRISH KAMAT	53 CHITRA APARTMENTS GOKULDAS PASTA ROAD DADAR BOMBAY 400014
2090	120179 4	28-May-19	H004897	1800.00	HUFRISH MERNOZ SHASTRI	D 2303 ASHOK GARDEN T J ROAD SEWRI MUMBAI 400015
2094	120183 2	28-May-19	0002763	1800.00	MENDES CLYDE DILIP SAVIO	15 OWNERS COURT BEHIND MAHIM P O BOMBAY 400016
2100	120189 1	28-May-19	0026933	2160.00	JOSEPH MARTIN D SOUZA	KABAR MANZIL GR FR 20 S V S MERG MAHIM BOMBAY 400016
2102	120191 3	28-May-19	0076512	1680.00	SUNITA SUBODH KHOT	13-A-B BHAGESHWAR BHUVAN 2ND FLOOR B B KEER MARG MAHIM BOMBAY 400016
2103	120192 1	28-May-19	0313198	3600.00	GAZALA ANSARI	10-A 1ST FLR TAMEEZ VILLA GULZAR BAKERY COMPOUND 93/95 S V S MARG MAHIM BOMBAY 400016
2109	120198 1	28-May-19	0320857	3600.00	SUMATHI NAIK	B/3 WAYWARD SHEETALA DEVI TEMPLE RD MAHIM W BOMBAY 400016
2110	120199 9	28-May-19	0320858	3600.00	PRASHANTH NAIK	B/3 WAYWARD SHEETALA DEVI TEMPLE RD MAHIM W BOMBAY 400016
2111	120200 6	28-May-19	0321543	7200.00	LEENA SHAH	6 SEEMA APTS 34/B MORI RD MAHIM BOMBAY 400016
2112	120201 4	28-May-19	0323568	7200.00	DINESH GADA	6 SEEMA APTS 34/B MORI RD MAHIM BOMBAY 400016
2113	120202 2	28-May-19	0324137	3600.00	CLYDE DILIP SAVIO MENDES	15 OWNER'S COURT B/H MAHIM PO BOMBAY 400016
2114	120203 1	28-May-19	0324138	3600.00	CLYDE DILIP SAVIO MENDES	INVESTOR'S DESK R 15 OWNER'S COURT B/H MAHIM PO BOMBAY 400016
2115	120204 9	28-May-19	0325878	7200.00	LEELAVANTI SHAH	6 SEEMA APTS 34/B MORI RD MAHIM BOMBAY 400016
2120	120209 0	28-May-19	0000102	9600.00	CANARA BANK TRUSTEE CANBANK MUTUAL FUND	HDFC BANK LTD CUSTODY SERVICES SANDOZ HOUSE DR ANNIE BESANT ROAD WORLI BOMBAY 400018
2125	120214 6	28-May-19	0012413	1800.00	ARCHANA DEEPAK DAVE	27/7 BINA KUNJ 2ND FLOOR B/H AURORA CINEMA KING CIRCLE BOMBAY 400019
2128	120217 1	28-May-19	0325133	3600.00	NARAYAN A SAHASRABUDHE	C/O ATMARAM N APTE 46/47 BRAMHINWADI K A S RD MATUNGA BOMBAY 400019
2130	120219 7	28-May-19	S008482	1608.00	SUSHILA K NAYAK	CASINO 3 VASANT BREEZY CHAMBERS KING CIRCLE,BOMBAY 400019
2131	120220 1	28-May-19	IN30014210366149	4800.00	RAJEEV RAJA	C/O BATES INDIA MERCHANT CHAMBERS NEW MARINE LINES MUMBAI 400020
2134	120223 5	28-May-19	0013088	1800.00	RUSTOM BOMANJI GINWALLA	18 ST JAMES COURT MARIN DRIVE BOMBAY 400020
2137	120226 0	28-May-19	S019012	5400.00	SANJAY MOHAN	9 - C COMMONWEALTH BLDG 2ND FLR MADAM CAMA RD NARIMAN POINT BOMBAY 400020
2138	120227 8	28-May-19	S024313	2400.00	SHIRAZ KERSI GUARD	C/O HINDUSTAN LEVER LTD 165/166 BACKBAY RECLAMATION MUMBAI 400020
2142	120231 6	28-May-19	0007931	1800.00	BIPIN DHIRAJLAL ALREJA	THE BEACON FLAT 6 140 BACKBAY RECLAMATION BOMBAY 400021
2144	120233 2	28-May-19	0014102	1644.00	SANJAYKUMAR RAMPRATAP TAYAL	FLAT NO 23/B NCPA APTS NARIMAN POINT MUMBAI 400021
2147	120236 7	28-May-19	0325508	4800.00	SBI CAPITAL MARKETS LTD	STOCK HOLDING CORPORATION OF INDIA LTD 224 MITTAL COURT B WING 2ND FLOOR NARIMAN POINT BOMBAY 400021
2149	120238 3	28-May-19	S016972	2520.00	SAROJ R RAMCHANDANI	71-72 ATLANTA NARIMAN POINT BOMBAY 400021
2151	120240 5	28-May-19	0004341	1608.00	KHATU MAHESH NARAYAN	MOHAN NAGAR D 29 HILL ROAD CHUNABHATTI SION BOMBAY 400022
2153	120242 1	28-May-19	0012960	1608.00	N RAMASWAMY	8/18 SAMARTH NAGAR CHUNABHATTI SION BOMBAY 400022
2154	120243 0	28-May-19	0016826	1800.00	ANAND KRISHNAN	8/66 WELFARE HOUSE SION WEST BOMBAY 400022
2155	120244 8	28-May-19	0015298	1800.00	SHRENIK KUMARPAL JHAVERI	104 GUNDECHA CHAMBERS IST FLR NAGINDAS MASTER RD FORT BOMBAY 400023
2156	120245 6	28-May-19	0015562	1800.00	DWARKADAS JHURIYA	109 COMMERCE HOUSE 140 NAGINDAS MASTER ROAD FORT BOMBAY 400023
2158	120247 2	28-May-19	0024078	2160.00	ABID N MERCHANT	C/O MR J F TAPIA 1ST FLR CRECUNT CHAMBERS TAMRIND LANE FORT MUMBAI 400023
2159	120248 1	28-May-19	0027548	2520.00	ANITA SHARMA	CORPORATION BANK 104 BHARAT HOUSE B S MARG FORT BOMBAY 400023
2165	120254 5	28-May-19	B006892	4800.00	BANK OF INDIA	70-80 MAHATMA GANDHI ROAD FORT MUMBAI 400023
2167	120256 1	28-May-19	G001623	1800.00	GURUNATH S MATHKAR	801 TAPASYA SHRI GURVDEV NITYANAND CHS D'SILVA WADI PRABHADEVI BOMBAY 400025
2168	120257 0	28-May-19	IN30012611097736	2820.00	SHAHIN FAROOQ KHATRI	95/F HUSSEIN MANOR OOMER PARK WARDEN ROAD MUMBAI 400026
2172	120261 8	28-May-19	0001746	3240.00	DARA BOMANSHA KHAN	TRUPATI APARTMENTS ANAND B 1 4TH FLOOR WARDEN ROAD BOMBAY 400026
2173	120262 6	28-May-19	0001747	3240.00	PERVIN DARA KHAN	TIRUPATI APARTMENTS ANAND B1 4TH FLOOR WARDEN ROAD BOMBAY 400026
2174	120263 4	28-May-19	0005688	1800.00	ASHOK KANUGA	12 DEEPAK PEDDER ROAD BOMBAY 400026
2177	120266 9	28-May-19	0015652	3600.00	YOGESH DOSSA	22 EDDIE HOUSE DR G DESMUKH MARG MUMBAI 400026
2179	120268 5	28-May-19	0323812	3600.00	LAKSHMI MALAVIYA	HILL SIDE 6-A DHANUKAR MARG BOMBAY 400026
2180	120269 3	28-May-19	K006186	1800.00	KAVITA YOGESH DOSSA	22 EDDIE HOUSE PEDDER ROAD MUMBAI MAHARASTRA INDIA 400026
2184	120273 1	28-May-19	0014320	1608.00	MODY SHAHRUKH NOSHIR	RUSTOM BAUG FLAT 4 BLDG 1 SANT SAVTA MARG BYCULLA BOMBAY 400027
2185	120274 0	28-May-19	0314877	3600.00	MANI BHARUCHA	B-14 JER BAUG BYCULLA BOMBAY 400027
2186	120275 8	28-May-19	0314878	3600.00	MANI PESI BHARUCHA	B-14 JER BAUG BYCULLA BOMBAY 400027
2188	120277 4	28-May-19	IN30047641961788	3600.00	PUSHKARAJ SHENAI	27 A KAMANA APARTMENTS NEAR SIDDHIVINAYAK TEMPLE PRABHADEVI MUMBAI 400028
2189	120278 2	28-May-19	0009634	1800.00	SHAH KHERAJ PREMJI	19-B PALAN SOJPAL BUILDING 37 S K BOLE ROAD DADAR BOMBAY 400028
2191	120280 4	28-May-19	0011120	1680.00	KORDE RAMESH TRIMBAK	49 BHAVESHWAR BHUVAN COOP HSG SOCY GOKHALE RD NORTH DADAR BOMBAY 400028
2193	120282 1	28-May-19	0014300	1608.00	DSOUZA DELINE	3-B CHANDAN MANSION OPP P CHURCH GOKHALE ROAD NORTH DADAR BOMBAY 400028
2196	120285 5	28-May-19	0015735	1608.00	D'SOUZA DELINE	3-B CHANDAN MANSION OPP P CHURCH GOKHALE ROAD NORTH DADAR BOMBAY 400028
2197	120286 3	28-May-19	A013657	2400.00	ASHA PRABHAKAR BHIDE	12 MANDAR 29 B S BABREKAR MARG DADAR WEST MUMBAI 400028
2199	120288 0	28-May-19	0014712	1608.00	VITUS FERNANDES	403 VENUS APARTMENTS KALINA KURLA ROAD SANTACRUZ E BOMBAY 400029

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
2200	120289 8	28-May-19	0000264	1800.00	KAUMUDI M JESRANI	26/203 SAHAKAR NIKETAN CHS OPP SITARAM PRAKASH HIGH SCHOOL NEAR WADALA RLY STATION WADALA MUMBAI 400031
2201	120290 1	28-May-19	0007111	1800.00	MIRKAR SUNITA ANANT	DNYNESHWAR NAGAR CO OP HSG SOCIETY B NO A/3 52 SEWREE WADALA MAHAJANI PATH BOMBAY 400031
2209	120298 7	28-May-19	0311047	4110.00	JASMINE WADIA	MISTRY BLDG 3RD FLR F-13 CAPTAIN CLY HAJIALI BOMBAY 400034
2210	120299 5	28-May-19	A002200	2160.00	ASHOK SOHANRAJ JAIN	A-4 ARVIND KUNJ 77 TARDEO ROAD BOMBAY 400034
2215	120304 5	28-May-19	0025355	2880.00	HANSRAJ RAJPOPAT	48 SAGAR DARSHAN OPP BREACH CANDY 81/83 BHULABHAI DESAI ROAD MUMBAI 400036
2216	120305 3	28-May-19	0025372	1920.00	REKHA RAJPOPAT	C/O KANTILAL V VAKHARIA 48 SAGAR DARSHAN 81/83 BHULABHAI DESAI ROAD BOMBAY 400036
2219	120308 8	28-May-19	0029663	1800.00	JOSEPH F L SEQUEIRA	RELE CHAMBERS RAGHAVJI ROAD GOWALIA TANK BOMBAY 400036
2220	120309 6	28-May-19	0323870	3600.00	NERGISH VICAJI KANGA	28 NIRMAL NIVAS NO 2 GOWALIA TANK BOMBAY 400036
2221	120310 0	28-May-19	B005833	1600.00	BHARTI P JAVERI	A/2 5TH FLR MATRU ASHISH COOP HSG SOC 39 NEPEANSEA ROAD MUMBAI 400036
2225	120314 2	28-May-19	0016893	7200.00	RUKHSANA WAHID CHOWHAN	CECIL COURT 2ND FLOOR M BHUSHAN RD NEXT TO REGAL CINEMA COLABA BOMBAY 400039
2226	120315 1	28-May-19	0315215	3600.00	SAM FURDUNJI BHATHENA	J-2 CUSROW BAUG CAUSEWAY FORT BOMBAY 400039
2227	120316 9	28-May-19	M013458	3216.00	MINOCHEHER A TAMBOLI	P-6 CUSROW BAUG SHAHID BHAGATSINGH ROAD MUMBAI 400039
2231	120320 7	28-May-19	0000513	2160.00	RACHNA SARIN	B18 KRISHNA APPTS JUHU CHURCH ROAD BOMBAY 400049
2233	120322 3	28-May-19	0002279	1800.00	JITENDRA RAMANIKLAL MODY	J P HOUSE PLOT NO U 7 J V P D GULMOHAR CROSS RD NO 4 JUHU MUMBAI 400049
2235	120324 0	28-May-19	0315468	3600.00	ATUL M VAIDYA	77 HATKESH SOC N S RD 9 JUHU SCHEME BOMBAY 400049
2236	120325 8	28-May-19	0315469	3600.00	AMITA VAIDYA	77 HATKESH SOC N S RD 9 JUHU SCHEME BOMBAY 400049
2241	120330 4	28-May-19	0005810	5400.00	S SUBRAMANIAM	MOUNT PALI APTS PALI MALA ROAD BANDRA BOMBAY 400050
2242	120331 2	28-May-19	0005811	5400.00	MURALI SUBRAMANIAM	1 MOUNT PALI APTS 10 A PALI MALA ROAD BANDRA BOMBAY 400050
2245	120334 7	28-May-19	0008667	1800.00	D'SOUZA AUGUSTUS PAUL	LITTLE FLOWER NO 5 FLAT NO 1 GROUND FLOOR 251 LINKING ROAD BANDRA BOMBAY 400050
2246	120335 5	28-May-19	0009474	1608.00	FERNANDES ANTHONY ANGELO	C/O MRS MARY NAZARETH D 1 NIRMALA COLONY ST JOHN BAPTIST RD BANDRA MUMBAI 400050
2247	120336 3	28-May-19	0014939	2880.00	OZZIE R D'SOUZA	301,ATLANTIC SHERLY RAJAN ROAD,BANDRA BOMBAY 400050
2248	120337 1	28-May-19	0026228	1800.00	PAHLAJ CHHUGOMAL MAKHIJA	32 HAPPY HOME, PLOT NO : 244 WATERFIELD ROAD,BANDRA WEST MUMBAI 400050
2250	120339 8	28-May-19	0320729	3600.00	KISHU KEWALRAM JHANGIANI	101 ELAVIA APT 33RD RD TPS III BANDRA W BOMBAY 400050
2251	120340 1	28-May-19	0320740	4800.00	KIRAN BAHL	41 PANCHSHEEL 64 PALI HILL BANDRA W BOMBAY 400050
2253	120342 8	28-May-19	0325055	3600.00	BIPIN D ALREJA	503 "MARBLE ARCH" 94 PALI HILL BANDRA BOMBAY MAHARASHTRA 400050
2256	120345 2	28-May-19	B002825	1800.00	BLANCHE MASCARENHAS	C/O MRS JOYBELL MARTIS B-2 ANAND VIHAR DR RAGHUNATH MARG BANDRA WEST BOMBAY 400050
2258	120347 9	28-May-19	K006590	1800.00	KANAK AGRAWAL	202 GARDEN VIEW OPP NANAK PARK 16TH RD BANDRA W BOMBAY 400050
2263	120352 5	28-May-19	0027547	3240.00	ALICE BRIDGETTE D SOUZA	C/O MR V D D'SOUZA 13/356 JASMINE ROOPNAGAR BANDRA EAST STN ROAD BOMBAY 400051
2264	120353 3	28-May-19	F000553	3600.00	FATIMA CHISTTY	D 64/612 MIG COLONY OPP PATRAKAR NAGAR BANDRA EAST MUMBAI 400051
2266	120355 0	28-May-19	0003726	1800.00	NAMRATA BALKRISHNA	PIMPAL WADI 13/19 ROAD KHAR WEST BOMBAY 400052
2267	120356 8	28-May-19	0008858	1800.00	MANISH SURESH EDVANKAR	SEA VIEW FLAT NO 11 14A ROAD AHINSA MARG KHAR BOMBAY 400052
2268	120357 6	28-May-19	0027698	3900.00	JINESH SHAH	372 NIRMAL BHUVAN LINKING ROAD KHAR BOMBAY 400052
2269	120358 4	28-May-19	0324965	3600.00	MANISH S EDVANKAR	SEA VIEW FLAT NO 11 AHINSA MARG KHAR BOMBAY 400052
2270	120359 2	28-May-19	C001308	7200.00	CHANDRU LACHMANDAS (H U F)	CONSTRUCTION HOUSE 471-474 24TH ROAD OPP KHAR TELE EXCHANGE KHAR BOMBAY 400052
2274	120363 1	28-May-19	0000315	1800.00	JESWANI OMPRAKASH HASSANAND	PARK PARADISE KAY BEES COOP HSG SOC FLAT 404 A WING PLOT H-43 NEW SHANTIVAN SOC OSHIWARA ANDHERI W MUMBAI 400053
2275	120364 9	28-May-19	0014498	1608.00	SHEILA VASUDEV KHANCHANDANI	C 202 CLIFTON APTS RAVIRAJ OBEROI COMPLEX OFF NEW LINK RD ANDHERI WEST AZAD NAGAR MUMBAI 400053
2277	120366 5	28-May-19	0024261	3600.00	PRABHAKAR NAIK	C/O SRI M D NAIK 1/201 YASHODHAN APTS 4 BUNGLOW J P RD ANDHERI WEST MUMBAI 400053
2280	120369 0	28-May-19	0322081	7200.00	TARA DUTT	B 103/104 SKYPAN OBEROI COMPLEX LINK RD ANDHERI W BOMBAY 400053
2281	120370 3	28-May-19	M003747	1740.00	MADHU JAGMOHAN	B 704 WOOD ROSE CO OP HSG SOC LOHANDWALA COMPLEX ANDHERI W MUMBAI 400053
2283	120372 0	28-May-19	A009872	1800.00	ANAND NAGPAL	H - 32 NEW AMBIVALI SOC OFF VEERA DESAI ROAD ANDHERI WEST BOMBAY 400053
2284	120373 8	28-May-19	G003925	2400.00	GOVIND GOPAL SHARMA	D 401 MINOO MINAR VEERA DESAI ROAD ANDHERI W MUMBAI 400053
2286	120375 4	28-May-19	IN30036020156777	2400.00	MOHAMEDHUSAIN ABEDIN	FERNVEL FLAT NO 101 1ST FLOOR MAIN AVENUE SARAT CHAMBER CHATERJEE MARG SANTACRUZ WEST MUMBAI 400054
2288	120377 1	28-May-19	0025081	2160.00	DILIP LACHMANDAS LUDHANI	23-24 SAILESH BUILDING LINKIN ROAD SANTACRUZ WEST BOMBAY 400054
2289	120378 9	28-May-19	0025082	2880.00	LUDHANI DILIP LACHMANDAS	23-24 SAILESH BLDG LINKING ROAD SANTACRUZ WEST BOMBAY 400054
2290	120379 7	28-May-19	0027676	2160.00	AMIRALLY MOOKHI	14 SUSHAMA DADABHAI ROAD SANTACRUZ WEST BOMBAY 400054
2291	120380 1	28-May-19	0316115	3600.00	RENU VASUDEVA	GITANJALI OFF 17TH RD SANTACRUZ W BOMBAY 400054
2292	120381 9	28-May-19	B003530	2160.00	BIRBAL VIJAN	C-15 PUNJAB SOCIETY 20 TAGORE ROAD SANTACRUZ WEST BOMBAY 400054
2293	120382 7	28-May-19	H002900	3600.00	HANSA CHANDRANA	10 DHEERAJ HERITAGE 4TH FLR S V ROAD SANTACRUZ W MUMBAI 400054
2294	120383 5	28-May-19	P004716	1800.00	PRADEEP ALREJA	1 LAAJ 18TH ROAD OPP NORTH AVENUE SANTACRUZ WEST BOMBAY 400054
2295	120384 3	28-May-19	D007033	1608.00	DOCTOR ALOO RUSI	FLAT NO 74 A/2 GOLD COIN 35/35A PT M M MALAVIYA MARG MUMBAI 400054
2298	120387 8	28-May-19	0001126	2688.00	HARIPRASAD JAIRAMJI VAIDYA	PLOT NO 28 HATKESH SOCIETY NORTH SOUTH RD NO 5 JVPD SCHEME VILE PARLE WEST BOMBAY 400056
2302	120391 6	28-May-19	0313553	7200.00	ARVIND K MODI	8/11 SWASTIK SOC JUHU SCHEME N S RD NO 1 VILE PARLE W 400056
2304	120393 2	28-May-19	0014710	1800.00	JOSHI SAROJBEN DHANSUKHLAL	64-B RAGHAV WADI MULJI MISRY'S BLDG TEJPAL ROAD VILE PARLE EAST BOMBAY 400057
2305	120394 1	28-May-19	0028382	2160.00	KISHORE NARAYAN BEDEKAR	11 SAI PRASAD PANDLOSKAR MARG SUBHASH ROAD VILE PARLE E MUMBAI 400057

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
2306	120395 9	28-May-19	0321450	3600.00	SHIVANGI PRADHAN PUSHKAR	INDIRA KUNJ TEJPAL SCHEME RD 4 VILEPARLE E BOMBAY 400057
2307	120396 7	28-May-19	H001399	2688.00	HARIRAM BUBNA	A-12 SANTOSH SOCIETY THANAWALA LANE VILE PARLE E BOMBAY 400057
2308	120397 5	28-May-19	R009853	1800.00	RAMILA R SHAH	202 VASANT NIVAS B 2ND FLR 260 NEHRU ROAD VILE PARLE E BOMBAY 400057
2313	120402 5	28-May-19	0006777	1800.00	RAJ ARVIND JAJU	BENHUR B 101 LOKHANDWALA COMPLEX OFF LINK RD ANDHERI WEST BOMBAY 400058
2316	120405 0	28-May-19	0010133	1800.00	RAJARAM BHAGWAN KAMBLI	TATA COMPOUND BLDG NO 1 3RD FLR ROOM NO 32 S V RD ANDHERI W BOMBAY 400058
2318	120407 6	28-May-19	0011480	1800.00	DNYANESH SURESH SOVANI	M 407 TARAPORE TOWERS OFF NEW LINK ROAD ANDHERI W MUMBAI 400058
2319	120408 4	28-May-19	0012188	2400.00	FEROZ KHAN	C-7 RNA COMPLEX SAMARTH CR RD 3 LOKHANDWALA 4 BUNGL 4 BUNGLOWS ANDHERI B'BAY 400058
2320	120409 2	28-May-19	0013035	1608.00	MISHRA PRATIBHA BHAGIRATH	9/144 AZAD NAGAR NEAR APNA BAZAR ANDHERI WEST BOMBAY 400058
2322	120411 4	28-May-19	0025490	2520.00	INDRAKSHA M POOJARY	302 A WING CEASAR ROAD AMBOLI ANDHERI W MUMBAI 400058
2323	120412 2	28-May-19	0025818	3240.00	BHARATI KAMDAR	MADHUVAN F/131 J P ROAD ANDHERI WEST BOMBAY 400058
2324	120413 1	28-May-19	0025819	3240.00	SAMIR KAMDAR	MADHUVAN F/131 J P ROAD ANDHERI WEST BOMBAY 400058
2326	120415 7	28-May-19	0321070	3600.00	OM SHANKAR PRASAD	202 NEELKAMAL NR KDS SUPERSTORE SEVEN BUNGLOW ANDHERI W BOMBAY 400058
2327	120416 5	28-May-19	0321175	3600.00	V NARAYANA SWAMY	A 2/6 RAJAT REKHA J P RD ANDHERI W BOMBAY 400058
2328	120417 3	28-May-19	0321176	5400.00	JAYA SWAMY	A 2/6 RAJAT REKHA J P RD ANDHERI W BOMBAY 400058
2330	120419 0	28-May-19	0321626	3600.00	ARWA BAI RAMPURAWALA	403A GREEN FIELDS LOKHANDWALA COMPLEX VERSOVA ANDHERI W BOMBAY 400058
2331	120420 3	28-May-19	0321627	3600.00	ATEQA BAI RAMPURAWALA	403A GREEN FIELDS LOKHANDWALA COMPLEX VERSOVA ANDHERI W BOMBAY 400058
2337	120426 2	28-May-19	0001711	1800.00	PATIL NARAYANRAO SHRIPAD	C-11 A-2 BLDG PANCHAWATI HSG STY LT MAROL MAROSHI RD ANDHERI EAST BOMBAY 400059
2341	120430 1	28-May-19	0009587	1608.00	BHARUCHA PARVIZ EDULJI	606 EVEREST JAI PRAKASH ROAD VERSOVA ANDHERI WEST BOMBAY 400061
2344	120433 5	28-May-19	A011618	2520.00	ARJUN VASWANI	203 JUPITER APARTEMNTS NR MUNICIPAL SCHOOL YARI ROAD VERSOVA ANDHERI W MUMBAI 400061
2345	120434 3	28-May-19	0001685	2688.00	YASHODA SHASHIKANT DESAI	C/O RAJANI PANDIT 6 SANGAM 1ST ROAD PANDURANGWADI GOREGAON E MUMBAI 400063
2347	120436 0	28-May-19	0014863	1800.00	SHIRODKAR DEEPAK GANPAT	B-3 SNEHA PANDURANG WADI RD NO 4 GOREGAON EAST BOMBAY 400063
2349	120438 6	28-May-19	0316601	3600.00	YASHODA DESAI	C/O RAJANI PANDIT 6 SANGAM 1ST FLR PANDURANGWADI GOREGAON E MUMBAI 400063
2353	120442 4	28-May-19	0013036	1608.00	BAGWE SHAILA MADHUKAR	SAHYAGIRI B4 MODERN USHA COL CHSL EVERSHINE NAGAR MALAD WEST BOMBAY 400064
2355	120444 1	28-May-19	0320888	3600.00	MADHURI B BHUSHAN	7 ISHWAR BHAWAN 3RD FLR LIBERTY GARDEN CROSS ROAD 2 MALAD W BOMBAY 400064
2357	120446 7	28-May-19	0321166	3600.00	SHERIL JAGDISH CHITRE	202 ANNAPURNA SADAN TUREL PAKHADI RD MALAD W BOMBAY 400064
2358	120447 5	28-May-19	0322000	3600.00	JOHNSON THOMAS	ITIS KUWAIT AGB C/O OTIS ELEVATOR CO I 9TH FLOOR MAGNUS TOWERS MIND SPACE LINK ROAD MALAD WEST MUMBAI 400064
2359	120448 3	28-May-19	D002839	4200.00	DILIP BHURALAL JAIN	209 ARADHA SHOPPING CENTRE JAKARIA ROAD MALAD WEST BOMBAY 400064
2365	120454 8	28-May-19	0010126	1800.00	GORDHANDAS JAMNADAS SAMPAT	24/174 RAJENDRA NAGAR C C I COLONY DATTA PADA ROAD BORIVLI EAST BOMBAY 400066
2366	120455 6	28-May-19	0316634	3600.00	BEENA MANMADHAN	BLK 101 BLDG B-1 PUSHPAGANDHA CHS LTD ASHOKVAN SHIVVALABH MARG BORIVLI EAST MUMBAI 400066
2369	120458 1	28-May-19	0013944	2100.00	PINAKIN ASHOKKUMAR VYAS	5-A/16 MAJITHIA NAGAR S V ROAD KANDIVLI WEST BOMBAY 400067
2372	120461 1	28-May-19	D004795	2400.00	DEEPTI G PATEL	C 11 GROUND FLR AL SOCIETY C S ROAD NEAR SANTOSHI MATA MANDIR KANDIWALI W BOMBAY 400067
2375	120464 5	28-May-19	U001373	1614.00	UMESH C PATIL	5 RAJHANS S V ROAD DAHISAR EAST BOMBAY 400068
2377	120466 1	28-May-19	0002173	2052.00	BHALCHANDRA SHANTARAM KHANOLKAR	11 GARDEN VIEW TELLI GULLY ANDHERI EAST BOMBAY 400069
2378	120467 0	28-May-19	0007678	3240.00	VIMLA SHASHIKANT SHAH	D 33 BINA APARTMENTS 2ND FLOOR 38 SIR MATHURADAS VASANJI ROAD ANDHERI EAST BOMBAY 400069
2379	120468 8	28-May-19	0010225	1800.00	DHARMEN H DIXIT	F-2/309 JUMBODARSHAN SOCIETY ANDHERI EAST BOMBAY 400069
2380	120469 6	28-May-19	0311420	7200.00	PRAMOD GUPTA	14 RADHAKRISHNABHAVAN PARSI PANCHAYAT RD ANDHERI EAST BOMBAY 400069
2383	120472 6	28-May-19	S025282	2400.00	SHANTI GUPTA	14 RADHA KRISHNA BHAVAN P P RD ANDHERI E MUMBAI 400069
2386	120475 1	28-May-19	0003115	1800.00	MAHINDRANATH R YADAV	RAMDAS CHOWK SURYABALI DUBEY CHAWL R N 10 NEW MILL RD KURLA BOMBAY 400070
2389	120478 5	28-May-19	M012449	1800.00	MOHAMED HUSEIN ABDULLA	BLDG 8-B KAPADIA NAGAR FLAT NO 108, CST ROAD KURLA WEST MUMBAI 400070
2392	120481 5	28-May-19	IN30154914122524	2000.00	SHYAM SHANKER	7/H NAVA GEETA SOCIETY ST ANTONYS ROAD CHEMBUR MUMBAI 400071
2394	120483 1	28-May-19	0011267	1800.00	OM PRAKASH SHARMA	107/B-4 SINDHI SOCIETY CHEMBUR BOMBAY 400071
2397	120486 6	28-May-19	0014424	1800.00	DEEPALI DILIP NAIK	D-62 GAOTHAN CHEMBUR BOMBAY 400071
2400	120489 1	28-May-19	0322111	8226.00	JAYARAM S	6 BASANT VIHAR RD NO 6 CHEMBUR BOMBAY 400071
2401	120490 4	28-May-19	K006108	1800.00	KANAIYALAL K JOSHI	KESHAV 41 BHARAT TRITH CO-OP HSG SOC S T ROAD CHEMBUR BOMBAY 400071
2402	120491 2	28-May-19	S020837	7200.00	SHANTILAL M GALA	402 NANDANVAN CHS CHEMBUR H.O. DE ROAD DADAR W MUMBAI 400071
2403	120492 1	28-May-19	J005439	2400.00	J K PATEL	151 B/1 SINDHI SOCITY CHEMBUR MUMBAI 400071
2406	120495 5	28-May-19	0002383	3408.00	DMELLO CLARA JOANITA	R C 35/411 CHEMBUR COLONY BOMBAY 400074
2408	120497 1	28-May-19	K000376	1800.00	KANCHAN SABBARWAL	4 LAKE VIEW APARTMENT B/H ASHISH THEATRE CHEMBUR MUMBAI 400074
2409	120498 0	28-May-19	0007682	1608.00	RUPA SEN SHARMA	1803A VALENCIA HIRANANDANI GARDENS POWAI MUMBAI 400076
2410	120499 8	28-May-19	0012235	3600.00	ARUNA KRISHNAMURTHY RAO	2302 HERITAGE HIRANANDANI GARDENS POWAI MUMBAI 400076
2411	120500 5	28-May-19	0023600	3240.00	SUDHIR B VORA	C 2101 LAKE CASTLE HIRANANDANI GARDENS POWAI MUMBAI 400076
2415	120504 8	28-May-19	0005984	1800.00	JASHUMATI P PARIKH	MAHAVIR MAHAL FLAT 15 PLOT 130 GARODIA NAGAR GHATKOPAR BOMBAY 400077
2416	120505 6	28-May-19	0006612	1800.00	SANGHAVI REKHA HARESH	PLOT NO 198 1ST FLR FLAT NO 3 GARODIA PALACE GARODIA NAGAR 90 FEET RD GHATKOPAR E MUMBAI 400077
2419	120508 1	28-May-19	0016582	1800.00	SARASWATHI GOPALAN	9/136 USHA KIRAN GARODIA NAGAR GHATKOPAR EAST BOMBAY 400077
2420	120509 9	28-May-19	0023363	3600.00	NEELA HEMANT SHETH	C/O MR M P SHAH 4 GR FLR MAHENDRA NIWAS RAJAWADI RD GHATKOPAR E BOMBAY 400077

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
2421	120510 2	28-May-19	0314455	7200.00	ANAND RAMACHANDRAN	FLAT NO 3 PLOT 154 JAY AMBE GARODIA NAGAR GHATKOPAR EAST MUMBAI 400077
2423	120512 9	28-May-19	A004746	1800.00	ASHWIN A AJMERA	149/156 GAUDIA NAGAR W/4 B/4 GHATKOPAR EAST BOMBAY 400077
2426	120515 3	28-May-19	0010505	1800.00	TARAMATI GANPAT SUPAL	B-13 VIJAY KUNJ KANJUR MARG EAST NEAR ANKUR HOSPITAL BOMBAY 400078
2427	120516 1	28-May-19	0319402	3600.00	RITA JAYASANKAR	N 102 MAYURESH PARK LAKE ROAD BHANDUP MUMBAI 400078
2428	120517 0	28-May-19	0001438	1800.00	JYOTI BALKRISHNAN	A 10 KUMAR APARTMENT VIKHROLI W MUMBAI 400079
2429	120518 8	28-May-19	0003194	1800.00	DIGAMBAR GANPAT NAGDE	X67/19 GODREJ COLONY VIKHROLI BOMBAY 400079
2430	120519 6	28-May-19	0007643	1800.00	VINOD K P	B-3/11 GODREJ HILLSIDE COLONY PIROJSHANAGAR LBS MARG VIKHROLI WEST MUMBAI 400079
2432	120521 8	28-May-19	0010343	2520.00	P G NAYAK	FII/20 IV FLOOR GODREJ HILLSIDE QTRS L B S MARG VIKHROLI WEST BOMBAY 400079
2435	120524 2	28-May-19	0015703	1608.00	IGNATIUS LOUIS CARDOZO	X16-10 GODREJ COLONY CREEK SIDE VIKHROLI EAST BOMBAY 400079
2436	120525 1	28-May-19	0016179	1800.00	BHAGAWAN CHATURDAS PANCHAL	64/8 PIROJSHANAGAR CREEKSIDE VIKHROLI EAST BOMBAY 400079
2437	120526 9	28-May-19	0322495	7200.00	BARJORJI PIROJSHA GODREJ	C/O GODREJ & BOYCE MFG CO LTD ACCOUNTS DEPT PLANT II VIKHROLI BOMBAY 400079
2438	120527 7	28-May-19	C002911	2400.00	CHITRALEKHA RAJENDRAN	H 11/1 GODREJ HILLSIDE QUARTERS VIKHROLI WEST MUMBAI 400079
2441	120530 7	28-May-19	IN30154914202149	3600.00	K V SANKARAN WARRIER	304 PLEASANT PARK YOGI HILLS NEAR SWAPNA NAGRI MULUND WEST MUMBAI 400080
2442	120531 5	28-May-19	0007325	1800.00	PANCHAL KESHAVLAL SHANKARLAL	C/401 4RTH FLOOR CHAKRESHWARI APPT NAHUR ROAD MULUND WEST BOMBAY 400080
2446	120535 8	28-May-19	0016423	1800.00	RAMJI KARSANDAS ANAM	5-6 MEVAWALA NIWAS M G ROAD MULUND WEST BOMBAY 400080
2448	120537 4	28-May-19	S019656	1800.00	SHANTA PRASAD	501 SNEHA APARTMENTS J L TAMBE NAGAR MULUND WEST BOMBAY 400080
2452	120541 2	28-May-19	1601010000129614	3600.00	VEENA VITTAL RAO	3 KAMALA APT 1ST FLOOR SANT RAMDAS ROAD MULUND (EAST) MUMBAI 400081
2453	120542 1	28-May-19	0004935	1800.00	RAVJI LAKSHMAN MALKAR	4/21 C WING N M JOSHI CO HOUSING SO GAWANPADA MULUND E BOMBAY 400081
2454	120543 9	28-May-19	0004957	1800.00	ROHINI PRAKASH MANAY	102 I WING BUILDING NO 6 NEELAM NAGAR GAWANPADA ROAD MULUND EAST BOMBAY 400081
2455	120544 7	28-May-19	0004958	1800.00	ARUN GOPAL MANAY	ROOM NO 102 I WING BUILDING NO 6 NEELAM NAGAR GAWANPADA MULUND EAST BOMBAY 400081
2458	120547 1	28-May-19	0011431	1800.00	ASHOK N CHANDNI	B 1/1 JEEVAN NAGAR MITHAGAR ROAD MULUND E MUMBAI 400081
2464	120553 6	28-May-19	0012507	1800.00	SUBRAYA SHEREGAR BIJUR	53/B MULUND COLONY BOMBAY 400082
2465	120554 4	28-May-19	0015412	2160.00	BHAT GANESH ANAND	A 1 FLAT NO 11 HIGHLAND PARK JAISHASTRI NAGAR MULUND COLONY MULUND WEST MUMBAI 400082
2467	120556 1	28-May-19	0010089	2880.00	RAMESH MOHANLAL PANCHAL	R NO 10 CHAWL NO 2 RAJ MOHD CHAWL HARIYALIVILLAGE TAGORE NAGAR VIKHROLI E BOMBAY 400083
2471	120560 9	28-May-19	0011437	2688.00	VITHALBHAI SHIVRAM PANCHAL	NO 7 MAYUR NIWAS HARIYALI VILLAGE TAGORE NAGAR VIKHROLI BOMBAY 400083
2472	120561 7	28-May-19	0325258	3600.00	G R GINDE	167/5320 KANNAMWAR NAGAR VIKHROLI BOMBAY 400083
2474	120563 3	28-May-19	0315919	3600.00	SUDHAKAR HANDE	HIRALAL CHAVAN CHAWL NO 7 R NO 14 BHATWADI GHATKOPAR BOMBAY 400084
2478	120567 6	28-May-19	0013043	1608.00	K S VENKATACHALAM	10 EKNATH NIWAS 1ST FLOOR AGRA ROAD GHATKOPAR WEST BOMBAY 400086
2480	120569 2	28-May-19	0326371	2400.00	HIRAL HEMANT KARANI	KUBERKUNJ KARANI LANE GHATKOPAR BOMBAY 400086
2481	120570 6	28-May-19	H003016	1800.00	HEENA DUNGARSHI SATRA	304 ALPANA APARTMENT L B S MAROL GHATKOPAR WEST BOMBAY 400086
2484	120573 1	28-May-19	S022797	7200.00	SASIKALA KOLLU	E 1703 RUNWAL CENTER GOVANDI STATION ROAD DEONAR MUMBAI 400088
2487	120576 5	28-May-19	R010842	3600.00	RADHIKA GOPALA KRISHNAN	9/56 JYOTSNA CHEMBUR PESTOM SAGAR CHEMBUR BOMBAY 400089
2488	120577 3	28-May-19	G003457	2400.00	G RADHIKA	9/56 JYOTSNA PESTOM SAGAR CHEMBUR MUMBAI 400089
2489	120578 1	28-May-19	0324141	7200.00	MEERA NAIR	L-6/8 JAL RATAN DEEP BANGUR NAGAR GOREGAON W BOMBAY 400090
2490	120579 0	28-May-19	B005873	7200.00	B L MATHUR	A - 6 BRIJDHAM BANGUR NAGAR GOREGAON WEST MUMBAI 400090
2496	120585 4	28-May-19	0009074	3600.00	RAMABEN G ACHARYA	401 VARSHA APTS 51ST ROAD TPS BORIVALI W BOMBAY 400092
2497	120586 2	28-May-19	0012443	2100.00	DESAI SURESHCHANDRA DHIRAJLAL	2/A/82 GANJAWALA APPT 6TH FLOOR GANJAWALE LANE BORIVLI WEST BOMBAY 400092
2498	120587 1	28-May-19	0012740	1800.00	MEETA JITENDRA SINGH	501 SUN PLANZY VRISHI COMPLEX I C COLONY HOLY CROSS RD BORIVALI W BOMBAY 400092
2499	120588 9	28-May-19	0012888	1608.00	SHAIKH MALIKA	A-2/22 PUNIT NAGAR PLOT NO 3 S V ROAD BORIVLI WEST BOMBAY 400092
2501	120590 1	28-May-19	0026940	2160.00	RAGHAVA S SHETTY	42-G WING AKSHAYA COOP HSG SOC JAY RAJ NAGAR VAZIRA NAKA BORIVLI WEST BOMBAY 400092
2502	120591 9	28-May-19	0315600	3600.00	DIVYESH M THACKER	C/O S A DAVE B 404 SAMARPAN SHIMPOLI ROAD RAYANIGRAM BORIVALI W MUMBAI 400092
2504	120593 5	28-May-19	0321128	3600.00	MOHAN ANANT TULASKAR	VARDHAMAN 11 KASTUR PARK SHIMPOLI RD BORIVALI W BOMBAY 400092
2506	120595 1	28-May-19	M009801	2400.00	MEENA TUKARAM PATIL	SHRI NILKANTH NAGAR B - 3 S V ROAD BORIVLI WEST MUMBAI 400092
2507	120596 0	28-May-19	0118139	2160.00	PUSHPA MIGLANI	INDIA ACCESS SERVICE 0003 C/O KANKEI RELATIONSHIP MKTING SER P LTD B 301 DIPT CLASIC 32/34 SUREN RD ANDHERI 400093
2516	120605 2	28-May-19	0316559	3600.00	MAHINDER PAL SINGH	505 SUNDERAM 2-8 RAHEJA COMPLEX MALAD E BOMBAY 400097
2517	120606 1	28-May-19	G003625	4800.00	G P PANDEY	48 GANNON BLDG 168/169 C S T ROAD KALINA MUMBAI 400098
2519	120608 7	28-May-19	0001043	1800.00	A A BHAGWAT	TARUN BHARAT CO-OP HSG SOC PLOT NO 31 VIMAL PUSHP CHAKALA ANDHERI EAST BOMBAY 400099
2520	120609 5	28-May-19	0006718	1800.00	CHANDRAKANT GOVIND KANADE	15 SHIVNERI SAHAR ROAD ANDHERI E BOMBAY 400099
2521	120610 9	28-May-19	0050029	1800.00	DEEPAK LAXMICHAND SHAH	403 NAVSHEETAL JUSTICE CHAGLA ROAD CHAKALA VILE PARLE EAST BOMBAY 400099
2523	120612 5	28-May-19	S085086	3600.00	SHANTABAI V BHAKTA	B - 31 VIJAY SANGH MITRA CHS LTD TARUN BHARAT CHAKALA ANDHERI EAST BOMBAY 400099
2524	120613 3	28-May-19	0016456	1800.00	SHUVRA CHATTERJI	2203 SHIVALYA TOWERS 90 FT ROAD THAKUR COMPLEX KANDIVALI EAST MUMBAI 400101
2527	120616 8	28-May-19	P013683	1800.00	PUSHPA RAJA MOSES	A-604 ROSEMAR HOLY CROSS ROAD I C COLONY BORIVALI WEST MUMBAI 400103
2528	120617 6	28-May-19	0009455	1800.00	NIGUDKAR ASHA ANANT	B-16-10 BEST NAGAR OSHIWARA GOREGAON WEST BOMBAY 400104
2530	120619 2	28-May-19	0324957	3600.00	MAHESH A NIGUDKAR	B-16-10 BEST NAGAR GOREGAON W BOMBAY 400104
2533	120622 2	28-May-19	0000866	1800.00	RADHA HARISH KAMATH	28A 22 BRINDABAN SOCIETY RAJDEEP THANE WEST THANE W 400601

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
2537	120626 5	28-May-19	0009313	1608.00	MASSIL JUDAH ABRAHAM	77/402 ARJUN POKHRAN ROAD NO 2 VASANT VIHAR HOUSING COMPLEX THANE WEST 400601
2539	120628 1	28-May-19	0012914	1800.00	MURANJAN ABHIJIT RAJARAM	C-1 56-8 SHRIRANG SOCIETY THANE 400601
2540	120629 0	28-May-19	S025575	2400.00	SUANJANA BISWAS	A 9/404 RUTU ENCALVE OPP MUCHHALA POLYTECHNIC GHOD BUNDER ROAD THANE W 400601
2544	120633 8	28-May-19	0004108	1608.00	NAIR GEETA THANKAPPAN	AMAR JYOTI CO-OP HSG SOCTY LTD BLDG NO 6 FLAT NO 7 BEHIND RAVI INDUSTRIAL ESTATE THANE 400602
2545	120634 6	28-May-19	0004109	1608.00	NAIR SUDHA THANKAPPAN	AMARJYOTI CO-OP HSG SOC LTD BLDG NO 6 FLAT NO 7 OPP RAVI INDUSTRIAL ESTATE NAUPADA THANE 400602
2547	120636 2	28-May-19	0313580	3600.00	VIMAL VAIRKAR	FLAT 2 KAVPINESHWAR COOP HSG SOC THANE E 400602
2553	120642 7	28-May-19	0002582	1800.00	NAROTTAM MANGAL PANCHAL	A/8 OMSHANTIDHAM CHS LTD SEC-1 SHREE NAGAR THANE 400604
2554	120643 5	28-May-19	0007758	1800.00	LOKAMANYA M REDDY	FLAT 12 C WING 2ND FLOOR SHIV CHAYYA COOP HSG SOC NR HOLY CR SCHOOL KARNIK RD KALYAN 400604
2555	120644 3	28-May-19	0317183	3600.00	ARJUN UPLAPWAR	A 3 NAV PRATIK CO P HSG SOC P&T COLONY GANDHI NAGAR DOMBIVLI E DIST THANE 400604
2558	120647 8	28-May-19	0004956	1800.00	RAMAKANT TRIMBAK GAWDE	SURABHI CO OP HSGS SOC ROOM NO 203 PACHPAKHADI VEER SAVARKAR NAGAR THANE W 400606
2559	120648 6	28-May-19	J006622	2880.00	JAGUSTE WAISHLI WAMAN	LAXMI PARK NO 1 SEPREM BUILDING NO 5 B WING 402 LOKMANIYA NAGAR PADA NO 2 THANE WEST 400606
2560	120649 4	28-May-19	0014649	2688.00	OTTAPLAVILAYIL GEEVARGHESE CHACKO	A 101 ATLANTA HIRANANDANI ESTATE THANE W 400607
2563	120652 4	28-May-19	0324971	3600.00	C L D'SOUZA	C-1/503 BRIGHTLANDS PHASE II PLOT # 15 YASHASVI NAGAR THANE WEST 400608
2566	120655 9	28-May-19	0006496	1800.00	SHAIKH ALTAF MOHAMMAD	ZARINA APART A WING 2ND FLOOR R NO 204 NEAR WADI-E-REHMAT B/H HAJI APTS KAUSA DIST. THANE 400612
2567	120656 7	28-May-19	M009291	1680.00	MAIMUNEESA MOHOKASIM SHEIKH	TANWARMANZIL A WING ROOM NO 104 MUMBRA KAUSA DIST THANE 400612
2568	120657 5	28-May-19	0014925	1800.00	VASANT T BALIGA	A 10 JUHU NAGAR COOP HSG SOC SEC NO 14 PLOT NO 35,36,37 JUI NAGAR VASHI NEW BOMBAY 400702
2570	120659 1	28-May-19	0006552	1800.00	SURESH RAMOURTI	NL-6/3/15 SECTOR 9 NERUL NEW BOMBAY 400706
2571	120660 5	28-May-19	0314497	3600.00	SHEETAL CHAWHAN	B 302 BALAJI KRUPA CHS NR NERUL GYMKHANA PLOT NO 3A SECTOR 28 NERUL W NAVI MUMBAI 400706
2576	120665 6	28-May-19	0316417	2400.00	MOHMAD ASIF KUNTE	506 ASMITA BRIDGE OPP ASMITA HOUSE MIRA ROAD E 401101
2577	120666 4	28-May-19	0318273	2400.00	RAJAN GEORGE	FLAT NO 24 B WING DEEPAK NAGAR B P RD BHAYANDER E THANE 401101
2578	120667 2	28-May-19	0002574	2688.00	MAHADEVAN SEETHARAM	B -02 REVATI BLDG SRISHTI SECTOR 5 MIRA ROAD EAST MUMBAI 401104
2579	120668 1	28-May-19	0312973	3600.00	GIRIDHARILAL JANGID	B-26, PRARTHAN BUILDING, SVAGATAM COMPLEX, JESAL PARK, BHAYANDER EAST, THANE 401105
2583	120672 9	28-May-19	IN30021430187572	2102.00	DEEPAK SHASHIBHUSHAN PANDEY	C/203, Jayraj Nagar, Ambadi Road Jay raj Nagar, Vas Vasai Maharashtra 401202
2585	120674 5	28-May-19	B004674	1800.00	BHARAT R SUCHAK	GURUKRUPA SWEETS NAZARANA ROAD BHIWANDI, THANE 401203
2586	120675 3	28-May-19	P008116	1800.00	PRAKASH ANANT HALDIPUR	2 BLISS & BLISS LODHA PARK KAMLA MEMORIAL HOSPITAL 24 LAXMIBEN CHHE DA MARG NALASOPARA 401203
2587	120676 1	28-May-19	0324993	3600.00	LESLIE A D'SOUZA	1A/1-2 AMOL NAGAR NAIGAON W VASAI DT THANE 401207
2591	120680 0	28-May-19	0325197	3600.00	SHANKAR DASHARATH DHOBLE	SHIVSHAKTI APT 20 2ND FLR KOLSAWADI OPP MODEL ENGLISH HIGH SCHOOL KALYAN E 401304
2592	120681 8	28-May-19	R010013	2880.00	RASHIDA HOSHANG KHANDHADIA	BURJOR BAUG SARAVALI DAHANU ROAD W RLY DIST THANE 401602
2599	120688 5	28-May-19	0026787	2160.00	FLORIPES RITA RODRIGUES	EVA'S ARK PINTOS CANDOLIM BARDEZ GOA 403004
2600	120689 3	28-May-19	0026788	2160.00	JOHN N RODRIGUES	PINTOS CANDOLIM BARDEZ GOA 403004
2602	120691 5	28-May-19	0310227	3600.00	RUDAY R SINAI NEUREKAR	PO NEURA DONGRIM GOA 403104
2603	120692 3	28-May-19	P013530	3600.00	PADMAJA R DESAI	C\O SHRIRAM R DESHPREBHU H NO 503 MAUSWADA PERUEM GOA 403152
2605	120694 0	28-May-19	0310202	3600.00	VASANT S GUJAR	4 JAYCEE NAGAR PANDA GOA 403401
2606	120695 8	28-May-19	0325274	3600.00	UMESH M SHENVZ KENKRE	FLAT NO S 2 IIND FLR SWAPAGANDHA BLDG MARGAO PONDA RD DHAVLI PONDA GOA 403401
2609	120698 2	28-May-19	0326162	3600.00	AGNELO BRAGANCA	GAUNSA VADO MAPUSA GOA 403507
2611	120700 8	28-May-19	S021107	4800.00	SHIVDAS GAJANAN NAIK	OPP NILLU APPARTMENTS MARGAO GOA 403602
2615	120704 1	28-May-19	0310224	3600.00	FRANCISCO XAVIER DASILVA	196 ASCONA BENAULIM SALECETE GOA 403716
2616	120705 9	28-May-19	0310225	3600.00	LYNOON JUDE D`SILVA	196 ACCONA BENAULIM GOA 403716
2619	120708 3	28-May-19	0311271	3600.00	PRAFUL KUMAR MAJETHIA	B-47 BOMBAY PUNE RD KHOPOLI DT RAIGAD 410203
2621	120710 5	28-May-19	0005696	2160.00	ATUL JAMNADAS MANIAR	SUNDER BHUVAN URANROAD PANVEL RAIGAD 410206
2622	120711 3	28-May-19	0007965	1608.00	ATUL JAMNADAS MANIAR	SUNDER BHUVAN URAN ROAD PANVEL RAIGAD 410206
2623	120712 1	28-May-19	0008246	2688.00	KHIMJI JADAVJI SHAH	13 YOGESHWAR BUNDER ROAD PANVEL 410206
2624	120713 0	28-May-19	0012300	1800.00	HARISH MANEKLAL SHAH	M G ROAD CLOTH MERCHANT PANVEL RAIGAD 410206
2626	120715 6	28-May-19	0011289	1800.00	TAMBOLI YASIN GULAB	AT & POST KANHUR MESAI TALUKA SHIRUR DIST POONA 411001
2627	120716 4	28-May-19	0011624	3072.00	FARSHEED BURJOR PATELL	1 B MOLEDINA ROAD PO BOX NO 67 CAMP PUNE 411001
2629	120718 1	28-May-19	0312933	3600.00	CHETAN PARIKH	722/A NAMA PETH AAMIR CHAMBERS PUNE 411002
2632	120721 1	28-May-19	IN30115112929819	7200.00	NITIN G DESHPANDE	5/A PANCHADRI SOCIETY 55/15 ASHOK PATH ERANDWANE PUNE 411004
2635	120724 5	28-May-19	0322561	2400.00	SHRIKANT BADVE	SHRI MALVIKA COOP HSG SOC 53 ERANDWANA PUNE 411004
2638	120727 0	28-May-19	S022633	2400.00	SHAHENAZ R MEVAWALA	D 102 PALACE VIEW SOCEITY KALYANI NAGAR YERAWADA PUNE 411006
2640	120729 6	28-May-19	0014389	1800.00	RAVINDRA R PRABHUNE	6 RAGHURAM APARTMENTS TULSHIBAGWALE COLLEGE SAHAKAR NAGAR NO 2 PUNE 411009
2642	120731 8	28-May-19	0015515	1800.00	UMRIGAR M F	FLAT 1, FONDLE 5 UDAY BAUG (OFF B T KAWDE ROAD) GHORPADI PUNE 411013
2644	120733 4	28-May-19	0312885	3600.00	MANOHAR TADILKAR	VISHRATWADI NR SOMESHAWAR MANDIR ALANDI RD PUNE 411015
2654	120743 1	28-May-19	0022278	2160.00	MILIND PADKI	42 A/2A KARVE ROAD DASHBHUJ GANESH SOCIETY PUNE 411038
2659	120748 2	28-May-19	0011313	1800.00	NEETA SURINDER SETHI	88 SAHNEY SUJAN PARK PUNE 411040
2660	120749 1	28-May-19	0011314	1800.00	HUKAMCHAND BATTANSINGH PUNJABI	PLOT NO 50 LULLANAGAR PUNE 411040
2661	120750 4	28-May-19	H002969	2880.00	HUKAMCHAND BATTANSINGH PUNJABI	50 LULLA NAGAR PUNE 411040

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
2669	120758 0	28-May-19	0310305	3600.00	PRAKASH DHERE	179 GURDWAR PETH PHULWALA CHOWK PUNE 411042
2670	120759 8	28-May-19	0310342	7200.00	PRAKASH DHERE	179 GURUWAR PETH PHULWALA CHOWK PUNE 411042
2672	120761 0	28-May-19	Y000793	2400.00	YOGESH VASANTRAO SATAV	259 BHAWANI PETH SATAV & SONS NEW TIMBER MARKET PUNE 411042
2678	120767 9	28-May-19	0310775	3600.00	RAGHUNATH CHAUDHARY	331 SOUTH SADAR BAZZAR CAMP SOLAPUR 413003
2683	120772 5	28-May-19	0322616	2400.00	ASHA MUNDE	MUNDE GALLI AT POST & TQ KALLAM DT OSMANABAD 413507
2691	120780 6	28-May-19	M010306	2400.00	MUKUND RATANLAL LOYA	253 BHAVANI PETH SATARA 415002
2695	120784 9	28-May-19	0024112	3240.00	RAVINDRA MOTE	D 4 AYODHYA TOWERS APTS DABHOLKAR CORNER STATION ROAD KOLHAPUR 416001
2696	120785 7	28-May-19	0325237	4110.00	B R MAGDUM	E 249/79 JANAK II 304 NAGALA PARK KOLHAPUR 416003
2697	120786 5	28-May-19	0312852	3600.00	DILIP GANDHI	PLOT NO 6 MAHAVEER NAGAR SAGARMAL KOLHAPUR 416008
2702	120791 1	28-May-19	IN30047641405522	3000.00	NIRMALA JAYWANT PARIKH	CHAMPAKUNJ DHAMNI ROAD VISHRAMBAG SANGLI 416415
2709	120798 9	28-May-19	0003188	2688.00	RAJARAM BALASAHEB KALE	JAI SHRI RAM CO-OP HSG SOC LTD A 16 RAJAJI PATH DOMBIVA 421201
2710	120799 7	28-May-19	0004197	2688.00	SHISHIR JOSHI	2 NANDA DEEP SOCIETY PENDSE NAGAR DOMBIVALI E 421201
2711	120800 4	28-May-19	0014652	2688.00	DEEPAK SHAMKANT KARAMBELKAR	RH 103 SHRUSHTHI HSG SOCIETY FLAT NO 102 MIDC PH II DOMBIVALI E THALUKA KALYAN DIST THANE 421201
2712	120801 2	28-May-19	0311487	3600.00	VIVEK SHANTARAM JAKATDAR	SHANTISAGAR KRIPA CO OP HSG SOC LTD A WING 4TH FLR NEHRU RD DOMBIVLI DT THANE EAST 421201
2713	120802 1	28-May-19	A005712	1800.00	A R BHANGALE	LAV KUSH BLOCK NO 12 PENDSE NAGAR ROAD NO 1 DOMBIVLI EAST 421201
2714	120803 9	28-May-19	M006562	1800.00	MANDAKINI ASHOK BHANGALE	12 LAV KUSH PENDSE NAGAR DOMBIVALI E 421201
2716	120805 5	28-May-19	0005792	1800.00	SIYA SHARAN SAH	B-30 ASMITA CO-OP HSG SOC LTD OLD DOMBIVLI ROAD SHASTRI NAGAR DOMBIVLI W 421202
2718	120807 1	28-May-19	S017806	1800.00	SUDHIR HANUMAN KARKUN	VISHNUSADAN 204 OPP AMBA BHAWANI MANDIR KOPAR ROAD DOMBIVALI WEST DIST THANE 421202
2719	120808 0	28-May-19	U001732	1800.00	ULKA SHARAD SHUKLA	SHASHANK APT BLOCK BO 13 2ND FLOOR SHASTRI NAGAR DOMBIVALI W THANE 421202
2723	120812 8	28-May-19	A011001	4800.00	ARVIND LAXMAN KULKARNI	739/3 NEW COLONY GAONDEVI MANDIR ROAD AMBARNATH W 421505
2725	120814 4	28-May-19	IN30051310030645	3600.00	SHRIKANT NILKANTH DESHPANDE	BHAGYASHREE KULKARNI COLONY SHARANPUR ROAD NASHIK MAHARASHTRA STATE 422002
2726	120815 2	28-May-19	S026485	3600.00	SHRIKANT N DESHPANDE	BHAGYASHREE KULKARNI COLONY SHARANPUR ROAD NASIK MS 422002
2728	120817 9	28-May-19	G003469	4800.00	GAURANG LAKHLANI	A 10 POKAR PLAZA POKAR COLONY DINDORI ROAD NASHIK 422003
2729	120818 7	28-May-19	P010208	2400.00	PRAJAKTA PARADKAR	C/O S V PARADKAR FLAT NO 5 KAILASH SGR ATHARVA MANGAL KARYALAYA SAVARKAR NAGAR PO NASHIK 422013
2732	120821 7	28-May-19	0003025	1800.00	TULSIDAS TARACHAND KARACHIWALA	RAJ BHAVAN NAVI PETH JALGAON 425001
2733	120822 5	28-May-19	0323286	7200.00	LILADHAR BENDALE	KALPA TARU 13 DHAKE COLONY JALGAON 425001
2736	120825 0	28-May-19	IN30133019559213	3600.00	SUNIL SHARMA	PLOT NO15 SADGURUKRUPA HOUSING SOCIETY CIDCO N8 AURANGABAD (MS) 431003
2740	120829 2	28-May-19	0313924	4110.00	SANTOSH J MALU	VASUDEO & CO CITY POST OFFICE RD NAGPUR 440002
2741	120830 6	28-May-19	V000902	1800.00	VEDRANI G MADAN	27 WHOLE SALE CLOTH MARKET GANDHIBAG NAGPUR 440002
2743	120832 2	28-May-19	0003026	2688.00	PHIROZE M PATEL	KATOL ROAD OPP TIDKE HIGH SCHOOL NAGPUR 440013
2747	120836 5	28-May-19	0313918	3600.00	SUMITRA CHIRDE	C/O MR SUBHASHCHANDRA CHIRDE SHILP-SAJAW MEZZNINE FLR TIDKE BHAWAN CENTRAL AVENUE NAGPUR 440018
2748	120837 3	28-May-19	0323342	3600.00	KULWANT SINGH CHAWLA	C A ROAD LOHARPURA NR ARYA SAMAJ MANDIR NAGPUR 440018
2750	120839 0	28-May-19	I001090	2880.00	INDU CHANDAK	C/O JAYSHREE AGENCIES ARVI TALI ARVI DISTT WARDHA ARVI 442201
2753	120842 0	28-May-19	V005040	1800.00	VISHAL JAIN	JAIN MOTORS PANDHANA ROAD KHANDWA 450001
2756	120845 4	28-May-19	N005689	1800.00	NEELAM KESWANI	13 A NE PALASIA INDORE 452001
2758	120847 1	28-May-19	0318656	3600.00	KIRAN HARDIYA	10/5 SNEHLATA GANJ INDORE M P 452003
2764	120853 5	28-May-19	0324107	2400.00	PUNARGATHAN DERIA	BABAI DT HOSHANGABAD M P 461661
2766	120855 1	28-May-19	0001962	1800.00	SHOAIB KHAN	C/O MR M F BEG E 73 BDA COLONY KOHEFIZA BHOPAL 462001
2767	120856 0	28-May-19	0003222	1800.00	NEBHAN DAS DAWANI	RAMESH HARDWARE STORES MARWARI ROAD BHOPAL 462001
2770	120859 4	28-May-19	0001953	1800.00	AKBAR KHAN	RIAZ MANZIL KHANO GAON AHMEDABAD BHOPAL M P 462003
2771	120860 8	28-May-19	0023417	2232.00	SADHANA BANTHIYA	83/25 TULSI NAGAR BHOPAL MP 462003
2775	120864 1	28-May-19	0315039	2400.00	RASHID HUSSAIN	C/O HAMDARD DISTRIBUTION OFFICE C/O RATHI WARE HSING COR VILL BHAIROPUR HOSHIANGABAD RD MISROD BHOPAL 462040
2777	120866 7	28-May-19	0001714	1800.00	MADHUBALA SHRIVASTAVA	2 HIND COLONY GWALIOR 474002
2778	120867 5	28-May-19	0001715	1800.00	MADHUBALA SHRIVASTAVA	2 HIND COLONY GWALIOR 474002
2779	120868 3	28-May-19	0324871	3600.00	ASAD KHAN	C/O JAMEEL & CO TAILORS JAINDRA GANJ LASHKAR GWALIOR M P 474009
2782	120871 3	28-May-19	0315060	7200.00	NAMITA AGRAWAL	C/O AKHILESH AGARWAL HOUSE NO.8, STATE BANK COLONY, KATRA, MANDLA, M P 481661
2784	120873 0	28-May-19	0014391	1800.00	DEODHAR S SHRIDHAR	1064 SHRISADGURUKRIPA NEW ADARSH COLONY GAJANAN SOCIETY JABALPUR 482002
2788	120877 2	28-May-19	H000252	2688.00	HARIHAR RAI	2B STREET 54 SECTOR 8 BHILAI DIST DURG MP 490006
2789	120878 1	28-May-19	0324839	3600.00	SADHVI R SHARMA	MIG 144 PADAMNABHPUR DURG 491004
2790	120879 9	28-May-19	0311730	3600.00	VINOD CHANDRA SHAH	AMBICA STATIONERY MART NEW MARKET DEVSHRI TALKIES ROAD DHAMTARI M P 493773
2792	120881 1	28-May-19	0010262	1800.00	D KISHAN RAO	5-1-596 TROOP BAZAR SYEDJUNG LANE HYDERABAD 500001
2797	120886 1	28-May-19	0310685	3600.00	PRAKASH RAO GUNNALA SURYA	13 VENKAT REDDY CLY SIKA VILLAGE SECUNDERABAD 500003
2798	120887 0	28-May-19	0310686	3600.00	J PADMANABAN MUDALIAR	HARI OM 1-8-229/6 PRENDERGHAST RD SECUNDERABAD 500003
2800	120889 6	28-May-19	V003403	2520.00	VAISHNAVI	C/O KATEPALLI GANGIAH 3 3 830 GENERAL BAZAR SECUNDERABAD 500003
2802	120891 8	28-May-19	S022218	2400.00	S SREENIVASA MURTHY	INSTITUTE OF PUBLIC ENTERPRISE OSMANIA UNIVERSITY CAMPUS HYDERABAD 500007

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
2803	120892 6	28-May-19	0011361	1800.00	PILLUTLA VISWANATH	FLAT NO 104 SMR MAJESTIC SIKH ROAD SECUNDERABAD 500009
2806	120895 1	28-May-19	K001156	1800.00	KESAR DEVI MALPANI	SRI VENKATESH PAPER SALES 15-3-37 GOWLIGUDA HYDERABAD 500012
2809	120898 5	28-May-19	0314721	3600.00	G V SUBRAMANIYAM	FLAT NO 3-306 DIVYASAKTI APTS 7-1-58 OPP LAL BUNGALAW AMEERPET HYDERABAD 500016
2810	120899 3	28-May-19	0010282	1800.00	SYED TAHER AHMED	HOUSE NO 12 13 110 STREET NO 3 TARNAKA HYDERABAD 500017
2811	120900 1	28-May-19	M005271	1800.00	M S PREMALATHA	C/O HOTEL SARITHA R P ROAD SECUNDERABAD 500025
2812	120901 9	28-May-19	0015581	3600.00	S KALIDAS	10-3-73/2/A EAST MARREDPALLI SECUNDERABAD 500026
2816	120905 1	28-May-19	0314723	3600.00	SHAMEEM INAMDUR	FAISAL MANZIL 10-3-300/D HUMAYUN NAGAR HYDERABAD 500028
2817	120906 0	28-May-19	0027569	2160.00	PURANCHANDRARAO JASTI	102 EXCEL TULIPS APPTS GAGAN MAHAL DOMALGUDA HYDERABAD 500029
2818	120907 8	28-May-19	0318626	7200.00	ESHWARI RAMNANI	H NO 5-9-30/1/40 PLOT NO 11 LAKE HILL RD BASHEER HYDERABAD 500029
2819	120908 6	28-May-19	S020034	1800.00	SUNIL KUMAR AGARWAL	K K AGARWAL 3-5-874/14 HYDERGUDA HYDERABAD 500029
2820	120909 4	28-May-19	V008224	2520.00	VANDANA GUPTA	3-6-128/1/A HYDERGUDA HYDERABAD 500029
2821	120910 8	28-May-19	0025832	2160.00	PADMA KRISHNA KUMAR	PLOT 52 SAI PRASAD JUBILEE HILLS COLONY ROAD NO 5 HYDERABAD 500033
2823	120912 4	28-May-19	0016458	1800.00	BADINEHAL VIRUPAKSHA GOUD	CASA BENAKA 152A MLA COLONY ROAD NO 12 BANJARA HILLS HYDERABAD 500034
2825	120914 1	28-May-19	0324059	2400.00	COMMANDUR PARTHASARATHY	8-2-540/2 BANJARA HILLS HYDERABAD 500034
2826	120915 9	28-May-19	0318629	3600.00	MOHAMMAD ABDUL HAADI	B-60 MADHURA NAGAR HYDERABAD A P 500038
2828	120917 5	28-May-19	0002202	1800.00	GANAPATHY SRIDHARAN	2 2 1105/26 TILAK NAGAR NALLAKUNTA HYDERABAD 500044
2831	120920 5	28-May-19	Q000107	2160.00	QUMAR UNISSA	2-5-22/A/309 HAPPY HOME AVUNE UPPERPALLY RAJENDRA NAGAR RANGAREDDY DISTRICT 500048
2832	120921 3	28-May-19	IN30154914437286	3000.00	JAGAN MOHAN REDDY BODDI REDDY	SECTOR 1 B 249 SACHIVALAYA NAGAR VANASTHALI PURAM HYDERABAD 500070
2833	120922 1	28-May-19	0010192	1800.00	ERRAVELLY PRABHAKAR RAO	C/O GODREJ & BOYCE MFG CO LTD 5-35 GODREJ JUNCTION KUKATPALLY HYDERABAD 500072
2834	120923 0	28-May-19	N008248	2400.00	NAGESWAR PALAVAJJHALA	3-2-300 S B H COLONY 2ND VENTURE SAROORNAGAR CHINTALAKUNTA K V RANGAREDDY TELANGANA 500074
2836	120925 6	28-May-19	0323061	3600.00	VASAVI SRIKAKOLAPU	C/O SVSS PRASAD SRBR MANAGER ANDHRA BANK SME NACHARAM BRANCH BRT ENCLAVE HYDERABAD 500076
2837	120926 4	28-May-19	M002075	1800.00	M SATYANARAYANA	PLOT NO E 50 SAINIKPURI PO SECUNDERABAD 500094
2838	120927 2	28-May-19	0024576	3600.00	ARUNA PRABHAKAR	4 - 1 - 682 JAMBAGH HYDERABAD 500095
2840	120929 9	28-May-19	0008010	1800.00	M P S SHARMA	H NO 1-3-1078 KAVADIGUDA HYDERABAD 500380
2843	120932 9	28-May-19	0013211	1800.00	RAJAPPA SUBRAMANIAN	H NO 34-8 VIVEKANANDAPURAM SAINIKPURI POST SECUNDERABAD 500594
2844	120933 7	28-May-19	0324031	7200.00	ACHYUTHARAJU B	3-103/1 ANANDA SADHANAM CHAMPAPET HYDERABAD 500660
2845	120934 5	28-May-19	0324032	7200.00	UMA RANI C H	3-103/1 ANANDA SADHANAM CHAMPAPET HYDERABAD 500660
2847	120936 1	28-May-19	V006761	4800.00	VITTA SATYANARAYANA	KIRANA & GEN MERCHANTS MAIN ROAD JOGIPET DIST MEDAK 502270
2850	120939 6	28-May-19	0310687	3600.00	C DEEPIKA REDDY	H NO 1-7-1307 ADVOCATES COLONY HANAMKONDA WARANGAL (A P) 506001
2851	120940 0	28-May-19	0003789	1800.00	GHANSHYAMDAS JAKHOTIA	H NO 8-2-1 OLD BEET BAZAR WARANGAL A P 506002
2853	120942 6	28-May-19	0323665	3600.00	HUSSAIN ALI	C/O HYDER & CO J P N RD WARANGAL A P 506002
2855	120944 2	28-May-19	0010625	1800.00	M PRABHAKER	SHUBHODAY AGENTER PRISES PRAKASHAM BAZAR 508001
2856	120945 1	28-May-19	0310554	3600.00	GOVARDHAN THADI SHETTY	RAMAKRISHNA TRADING CO VASTRALATHA BAZAR NALGONDA 508001
2857	120946 9	28-May-19	0003793	3600.00	VUTUKURU ANNAPURNA	11-17 RAMASWAMY TEMPLE STREET GUNTAKAL DIST ANANTAPUR 515801
2860	120949 3	28-May-19	V006755	2400.00	V HARI PRASAD	INDIAN BANK SIDDESWARAKONDA P O CHITTOOR DIST 517421
2861	120950 7	28-May-19	C003397	2160.00	CHITTOOR SESHA GIRIJA	16-17 MUNIREDDY NAGAR TIRUPATI 517502
2863	120952 3	28-May-19	1205140000109268	7200.00	AASHISH R MODI	RAMA APARTMENTS, BLOCK NO. 1, 3RD FLOOR, PANDIT JAWAHARLAL ROAD,TARAPET VIJAYAWADA 520001
2864	120953 1	28-May-19	0322871	3600.00	K V S BHAVANI	C/O MR K R S MEHER BABA K B N COLLEGE KOTHAPET VIJAYAWADA 520001
2865	120954 0	28-May-19	0011362	1800.00	PILLUTLA VISWANATH	C/O P RAMAKRISHNA SASTRY ADV HEMADRI HOUSE GOVERNORPET VIJAYAWADA 520002
2866	120955 8	28-May-19	0315196	7200.00	VEMURI MALLESWARA RAO	VENKAT VILLA H NO 32-26-52 MACHAVARAM VIJAYAWADA A P INDIA 520004
2867	120956 6	28-May-19	IN30102220185810	4320.00	RADHA KRISHNA MURTHY CHALASANI	D NO 40 27 90 NIRMALA CONVENT ROAD VASAVYA NAGAR PATAMATA VIJAYAWADA AP 520010
2869	120958 2	28-May-19	0313618	3600.00	JHANSI LAXMI BHAI CHINTALA	C/O C H PURASHOTHAM H NO 17-4-60B DEVID ST PEJJONIPET VIJAYAWADA A P 520016
2871	120960 4	28-May-19	K009592	2400.00	K AJITHA	C/O P RAJARAM 3RD LINE LAKSHIMIPURAM GUNTUR 522007
2876	120965 5	28-May-19	0318299	1800.00	RAMA RAO WUNNAVA	15/15/2 BUDDHAVARAPU GARDEN MAHARANIPETA VISHKHAPATNAM ANDHRA PRADESH 530002
2877	120966 3	28-May-19	S020627	4800.00	S PRAVEENA	MIG A 49 SHEELA NAGAR BHPV POST VISHAKHAPATNAM 530012
2880	120969 8	28-May-19	0010032	1800.00	GOLI SURYAPRAKESH RAO	C/O RADHA AGEN W S DOOR NO 31-7-89 ASSAM GARDENS VISAKHAPATNAM 530020
2882	120971 0	28-May-19	S025613	2400.00	SAGI NIRMALA	PADMAVATHI NILAYAM N V COLONY BHEEMUNIPATNAM VISAKHAPATNAM 531163
2883	120972 8	28-May-19	IN30039412360199	3000.00	VENKATA RAO CHODEY	D NO 13-2-25 LATCHI RAJU ST KAKINADA 533001
2884	120973 6	28-May-19	IN30131320853375	3600.00	VISWANADHAM SRILAKSHMI NAGA MANI	C/O SESHAIAH D 69/17/19 SBI OFFICERS COLONY RAJENDRA NAGAR RAMANYYAPET KAKINADA 533003
2885	120974 4	28-May-19	K005550	1800.00	K BAPINEEDU	2/23/9/1 SARADA STREET SRI NAGAR KAKINADA 533003
2886	120975 2	28-May-19	0016332	7200.00	KALYANI DEVI VEGE	C/O V MOULANKAR RAO VEGE DOOR NO 78-11-22 GANDHIPURAM-3 NR RTC QRTS RAJAHMUNDRY A P 533103
2888	120977 9	28-May-19	C002927	7200.00	CHANDRAVATHI MADIPALLI	MARELLAVARI STREET BHIMAVARAM 534201
2892	120981 7	28-May-19	0002619	1800.00	RAJU K POOJARY	C/O GODREJ & BOYCE MFG CO LTD 53 ST MARKS ROAD BANGALORE 560001
2895	120984 1	28-May-19	S009994	1800.00	SHAILESH S LADHAD	102 JANAK RESIDENCY KUMRA KRUPA ROAD BANGALORE 560001
2898	120987 6	28-May-19	M004723	3240.00	MANOHAR RAO KARKAL	1A NAVARATHNA APTS 17TH CROSS MALLESWARAM BANGALORE 560003
2899	120988 4	28-May-19	0323752	3600.00	VYAKARNA RAJESWAR SHANKAR	73/1 RATNAVILAS RD BASAVANGUDI BANGALORE 560004

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
2901	120990 6	28-May-19	0318371	7200.00	RAJENDRAN SRINIVASLU	NO 42 STEPHENS RD FRAZER TOWN BANGALORE 560005
2903	120992 2	28-May-19	0323747	3600.00	PHYLLIS DAS	NO 1 BUDDHA VIHARA RD FRASER TOWN BANGALORE 560005
2904	120993 1	28-May-19	0323748	4200.00	SUKIRTAN K DAS	NO 1 BUDDHA VIHARA RD FRASER TOWN BANGALORE 560005
2906	120995 7	28-May-19	0318415	2400.00	HANUMIAH SHIVARAMU	NO 180/17 49TH CROSS III BLOCK RAJAJI NAGAR BANGALORE 560010
2909	120998 1	28-May-19	0320017	3600.00	AJAYAN M P	C/O AJITHA M P URVI B/H STAR BUILDING RAMOORTHY NAGAR BANGALORE 560016
2910	120999 0	28-May-19	0318503	3600.00	JULIET FONTES	THE ARCADE 42 KONENA AGRAHARA AIRPORT RD BANGALORE 560017
2911	121000 9	28-May-19	0318504	3600.00	PREM FONTES	THE ARCADE 42 KONENA AGRAHARA AIRPORT RD BANGALORE 560017
2912	121001 7	28-May-19	0318505	3600.00	A B FONTES	THE ARCADE 42 KONENA AGRAHARA AIRPORT RD BANGALORE 560017
2917	121006 8	28-May-19	B002625	1800.00	B VANITHA	NO 4 PALACE CROSS ROAD CHAKRAVARTY LAYOUT BANGALORE 560020
2919	121008 4	28-May-19	P003839	1800.00	PARASMAL SURANA	79 IIND MAIN ROAD 4TH CROSS NAGAPPA BLOCK , BANGLORE 560021
2921	121010 6	28-May-19	IN30023913557294	2000.00	CHITRA CALLA	49/3 RESIDENCY ROAD 4TH CROSS BANGALORE BANGALORE 560025
2926	121015 7	28-May-19	IN30189510219712	3600.00	SARASWATHI D S	344, 3rd CROSS 4th BLOCK, 8th MAIN KORAMANGALA BANGALORE, KARNATAKA 560034
2928	121017 3	28-May-19	S013239	1560.00	SHEILA G BUDHRANI	234 13TH CROSS 2ND STAGE INDIRANAGAR BANGALORE 560038
2929	121018 1	28-May-19	G004796	3600.00	GAYATRI D RAO	SRI DEVA 895 WARD NO 82 MICHEAL PALYA INDIRANAGAR 1ST STAGE BANGALORE 560038
2931	121020 3	28-May-19	0318353	3600.00	V RAVI SHANKAR	80 CHAITRA VINAYAKA LAYOUT THIRD STAGE VIJAYA NAGAR BANGALORE 560040
2933	121022 0	28-May-19	S012572	1800.00	S RAMESH BABU	517 20TH MAIN T BLOCK JAYANAGAR BANGALORE 560041
2935	121024 6	28-May-19	0317435	3600.00	B R SUNANDA	1124/1 MEGHA DEEP 8TH MAIN 10TH CROSS BANASHANKARI I STAGE BANGALORE 560050
2937	121026 2	28-May-19	0317351	3600.00	MANGILAL M JAIN	DEVICHAND MISRIMAL & CO PB NO 7761 202 CHICKPET BANGALORE 560053
2938	121027 1	28-May-19	S020644	4800.00	SARALA	RAVINDRA ELECTRIC CO NO 16 B V K IYENGAR ROAD BANGALORE 560053
2939	121028 9	28-May-19	0023329	2160.00	V K ALEXANDER	MANOHAR MANDHIRAM B/H RAGHU WINE SHOP 9/1 GOKUL MAIN ROAD BANGALORE 560054
2940	121029 7	28-May-19	0015770	2520.00	P H KULKARNI	SHUBHAMANGALA INDUSTRIES A-417 9TH MAIN 2ND STAGE PEENYA IND AREA BANGALORE 560058
2942	121031 9	28-May-19	0319725	3600.00	K V BHASKAR RAJU	44/4 DIST FUND RD 9TH BLOCK JAYANAGAR BANGALORE 560069
2944	121033 5	28-May-19	0028469	2328.00	MOHAN GOPALAN	82/1 ANNAYAPPA GARDEN NEW THIPPASANDRA HAL 3RD STAGE POST BANGALORE 560075
2945	121034 3	28-May-19	0028511	3600.00	BALASUBRAMANIAN P GOPALAN	82/1 ANNAYAPPA GARDEN NEW TIPPASANDRA HAL 3RD STAGE POST BANGALORE 560075
2948	121037 8	28-May-19	0028916	2160.00	NIKHIL KADAPPA KOLAR	358 11TH CROSS 18TH MAIN J P NAGAR IIND PHASE BANGALORE 560078
2949	121038 6	28-May-19	0324532	3600.00	A L CHETANA	40/A 6TH MAIN 11TH CROSS 3RD PHASE JAYAPRAKASH NAGAR BANGALORE 560078
2950	121039 4	28-May-19	0323257	3600.00	LATHA SHIVAKUMAR	25 SNEHA 11TH CROSS 1ST MAIN PRASHANTH NAGAR BANGALORE 560079
2952	121041 6	28-May-19	J002052	2520.00	JYOTHI HOLDINGS PVT LTD	DEVI VIHAR NO 45 39TH CROSS 8TH BLOCK JAYNAGAR BANGALORE 560082
2953	121042 4	28-May-19	0002630	1800.00	JOSEPH ASHLEY FERNANDEZ	5/85 HENNUR ROAD LINGARAJAPURAM BANGALORE 560084
2954	121043 2	28-May-19	0319620	3600.00	ALINDA FERNANDEZ	NO 3-6TH CROSS HUTCHINS RD EXTN THOMAS TOWN BANGALORE 560084
2956	121045 9	28-May-19	0317404	4110.00	K N KALAIVANAM	"SAHIL" 174 11TH CROSS 2ND MAIN BDA HIG RMV 2 ND STAGE BANGALORE 560094
2957	121046 7	28-May-19	0319671	3600.00	M D HEGDE	C/O NAGENDRA DIKSHIT NO 66 5TH MAIN RD POSTAL COLONY SANTAYA NGR I STAGE BANGALORE 560094
2958	121047 5	28-May-19	0028513	2160.00	GOWRI VADAKKUMCHERI	326 1ST BLOCK B E L LAYOUT 13TH CROSS VIDYARANYAPYURA BANGALORE 560097
2959	121048 3	28-May-19	0317412	3600.00	K V SRINIVAS	VYBHAV SWEETS FORT RD DODDABALLAPUR BANGALORE 561203
2964	121053 0	28-May-19	0314335	3600.00	SRINIVAS KISHOR SEGU	23 7TH MAIN 5TH CROSS SARASWATHIPURAM MYSORE 570009
2967	121056 4	28-May-19	0016215	1608.00	RAO BHASKER BELPU	BALAYA HOUSE PANIYUR POST UDUPI 574140
2971	121060 2	28-May-19	0314573	3600.00	KASTURI M PAI	BASRUR COMPOUND MAHAMAYA TEMPLE ROAD MANGALORE 575001
2972	121061 1	28-May-19	0314583	3600.00	MOTILAL N PAI	BASRUR COMPOUND MAHAMAYA TEMPLE ROAD MANGALORE 575001
2975	121064 5	28-May-19	0028550	3240.00	HAROLD MASCARENHAS	DIEVYA CLINIC L P FERNANDES MEMORIAL BUILD KANKANADY MANGALORE 575002
2978	121067 0	28-May-19	0314570	3600.00	M GUNAPALA PADIVAL	LAXMI VILAS PADIL MANGALORE 575007
2979	121068 8	28-May-19	0314566	3600.00	RAMANANDA SOODA K	DENTAL SURGEON NO 1 CHURCH BLDG K M MARG UDUPI D K 576101
2985	121074 2	28-May-19	0323262	3600.00	RAMESH SHANKAR SHE	D NO 471/3 KAIPET BACKSIDE DAVANGERE 577001
2988	121077 7	28-May-19	0322278	3600.00	B V NAGABHUSHANA RAO	SRINIVASA KRUPA NARASINGA RAO RD BASAVANAHALLY CHIKMAGALUR 577101
2989	121078 5	28-May-19	S019292	1800.00	S BHARATHA LAKSHMI	ANNAPURNA AGENCIES M G ROAD CHIKMAGALUR 577101
2990	121079 3	28-May-19	0323237	3600.00	MAHALINGAPPA	62 BASAVAKRUPA OPP VINAYAKA PARK BASAVANAGUDI SHIMOGA 577201
2992	121081 5	28-May-19	IN30113526608483	4200.00	R SADANANDA	H NO 96/2 AGUMBE . 577411
2994	121083 1	28-May-19	0317767	3600.00	ABDUL HAMID DASANKOP	1ST MAIN CROSS NARAYANPUR DHARWAD KARNATAKA 580008
2996	121085 8	28-May-19	0323121	3600.00	MAHADEVI NARGUND	MANGALWAR PET HUBLI 580020
2998	121087 4	28-May-19	0028240	2160.00	SAJI GEORGE	C/O GEORGE THOMAS 15/2 5TH C CROSS HUTCHINS ROAD ST THOMAS TOWN PO BANGALORE 580084
2999	121088 2	28-May-19	IN30177413963504	1800.00	VINAYAK VENKATRAMAN HEGDE	NO 724 AT HALSAMAVA HEGDE TQ KUMTA 581330
3004	121093 9	28-May-19	0024740	2160.00	AKBAR ALI MEHBOOB SAB	FIRDOUS MANZIL 15TH WARD M J NAGAR HOSPET BELLARY DIST KARNATAKA 583203
3005	121094 7	28-May-19	0324121	3600.00	ARJUN SAKHARE	C/O SAKHARE ENGG CO GUNJ RD GULBARGA 585104
3011	121100 5	28-May-19	V005857	2400.00	VIJAY APUGOL	H NO 4002/A KAKATI VES ROAD CITY BELGAUM 590002
3014	121103 0	28-May-19	0022165	1800.00	DESAI SHIVAJI WAMANRAO	741/1/B VIDHYA NAGAR I CROSS BEHIND MARATHI BOY'S SCHOOL ANGOL BELGAUM KARNATAKA 590006
3016	121105 6	28-May-19	0315909	3600.00	BAPANNA PATIL	AT PO TOLAGI DT BELGAUM 591112
3018	121107 2	28-May-19	0315896	3600.00	SHIREESH RAJARAM BABAR	GOKAK MILLS COLONY FORBES PLAZA II FLAT NO 10 GOKAK FALLS 591308

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
3021	121110 2	28-May-19	0026327	2160.00	MEENAKSHI MUTHAPPAN	C/O FINANCILA SERVICES DIVISION BANK OF MADURA LTD 44 MOORE STREET MADRAS 600001
3034	121123 4	28-May-19	B000276	3240.00	B SANJAY KUMAR	A 4 GARDEN APARTMENTS 68 PURASWALKAM HIGH ROAD CHENNAI 600007
3036	121125 1	28-May-19	0029253	2160.00	NAHEERA ABDUL SATHAR	OLD 23 ASPIRAN GARDEN 1ST STREET KILPAUK CHENNAI 600010
3037	121126 9	28-May-19	0314416	3600.00	A ELAMPARITHI	40 CHINNATHAMBI ST KOSAPET MADRAS 600012
3039	121128 5	28-May-19	IN30047643569172	3600.00	R JANAKIRAMAN	OLD NO 75C FLAT NO 3 NAVIN SILVER OAK NORTH AVENUE SRINAGAR COLONY SAIDAPET CHENNAI 600015
3043	121132 3	28-May-19	R011299	2400.00	R SHYAM SUNDER	NO 31/1 CHARLES NAGAR 1ST STREET THIRUVOTTIYUR CHENNAI 600019
3044	121133 1	28-May-19	0003068	2160.00	CHRISTOPHER PAUL RAJKUMAR	FLAT NO B 4 4TH FLOOR AJAB APARTMENTS SHANTI COLONY 11 JEEVARATNAM NAGAR ADYAR CHENNAI 600020
3045	121134 0	28-May-19	0029601	3240.00	VIDHUN RAVICHANDRAN	43 GANGA NAGAR NODAMBAKKAM CHENNAI 600024
3046	121135 8	28-May-19	0008498	1800.00	KAMALA SUBRAMANIAM	6/11 NARASIMHA VILAS SAMBANDAM STREET MANDAVELI CHENNAI 600028
3050	121139 1	28-May-19	0318575	3600.00	RANGANADHAN PARTHASARATHY	C/O SUNDARARAJAN ASSOCIATES NO 7 VYASARPADI GANGADHAR ST NUNGAMBAKKAM CHENNAI 600034
3051	121140 4	28-May-19	0000896	1800.00	VINAY RAJ ELIAS	FLAT 2C SKYLARK APARTMENTS BLOCK U 92/93 3RD MAIN ROAD ANNANAGAR CHENNAI 600040
3052	121141 2	28-May-19	0007494	1800.00	ALOK CHAKRAVARTY PRITHWI	HIRA NAGAR I BLOCK PLOT NO 1800 ANNA NAGAR WEST CHENNAI 600040
3053	121142 1	28-May-19	0007495	1800.00	ALOK CHAKRAVARTY PRITHWI	HIRA NAGAR I BLOCK PLOT NO 1800 ANNA NAGAR WEST CHENNAI 600040
3054	121143 9	28-May-19	G003649	3600.00	GLADYS SATYANESAN	11TH MAIN ROAD AK 42 ANNANAGAR MADRAS 600040
3055	121144 7	28-May-19	D005254	4800.00	D PADMINI	C/O G RANGANATHAN AJ-99 2ND STREET SHANTHI COLONY ANNA NAGAR CHENNAI 600040
3057	121146 3	28-May-19	0022840	1800.00	SANTHANAKRISHNAN RAMASWAMI	14 MAIN ROAD SHESHEDRIPURAM VELACHERRY MADRAS 600042
3058	121147 1	28-May-19	0321757	3600.00	AJU LATHEEF P A	ALPHA APARTMENTS DOOR B5 NO 1 14TH CROSS STREET NEW COLONY CHROMPET CHENNAI 600044
3061	121150 1	28-May-19	0314385	7200.00	SULOCHANA T	25 VYASAR ST EAST TAMBARAM MADRAS 600059
3062	121151 0	28-May-19	0001961	1800.00	L RAJAGOPALAN	199 PADMAVATHY NAGAR EXTN NEAR 24TH STREET SELAIYUR CHENNAI 600073
3066	121155 2	28-May-19	IN30044110555370	3960.00	ANUPKUMAR C K	7/5 PARKAVI APARTMENTS 6TH AVENUE ASHOK NAGAR CHENNAI 600083
3070	121159 5	28-May-19	0316312	4440.00	R SREENIVASAN	48 DHAYALU NAGAR KOLATHUR PO MADRAS 600099
3077	121166 8	28-May-19	0318311	3600.00	N LAKSHMI	9 BASHYAM REDDY ST CUDDALORE T N 607001
3078	121167 6	28-May-19	0318313	3600.00	S RANGARAJAN	9 BASHYAM REDDY ST CUDDALORE T N 607001
3083	121172 2	28-May-19	0314597	3600.00	C R SRINIVAS	DEPT OF SKIN & STD PSG MEDICAL COLLEGE PEELAMEDU COIMBATORE 614004
3085	121174 9	28-May-19	0006695	1800.00	V SRINIVASAN	VEMBUSONS 32-A WILLIAMS ROAD CANTONMENT TIRUCHY 620001
3086	121175 7	28-May-19	0006696	1800.00	V SRINIVASAN	VEMBUSONS 32-A WILLIAMS ROAD CANTONMENT TIRUCHY 620001
3087	121176 5	28-May-19	0315585	3600.00	PUSHPA R	99/100 RAJA COLONY CANTONMENT TRICHY T NADU 620001
3088	121177 3	28-May-19	0317240	3600.00	V VISWANATHAN	7 PANDADIMAL LANE N ANDER ST TRICHY 620002
3089	121178 1	28-May-19	0317248	3600.00	A K K RAVICHANDHRAN	37 DOUBLE MALL ST TIRUCHIRAPALLI T N 620002
3092	121181 1	28-May-19	0317252	2400.00	R SUMATHI	2G SIVA SAKTHI TOWERS NO 5 NORTH ANDAR STREET TRICHY TAMIL NADU 620002
3094	121183 8	28-May-19	0323039	3600.00	S NARAYANAN	THE NEW INDIA ASSURANCE CO LTD 66 W B ROAD TRICHY 620008
3095	121184 6	28-May-19	0323038	3600.00	S PAPPAL	7 MARTHANDAPURAM FIRST ST PUDUKKOTTAI T N 622001
3097	121186 2	28-May-19	K007084	2520.00	K GIRISH	21 MAHARNONBU AGRAKHARAM KARAIKUDI PASUMPON DT TN 623001
3098	121187 1	28-May-19	0317610	5400.00	SAHASRANAMAN S	45 NORTH VELI ST MADURAI T N 625001
3099	121188 9	28-May-19	0326392	3600.00	D RAJAMBAL	W/O M DHAKSHINAMOORTHY 329 KODIKATHAKUMARAN STREET DRO COLONY RD K PUDUR MADURAI 625007
3104	121193 5	28-May-19	D005257	7200.00	D RAJASIMHAN	25 T T K ROAD VIRUDHUNAGAR 626001
3109	121198 6	28-May-19	IN30039414964698	7200.00	N RAVI SHANKAR	B - 3 MCL COLONY MADRAS CEMENTS LIMITED RAMASWAMY RAJA NAGAR VIRUDHUNAGAR 626204
3110	121199 4	28-May-19	0317606	3600.00	A FRANCIS ALOYSIUS	FORESTER 143 NGO NEW COLONY TIRUNELVELI 627007
3114	121203 6	28-May-19	0314808	3600.00	HAMENTH WILLIAMS	SWEET HOME 197/A JOSHYA ST NAGERCOIL PO KANYAKUMARI DT T N 629001
3116	121205 2	28-May-19	A011493	2400.00	ASHOK WILFRED GEORGE	APANA GHAR 23 F 2 RANITHOTTAM NAGERCIOL K K DT TN 629001
3117	121206 1	28-May-19	A011505	2400.00	ARUN LESLJI GEORGE	APANA GHAR 23 F 2 RANITHOTTAM NEGERCOIL KKDT T N 629001
3118	121207 9	28-May-19	0003001	1800.00	R CHITHARANJAN DAS	50 D 1 JEEVA NAGAR HINDU COLLEGE SOUTH ROAD NAGERCOIL 629002
3121	121210 9	28-May-19	0311962	3600.00	K SUDARSANAM	6B VALLAL PACHAIYAPAN ST KANCHEEPURAM 631501
3123	121212 5	28-May-19	0317477	7200.00	S JANARADHANAN	82E AREST RD SATHUVACHARY VELLORE 632009
3124	121213 3	28-May-19	0317478	7200.00	J GEETHA	82E AREST RD SATHUVACHARY VELLORE 632009
3128	121217 6	28-May-19	0317301	3600.00	T T BASKAR	37 BUNGLOW ST SALEM 636001
3129	121218 4	28-May-19	0317309	3600.00	R KESARAM	C/O VIJAYALAXMI TEXTILES 9 P S K COMPLEX ARUNACHALA ASARI ST SALEM 636001
3131	121220 6	28-May-19	IN30039413245820	4200.00	R RANGASAMI	6/206-1 NETHAJI NAGAR VAGURAMPATTY PO NAMAKKAL 637001
3133	121222 2	28-May-19	0317305	3600.00	P R KUPPUSAMY	D NO B/73 NR SAKTHI THEATRE PADAI VEEDU POST SANKARI WEST NAMAKKAL DIST TAMIL NADU 637303
3135	121224 9	28-May-19	0322950	3600.00	D PADMAVATHI	441 PERUNDURAI RD ERODE 638011
3138	121227 3	28-May-19	0324260	7200.00	P SANTHI	W/O K MATHIVANAN C-76 TNPL HSG COLONY KAGITHAPURAM KARUR TK TRICHY DT 639136
3143	121232 0	28-May-19	G000752	3048.00	GURINDER SINGH	7 GRAND CANNION APARTMENTS VENKATSWAMY ROAD EAST R S PURAM COIMBATORE 641002
3144	121233 8	28-May-19	0025908	2160.00	RAJAN SUBRAMANIAN	MEGHNA 64 NATARAJA NAGAR 4TH ST BEHIND P & T COLONY KAVUNDAN PALAYAM COIMBATORE 641030
3146	121235 4	28-May-19	0314487	3600.00	J SHANTHI	G-F-2 SINDHU BLOCK PARSH SYMPHONY APT 4TH STREET K K PUDHUR COIMBATORE TAMILNADU 641038
3149	121238 9	28-May-19	0002047	2688.00	R RAMESH PALANI RAJAN	NO 31 ARUMUGAM NAGAR MAHALINGAPURAM POLLACHI 642002
3150	121239 7	28-May-19	0002048	2688.00	R RAMESH PALANI RAJAN	33 ARUMUGAM NAGAR MAHALINGAPURAM POLLACHI COIMBATORE 642002

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
3153	121242 7	28-May-19	0317084	2400.00	S MANOHAR KALINGARAYAR	V K A FARMS SETHUMADAI RD VETTAIKARAN PUDUR 642129
3155	121244 3	28-May-19	0010630	1800.00	L SHANTILAL	VARIETY HALL AGENCIES VARIETYCIRCLE JUBILEE BRIDGE 80 MOUNT ROAD COONOOR 643102
3160	121249 4	28-May-19	0320016	3600.00	DAMODARAN A	ALINKEFL HOUSE MANGAD PO KALCHSSERI KANNUR 670562
3162	121251 6	28-May-19	0025583	2328.00	PUTHEN VEETTIL RAVINDRANATHAN	KARUNA URUVACHAAL PO VIA MATTANNUR KERALA 670702
3163	121252 4	28-May-19	0025620	2328.00	KUTTIYAT RAYAROTH DEVAKY NATH	KARUNA URAVACHAAL PO VIA MATTANNUR KERALA 670702
3164	121253 2	28-May-19	0323990	3600.00	KUMBLA CHARDAPPA NAYAK	SHARADA SADAN NR S L N TEMPLE KUMBLA DT KASARAGOD KERALA 671321
3166	121255 9	28-May-19	0002571	1800.00	BABU PAUL KAVANAKUDIYIL	FLAT NO 8-G-1 CHINTHAVALAPPU FLATS RAM MOHAN ROAD CALICUT KERALA STATE 673004
3167	121256 7	28-May-19	IN30171532002802	2160.00	MOHAMED KOYA KUMMATTI VEETTIL	SUHANA 26/846 THIRUVANNUR ROAD THIRUVANNUR CALICUT KERALA 673029
3168	121257 5	28-May-19	0026902	3240.00	C RAJENDRAN NAIR CHANDRASEKARA	CHANDRA VILASOM KURUMANDAL S PARAVOOR (PO) KOLLAM DIST KERALA 673307
3175	121264 8	28-May-19	0319820	3600.00	RAIHANA YAKOOB	ANJUMURI HOUSE PUTHUCODE POST PALGHAT DT KERALA 678687
3176	121265 6	28-May-19	0314465	3600.00	VIJAYALAKSHMY	KAPPIL POST WANDOOR VIA 679328
3178	121267 2	28-May-19	0319827	3600.00	KUNHI MOHAMED K K	AYSHA BAGH CHANA RD PONANI 679577
3181	121270 2	28-May-19	IN30163740079219	1644.00	PAULSON CHALISSERY	TC37/1248, CHALISSERY SREENAGAR WEST FORT THRISSUR KERALA 680004
3186	121275 3	28-May-19	S010974	2688.00	SHOBHA GOPAKUMAR	KARTHIKA CHERANELLORE COCHIN KERALA 682001
3190	121279 6	28-May-19	0013256	1800.00	THOMAS JOS P	V/2 SEAGULL STREET W ISLAN COCHIN KERALA 682003
3191	121280 0	28-May-19	B006218	2400.00	B HAREESH SHETTY	UAE EXCNAGE AND FIN LTD HABAB TOWERS OPP MAHARAJ COLLEGE GROUND M G ROAD ERNAKULAM KOCHI 682011
3192	121281 8	28-May-19	M013379	2400.00	M C MENON	CHAITANYA PALIAM ROAD COCHIN 682016
3194	121283 4	28-May-19	0311717	7200.00	M B SALGUNA SAMBHANNAN	KSHEMA ERNAKULAM KALOOR RD KALOOR ERNAKULAM KOCHI KERALA 682017
3198	121287 7	28-May-19	IN30001110632865	2400.00	SIVARAMAKRISHNA IYER N	48/439 A DHANALAKSHMI ELAMAKKARA COCHIN 682026
3200	121289 3	28-May-19	0001957	1800.00	THOMAS MATHEW	C/O MELTEK CORPORATION 20/21 SOUTH SQUARE BLDG PANAMPILY NAGAR KOCHI ERNAKULAM KERALA 682036
3201	121290 7	28-May-19	B003291	4800.00	BHASKARAN NAIR R	XVIII/458[C] 2A ROYAL HERITAGE APT PALLI PARAMBUKAVU ROAD TRIPUNITHURA ERNAKULAM DIST KERALA 682301
3202	121291 5	28-May-19	0022507	4320.00	BALU P MANI	PALAL PUTHENPURACKAL KADUNGAMANGALAM THIRUVAMKULAM P O ERNAKULAM DIST KERALA 682305
3204	121293 1	28-May-19	0322533	3600.00	KOTHECHIKUDYIL VARGHESE VARKEY	MUDAKKIRAI KURUPPAMPADY POST KERALA 683545
3205	121294 0	28-May-19	0011653	4488.00	JOY KURIAKOSE	ALAPPATT AGENCIES MATHA SHOPPING ARCADE PALAI RD THODUPUZHA 685584
3206	121295 8	28-May-19	0022811	2160.00	THOMASKUTTY JOHN	KULANGARAMURY VEROOR PO CHANGANACHERRY KOTTAYAM DIST KERALA 686001
3207	121296 6	28-May-19	IN30023911337337	4200.00	JEENA LIZ JOHN	KALLUPALAM (H) MAJESTIC LANE MUTTAMBALAM KOTTAYAM 686004
3209	121298 2	28-May-19	0022209	3600.00	ANNAMMA NINAN	PEEDEAKAL HOUSE OPP FEDERAL BANK MANARCAUD KOTTAYAM 686019
3210	121299 1	28-May-19	0027345	3600.00	NINAN DANIEL	PEEDEAKAL HOUSE OPP FEDERAL BANK MANARCAUD KOTTAYAM 686019
3213	121302 4	28-May-19	0022035	2328.00	PUTHEN PURACKAL VARGHESE	VENGAL PUTHENPURACKAL P O SANTHIPURAM VIA NEDUNGADAPPALLY DIST KOTTAYAM KERALA 686545
3217	121306 7	28-May-19	0324802	3600.00	DEEPAM SHARES & STOCKS P LTD	S N PRESS BUILDING MUVATTUPUZHA 686661
3218	121307 5	28-May-19	IN30189510793855	2160.00	ROMIO M VARGHESE	MANNARAPRAYIL HOUSE PAINGOTTOOR P O KOTHAMANGALAM ERNAKULAM, KERALA 686671
3219	121308 3	28-May-19	0312145	3600.00	SYNO VARGHESE	C/O P V PATHROSE PAITTIATTU HOUSE OORAMANA PO ERNAKULAM DIST KERALA 686730
3220	121309 1	28-May-19	U002469	3600.00	USHA PRADEEP KUMAR PILLAI	LAKSHMI SADANAM MANAPPRA CHAMPAKKULAM ALLEPPY KERALA 688505
3221	121310 5	28-May-19	IN30047641098717	3600.00	BINU JACOB	PURAMATH B VILLA KUTTAPPUZHA PO KIZHAKKEN MUTHOOR TIRUVALLA 689103
3223	121312 1	28-May-19	0024998	2160.00	M R RAJAN	MALAYIL PARAMPIL OPP HEAD POST OFFICE CHENGANNUR PO KERALA 689121
3227	121316 4	28-May-19	0324484	4110.00	C AYYAPPAN	KAILAS KANDIYOOR THATTARAMPALAM PO MAVELIKARA 690103
3228	121317 2	28-May-19	C002601	2400.00	C AYYAPPAN	KAILAS KANDIYOOR MAVELIKARA KERALA 690103
3230	121319 9	28-May-19	0002157	2880.00	VARGHEES GEEVARGHEES	SANTHOSH BHAVAN CHIRACKADAVAM KAYAMKULAM KERALA 690502
3231	121320 2	28-May-19	IN30023913926759	2160.00	P S MATHEW	PUTHUKULANGARA BHARANIKAVU PALLIKKAD P O, KAYAMKULAM ALLEPPEY DIST 690503
3234	121323 7	28-May-19	IN30163740072408	3000.00	ANITHA ZULFIKAR HANEEFA(ANITHA P P)	SALIL THEVALLY KOLLAM KERALA 691009
3235	121324 5	28-May-19	0312200	3600.00	SAJEEV B PILLAI	KUZHIYATHU PUTHEN VEEDU ULIYAKOVIL P O KOLLAM KERALA 691019
3238	121327 0	28-May-19	IN30163770007927	2160.00	MADHAVAN PILLAI MURALIDHARAN NAIR	73-A,MADHAVAM, ADARSH NAGAR, PATTOM PALACE POST TRIVANDRUM,KERALA 695004
3239	121328 8	28-May-19	0030037	3600.00	OMANA KOLANDAISAMI AMALRAJ	HARI PRIYA TC-1-799[I] KUMARAPURAM M COLLEGE ROAD TRIVANDRUM KERALA 695011
3241	121330 0	28-May-19	0002569	1800.00	SUDEVAN KADAIVILLAKKOM R	KADAYILAVILAKOM HOUSE VILIYAKADA PO CHIRAYINKIL TRIVANDRUM DIST KERALA 695033
3242	121331 8	28-May-19	0314809	3600.00	ABDUL KARIM	KIZHAKKATHIL HOUSE EDAVA PO TRIVANDRUM KERALA 695311
3245	121334 2	28-May-19	0023019	1680.00	IQBAL AHMED	STATE BANK OF INDIA NRI SECTION MAIN BRANCH 1 STRAND ROAD CALCUTTA 700001
3251	121340 7	28-May-19	0321914	3600.00	DURGA PRASAD DHANDHANIA	242/2D A P C ROAD CALCUTTA 700004
3252	121341 5	28-May-19	S021122	2400.00	SURESH KUMAR ATAL	C/O RADHA STORES 313 RABINDRA SARANI NOOTAN BAZAR CALCUTTA 700006
3253	121342 3	28-May-19	U002184	2400.00	UMA ATAL	C/O RADHA STORES 313 RABINDRA SARANI NOOTAN BAZAR CALCUTTA 700006
3254	121343 1	28-May-19	0313739	3600.00	PAWAN SARDA	42 KALI KRISHNA TAGORE ST CALCUTTA 700007
3256	121345 8	28-May-19	D004631	1800.00	DEEPAK PARASRAM PURIA	NO 11 SIR HARIRAM GOENKA STREET 2ND FLR CALCUTTA 700007
3257	121346 6	28-May-19	M005692	3600.00	MANOJ KUMAR BOTHRA	C/O UNIVERSAL APPARELS 176 J L BAZAZ STREET CALCUTTA 700007
3258	121347 4	28-May-19	S001104	1800.00	SANOWARA HOSSAIN	C/O M/S NAVINCHANDRA DAHYABHAI 8/1 RUPCHAND ROY STREET CALCUTTA 700007
3259	121348 2	28-May-19	P002084	1800.00	PUSHPA TRIVEDI	C/O R N TRIVEDI & SONS 23 DR KARTICK BOSE STREET CALCUTTA 700009
3260	121349 1	28-May-19	P007886	1800.00	PAWAN KUMAR PERIWAL	C/O ABHISHEK 3 B B GANGULI ST CALCUTTA 700012

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
3261	121350 4	28-May-19	IN30036020083760	2400.00	DERRICK CLARK	FLAT-C BLOCK-Z SURYASIKHA CO HOUSING SOCIETY LTD 47/1 GORACHAND ROAD CALCUTTA 700014
3264	121353 9	28-May-19	R006451	1800.00	RASHMI SARAF	10/3 HUNGERFORD STREET 1ST FLOOR CALCUTTA 700017
3265	121354 7	28-May-19	A011168	4800.00	ASHOK MIRCHANDANI	207/1/A PARK ST CALCUTTA 700017
3266	121355 5	28-May-19	0316686	3600.00	EHSAN HUQ	4A/B WALLACE GARDEN 12B MANDEVILLA GARDENS CALCUTTA 700019
3268	121357 1	28-May-19	0324766	4800.00	TILAK RAJ AGARWAL	1 MERLIN PARK BALLYGUNGA CALCUTTA 700019
3269	121358 0	28-May-19	B005042	2340.00	BALWANT KAUR CHOPRA	63 KARAYA ROAD CALCUTTA 700019
3270	121359 8	28-May-19	M003546	1800.00	MAHABIR PRASAD JAIN	3C & D ARIHANT 34/IN BALLYGUNGE CIRCULAR ROAD CALCUTTA 700019
3271	121360 1	28-May-19	P005027	2160.00	P C CHANDRA (JEWELLERS) PVT LTD	49/C GARIAHAT ROAD CALCUTTA 700019
3272	121361 0	28-May-19	A000853	1800.00	ANITA AGARWAL	12 C CHAKRABERIA ROAD (NORTH) WARD NO 69 KOLKATA 700020
3274	121363 6	28-May-19	S013903	1800.00	SACHINDRA NATH GHOSE	35 BALARAM BOSE GHAT ROAD CALCUTTA 700025
3275	121364 4	28-May-19	0003166	1800.00	R L S NARAYANAN	C/O G RAMAN NO 9 LANSDOWNE TERRACE 1ST FLOOR P O KALIGHAT CALCUTTA 700026
3278	121367 9	28-May-19	R011925	2400.00	RAM PRAWESH SINGH	14 ALIPORE AVENUE CALCUTTA 700027
3279	121368 7	28-May-19	0027328	2160.00	ASHISH KUMAR GUHAROY	129 DAKSHIN PARA ROAD DUM DUM CALCUTTA 700028
3280	121369 5	28-May-19	0314605	3600.00	JOY NARAYAN KHASTGIR	20 SOUTHEND PARK 2ND FLR CALCUTTA W BENGAL 700029
3282	121371 7	28-May-19	0321848	2400.00	VIKRAM ADITYA KANORIA	19 SARAT CHATTERJEE AVENUE CALCUTTA 700029
3285	121374 1	28-May-19	0015588	1800.00	SUBHENDU BOSE	13/8 PURBA SINTHI ROAD NEW NO 617 11 PALLI DUMDUM CALCUTTA 700030
3291	121380 6	28-May-19	A006290	3600.00	ASIS CHATTERJEE	66/D NEW ALIPOLE CALCUTTA 700053
3292	121381 4	28-May-19	0027120	2160.00	MRIDUL KANTI CHOUDHURI	MRIDUL KANTI CHODHURI CE 86 SALT LAKE CITY SECTOR 1 CALCUTTA 700064
3293	121382 2	28-May-19	T001583	1800.00	TARAPADA JANA	12/1 CANAL CIRCULAR ROAD CALCUTTA 700067
3295	121384 9	28-May-19	0325800	3600.00	NAIMA SHAMIM	COLOOTOLA STREET CALCUTTA 700073
3296	121385 7	28-May-19	0011643	1800.00	POONAM CHAND JAIN	SALES EMPORIUM 443 JESSORE ROAD CALCUTTA 700074
3299	121388 1	28-May-19	S025928	3600.00	SONJOY BHATTACHARJI	CL 94 SALT LAKE CALCUTTA 700091
3300	121389 0	28-May-19	N006881	4800.00	NEELAM SINGH	FLAT NO B 3 HPCL OFFICERS QTRS 1 GRAHAM ROAD BUDGE BUDGE KOLKATA 700137
3304	121393 8	28-May-19	B002069	1800.00	BHARATI KUNDU	PRAGATINAGAR CHIRUSURAH R/S HOOGHLY WEST BENGAL 712102
3305	121394 6	28-May-19	P006053	2160.00	PAWAN KUMAR KEDIA	C/O BALAJI & CO HOSPITAL ROAD PO BARAKAR DIST BURDWAN 713101
3306	121395 4	28-May-19	S014322	2400.00	SAMIRAN MAJILYA	22 PARKAR ROAD BURDWAN WEST BENGAL 713101
3309	121398 9	28-May-19	A004528	1800.00	ASOK MAITI	C\O RAMPADA MAITI VILL KANAKPUR P O PANSKURA R S MIDNAPUR 721152
3310	121399 7	28-May-19	0010633	1800.00	BIJOY BHAKAT	STATION ROAD POST BOLPUR DIST BIRBHUM WEST BENGAL 731204
3311	121400 4	28-May-19	0010634	1800.00	BIJOY BHAKAT	STATION ROAD POST BOLPUR DIST BIRBHUM WEST BENGAL 731204
3313	121402 1	28-May-19	M011170	2400.00	MANOJIT KUMAR MALLICK	C/O DILIP KUMAR KUNDU RAMKRISHNA PALLI KUNDU BARI PO AND DIST MALDA 732101
3317	121406 3	28-May-19	A012267	4800.00	ARUN KUMAR SEN	BAIGACHIPARA SENPARA PO SANTIPUR NADIA 741404
3318	121407 1	28-May-19	S020657	1560.00	SHAIKH SUJAUDDIN	PO B D SOPAN KULINPARA KHARDAN NORTH 24 PARGANAS W B 743121
3319	121408 0	28-May-19	0003161	1800.00	RABI CHAKRABARTY	KHARDAH JELIAPARA 24 PARGANAS WEST BENGAL 743155
3320	121409 8	28-May-19	K005168	2160.00	KAMALA BHATTACHARYA	C/O SHANKAR NATH BHATTACHARYA 84 BHATTACHARYA PO KHARDAH NORTH 24 PAR WEST BENGAL 743155
3321	121410 1	28-May-19	0321963	3600.00	RABINDRA CHANDRA PODDAR	47 RAILWAY PARK PO SODEPUR DT 24 PARGANAS NORTH W B 743178
3325	121414 4	28-May-19	0324346	3600.00	UMA PATNAIK	C/O NARASING PATNAIK 365 BOMIKHAL CUTTACK RD BHUBANESWAR 751010
3329	121418 7	28-May-19	0315809	3600.00	BANALATA DAS	C/O D N DAS FRIENDS CLY CUTTACK 753001
3334	121423 3	28-May-19	0026859	2160.00	DIPIKA MOHANTY	AT VIJNANPURI DOLAMUNDAI CUTTACK-9 ORISSA 753009
3339	121428 4	28-May-19	IN30039416691629	3600.00	TANGUDU MURTHY VENKATAGURU	C/O TANGUDU AGENCIES BIG BAZAR GOU BERHAMPUR 760009
3341	121430 6	28-May-19	IN30026310084688	2400.00	NARENDER KUMAR DAHIYA	TAC WING ARMY A.D.COLLEGE C/O,99 A.P.O 761052
3346	121435 7	28-May-19	IN30018312886536	9000.00	SEEMA PATTANAYAK	SHANTI MEMORIAL HOSPITAL UDITNAGAR ROURKELA ORISSA 769012
3347	121436 5	28-May-19	IN30018312950849	9000.00	MONU CHARAN PATTNAIK	SHANTI MEMORIAL HOSPITAL UDITNAGAR ROURKELA 769012
3348	121437 3	28-May-19	0315655	3600.00	KHETRA NATH HAZARIKA	L I G BLOCK A FLAT NO 402 CHANDMARI CLY GUWAHATI 781003
3349	121438 1	28-May-19	0317764	3600.00	NABARUNA DAS	C/O JAHAR DAS TARUN NAGAR MAIN RD GUWAHATI 781005
3350	121439 0	28-May-19	S009224	2520.00	SHAKUNTALA DEVI	JORARAT SAW MILL P O ASSAM SAGHI VALAYA GAUHATI 781006
3351	121440 3	28-May-19	0315649	2400.00	SHARDA RANI	C/O HOTEL VANDANA PALTAN BAZAR GAUHATI 781008
3352	121441 1	28-May-19	0315650	2400.00	S BALDEV SINGH	C/O HOTEL VANDANA PALTAN BAZAR GAUHATI 781008
3354	121443 8	28-May-19	M013700	3600.00	MANOJ KUMAR AGARWALL	LAXMI NIWAS J P AGARWALA ROAD BHARALUMUKH GUWAHAT ASSAM 781009
3355	121444 6	28-May-19	0003036	1800.00	ANIL KUMAR SHARMA	C/O MARUTI TRADERS N T ROAD NALBARI 781335
3356	121445 4	28-May-19	0320785	2054.00	SAILENDRA KUMAR SARMA	N F RLY HEALTH UNIT RANGIYA PO RANGIYA STN DT KAMRUP ASSAM 781354
3357	121446 2	28-May-19	0320755	3600.00	PAWAN KUMAR AGARWAL	M/S ASHISH TIMBERS DHING RD HAIBARGAON NAGAON ASSAM 782002
3359	121448 9	28-May-19	0002159	1800.00	RAMGOPAL MOODY	C/O PHOENIX AUTOMOBILE SALES AND SERVICE PVT LTD P O DIBRUGARH 786001
3366	121455 1	28-May-19	0316382	3600.00	SANMATI KUMAR PATNI	ANIMESH AGENCIES 69 THANGAL BAZAR IMPHAL MANIPUR 795001
3368	121457 8	28-May-19	0015598	1800.00	MONIKA NATH	THANA ROAD DHARMANAGAR TRIPURA NORTH 799250
3369	121458 6	28-May-19	0003159	1800.00	A HARIKESH	GODREJ AND BOYCE MFG CO LTD JEEVAN DEEP EXHIBITION ROAD PATNA 800001
3370	121459 4	28-May-19	0003165	1800.00	SANDIP SINGH	M/S GODREJ & BOYCE MFG CO LTD EXHIBITION RD JEEVANDEEP PATNA 800001

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
3373	121462 4	28-May-19	0028719	2160.00	MOHD ARSHAD IQBAL	C/O AZFAR IQBAL 501 SHAFE APT FRAZER ROAD NR B S F C PATNA 800001
3374	121463 2	28-May-19	0314040	3600.00	ANIL KUMAR AGRAWAL	C/O K B M ENTERPRISES COMPUTOR ZONE CAMPUS EXIBITION ROAD PATNA 800001
3375	121464 1	28-May-19	0317930	3600.00	DHARAMSHEELA SHARAN	C/O MUKTI NATHSHARAN H NO 23A WEST BORING CANAL RD GANDHI NAGAR PATNA 800001
3379	121468 3	28-May-19	0323185	2400.00	PRADIP AGRAWAL	FLAT NO 44 4TH FLR JAMUNA APT BORING RD PATNA 800013
3380	121469 1	28-May-19	0321292	7200.00	VINOY KUMAR	C/O SRI A B PRASAD 2/C NIKET ANAND COMPL JAGDEO PATH BAILEY ROAD PATNA 800014
3383	121472 1	28-May-19	0314028	3600.00	CHANDI BHUSON SINGH	HARI JI KA HATTA NR CHAK BANDI OFFICE ARRAH BHOJPUR BIHAR 802301
3387	121476 4	28-May-19	0317940	3600.00	BIJAY KUMAR GUPTA	AT & PO SANGRAMPUR DT MUNGER BIHAR 813212
3388	121477 2	28-May-19	0314042	3600.00	AKHILESH KUMAR	C/O RAMASHRAY SINGH SHIVPURI KATARI HILL RD GAYA 823001
3389	121478 1	28-May-19	V003764	2160.00	VIKAS KUMAR	C/O BENGAL BIHAR MICA CO P O JHUNRI JILAIYA DIST HAZARI BAGH 825409
3390	121479 9	28-May-19	0318209	3600.00	SANJAY KUMAR	AT KUSUM VIHAR PO KOYLA NAGAR DT DHANBAD 826005
3391	121480 2	28-May-19	H003904	2400.00	H N JOHRI	371 CO OP COLONY P O BOKARO STEEL CITY DT BOKARO 827001
3392	121481 1	28-May-19	0318184	3600.00	ASHIM KUMAR BHAKTA	C/O A K BHAKTA CHANDSI DAWAKHANA BANSGORA PO SIMANDIH BOKARO STEEL CITY 827011
3396	121485 3	28-May-19	IN30133017459934	3600.00	MANJU PANDEY	W/O RABINDRA KUMAR PANDEY QR NO - 3A/9 OFFICERS COLONEY RAJRAPPA PROJECT DIST RAMGARH 829150
3397	121486 1	28-May-19	IN30174010132189	7200.00	ARUN AGARWALA	MARWARI BUILDING BISTUPUR JAMSHEDPUR 831001
3400	121489 6	28-May-19	0316072	3600.00	ABDA BEGUM	C/O S M ALIATS HOLDING NO 722 NEW SITARAM DERA P O AGRICO JAMSHEDPUR 831009
3401	121490 0	28-May-19	0316077	3600.00	BISHWANATH SINHA	MIG-7 MADHAV BAGH COLONY MANGO JAMSHEDPUR 831012
3403	121492 6	28-May-19	IN30088813670692	2400.00	INDERJIT SINGH	RAJ SPORTS CO. MAIN ROAD RANCHI RANCHI 834001
3405	121494 2	28-May-19	0310541	3600.00	SAROJ SRIVASTAVA	435 F NEW NAGARA TOLI NR WOMENS COLLEGE RANCHI BIHAR 834001
3408	121497 7	28-May-19	I001078	1800.00	ISHWAR PD SAHU	NORTH MARKET ROAD UPPER BAZAR RANCHI BIHAR 834001
3410	121499 3	28-May-19	S021992	2400.00	SATISH KUMAR NATHANI	GANGA TEXTILES SUTAPATY MUZARFARPUR 842001
3412	121501 9	28-May-19	IN30133018730788	2400.00	VAIBHAV BHIMSARIA	DHARMSALA ROAD SAHARSA BIHAR 852201
3413	121502 7	28-May-19	M006666	1800.00	MANOJ KUMAR RASTOGI	C/O RAJ RATAN JEWELLERS B-9 NEW MARKET BANK MORE KATRAS ROAD DHANBAD 856001
3414	121503 5	28-May-19	IN30023910023532	360.00	GIRIJA DEVI T K	THARAYIL HOUSE KUMMANAM KOTTAYAM KERALA
3417	121506 0	28-May-19	0000632	1440.00	K V NAGARAJAIAH	C/O K V NAGARAJAIH & SONS MAIN ROAD
3420	121509 4	28-May-19	0004178	360.00	SHEIKH ARIF RASHEED	B 17 1-1 SHIV PALM BEACH HSG SOC SECTOR 4 NERUL NEW MUMBAI
3421	121510 8	28-May-19	0011065	1080.00	BODHANWALA DINAZ KERSI	10 E SAGAR APPT SNEH SAGAR SARITA CO OP SOC LTD FINAL PLOT NO 71 BEHIND SHARDA YATAN SCHOOL PIPLOD SURAT
3424	121513 2	28-May-19	0012853	1080.00	BOATWALLA TANAZ DARA	C/6 HO 103/104 SALSETTE PARSEE COLONY PUMP HOUSE ANDHERI E MUMBAI
3425	121514 1	28-May-19	0014898	1080.00	JADHAV SHIVANATH MAHADU	M PO HASTE DUMALA TAL DINDORI DIST NASHIK
3427	121516 7	28-May-19	0015818	1200.00	KIRTIKUMAR RATILAL MEHTA	KUKREJA PALACE C 1105 VALLABH BAUG LANE GARODIA NAGAR GHATKOPAR E MUMBAI
3428	121517 5	28-May-19	0026670	1440.00	M KRISHNA NAIR	MELOTH HOUSE P O KOTOOR VIA MULIYAR KASARAGOD KERALA
3429	121518 3	28-May-19	0029034	1440.00	ARUN B PATEL	115 HATERTON ROAD CANNOCK STAFFS
3431	121520 5	28-May-19	0039626	720.00	HARAKH CHAND GANGWAL	181 BARKET NAGAR TONK PHATAK JAIPUR
3432	121521 3	28-May-19	0044465	720.00	YUSUFBHAI MODAN	SECTOR 28 PLOT NO 259/2 NAVRACHNA SOC GANDHINAGAR
3434	121523 0	28-May-19	0048021	360.00	DHARAM VIR BANGIA	HOUSE NO 2356 SECTOR 24C CHANDIGARH
3435	121524 8	28-May-19	0049258	360.00	VIJAY KUMAR BANSAL	C/O JAGDISH CHANDER VIJAY KUMAR BAZAR KATHIAN AMRITSAR
3436	121525 6	28-May-19	0049562	720.00	SATISH KUMAR SINGLA	KOTHI NO 245 SECTOR 10 PUNCHKULA
3437	121526 4	28-May-19	0055619	360.00	SHYAM SUNDER MAHESHWARI	2224 HOUSING BOARD COLONY SECTOR 28 FARODABAD HARYANA
3438	121527 2	28-May-19	0060356	720.00	JAI CHAND	9/15 SURYODAYA COLONY RANA PRATAP MARG LUCKNOW
3439	121528 1	28-May-19	0066151	80.00	SUBHASH CHANDER KHOSLA	748 GURDEV NAGAR MALHAR CINEMA ROAD LUDHIANA
3440	121529 9	28-May-19	0066338	360.00	PAWAN PARMAR SINGH	H NO 24 SECTOR 2 U T CHANDIGARH PUNJAB
3441	121530 2	28-May-19	0067871	720.00	ANJANI SINHA	W/O MR RAVI KUMAR SINHA SHIVPURI COLONY ISHAKCHAK BHAGALPUR BIHAR
3442	121531 1	28-May-19	0080565	720.00	NALINI N MODY	38 MEGHDEEP COMPLEX NEAR ASHIMA TOWER VASTRUPUR AHMEDABAD
3443	121532 9	28-May-19	0086862	720.00	JANARDHAN GOLLA	C/O SRI VENKATESHWARA HOSPITAL H NO 70/A SITE I N R R PURAM BORABANDA HYDERABAD
3444	121533 7	28-May-19	0086888	720.00	ANURADHA ATMURI	PLOT NO 21 SAIPURI SAINIKPURI SECUNDERABAD
3446	121535 3	28-May-19	0106384	720.00	GODAWARI GUPTA	H NO 356 SECTOR 16 PANCHKULA
3448	121537 0	28-May-19	0106750	720.00	NARENDRA KUMAR JAIN	PANCHSEEL STORES SHOBHAPUR ROAD PIPARIYA
3450	121539 6	28-May-19	0114452	720.00	MOHANLAL SORATHIYA	C/O MANSUKHLAL PATEL INDRAPRASTHA 4 GREEN HOUSE SHAHI KUNJ ROAD B/H SARDAR BAUG JUNAGARH
3452	121541 8	28-May-19	0318578	1200.00	PJS DHALIWAL	8 SECTOR 71 MOHALI NEAR CHANDIGARH DIST ROPAR
3454	121543 4	28-May-19	A002431	168.00	AMIT KANDHARI	G T ROAD HANUMAN CHARAI PO BARAKAR DIST BURDWAN
3455	121544 2	28-May-19	A004474	360.00	ANIL PUNJ	HOUSE NO 286 SECTOR 8 FARIDABAD
3456	121545 1	28-May-19	A005450	360.00	ADHIK RAO YASHWANTRAO PARLEKAR PATIL	YASHWANT TARA JIJAU HOUSING SOC POT NO 9 BIBWEWADI KANDAWA RD PUNE
3457	121546 9	28-May-19	A006246	720.00	ARPANA PANGTEY	H NO 631, SECTOR 21 GURGAON, HARYANA
3458	121547 7	28-May-19	A006435	360.00	AJAYPAL SINGH SHEKHAWAT	C/O SHEKHAWAT MEDICAL STORE PO TARANAGAR DIST CHURU
3459	121548 5	28-May-19	A008462	360.00	ASHA RANI	M/S R M GENERAL AGENCIES SADAR BAZAR DHURI
3460	121549 3	28-May-19	B002324	360.00	BARKHA GOGIA	HOUSE NO 1562 SECTOR 15 PANCHKULA

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
3461	121550 7	28-May-19	B003917	360.00	BIMLA DEVI	E-16/1220 KHALSA NAGAR KAROL BAGH NEW DELHI
3462	121551 5	28-May-19	B005262	240.00	B L GUPTA	H NO 356 SECTOR 16 PANCHKULA HARYANA
3463	121552 3	28-May-19	C001556	360.00	CHITRA REKHA	VILLAGE HANS KHORI MAHUAWA P O MAHUAWA SHUKLA DIST MAHARAJGANJ
3465	121554 0	28-May-19	C002203	960.00	CHETAN NARENDRABHAI ZAVERI	1402 DHAMASUTHARI'S POLE GAJJARS CHOWK SALVINOKHANGA KALUPURI AHMEDABAD
3466	121555 8	28-May-19	D002156	360.00	DHANSUKH KUMAR BABULAL	15/A HABIB TERRACE DR B A ROAD LALBAG
3468	121557 4	28-May-19	F000394	360.00	FERNANDO A G P COSTA MARTINS	C/O DR JOSE MONTEIRO FR CHICO MONTEIRO RD CANDOLIM GOA
3469	121558 2	28-May-19	G001245	1080.00	GOBINDACHANDRA SAHA	C/O B C SAHA & COMPANY RABINDRA AVENUE MALDI WEST BENGAL
3470	121559 1	28-May-19	G002944	360.00	G SOBHA	W/O V ASHOK KUMAR REVATHY VP 1/227 A PEROORKADA VAZHAYILA
3471	121560 4	28-May-19	H001824	360.00	HEM LATA PAREEK	B 2 HARI MARG NEAR JAIN MANDIR JAIPUR
3472	121561 2	28-May-19	I000820	360.00	ILAXI BIPINKUMAR SHAH	4/4109 BHULA MODY'S STREET NEGUMPURA ZAMPA NAZAR SURAT
3473	121562 1	28-May-19	J000629	120.00	JITENDER KUMAR JHANWAR	H NO 20-1-313/A KOKA BAZAR HYDERABAD
3475	121564 7	28-May-19	K002487	360.00	K P SHARMA	846 SEC 12 PANCHKULA HARYANA
3476	121565 5	28-May-19	K003192	720.00	KAMALABEN PRABHASHANKAR BHATT	6 SHIVALI SOCEITY NEAR L & T CIRCLE KARELI BAUG BARODA
3477	121566 3	28-May-19	K005322	120.00	KAMAL DHOOF	C/O U K DHOOT NEAR DADITCH NYATI BHAVAN MANEK CHOWK JODHPUR RAJASTHAN
3478	121567 1	28-May-19	K005667	360.00	KANCHAN S PARWALKAR	GLAXO STAFF COLONY POKHARAN RD NO 2 A 2/11 THANE W
3479	121568 0	28-May-19	L001133	720.00	LAXMI MAHESHWARI	1069 GALI RAJA UGGERSAIN SITARAM BAZAR DELHI
3480	121569 8	28-May-19	M002188	360.00	MANOJ KUMAR	49 NEW MILAP NAGAR NEAR MANAV CHOWK AMBALA CITY HR
3481	121570 1	28-May-19	M005929	360.00	MALTI THAGARAJAN	C/O COL N THAGARAIAN COL MIS HQ WESTERN COMMAND CHANDIMANDIR
3483	121572 8	28-May-19	M008444	360.00	MODI DILIPKUMAR RANCHHODDAS	14 AMBICA NIKETAN NAGAR SOC OLD DIVA ROAD ANKLESHAR DT BHARUCH
3484	121573 6	28-May-19	M008912	360.00	MANJU	H NO 356 SECTOR 16 PANCHKULA HARYANA
3485	121574 4	28-May-19	N004237	360.00	NEETU AGARWAL	MAHESH MEIDCAL STORE CHAWNI BAZAR BAHRAIGH
3486	121575 2	28-May-19	N004686	720.00	NIRMLA VISHNU AUTI	11/2 MOTOSHREE KISAN NAGAR NOJ 1 WAGALE ESTATE THANE
3487	121576 1	28-May-19	N005224	480.00	NIRU GARG	165 MAIN STREET NASIRABAD
3489	121578 7	28-May-19	P007202	720.00	PADMAKUMARI V CHAUHAN	DARBAR GADH AT PO BHAMARIA DIST PANCHMAHAL
3490	121579 5	28-May-19	R007384	720.00	RAHUL VERMA	42 A THE MALL OPP RELIENCE WEB WORLD AMRITSAR PB
3491	121580 9	28-May-19	R007897	168.00	RAGHUNATH DAS AGRAWAL	19 VAIKUNTH NAGAR KHANDWA
3492	121581 7	28-May-19	R009790	1080.00	RIPUNDAM SHAHI	AT AND PO DUMARIA ESTATE W CHAMPARAN
3493	121582 5	28-May-19	S000399	360.00	SARALABAI BEGRAJ ZANVAR	4052 NAVI PETH PANOHARPUR
3494	121583 3	28-May-19	S001304	360.00	SANJAY GUPTA	70 GANDHI GANJ HAPUR
3495	121584 1	28-May-19	S005181	360.00	SANJAY GUPTA	165 SAINIK VIHAR PITAMPURA DELHI
3496	121585 0	28-May-19	S006432	360.00	SUMAN GADIA	J 304 INDIA TEXTILE MARKET RING ROAD SURAT
3498	121587 6	28-May-19	S008742	480.00	SUBHRA NANDA	C/O JYOTI PRAKASH NANDA MODIPARA SAMBALPUR
3499	121588 4	28-May-19	S009878	360.00	SUBHAS BOSE	KALIA NIVASH 58 MAIN ROAD BARRACKPUR NORTH 24 PGS WEST BENGAL
3500	121589 2	28-May-19	S009985	360.00	SUSHMA BANSAL	W/O V P BANSAL 145 A HBC SECTOR 14 PANCHKULA
3501	121590 6	28-May-19	S010359	360.00	SUMAN SHARMA	C/O SRI NAND KUMAR COURT ROAD NEAR CHURCH BULANDSHAHER
3504	121593 1	28-May-19	S012588	180.00	SUBHASH	17, VIJAY COMPLEX VEERAPAN STREET SOWCARPET, MADRAS
3505	121594 9	28-May-19	S013476	360.00	SHREE NIWAS RATHI	C/O RAJ TRADERS MAIN ROAD BIRATNAGAR, NEPAL
3506	121595 7	28-May-19	S014894	600.00	SURBHI TANDON	M 45 GREATER KAILASH PART 2 NEW DELHI
3508	121597 3	28-May-19	S015023	360.00	SUDHIR KUMAR AGARWAL	SHIV MURTI MANGAL BAZAR P O JANSATH MUZAFFARNAGAR DISTT
3509	121598 1	28-May-19	S015139	360.00	S JAIN	S B MONIHARI STORES MAIN ROAD TOLPUR ASSAM
3510	121599 0	28-May-19	S015544	360.00	SAMUEL HARDY	H NO 315/2 SECTOR 45-A CHANDIGARH
3511	121600 7	28-May-19	S016930	360.00	SARITA AGARWAL	C 282 DELTA I GREATER NOIDA DIST GAUTAM BUDH NAGAR
3512	121601 5	28-May-19	S017007	720.00	SANJAY KUMAR	KU-7 PITAMPURA NEW DELHI
3514	121603 1	28-May-19	S017590	528.00	SEEMA MADAN	II C 85 NEHRU NAGAR GHAZIABAD U P
3515	121604 0	28-May-19	S017629	720.00	SUBHASH PANDEY	REGISTRAR INDIAN INSTITUTE OF TECHNOLOGY PATLIPUTRA COLONY PATNA
3516	121605 8	28-May-19	S017820	360.00	SEEMA KHANNA	C/O SH V K KHANNA H NO 229 XI-2 GALI TIWARIAN 9/S LOHGARH AMRITSAR
3517	121606 6	28-May-19	S018216	720.00	SANGHAVI HETAL HEMATLAL	SHRADDYA TEXTILE 162,12 PURSHOTAM CHEMBERS RATAMPOLE GOLWAD AHMEDABAD
3518	121607 4	28-May-19	S018317	360.00	SINDHU MAHAJAN	H NO 3328 SECTOR 15 D CAHNDIGARH
3519	121608 2	28-May-19	S018721	360.00	SHIVAJI DATTATRAYA JONDHALE	AT POST NIMGAON JALI TAL SANGAMNER DIST AHMEDABAD
3520	121609 1	28-May-19	S018739	360.00	SUDHA NAYAK	HIG-31 SHANKAR NAGAR SECTOR NO 1 RAIPUR M P
3521	121610 4	28-May-19	S018811	360.00	SHOBHA O HIRANI	BETUL GANJ M P
3522	121611 2	28-May-19	S018900	1080.00	SARWAN KUMAR GUPTA	864 PUNJABI COLONY FARIDABAD
3523	121612 1	28-May-19	S018988	120.00	SURESH THAKUR	2154 D SUDAMANAGAR JAROLIA MARKETWALA RD INDORE MP
3524	121613 9	28-May-19	S019419	360.00	SUNDER KUNDARTHALA	PLOT NO 33 PADMANAGAR FORT THIRUVAN ANTHAPURAM
3525	121614 7	28-May-19	S085033	360.00	SHIVAJI KADAM	AT POST AMRAT BARAMATI DIST PUNE
3526	121615 5	28-May-19	S085055	48.00	SUSHILABEN KISHORKUMAR CHOKSHI	914 MATAWALO KHANCHO KANSARA POLE MANDVI NI POLE AHMEDABAD

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
3527	121616 3	28-May-19	T000666	360.00	T G MANOHARAN	KOTTACKAL AYURVEDA COLLEGE EDARIKODE PO MALAPPURAM DIST,KERALA
3528	121617 1	28-May-19	T000763	360.00	TARAK NATH ADAK	6/6/I RAMKRISHNA MANDIR PATH BANTRA (N) HOWRAH WEST BENGAL
3529	121618 0	28-May-19	T000963	1248.00	TAVINDER KUMAR GULATI	HOUSE NO 385 SECTOR 46-A CHANDIGARH
3530	121619 8	28-May-19	T001139	360.00	TIMIRBARNA BHATTACHARJEE	C/O DELTA ROPE WORKS P LTD 25/27 NETAJI SUBHASH RAOD CLACUTTA
3531	121620 1	28-May-19	T001416	600.00	TAJINDER SAWHNEY	8-2-283/A 1 ROAD NO 3 BANJARA HILLS HYDERABAD
3532	121621 0	28-May-19	T001513	360.00	TARUN MALHOTRA	HOUSE NO 31/8 MANDI H P
3533	121622 8	28-May-19	U001075	720.00	USHA PRAYAGA	H NO 1-9-290 VIDUANPURA HYDERABAD
3538	121627 9	28-May-19	V001040	360.00	VEENA VAID	96-R MODEL TOWN LUDHIANA
3539	121628 7	28-May-19	V001454	168.00	VINOD KUMAR TRIPATHI	128/434-K BIMA BHAWAN KIDWAI NAGAR KANPUR
3540	121629 5	28-May-19	V001455	168.00	VINOD KUMAR TRIPATHI	128/434-K BIMA BHAWAN KIDWAI NAGAR KANPUR
3541	121630 9	28-May-19	V001695	360.00	VINODKUMAR MOTILAL PUROHIT	68/7 SAMRAT NAGAR ISHANPUR AHMEDABAD
3542	121631 7	28-May-19	V001799	360.00	VARAGUNA VALLI	HOUSE NO 72 GRUHALAKSHMI COLONY KAKAGUDA PICKET SECUNDERABAD
3543	121632 5	28-May-19	V002116	360.00	VINOD MAHAJAN	1094/17 FARIDABAD
3544	121633 3	28-May-19	V002210	480.00	VIJAY SARDA	NATHMULL NANDLALL LADEN LA ROAD DARJEELING
3545	121634 1	28-May-19	V002954	120.00	VIJAY KHANNA	3RD B 66 NEHRU NAGAR GHAZIABAD
3546	121635 0	28-May-19	V002995	168.00	VIJAY KUMAR GUPTA	F 221 SHASTRI NAGAR MEERUT
3547	121636 8	28-May-19	V003099	360.00	VASANTH RAMARAY PADIYAR	B/205 CASIA APARTMENTS NO 1 OPP SHREE KRISHNA COMPLEX VASAI ROAD WEST DIST THANE
3548	121637 6	28-May-19	V003146	168.00	VED PRAKASH	381 ADARSH NAGAR JALANDHAR CITY
3550	121639 2	28-May-19	V003810	240.00	VINOD JAIN	A 2/24 SECTOR 5 ROHINI DELHI
3551	121640 6	28-May-19	V004393	888.00	VASANT TRIVIKRAM BALIGA	A 10 JUHU NAGAR COOP HSG SOC SEC NO 14 PLOT NO 35,36,37 JUHUNAGAR VASHI NEW BOMBAY
3552	121641 4	28-May-19	V004557	180.00	VITTAL PRABHU	C/O DAYANANDA PRABHU SADGURU COMPLEX CARSTREET FLOWER MARKET RD MANGALORE
3554	121643 1	28-May-19	V004768	168.00	VED PRAKASH	72 B NEW MANDI MUZAFFAR NAGAR
3555	121644 9	28-May-19	V005100	720.00	VIRINDER SINGH GREWAL	3 DHANPAT COLONY SAHIBABAD GHAZIABAD UP
3556	121645 7	28-May-19	Y000327	240.00	YESHWANT JANARDAN DHUPKAR	ANNAPURNA SATISH CO-OP HSG SCY MANPADA ROAD DOMBIVLI EAST DIST THANA
3557	121646 5	28-May-19	Y000560	360.00	YOGINIBEN ASHOKKUMAR GANDHI	AMBICANIKETAN SOC STATION ROAD AMALSAD DT VALSAD
3558	121647 3	28-May-19	S019659	360.00	S VINI	5 V K P COMPLEX NANJAPPA ST GOBICHETTIAPALAYAM
3559	121648 1	28-May-19	B005354	1440.00	BASANTI GOVINDLAL KHATOD	KHATOD NIWAS 1 - 102/2 SIGNAL CAMP LATUR
3560	121649 0	28-May-19	B005359	360.00	BASANT GOVINDLAL KHATOD	KHATOD NIWAS 1-102/2 SIGNAL CAMP LATUR
3561	121650 3	28-May-19	M009077	1440.00	MANOJ KUMAR	C/O ASHOK NIWAS NEAR CORPORATION SCHOOL OPP B N COLLEGE BAAKARGANJ PATNA
3562	121651 1	28-May-19	S019794	1080.00	SHAKUNTALA JHUNJHUNWALA	307/C ANANT APTS 3RD FLR THAKUR COMPLEX KANDIWALI EAST BOMBAY
3563	121652 0	28-May-19	S019795	360.00	SHAKUNTALA T JHUNJHUNWALA	307/C ANANT APTS 3RD FLR THAKUR COMPELX KANDIWALI W BOMBAY
3564	121653 8	28-May-19	N005588	720.00	NIRU AWASTHI	23/47/77 KIDWAI NAGAR ALLAPUR ALLAHABAD
3565	121654 6	28-May-19	M009211	360.00	MAMTA BERI	118/18 DEOL NAGAR NAKODAR ROAD JALANDHAR CITY PUNJAB
3566	121655 4	28-May-19	V005558	720.00	VIPUL SUD	C/O SH KRISHANA KUMAR SUD 208 MIRPUR COLONY PATHANKOT
3567	121656 2	28-May-19	G003362	168.00	GIRISH ACHKARPOHRE	324 SHANKAR NAGAR NAGPUR
3568	121657 1	28-May-19	G003369	168.00	GIRISH ACHKARPOHRE	324 SHANKAR NAGAR NAGPUR
3571	121660 1	28-May-19	S021580	1080.00	SUBHASH C SHAH	HUZARA PAGA ROAD BEHIND JUBEELEE BAUG BAROADA
3572	121661 9	28-May-19	R012594	120.00	RAMESH KUMAR AGARWAL	NORTH EASTERN ELECTRICALS 115 T N TOWER A T ROAD GUWAHATI ASSAM
3573	121662 7	28-May-19	B007204	720.00	BEENABEN NARENDRAKUMAR SHAH	C/O NARENDRA M SHAH 560 IST FLR 10TH C MAIN 6TH BLOCK RAJAJINAGAR BANGALORE
3574	121663 5	28-May-19	B007280	168.00	BHAVANA S RAJYAGURU	4 TIRUPATI NAGAR BHAVANA RAJKOT
3575	121664 3	28-May-19	S026556	528.00	SHANKER GUPTA	B 57 AVAS VIKAS COLONY DELHI ROAD SAHARANPUR
3576	121665 1	28-May-19	R014812	240.00	RAMDAYAL KISHANLAL SABOO	3-5/14/2 EDER QARDER HYDERABAD
3577	121666 0	28-May-19	C003520	720.00	CH V KRISHNAM RAJU	C/O P VENKATA RAMA RAJU RETO D C T O H NO 27-5-15 JONNAVITTULA V BHIMAUARU
3578	121667 8	28-May-19	B007499	168.00	BHOJRAJ SADHWANI	MOHANLAL & SONS 250 GANDHI MARKET GWALIOR
3579	121668 6	28-May-19	P013061	240.00	PRADIP KUMAR JAIN	SHOP NO 1 MOHAN MARKET S R C B ROAD FANCY BAZAR GUWAHATI ASSAM
3580	121669 4	28-May-19	C003543	360.00	C SUNDAR	KRISHNA 165 T V SWAMY ROAD WEST R S PURAM COIMBATORE
3581	121670 8	28-May-19	T002301	120.00	TRAPTI MAHESHWARI	20-21 MAHENDRA ENCLAVE GANDHI NAGAR AGRA
3582	121671 6	28-May-19	L002342	360.00	LAXMI RANI BAGLA	C/O BAGLA & SONS LAXMAN JHULA ROAD RISHIKESH UTTRAKHAND
3583	121672 4	28-May-19	A013907	180.00	ASHISH GOEL	436 JATWARA NEAR MALIWARA 42 B GHAZIABAD
3584	121673 2	28-May-19	N007979	240.00	NARESH KUMAR	H NO 1230 F SECTOR 7 B CHANDIGARH
3585	121674 1	28-May-19	S027762	120.00	SUNIL S SHAH	ANIL B LALCHETA 41 PAYAL G F STOCK EXCHANGE SAYAJIGANJ VADODARA
3586	121675 9	28-May-19	P013518	176.00	PRABHA KUMARI	KISHORI KUNJ AZAD COLONY ROAD NO 1 MARIPUR
3587	121676 7	28-May-19	P013554	720.00	POOJA JOSHI	159 JOT ENCLAVE MANKAWAD BHANDRA ROAD LUDHIANA
3588	121677 5	28-May-19	K011111	480.00	KOKILA DHANENDRA SHAH	A/2/10 CASELA TOWER OPP ISCON TEMPLE S G HIGHWAR AHMEDABAD
3589	121678 3	28-May-19	Y000928	1080.00	YAKKALA VENKATA RAMA PRASAD	FLAT NO G 4 CRYATAL HOME NEAR LUCKY BOARD CENTRE 11TH CROSS ROAD BALAJINAGAR NELLORE A P
3592	121681 3	28-May-19	A014389	720.00	ANUPAMA PRABHAKAR LOKE	37/15 OMKAR SOCIETY SHIVAI NAGAR 301 SHUBH VIHAR OPP ASHOK NAGAR BALKUM THANE WEST

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
3593	121682 1	28-May-19	C003758	480.00	CHAMPAKLAL THAKORLAL SIDHIWALA	AJHASKJKHAS
3594	121683 0	28-May-19	IN30115112579211	720.00	GAURI DILIP PATEL	P.O. BOX NO 13742 DUBAI U.A.E. 100001
3596	121685 6	28-May-19	IN30015910749319	500.00	VIPIN SINGH	D-429 DEFENCE COLONY NEW DELHI 110001
3597	121686 4	28-May-19	IN30026310092178	1230.00	ROSMA OVERSEAS PRIVATE LIMITED	F-48, BHAGAT SINGH MARKET NEW DELHI 110001
3598	121687 2	28-May-19	0004835	1080.00	RAJESH KUMARI	96 BABAR ROAD NEW DELHI 110001
3599	121688 1	28-May-19	0004836	1080.00	RAJESH KUMARI	96 BABAR ROAD NEW DELHI 110001
3600	121689 9	28-May-19	0063388	1440.00	SUKHDEV SINGH GAMBHIR	42-K CONNAUGHT PLACE OPP PLAZA NEW DELHI 110001
3601	121690 2	28-May-19	0071674	720.00	MAJOR VIPAL KR BAMMI	6 KALIBARI APARTMENTS NEW DELHI 110001
3602	121691 1	28-May-19	0075221	720.00	VANDANA GUPTA	C/O ACHAL GUPTA DENA BANK EDP CENTRE 207 AKASHDEEP BLDG BARAKHAMBA RD NEW DELHI 110001
3603	121692 9	28-May-19	D003458	120.00	DAVINDER SINGH NANDA	84 JANPATH MARKET NEW DELHI 110001
3604	121693 7	28-May-19	G001409	720.00	GITANJALI CHAWLA	23 LAWYERS CHAMBER HIGH COURT OF DELHI NEW DELHI 110001
3605	121694 5	28-May-19	H002339	1080.00	HARINDER SINGH	A1/13 SAFDARJUNG ENCLAVE NEW DELHI 110001
3606	121695 3	28-May-19	H002451	720.00	HARDEEP SINGH	C/O PRAKASH KARU 230 S U A F C/O 56 APO 110001
3607	121696 1	28-May-19	M004969	720.00	MALAVIKA MISHRA	2 HAILEY ROAD NEW DELHI 110001
3608	121697 0	28-May-19	N002505	1080.00	NAVEEN TANDON	E-88 MALCHA MARG NEW DELHI 110001
3609	121698 8	28-May-19	N003602	360.00	NIKHAT KHAN	C/O MAJ A Q KHAN 74 AMUD REGT C/O 56 APO 110001
3610	121699 6	28-May-19	R003438	360.00	RAVISH GROVER	2754/A RANJIT NAGAR NEW DELHI 110001
3611	121700 3	28-May-19	R004306	360.00	RAVI KHANNA	M-9 GREATER KAILASH II NEW DELHI 110001
3612	121701 1	28-May-19	R005304	1080.00	RAJ AJMERA	F-2 CONNAUGHT PLACE NEW DELHI 110001
3613	121702 0	28-May-19	R007377	1080.00	RANJAN KHOSLA	N 11 RAJOORI GARDEN N DELHI 110001
3615	121704 6	28-May-19	R010575	360.00	RITU TANDON	50 D D D A FLATS MASJID MOTH NEW DELHI 110001
3616	121705 4	28-May-19	S005567	360.00	SANJEEV SHARMA	CA-13/D DDA FLATS MUNIRKA NEW DELHI 110001
3617	121706 2	28-May-19	S009071	360.00	SHANTI LAL CHOPRA	3/19 EAST PATEL NAGAR NEW DELHI 110001
3618	121707 1	28-May-19	S009082	1080.00	SONU MADAN	C/O KULDEEP SINGH HARBIR SINGH Y-53 LOHA MANDI NEW DELHI 110001
3619	121708 9	28-May-19	S012739	120.00	S RAMAMURTHY	CANARA BANK PARLIMENT STREET NEW DELHI 110001
3620	121709 7	28-May-19	V003463	528.00	VIKAS ANAND	C/O KHOSLA BROTHERS 43 PUNCH KUIN ROAD NEW DELHI 110001
3621	121710 1	28-May-19	D004853	1440.00	DHARAM PAL ARORA	C - 43 CONNAUGHT PLACE NEW DELHI 110001
3622	121711 9	28-May-19	C002538	1440.00	CRB CAPITAL MARKETS LTD	CRB HOUSE 13 PANXHKUIN EOS NEW DELHI 110001
3625	121714 3	28-May-19	0020009	360.00	N JAMBOONATHAN	C/O M/S GODREJ SOAPS LTD LAXMI INSURANCE BULD ASAF ALI ROAD NEW DELHI 110002
3626	121715 1	28-May-19	0028036	1440.00	SHIV RATAN GUPTA	91-A DARYA GANJ NEW DELHI 110002
3627	121716 0	28-May-19	0028037	1440.00	CHITRA GUPTA	91-A DARYA GANJ NEW DELHI 110002
3628	121717 8	28-May-19	A003207	720.00	APOORVA AGGARWAL	4316/3 DARYA GANJ NEW DELHI 110002
3629	121718 6	28-May-19	A003208	360.00	ANSHUMAN AGGARWAL	4316/3 DARYA GANJ NEW DELHI 110002
3630	121719 4	28-May-19	K005424	1080.00	K C JAIN	SINGHAL MANAGEMENT CONSULTANTS 4546/16 DARYA GANJ NEW DELHI 110002
3631	121720 8	28-May-19	M003871	240.00	M C GUPTA	C/O S MAHESH & CO 3072/37 GOLA MARKET NEAR GOLCHA CINEMA DARYA GANJ NEW DELHI 110002
3632	121721 6	28-May-19	M006607	960.00	MANOHAR LAL BANSAL	MANOHAR LAL BANSAL & CO 11 DELHI STOCK EXCHANGE BUILDING ASAF ALI ROAD NEW DELHI 110002
3633	121722 4	28-May-19	R002767	112.00	RAMESH CHAND BANSAL	MANOHAR LAL BANSAL & CO 11 DELHI STOCK EXCHANGE BLDG ASAF ALI RD NEW DELHI 110002
3634	121723 2	28-May-19	S010695	360.00	SURESH CHAND SINGHAL	4361/4 DARYAGANJ NEW DELHI 110002
3635	121724 1	28-May-19	S013449	360.00	SUMER CHAND GUPTA	3776-6 NIRMAL MARKET DARYA GANJ NEW DELHI 110002
3636	121725 9	28-May-19	S013457	360.00	SHIPRA GUPTA	3776-6 NIRMAL MARKET DARYA GANJ NEW DELHI 110002
3637	121726 7	28-May-19	S014563	720.00	SUSHMA BAJAJ	8 SHYAM BHAWAN NETAJI SUBHASH MARG DARYA GANJ NEW DELHI 110002
3639	121728 3	28-May-19	IN30226910313168	822.00	SHWETA KUMAR	C/O DHEERAJ KUMAR, DI/196, BHARTI NAGAR, NEW DELHI, DELHI 110003
3641	121730 5	28-May-19	B000232	240.00	BIVAS DEY NIYOGI	710/94 NEHRU PLACE NEW DELHI 110003
3642	121731 3	28-May-19	H002239	168.00	HARSHARAN KAUR	E-27 BK DUTT COLONY LODH ROAD NEW DELHI 110003
3643	121732 1	28-May-19	H002323	120.00	HARJEET SINGH SACHDEVA	F-138 KARBALA LODHI COLONY NEW DELHI 110003
3644	121733 0	28-May-19	K001356	360.00	KAMINI PATHAK	AIR FORCE VOCATIONAL COLLEGE OLD WILLINGDON CAMP RACE COURSE NEAR ASHOKA HOTEL NEW DELHI 110003
3646	121735 6	28-May-19	M006853	240.00	MOHINI BHARADWAJ	207 GOLF LINKS NEW DELHI 110003
3647	121736 4	28-May-19	H004842	168.00	HARSHARAN KAUR	E-27 B K DUTT COLONY LODHI ROAD NEW DELHI 110003
3648	121737 2	28-May-19	D006708	240.00	DAYA SETHI	GUPTA VERMA & SETHI C A 304 DELHI CHAMBER 3453 DELHI GATE NEW DELHI 110004
3649	121738 1	28-May-19	0020745	360.00	HARDEEP SINGH	B-3/5984 DEV NAGAR NEW DELHI 110005
3650	121739 9	28-May-19	0033211	360.00	RITU MEHRA	9A/21 W E A KAROL BAGH NEW DELHI 110005
3651	121740 2	28-May-19	0033414	720.00	SATWANT SINGH	2283 KHALSA NAGAR OPP B NO 6 G NO 3 DEV NAGAR KAROL BAGH NEW DELHI 110005
3654	121743 7	28-May-19	0035149	360.00	ANJU MAGGU	11104 DORI WALAN SHIDI PURA EAST PARK ROAD KAROL BAGH NEW DELHI 110005
3655	121744 5	28-May-19	0055355	240.00	PARVINDER KAUR	14B/1 DEV NAGAR NEW DELHI 110005
3657	121746 1	28-May-19	0071241	1080.00	PARAMJEET SINGH	HOUSE NO 5960/3 STREET NO 4 DEV NAGAR NEW DELHI 110005
3658	121747 0	28-May-19	0071350	720.00	RISHI ARORA	11A/22 W E A KAROL BAGH NEW DELHI 110005

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
3660	121749 6	28-May-19	0074473	720.00	SHANTIDEVI MAGGU	11104 DORIWALAN SHIDIPURA EAST PARK ROAD KAROL BAGH NEW DELHI 110005
3661	121750 0	28-May-19	0105880	360.00	BALBIR KUMAR MALHOTRA	17/281 THAN SINGH NAGAR KAROL BAGH NEW DELHI 110005
3662	121751 8	28-May-19	0117270	360.00	INDERJEET SINGH	C/O BAGGA INVESTMENTS 2ND FLR 38/2079 NAIWALA KAROL BAGH NEW DELHI 110005
3663	121752 6	28-May-19	A007930	360.00	AMIT KHURANA	77/5626 REGHAR PURA KAROL BAGH NEW DELHI 110005
3664	121753 4	28-May-19	A009639	720.00	ANITA GUPTA	1-C/27 NEW ROHTAK ROAD NEW DELHI 110005
3666	121755 1	28-May-19	D001597	360.00	DEVINDER PAL SINGH	C/O M/S DASHMESH GARMENTS GALI NO 11/2439 BEADON PURA KAROL BAGH NEW DELHI 110005
3667	121756 9	28-May-19	H000100	120.00	HARBANS LAL KAKAR	17-A/37 KAROL BAGH NEW DELHI 110005
3668	121757 7	28-May-19	H002631	168.00	HARMEET SINGH HORA	1-A T-5139 PUSA ROAD KAROL BAGH NEW DELHI 110005
3669	121758 5	28-May-19	H003225	720.00	HARINDER SINGH	A1/13 SAFDAR JUNG ENCLAVE NEW DELHI 110005
3670	121759 3	28-May-19	J003260	360.00	JAI KISHAN AGGARWAL	16 NEW COLONY BEHIND FILMISTAN CINEMA NEW DELHI 110005
3671	121760 7	28-May-19	K006981	720.00	KULDIP KUMAR MEHTA	718 GALI NO 21 1ST FLOOR JOSHI ROAD KAROL BAGH NEW DELHI 110005
3672	121761 5	28-May-19	L001062	360.00	LEENA GOEL	408 R D CHAMBERS 16/11 ARYA SAMAJ ROAD KAROL BAGH NEW DELHI 110005
3673	121762 3	28-May-19	M003919	360.00	MISHA HORA	1-A T-5139 PUSA ROAD KAROL BAGH NEW DELHI 110005
3674	121763 1	28-May-19	M006779	408.00	MADHU JAIN	6 NEW COLONY BH FILM STAN CINMA NEW DLEHI 110005
3675	121764 0	28-May-19	N002863	1080.00	NARESH KUMAR GUPTA	P-5 PRASAD NAGAR NEW DELHI 110005
3676	121765 8	28-May-19	N003825	360.00	NIRMALJIT SINGH	14 B/1 D B GUPTA ROAD DEV NAGAR NEW DELHI 110005
3677	121766 6	28-May-19	N003827	360.00	NARINDER SINGH	14 B /1 D B GUPTA ROAD DEV NAGAR NEW DELHI 110005
3678	121767 4	28-May-19	P005359	240.00	PARVINDER KAUR	14B/1 DEV NAGAR NEW DELHI 110005
3679	121768 2	28-May-19	P005794	360.00	PRAMOD KUMAR AGGARWAL	16 NEW COLONY BEHIND FILMISTAN CINEMA NEW DELHI 110005
3680	121769 1	28-May-19	R005716	720.00	RANJEET KATHPALIA	11-A/37 W E A KAROL BAGH NEW DELHI 110005
3681	121770 4	28-May-19	S001431	80.00	SUNIL KAKAR	17 A\37 W E A KAROL BAGH NEW DELHI 110005
3682	121771 2	28-May-19	S010335	528.00	SANJAY AHUJA	15A/38 1ST FLOOR W E A KAROL BAGH NEW DELHI 110005
3683	121772 1	28-May-19	S017039	360.00	SUNITA JAIN	358 FAIZ ROAD KAROL BAGH NEW DELHI 110005
3684	121773 9	28-May-19	C002511	360.00	CHANDER MOHINI TANDON	S 1/113 TIBBIA COLLEGE KAROL BAGH NEW DELHI 110005
3685	121774 7	28-May-19	P010220	240.00	PANKAJ JAIN	9/254 JOSHI ROAD KAROL BAGH NEW DELHI 110005
3686	121775 5	28-May-19	M009607	240.00	MIRA JAIN	9/254 JOSHI ROAD KAROL BAGH NEW DELHI 110005
3687	121776 3	28-May-19	0032908	1080.00	RAJ KUMAR GARG	MURARI LAL SUBHASH CHAND 47-DOMAN GALI BAGH DINAR FATEHPURI DELHI 110006
3688	121777 1	28-May-19	0032915	720.00	PRITPAL KAUR	C/O KIRPAL ENTERPRISES 3092/93 BHIM GALI RAM BAZAR MORIGATE DELHI 110006
3689	121778 0	28-May-19	0034329	720.00	URMILA GUPTA	5897 JOGIWARA NAISARAK DELHI 110006
3690	121779 8	28-May-19	0034776	480.00	SADHNA AREJA	9717 GALI NEEL WALI NAWAB GANJ AZAD MARKET DELHI 110006
3691	121780 1	28-May-19	0063031	360.00	MANISH KUMAR GOEL	591 GALI BALMUKAND KUCHA PATI RAM BAZAR SITA RAM DELHI 110006
3694	121783 6	28-May-19	0072637	480.00	AJAY ARORA	6101 KHARI BAOLI DELHI 110006
3695	121784 4	28-May-19	0073442	720.00	SUDHIR KUMAR	C/O N SONS TRADERS 2759/211 HIMALTON ROAD MORI GATE DELHI 110006
3696	121785 2	28-May-19	0073493	720.00	PAWAN KUMAR JINDAL	1929 GALI MATAWALI KATRA KUSHAL RAI CHANDNI CHOWK DELHI 110006
3697	121786 1	28-May-19	0074685	720.00	GOVIND PARSHAD GUPTA	C/O BHARAT JEWELLERY HOUSE 257 SUBZI MANDI DELHI 110006
3698	121787 9	28-May-19	0074828	720.00	JATINDER SINGH	M/S SETIA TRADERS 2230 GALI HINGA BEG TILAK BAZAR,DELHI 110006
3699	121788 7	28-May-19	0075198	720.00	MOHD NAIM	1669 RODGRAN LAL KUAN DELHI 110006
3700	121789 5	28-May-19	0075199	720.00	MOHD SHAMIM	1669 RODGRAN LAL KUAN DELHI 110006
3701	121790 9	28-May-19	0075458	720.00	NAWAL KISHORE ROHATGI	1277 VAKIL PURA NEAR DARIBA KALAN DELHI 110006
3702	121791 7	28-May-19	0102159	168.00	ABHA CHADHA	4568 KOCHA BIBI GOHAR CHARKHE WALLAN DELHI 110006
3703	121792 5	28-May-19	A006813	360.00	ANUPAMA KAPOOR	795 GALI DEVI MANDIR KATRA NEEL CHANDI CHOWK DELHI 110006
3704	121793 3	28-May-19	A007244	360.00	ARVIND JAIN	KAKOO SHAH CLOTH HOUSE SHOP NO 4944, NEAR KUCHA REHMAN CHANDNI CHOWK, DELHI 110006
3705	121794 1	28-May-19	B002947	360.00	BEENA SETH	2445 CHHIPIWARA KALAN NEAR JAMA MASJID DELHI 110006
3706	121795 0	28-May-19	B004782	180.00	BAL KISHAN	C/O PRABHU DAYAL & SONS 2601 IST FLOOR NAI BASTI NAYA BAZAR DELHI 110006
3707	121796 8	28-May-19	D003433	360.00	DEVI DAS BERRY	795 GALI DEVI MANDIE KATRA NEEL CHANDNI CHOWK DELHI 110006
3708	121797 6	28-May-19	D003654	360.00	DEEPA MEHRA	317 KUCHA GHASI RAM CHANDINI CHOWK DELHI 110006
3709	121798 4	28-May-19	G001795	360.00	GURINDER SINGH	KHALSA AUTO INDUSTRIAL 746 DAMODAR BHAWAN CHOTTA BAZAR KASHMIR GATE DELHI 110006
3710	121799 2	28-May-19	G002143	168.00	GIRDHARI LAL JAIN	296 DARIBA-KALAN DELHI 110006
3711	121800 0	28-May-19	H002619	360.00	HARISH PURI	5415 BASTI HARPHOR SINGH SADAR THANA ROAD SADAR BAZAR DELHI 110006
3712	121801 8	28-May-19	I000771	360.00	INDERPREET SINGH	C/O INTERNATIONAL AUTO CORP 9-B JAIN MOTOR MARKET KASHMERE GATE DELHI 110006
3713	121802 6	28-May-19	M005404	360.00	MITHLESH GUPTA	277 KUCHA GHASI RAM CHANDNI CHOWK DELHI 110006
3714	121803 4	28-May-19	M005485	360.00	MUKESH KUMAR SINGHANIA	1376, CHANDNI CHOWK DELHI 110006
3715	121804 2	28-May-19	M005743	720.00	MOOL CHAND GOYAL	C/O SATYASONS ENTERPRISES 3481/1 GALI BAIRANG BALI CHAWRI BAZAR DELHI 110006
3716	121805 1	28-May-19	P004153	360.00	PRAVEEN JAIN	16 NAYA MARWARI KATRA NAI SARAK DELHI 110006
3717	121806 9	28-May-19	P004283	360.00	PUSHPA RANI GUPTA	C/O J N GUPTA & CO 39 G B ROAD DELHI 110006
3718	121807 7	28-May-19	P005270	360.00	PUSHPA GOEL	2928, TAKSALIAN KHURD BAZAR SITARAM DELHI 110006

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
3719	121808 5	28-May-19	P005643	240.00	PADMAVATI BERRY	795 GALI DEVI MANDIE KATRA NEEL CHANDANI CHOWK DELHI 110006
3720	121809 3	28-May-19	R006482	360.00	RAJ KUMAR	C/O VARDHMAN TRADERS 134 35 SHIVA MARKET PITAMPURA DELHI 110006
3721	121810 7	28-May-19	R006748	360.00	RAJ RANI KHANNA	2243 HINGA BAIG STREET TILAK BAZARI KHARI BAOLI DELHI 110006
3722	121811 5	28-May-19	R007468	240.00	RAMESH BERRY	795 GALI DEVI MANDIE KATRA NEEL CHANDNI CHOWK DELHI 110006
3723	121812 3	28-May-19	R007703	360.00	RAKESH CHAND JAIN	481 ESPLANADE ROAD CYCLE MARKET DELHI 110006
3724	121813 1	28-May-19	R008192	360.00	RAJIV GOEL	2928 GALI TAKSALMAN KHURD BAZAR SITA RAM DELHI 110006
3725	121814 0	28-May-19	R008197	168.00	RAJEEV KUMAR AGGARWAL	M/S SATISH KUMAR PRAMOD KUMAR 1 BAGH DIVAR FETEH PURI CHANDNI CHOWK DELHI 110006
3726	121815 8	28-May-19	R010048	360.00	RAHUL DALMIA	C/O SUSHIL ENTERPRISES 4036 CHAWRI BAZAR HARYANA BLDG DELHI 110006
3728	121817 4	28-May-19	S011011	360.00	SUNITA RANI GUPTA	C/O J N GUPTA & CO 39 G B ROAD DELHI 110006
3729	121818 2	28-May-19	S011434	528.00	SANJAY GUPTA	1871 IST FLR KUCHA CHALAN KHARI BAOLI DELHI 110006
3731	121820 4	28-May-19	S012437	360.00	SUMITRA DEVI	2584, NAI BASTI S P MUKHARJI MARG DELHI 110006
3732	121821 2	28-May-19	S012965	168.00	SHANTA KUMARI JAIN	296 DARIBA KALAN DELHI 110006
3734	121823 9	28-May-19	S014880	240.00	SAROJ GUPTA	C/O RAJ INVESTMENTS K 5 3RD FLOOR OM BHAWAN CH CH FATEHPURI 110006
3735	121824 7	28-May-19	S016362	168.00	SOHAN SINGH NEGI	1162 KUCHA MAHAJANI CHANDANI CHOWK DELHI 110006
3736	121825 5	28-May-19	S018417	24.00	SAROJ KUMARI	C/O M P HALAN 1170 CHATTA MADAN GOPAL CHANDNI CHOWK DELHI 110006
3737	121826 3	28-May-19	T001001	168.00	TAJINDER SAHNI	985 HAMILTON ROAD KASHMERE GATE DELHI 110006
3738	121827 1	28-May-19	U001342	240.00	URMILA BERRY	795 GALI DEVI MANDIR KATRA NEEL CHANDANI CHOWK DELHI 110006
3741	121830 1	28-May-19	W000076	360.00	WAHIDA ARIF	1217 MAHAL SARAI BALLIMARAN DELHI 110006
3742	121831 0	28-May-19	R011403	720.00	RAJEEV KUMAR GUPTA	686 CHURCH MISSION ROAD FATEH PURI DELHI 110006
3743	121832 8	28-May-19	M011471	480.00	MANOJ KUMAR GUPTA	539/3 KARTA ISHWAR BHAWAN KHARI BAOLI DELHI 110006
3744	121833 6	28-May-19	0013923	144.00	NARESH KUMAR GUPTA	B 5/8 RANA PARTAP BAGH DELHI 110007
3746	121835 2	28-May-19	0033626	360.00	TARLOCHAN SINGH	C/O PARMOD KUMAR & CO 46 IIND FLOOR RAJINDRA HOUSE MAIN BAZAR OLD SUBZI MANDI DELHI 110007
3747	121836 1	28-May-19	0033877	720.00	RAMA RANI	25/128-29 AGGARWAL MARG SHAKTI NAGAR DELHI 110007
3748	121837 9	28-May-19	0033879	720.00	SAWAN GUPTA	25/128-29 AGGARWAL MARG SHAKTI NAGAR DELHI 110007
3749	121838 7	28-May-19	0034227	720.00	MANJU SHREE JAIN	129 VEER NAGAR JAIN COLONY DELHI 110007
3750	121839 5	28-May-19	0034264	1248.00	NAMRATA JAIN	36 U B JAWAHAR NAGAR NEAR BUNGLOW ROAD DELHI 110007
3753	121842 5	28-May-19	0035303	360.00	OM PRAKASH JAGGI	128 VASANTENCLAVE NEW DELHI 110007
3754	121843 3	28-May-19	0035331	720.00	SALOCHNA DEVI	B4A/10 RANA PRATAP BAGH DELHI 110007
3755	121844 1	28-May-19	0055452	720.00	MANISH KUMAR GUPTA	8408 MURARI LAL BUILDING NO 1 LAL KOTHI ROSHANARA ROAD DELHI 110007
3757	121846 8	28-May-19	C001262	360.00	CHARU AHUJA	C/O M/S AHUJA CLOTHIERS 12 A KAMLA NAGAR G T ROAD OPP BIRLA MILL DELHI 110007
3758	121847 6	28-May-19	G001615	720.00	GANGA RAM AHUJA	C/O M/S AHUJA CLOTHIERS 12-A KAMLA NAGAR G T ROAD OPP BIRLA MILL DELHI 110007
3760	121849 2	28-May-19	M001880	120.00	MAHENDER KUMAR GUPTA	20/8 SHAKTI NAGAR DELHI 110007
3764	121853 1	28-May-19	R007779	720.00	RAKESH GUPTA	164-D KAMLA NAGAR DELHI 110007
3765	121854 9	28-May-19	S001655	360.00	SEEMA JAIN	141 VEER MGI JAIN COLONY DELHI 110007
3766	121855 7	28-May-19	S009182	720.00	SANTOSH MIGLANI	H NO 10812 GALI NO 17 PRATAP NAGAR DELHI 110007
3767	121856 5	28-May-19	S012274	360.00	SUSHIL KUMAR	4239 ARYA PURA SUBZI MANDI DELHI 110007
3768	121857 3	28-May-19	S013892	528.00	SUMITA VAIDE	23 JAWAHAR NAGAR DELHI 110007
3769	121858 1	28-May-19	S014888	720.00	SUBHAG BHASKAR	2311 HUDSON LINES GR FLR NEAR KINGSWAY CAMP DELHI 110007
3770	121859 0	28-May-19	V002639	360.00	VIMAL SAPRA	C/O M/S AHUJA CLOTHIERS 12 A KAMLA NAGAR G T ROAD OPP BIRLA MILL DELHI 110007
3771	121860 3	28-May-19	S020036	240.00	SANTOSHKUMAR GUPTA	47 BUNGALOW ROAD KAMLA NAGAR DELHI 110007
3772	121861 1	28-May-19	S023322	24.00	SUNIL KUMAR JAIN	80 D DDA FLATS GULABI BAGH DELHI 110007
3774	121863 8	28-May-19	0020696	360.00	ANIL MAHINDROO	O-64 WEST PATEL NAGAR NEW DELHI 110008
3775	121864 6	28-May-19	0026620	1440.00	AMIT KOHLI	FLAT 32 NEW MARKET WEST PATEL NAGAR NEW DELHI 110008
3776	121865 4	28-May-19	0033391	822.00	RENU BALA ANAND	28/18 WEST PATEL NAGAR NEW DELHI 110008
3777	121866 2	28-May-19	0033831	528.00	C K MANCHANDA	33/4 EAST PATEL NAGAR NEW DELHI 110008
3778	121867 1	28-May-19	0033911	240.00	A K ARORA	N 25 WEST PATEL NAGAR NEW DELHI 110008
3779	121868 9	28-May-19	0055588	528.00	PAWAN KUMAR DHINGRA	E-83 WEST PATEL NAGAR NEW DELHI 110008
3780	121869 7	28-May-19	0055844	1248.00	SATYA MALIK	26/28 EAST PATEL NAGAR NEW DELHI 110008
3781	121870 1	28-May-19	0071201	360.00	JYOTI NARULA	24/71 WEST PATEL NAGAR NEW DELHI 110008
3782	121871 9	28-May-19	0071927	720.00	POONAM PASRICHA	24/108 WEST PATEL NAGAR NEW DELHI 110008
3783	121872 7	28-May-19	0074992	720.00	MADHU SABHNANI	46/8 EAST PATEL NAGAR NEW DELHI 110008
3784	121873 5	28-May-19	A003942	360.00	ARUNISH SHARMA	3265 RANJIT NAGAR NEW DELHI 110008
3786	121875 1	28-May-19	C002024	408.00	CHANDER MOHAN ANAND	28/18 WEST PATEL NAGAR NEW DELHI 110008
3787	121876 0	28-May-19	G002816	360.00	GAUTAM KHATTAR	11/3 EAST PATEL NAGER NEW DELHI 110008
3789	121878 6	28-May-19	K004083	360.00	KULBHUSHAN BHASIN	38/14 1ST FLR EAST PATEL NAGAR NEW DELHI 110008
3790	121879 4	28-May-19	P004929	360.00	PHOOLA RANI KHURANA	T-171-C BALJIT NAGAR B/H LAL MANDIR NEW DELHI 110008

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
3791	121880 8	28-May-19	P007775	360.00	PARVEEN JAIN	C/O JAIN CORNER GF/2-8 DEEP SHIKHHA BLDG NO 8 R PLACE NEW DELHI 110008
3792	121881 6	28-May-19	S005979	360.00	SHIKHA GROVER	35/14 1ST FLR EAST PATEL NAGAR NEW DELHI 110008
3793	121882 4	28-May-19	S009070	360.00	SARLA CHOPRA	3/19 EAST PATEL NAGAR NEW DELHI 110008
3794	121883 2	28-May-19	S011568	240.00	SANDEEP KOHLI	32/3 W PATEL NAGAR NEW DELHI 110008
3796	121885 9	28-May-19	S013326	360.00	SHIKHA GROVER	35/14 1ST FLR EAST PATEL NAGAR NEW DELHI 110008
3797	121886 7	28-May-19	S013547	720.00	SANJAY BHUTANI	38/13 EAST PATEL NAGAR NEW DELHI 110008
3799	121888 3	28-May-19	IN30020610170121	210.00	ARUN SATIJA	B-80 DERAWAL NAGAR DELHI 110009
3800	121889 1	28-May-19	1201910101817182	760.00	RUMMY SAWHNEY	H NO :- 676 2nd FLOOR DR. MUKHERJEE NAGAR DELHI 110009
3801	121890 5	28-May-19	0055647	720.00	NIRMAL BHAMBRI	H-5/3 MODEL TOWN DELHI 110009
3802	121891 3	28-May-19	0055984	360.00	ROHIT CHHABRA	D1/7 MODEL TOWN DELHI 110009
3803	121892 1	28-May-19	0072806	720.00	RAJNESH GUPTA	212 HAKIKAT NAGAR KINGSWAY CAMP DELHI 110009
3804	121893 0	28-May-19	0074224	720.00	SUNITA AWASTHI	Z-1/2 MODEL TOWN DELHI 110009
3805	121894 8	28-May-19	0074238	720.00	SOMESH KUMAR	C/O KAPOOR CLINIC 5/113, NIRANKARI COLONY DELHI 110009
3806	121895 6	28-May-19	0074529	240.00	AMITA MALHOTRA	48 TAGORE PARK DELHI 110009
3807	121896 4	28-May-19	0075011	1080.00	RAJESH BHATIA	Z-3 MODEL TOWN DELHI 110009
3808	121897 2	28-May-19	A006453	360.00	ANIL GANDHI	H NO 36 MALIK PUR P O MODEL TOWN DELHI 110009
3809	121898 1	28-May-19	H002370	360.00	HARMOHAN SINGH KHURANA	4/95 NIRANKARA COLONY DELHI 110009
3810	121899 9	28-May-19	J003168	360.00	JASBIR SINGH	D 2/7 MODEL TOWN DELHI 110009
3811	121900 6	28-May-19	L001008	360.00	LATA AGGARWAL	D-13 A/26 MODEL TOWN II DELHI 110009
3812	121901 4	28-May-19	M002583	360.00	MANJU GUPTA	B-58 PART I GUJRAN WALA TOWN DELHI 110009
3813	121902 2	28-May-19	M005673	360.00	MAHESH KUMAR	C 5/6, MODEL TOWN DELHI 110009
3814	121903 1	28-May-19	N001670	360.00	NAND KUMAR	B-58 PART I GUJRAN WALA TOWN DELHI 110009
3815	121904 9	28-May-19	P000805	720.00	PUSHPA SAHNI	H 3/20 MODEL TOWN II DELHI 110009
3816	121905 7	28-May-19	P003925	528.00	PRABHA KAPOOR	65 DR MUKHERJEE NAGAR WEST DELHI 110009
3817	121906 5	28-May-19	P006063	112.00	PARMEET SINGH	A 37 DERAWAL NAGAR DELHI 110009
3818	121907 3	28-May-19	R008760	360.00	RINKU GULATI	B - 154 DERAEAL NAGAR OPP ALPANA DELHI 110009
3819	121908 1	28-May-19	S011017	360.00	SUDHIR KUMAR	A/32 ASHOK VIHAR PHSE II DELHI 110009
3820	121909 0	28-May-19	S013754	360.00	SUNIL BHANDARI	A 321 DERAWAL NAGAR NEAR TO MODEL TOWN DELHI 110009
3821	121910 3	28-May-19	V003582	720.00	VIJAY KUMAR GANDHI	36 MALIK PUR P O MODEL TOWN DELHI 110009
3822	121911 1	28-May-19	S021143	720.00	SURUCHI GUPTA	G - 3/51 A MODEL TOWN III DELHI 110009
3823	121912 0	28-May-19	S028402	720.00	SURINDER KAUR NAYYAR	245 SFS DDA FLAT MUKHERJEE NAGAR DELHI 110009
3824	121913 8	28-May-19	S028403	720.00	SURINDER KAUR	245 SFS DDA FLAT MUKHERJEE NAGAR DELHI 110009
3825	121914 6	28-May-19	B007966	168.00	BABITA JINDAL	R-77 3RD FLOOR MODEL TOWN III DELHI 110009
3828	121917 1	28-May-19	1202990005154724	528.00	PRABHAT KUMAR TRIPATHI	ROOM NO 33 CT DIV DIA/HQIDS KASHMIR HOUSE NEW DELHI NEW DELHI 110011
3829	121918 9	28-May-19	A008485	360.00	AMARJEET SINGH THOHAN	DTP & P (AIR) MINISTRY OF DEFENCE, H BLOCK, DRG OFFICE NEW DELHI 110011
3830	121919 7	28-May-19	IN30047610413921	720.00	KALPANA BHOLA	A-186,1ST FLOOR INDERPUR NEW DELHI 110012
3831	121920 1	28-May-19	0034545	1248.00	DOULATRAM KHEMCHAND	A-1/136 INDER PURI NEW DELHI 110012
3832	121921 9	28-May-19	0063261	360.00	RAJINDER KUMAR KAUL	EA/42 INDERPURI NEW DELHI 110012
3833	121922 7	28-May-19	I000696	168.00	INDU SURI	EG 33 INDER PURI NEW DELHI 110012
3834	121923 5	28-May-19	I000697	168.00	INDU SURI	EG 33 INDER PURI NEW DELHI 110012
3835	121924 3	28-May-19	M001267	720.00	MOHINDER NATH KAUL	EA/42 INDER PURI NEW DELHI 110012
3836	121925 1	28-May-19	M002435	360.00	MALTI SHARMA	B - 14 INDER PURI NEW DELHI 110012
3837	121926 0	28-May-19	P004582	240.00	POONAM JAIN	E A1/3 INDER PURI NEW DELHI 110012
3838	121927 8	28-May-19	N005669	240.00	NISHA MANOCHA	C - 67 INDER PURI NEW DELHI 110012
3839	121928 6	28-May-19	A005952	360.00	ARTI MADAN	A-27, NIZAMUDDIN EAST NEW DELHI 110013
3840	121929 4	28-May-19	A008524	360.00	ARISTIDE SAMUEL	A-58, NIZAMUDDIN EAST NEW DELHI 110013
3841	121930 8	28-May-19	K005057	120.00	KUMUD CHAWAL	C 17 NIZAMUDDIN EAST NEW DELHI 110013
3842	121931 6	28-May-19	R006518	240.00	REENA KOHLI	A-81, NIZAMUDDIN EAST NEW DELHI 110013
3843	121932 4	28-May-19	R006519	720.00	REENA KOHLI	A-81, NIZAMUDIN EAST NEW DELHI 110013
3845	121934 1	28-May-19	A008190	360.00	ANIL KUMAR SAINI	84 CHURCH RAOD JANG PURA BHOGAL NEW DELHI 110014
3847	121936 7	28-May-19	O000140	120.00	OM PRAKASH GUPTA	2/5 PANT NAGAR NEW DELHI 110014
3849	121938 3	28-May-19	S016971	360.00	SANDEEP BHARGAVA	POCKET B-45-C SIDHARTHA EXTENSION NEW DELHI 110014
3850	121939 1	28-May-19	H003330	240.00	HUSNA MALIK SUBHANI	FLAT NO 130 B POCKET C SIDDARTHA EXTENSION NEW DELHI 110014
3852	121941 3	28-May-19	IN30094010074880	18.00	AJAY AJMANI	WZ-108-A/1 BASAI DARAPUR MOTI NAGAR NEW DELHI 110015
3853	121942 1	28-May-19	0004446	720.00	JITESH THUKRAL	B 14/5 RAMESH NAGAR DOUBLE STOREY NEW DELHI 110015
3854	121943 0	28-May-19	0007402	1080.00	ASHWINI KUMAR	F-60 SANTULAN BALINAGAR NEW DELHI 110015

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
3855	121944 8	28-May-19	0020652	360.00	DARSHAN KUMAR	D-98 MANSAROVER GARDEN NEW DELHI 110015
3856	121945 6	28-May-19	0020833	720.00	JITESH THUKRAL	B-14/5 RAMESH NAGAR DOUBLE STOREY NEW DELHI 110015
3858	121947 2	28-May-19	0033633	360.00	JASBIR SINGH	PLOT NO 5 LAXMI GARDEN OPP KIRTI NAGAR POST OFFICE NEW DELHI 110015
3859	121948 1	28-May-19	0033634	180.00	HARVINDER PAL SINGH	PLOT NO 5 LAXMI GARDEN OPP KIRTI NAGAR POST OFFICE NEW DELHI 110015
3860	121949 9	28-May-19	0033866	720.00	K KISHORE KHURANA	WZ 62 RATTAN PARK OPP KIRTI NAGAR NEW DELHI 110015
3861	121950 2	28-May-19	0035220	360.00	NARINDER SINGH	C-41 D/S RAMESH NAGAR NEW DELHI 110015
3863	121952 9	28-May-19	0055316	720.00	NEERAJ GROVER	K 30 KIRTI NAGAR NEW DELHI 110015
3864	121953 7	28-May-19	0055353	720.00	PARASRAJ JAIN	D 72 A MANSAROWAR GARDEN NEW DELHI 110015
3865	121954 5	28-May-19	0055601	720.00	RAJINDER CHOPRA	B-111 DOUBLE STOREY RAMESH NAGAR NEW DELHI 110015
3867	121956 1	28-May-19	0072770	720.00	ASHA LATA	G 79 BALI NAGAR NAJAF GARH ROAD NEW DELHI 110015
3868	121957 0	28-May-19	0072790	720.00	ANITA	7/187 RAMESH NAGAR NEW DELHI 110015
3869	121958 8	28-May-19	B003727	120.00	BHARAT BHOOSHAN	1-116 KIRTI NAGAR NEW DELHI 110015
3870	121959 6	28-May-19	G002499	1080.00	GULSHAN KUMAR	A 45 DOUBLE STOREY RAMESH NAGAR NEW DELHI 110015
3871	121960 0	28-May-19	H002736	360.00	HARJEET PAL SINGH CHEEMA	D 59 SARASWATI GARDEN NEW DELHI 110015
3872	121961 8	28-May-19	K003710	360.00	KAILASH KERPAL	G-33 KIRTI NAGAR GR FLR NEW DELHI 110015
3873	121962 6	28-May-19	K006320	360.00	KAPIL BHUTANI	BHUTANI ASSOCIATES D C HOUSE J-129 KIRTI NAGAR NEW DELHI 110015
3874	121963 4	28-May-19	M003471	360.00	MOHINDER NATH SADANA	E-23 MOTI NAGAR NEW DELHI 110015
3876	121965 1	28-May-19	R003710	720.00	RAJINDER NATH CHOPRA	B-112 DOUBLE STOREY RAMESH NAGAR NEW DELHI 110015
3877	121966 9	28-May-19	S014766	528.00	SUDHIR KUMAR GUPTA	G-97 KARAM PURA NEW DELHI 110015
3878	121967 7	28-May-19	S016520	360.00	S K BISWAS	C/O ELECTROTHERM INDIA LTD 203 BALRAM HOUSE KARAMPURA COMM COMPLEX NEW DELHI 110015
3879	121968 5	28-May-19	S019534	720.00	SHASHI KWATRA	D 93 MANSARVAR GARDEN N DELHI 110015
3880	121969 3	28-May-19	V004054	360.00	VIMLA SEHDEV	L-45 KIRTI NAGAR NEW DELHI 110015
3881	121970 7	28-May-19	V005785	360.00	V M BHUTANI	D C HOUSE J - 129 KIRTI NAGAR NEW DELHI 110015
3882	121971 5	28-May-19	V005811	120.00	V M BHUTANI	BHUTANI ASSOCIATES J 129 D C HOUSE KIRTI NAGAR NEW DELHI 110015
3883	121972 3	28-May-19	S028442	360.00	SANJEEV KERPAL	G 33 GROUND FLOOR KIRTI NAGAR NEW DELHI 110015
3884	121973 1	28-May-19	IN30021416994536	8.00	CHANDRA KUMAR JAIN	U- 14 GREEN PARK EXTENTION DELHI DELHI 110016
3885	121974 0	28-May-19	IN30114311178163	30.00	BALJINDER KHURANA	65-B LIG FLATS KATWARIA SARAI NEW DELHI DELHI 110016
3886	121975 8	28-May-19	0020764	720.00	ASIM PATEL	F-39 SECOND FLOOR GREEN PARK NEW DELHI 110016
3887	121976 6	28-May-19	0033163	1080.00	VEENA MALLA	C-4/19 SAFDARJUNG DEVP AREA HAUZ KHAS NEW DELHI 110016
3889	121978 2	28-May-19	0055652	240.00	DEEPAK BAHRI	208 ASHIRWAD COMMERCIAL COMPLEX D-1 GREEN PARK NEW DELHI 110016
3890	121979 1	28-May-19	0059065	720.00	SHAN TIRLOCHAN SINGH	K-24-B HAUZ KHAS NEW DELHI 110016
3892	121981 2	28-May-19	0073599	360.00	USHA PUNDIR	7D/7 KATWARIA SARAI C/O TYPING COLKLEGE NEW DELHI 110016
3893	121982 1	28-May-19	0074877	480.00	ABHA AGARWAL	K-1 GREEN PARK EXTENSION NEW DELHI 110016
3894	121983 9	28-May-19	0076061	1080.00	MANJU BHALLA GHAI	C-21 GREEN PARK MAIN NEW DELHI 110016
3896	121985 5	28-May-19	A003007	120.00	ABHA AGARWAL	K-1 GREENPARK EXTENSION NEW DELHI 110016
3897	121986 3	28-May-19	B003994	720.00	BISHAMBER NATH MALHOTRA	E-8 GREEN PARK MAIN NEW DELHI 110016
3898	121987 1	28-May-19	H003178	360.00	HIMANSHU JAIN	K 13A NIDHI APARTMENTS GREEN PARK EXTENSIONS NEW DELHI 110016
3899	121988 0	28-May-19	K000498	1440.00	KIRAN MANI JAIN	K 41 HAUZKHAS ENCLAVE NEW DELHI 110016
3901	121990 1	28-May-19	P006497	360.00	PUSHPENDRA JAIN	M-1 GREEN PARK EXTN 2ND FLOOR NEW DELHI 110016
3902	121991 0	28-May-19	S007035	1080.00	SHIVANI JAIN	P-25 GREEN PARK EXTENSION NEW DELHI 110016
3903	121992 8	28-May-19	S007036	360.00	SHIVANI JAIN	P-25 GREEN PARK EXTENSION NEW DELHI 110016
3904	121993 6	28-May-19	S008185	720.00	SADHNA JAIN	F-92 GREEN PARK NEW DELHI 110016
3905	121994 4	28-May-19	S008354	480.00	SUNITA GUPTA	A-21 HAUZ KHAS NEW DELHI 110016
3906	121995 2	28-May-19	T001142	720.00	TEJ NARAYAN PRASAD	C/O BIJOY & ASSOCIATES T 1 FIRST FLOOR GREEN PARK EXT. NEW DELHI 110016
3907	121996 1	28-May-19	V002294	720.00	VIMLA BERRY	B-4 HAUZ KHAS NEW DELHI 110016
3908	121997 9	28-May-19	V004460	360.00	VIVEK GUPTA	Y-16 GROUND FLOOR KAUZ KHAS NEW DELHI 110016
3909	121998 7	28-May-19	S028141	360.00	SUDHIR KUMAR GUPTA	2/14 FIRST FLOOR SARVPRIYA VIHAR NEW DELHI 110016
3910	121999 5	28-May-19	IN30223610145789	240.00	LAJINDER SINGH BAWA	N/86 PANCHILA PARK NEW DELHI 110017
3911	122000 4	28-May-19	IN30223610224270	240.00	WITTY BAWA	N/86 GROUND FLOOR PANCHILA PARK NEW DELHI 110017
3912	122001 2	28-May-19	1201060001330068	888.00	SUMAN VARMA	F-14 1ST FLOOR NEAR MALVIYA NAGAR POLICE STATION GITANJALI ENCLAVE SOUTH DELHI Delhi 110017
3913	122002 1	28-May-19	0004347	720.00	HARPAL SINGH KALRA	SECTOR VII HOUSE NO 912 PUSHP VIHAR SAKET NEW DELHI 110017
3914	122003 9	28-May-19	0004348	360.00	HARPAL SINGH KALRA	SECTOR VII HOUSE NO 912 PUSHP VIHAR SAKET NEW DELHI 110017
3915	122004 7	28-May-19	0071240	720.00	ATUL KUMAR MATHUR	217 SHEIKH SARAI PHASE-I RPS DDA FLATS MALVIYA NAGAR NEW DELHI 110017
3916	122005 5	28-May-19	0071381	528.00	SHANTI DEVI AHUJA	80/39 B SHANTI NIWAS MALVIYA NAGAR NEW DELHI 110017
3920	122009 8	28-May-19	A003579	360.00	ASHOK KUMAR MEHRA	19-C POCKET L SHEIKH SARAI PHASE II NEW DELHI 110017
3922	122011 0	28-May-19	E000102	168.00	EKTA VIJH	90/23-A MALVIKA NAGAR NEW DELHI 110017

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
3923	122012 8	28-May-19	G001301	720.00	GURDIP SINGH	80/60 B MALUIYA NAGAR NEW DELHI 110017
3924	122013 6	28-May-19	H002140	240.00	HARDESH KUMAR	H/69 D, SAKET NEW DELHI 110017
3925	122014 4	28-May-19	J000643	56.00	JAGDISH NARAIN KOHLI	H 49 D SAKET NEW DELHI 110017
3926	122015 2	28-May-19	L001179	360.00	LAJINDER SINGH BAWA	N 86 GROUND FLR PANCHSHILA PARK NEW DELHI 110017
3929	122018 7	28-May-19	P003282	900.00	PURNIMA TALWAR	C 37 SOAHI NAGAR NEW DELHI 110017
3930	122019 5	28-May-19	P006720	1080.00	PUSHPA AGARWAL	C-438 SHAIKH SARAI I NEW DELHI 110017
3931	122020 9	28-May-19	R001340	1080.00	R P KAKKER	5A/2 TOOT SARAI MALVIYA NAGAR NEW DELHI 110017
3932	122021 7	28-May-19	R006400	1080.00	RUMA BINDRA	M-91 SAKET NEW DELHI 110017
3933	122022 5	28-May-19	R007215	60.00	RACHNA ARORA	A-53 B MALVIYA NAGAR NEW DELHI 110017
3934	122023 3	28-May-19	S016009	120.00	SAMIR DEV	B-129 SECOND FLOOR MALVIYA NAGAR NEW DELHI 110017
3935	122024 1	28-May-19	W000067	360.00	WITTY BAWA	N 86 GROUND FLR PANCHSHILA PARK NEW DELHI 110017
3936	122025 0	28-May-19	Y000540	720.00	Y R GUPTA	95 SFS POXKET B SHEIKH SARAI PHASE I NEW DELHI 110017
3937	122026 8	28-May-19	S020797	240.00	SAKESH KUMAR JAIN	K 13 SHIEKH SARAI II NEW DELHI 110017
3938	122027 6	28-May-19	M010944	1080.00	MIRA GUPTA	G 18 MARG 24 SAKET NEW DELHI 110017
3939	122028 4	28-May-19	IN30051381233081	16.00	BHUPINDER SINGH	244 CHAND NAGAR NEW DELHI DELHI DELHI 110018
3940	122029 2	28-May-19	0006664	1080.00	MANJUKANT THAREJA	D-1 GUJRANWALA APTS J BLOCK VIKAS PURI NEW DELHI 110018
3941	122030 6	28-May-19	0034222	360.00	MAYA GUPTA	DG-II/84-B S F S FLATS VIKAS PURI NEW DELHI 110018
3942	122031 4	28-May-19	0071420	720.00	SUSHMA CHETAL	4 B NAVYUG ADARSH APARTMENTS F BLOCK VIKASPURI NEW DELHI 110018
3943	122032 2	28-May-19	0072515	360.00	LAJWANT KAUR	WZ - 22/1 MUKERJEE PARK P O TILAK NAGAR NEW DELHI 110018
3944	122033 1	28-May-19	0073528	720.00	SURJIT KAUR BEDI	D 49A FATEH NAGAR NEW DELHI 110018
3945	122034 9	28-May-19	0074778	408.00	RAMESH CHANDER SAXENA	30C POCKET GGI VIKASPURI NEW DELHI 110018
3946	122035 7	28-May-19	0074848	720.00	RAM PIARI	AG 1 112 C VIKAS PURI NEW DELHI 110018
3947	122036 5	28-May-19	A006999	168.00	ANSHU KALRA	A-21 SHANKAR GARDEN NEW DELHI 110018
3948	122037 3	28-May-19	B003332	168.00	BIMLA DEVI	C/O CHANDER KANTA MUNJAL B-832 PANCHVATIN APARTS F BLOCK VIKAS PURI NEW DELHI 110018
3949	122038 1	28-May-19	G002836	360.00	GURMEET SINGH HAAR	B-1/70A VISHNU GARDEN EXTENSION MADDI WALI GALI NEW DELHI 110018
3950	122039 0	28-May-19	M003712	360.00	MONA GARG	A/29 NEWKRISHNA PARK VILLASPURI NEW DELHI 110018
3951	122040 3	28-May-19	N004072	360.00	NEERU MAHAJAN	DG 2/72 D S F S FLATS VIKAS PURI NEW DELHI 110018
3952	122041 1	28-May-19	S009924	1080.00	SUSHIL KUMAR NAIN	AG1/31 VIKAS PURI NEW DELHI 110018
3953	122042 0	28-May-19	S012981	168.00	SUBHASH CHANDER SHARMA	A 34 (FIRST FLOOR) SHANKAR GARDEN VIKASPURI NEW DELHI 110018
3954	122043 8	28-May-19	S016761	360.00	SHANKUNTLA DHAMIJA	A 46 GROUND FLOOR BACK SIDE SHANKAR GARDEN VIKAS PURI NEW DELHI 110018
3955	122044 6	28-May-19	V004492	360.00	VIJAY KUMAR CHADHA	A 57 2ND FLR SHANKAR GARDEN VIKAS PURI NEW DELHI 110018
3956	122045 4	28-May-19	J004900	240.00	JASHWANT SINGH	L II/56A NEW MAHAVEER NAGAR POST OFFICE TILAKNAGAR NEW DELHI 110018
3957	122046 2	28-May-19	R015814	112.00	RAJEEV PRASAD	WZ-40/1A KRISHNAPURI GALI NO 14 NEW DELHI 110018
3958	122047 1	28-May-19	M013704	360.00	MEENAKSHI NABE	M 192 VIKASPURI DELHI 110018
3959	122048 9	28-May-19	IN30047610091253	234.00	SANJAY KASHYAP	E 99, 1ST FLOOR KALKAJI NEW DELHI 110019
3960	122049 7	28-May-19	0034231	720.00	KAMAL KUMAR MADHOK	95 MANDAKINI ENCLAVE NEW DELHI 110019
3961	122050 1	28-May-19	0062974	360.00	DIPIKA SHARMA	G-114 KALKAJI NEW DELHI 110019
3962	122051 9	28-May-19	0062982	360.00	JATINDER NATH SHARMA	G-114 KALKAJI NEW DELHI 110019
3963	122052 7	28-May-19	0071793	1080.00	RAM LAL SIDHWANI	G-35 KALKA JI NE DELHI 110019
3964	122053 5	28-May-19	0073201	120.00	ANKITA RUSTGI	358 NILGIRI APARTMENTS ALAKNANDA NEW DELHI 110019
3965	122054 3	28-May-19	0074874	720.00	INDRA CHANDHOKE	C/O DR ASHOK ANAND F-55 KALKAJI NEW DELHI 110019
3966	122055 1	28-May-19	A009215	720.00	AJAY KUMAR CHOPRA	A - 318 KALKA JI NEW DELHI 110019
3967	122056 0	28-May-19	B000525	240.00	B D NIYOGI	710/94 NEHRU PLACE NEW DELHI 110019
3968	122057 8	28-May-19	C001406	528.00	CALISTO QUADROS	46A POCKET B GANGOTRI ENCLAVE ALAKNANDA NEW DELHI 110019
3969	122058 6	28-May-19	C001408	528.00	CALISTO QUADROS	46A POCKET B GANGOTRI ENCLAVE ALAKNANDA NEW DELHI 110019
3970	122059 4	28-May-19	D001491	360.00	DAVINDER KUMAR	E8 KALKAJEE NEW DELHI 110019
3971	122060 8	28-May-19	G001630	168.00	GEETA CHOPRA	FLAT NO 4-B POCKET A-B KALKAJI EXTENSION NEW DELHI 110019
3972	122061 6	28-May-19	J002540	1080.00	JOSEPH QUADROS	46A POCKET B GANGOTRI ENCLAVE ALAKNANDA NEW DELHI 110019
3973	122062 4	28-May-19	K005048	360.00	KAVITA KHANNA	66 ARAVANI APARTMENT ALAKNANDA NEW DELHI 110019
3974	122063 2	28-May-19	L001068	1080.00	LATA DEVI	A-98 C R PARK 2ND FLOOR NEW DELHI 110019
3976	122065 9	28-May-19	R008205	360.00	RAVINDRA SHARMA	33 NEHRU APARTMENTS KALKAJI OUTER RING ROAD NEW DELHI 110019
3977	122066 7	28-May-19	S012607	720.00	SANJEEV TAKKAR	D-56, KALKA JEE NEW DELHI 110019
3978	122067 5	28-May-19	S015050	360.00	SHIKHA SHARMA	254 NARMADA APARTMENTS ALAKNANDA NEW DELHI 110019
3979	122068 3	28-May-19	V003553	240.00	VIVEK KUMAR KAUSHAL	34 SHIVAUK APARTMENTS ALAKNANDA KALKAJI NEW DELHI 110019
3980	122069 1	28-May-19	Y000397	180.00	YASMIN MATEEN	116 NEHRU APARTMENTS OUTER RING ROAD KALKAJI NEW DELHI 110019
3982	122071 3	28-May-19	0055858	720.00	BRIGADIER RAM NARAYAN	C-107 ANAND NIKETAN NEW DELHI 110021

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
3983	122072 1	28-May-19	0063065	720.00	JAGDISH PRASAD	SHOP NO 145 SOUTH MOTI BAGH MARKET NEW DELHI 110021
3986	122075 6	28-May-19	A008041	360.00	ANAND SARUP	H-2 NANAK PURA SOUTH MOTI BAGH NEW DELHI 110021
3987	122076 4	28-May-19	G002730	360.00	GIRIJA A SHARMA	H-2 NANAK PURA SOUTH MOTI BAGH NEW DELHI 110021
3988	122077 2	28-May-19	K004659	1080.00	K L VERMA	E 26 ANAND NIKETAN NEW DELHI 110021
3990	122079 9	28-May-19	P002217	1080.00	PRAKASH CHANDER BALLANI	FLAT NO D II/363 VINAY MARG CHANAKYA PURI NEW DELHI 110021
3991	122080 2	28-May-19	S013240	1080.00	SHUBHADARSHINI SINGH	1/13 SHANTI NIKETAN NEW DELHI 110021
3992	122081 1	28-May-19	0033739	1080.00	ANIL KUMAR AGARWAL	RAMESH CLOTH HOUSE SECTOR NO 3 SHOP 9 R K PURAM NEW DELHI 110022
3993	122082 9	28-May-19	0071242	360.00	VEENA MIDHA	SECTOR-4/864 R K PURAM NEW DELHI 110022
3994	122083 7	28-May-19	0071345	360.00	BRIJ MOHAN	SEC VI-756 R K PURAM NEW DELHI 110022
3995	122084 5	28-May-19	0075059	720.00	SURESH SIDANA	1108 SECTOR-8 R K PURAM NEW DELHI 110022
3996	122085 3	28-May-19	P007584	720.00	PRITI KAUR	G 701 SOM VIHAR APTS R K PURAM NEW DELHI 110022
3997	122086 1	28-May-19	1208160017171448	4.00	POMIT WADHAWAN	724 1ST FLOOR LAXMI BAI NAGAR NEAR INA MARKET NEW DELHI 110023
3999	122088 8	28-May-19	0033120	360.00	SURAJ PARKASH SHARMA	A 1 DAYANAND COLONY LAJPAT NAGAR IV NEW DELHI 110024
4000	122089 6	28-May-19	0033148	120.00	CHAMPA UBRIANI	168 VINOBAPURI LAJPAT NAGAR NEW DELHI 110024
4002	122090 0	28-May-19	0033748	1080.00	KULDIP SINGH SETHI	II I 77 LAJPAT NAGAR NEW DELHI 110024
4003	122091 8	28-May-19	0055389	720.00	MADAN LAL NARANG	C 68 DAYANAND COLONY LAJPAT NAGAR IV NEW DELHI 110024
4004	122092 6	28-May-19	A003878	720.00	AMAR JIT SINGH CHANDHOKE	II-O/21 LAJPAT NAGAR NEW DELHI 110024
4005	122093 4	28-May-19	A004170	1080.00	ANJUM MAHAJAN	BLOCK ONE H NO 55 OLD DOUBLE STOREY LAJPAT NAGAR IV NEW DELHI 110024
4007	122095 1	28-May-19	M004247	360.00	MANU GARG	C-195 DAYANAND COLONY LAJPAT NAGAR NEW DELHI 110024
4008	122096 9	28-May-19	M005807	360.00	MUKESH KATYAL	E-2-94 LAJPAT NAGAR NEW DELHI 110024
4009	122097 7	28-May-19	M006104	40.00	MAMTA ARORA	II E 62 [F F] LAJPAT NAGAR NEW DELHI 110024
4010	122098 5	28-May-19	N005359	360.00	N K BHATIA	F 15 LAJPAT NAGAR IST NEW DELHI 110024
4011	122099 3	28-May-19	P004680	360.00	PREETI SINGH	C 54 DEFENCE COLONY NEW DELHI 110024
4012	122100 1	28-May-19	P004711	360.00	PRIYANKA AGRAWAL	A 224 1ST FLR DEFENCE COLONY NEW DELHI 110024
4013	122101 9	28-May-19	P005299	360.00	PANKAJ KHURANA	D/IST/123 LAJPAT NAGAR I NEW DELHI 110024
4014	122102 7	28-May-19	R009948	1440.00	RANJIT S MALIK	D 250 DEFENCE COLONY NEW DELHI 110024
4015	122103 5	28-May-19	R010022	360.00	RANJIT C MALIK	D 250 DEFENCE COLONY NEW DELHI 110024
4016	122104 3	28-May-19	S001330	240.00	SURESH KUMAR RAJWANI	1ST F 30 LAJPAT NAGAR 1 NEW DELHI 110024
4017	122105 1	28-May-19	S009163	528.00	SATISH KUMAR MAHAJAN	BLOCK ONE H NO 55 OLD DOUBLE STOREY LAJPAT NAGAR IV NEW DELHI 110024
4018	122106 0	28-May-19	S014471	480.00	SURESH JOSHI	F 18 LAJPAT NAGAR III 3RD FLR NEW DELHI 110024
4019	122107 8	28-May-19	U001310	720.00	UDIT NARESH	C-1-172 LAJPAT NAGAR NEW DELHI 110024
4021	122109 4	28-May-19	V000428	360.00	VERSHA CHARAYA	B-4/131 AMAR COLONY LAJPAT NAGAR NEW DELHI 110024
4022	122110 8	28-May-19	A009876	180.00	ANIL SETH	M 42 LAJPATNAGAR II NEW DELHI 110024
4023	122111 6	28-May-19	IN30021430363812	62.00	RASHMI PRAVIN	HOUSE NO-156/S2, 3RD FLOOR GALI NO-19 INDIAN APART Jamia Nagar Delhi 110025
4024	122112 4	28-May-19	IN30133019146124	480.00	JAWAD AHMAD SIDDIQUI	AL FALAH HOUSE 274 JAMIA NAGAR OKHLA NEW DELHI 110025
4025	122113 2	28-May-19	IN30177415539140	528.00	SANDEEP GUPTA	106 PKT 1 JASOLA MATHURA ROAD NEW DELHI 110025
4026	122114 1	28-May-19	0073656	720.00	MOHAN DUTT SHARMA	DELHI CHESHIRE HOME OKHLA ROAD NEW DELHI 110025
4027	122115 9	28-May-19	U001537	240.00	UZMA KHAN	144 B GAFFAR MANZIL EXTENSION JAMIA NAGAR OKHAL NEW DLEHI 110025
4028	122116 7	28-May-19	U001540	72.00	UZMA KHAN	144 B GAFFAR MANZIL EXTENSION JAMIA NAGAR OKHAL NEW DELHI 110025
4030	122118 3	28-May-19	0028909	360.00	ASHOK KUMAR SHARMA	15/5 PUNJABI BAGH EXTENSION NEW DELHI 110026
4031	122119 1	28-May-19	0033678	240.00	MALIK RAM ANAND	HOUSE NO 14 ROAD NO 1 PUNJABI BAGH EXTN NEW DELHI 110026
4032	122120 5	28-May-19	0055133	120.00	RAJINDER SINGH	14/45-A PUNJABI BAGH WEST NEW DELHI 110026
4033	122121 3	28-May-19	0055942	720.00	PARAMJIT DASSAN	HOUSE NO 34 ROAD NO 72 PUNJABI BAGH WEST NEW DELHI 110026
4035	122123 0	28-May-19	A008381	168.00	ARVIND JAIN	131, ARIHANT NAGAR PUNJABI BAGH DELHI 110026
4036	122124 8	28-May-19	S012938	180.00	SANJAY GUPTA	HOUSE NO 4 ROAD NO 29 2ND FLOOR PUNJABI BAGH EXTENSION DELHI 110026
4037	122125 6	28-May-19	H003424	240.00	HARPREET SINGH	17/9 PUNJABI BAGH EAST NEW DELHI 110026
4041	122129 9	28-May-19	0034789	360.00	RAMAN KHANNA	2 BANK ENCLAVE RING ROAD RAJAURI GARDEN NEW DELHI 110027
4042	122130 2	28-May-19	0071650	720.00	JOGINDER SINGH	J 11/4 RAJOURI GARDEN NEW DELHI 110027
4043	122131 1	28-May-19	0071928	720.00	TARA SINGH AHLUWALIA	J5/174 RAJOURI GARDEN NEW DELHI 110027
4044	122132 9	28-May-19	0075045	1080.00	RAJ KUMAR SHARMA	J/6/94 RAJOURI GARDEN NEW DELHI 110027
4046	122134 5	28-May-19	K002942	720.00	KAUSHALYA DEVI	159-A DDA MIG FLATS RAJOURI GARDEN EXTN NEW DELHI 110027
4047	122135 3	28-May-19	K006863	360.00	KANCHAN BHATIJA	DE-107A 1ST FLR TAGORE GARDEN NEW DELHI 110027
4048	122136 1	28-May-19	L001540	360.00	LAXMAN BHATIJA	DE-107A 1ST FLR TAGORE GARDEN NEW DELHI 110027
4049	122137 0	28-May-19	M006326	1200.00	M PREET SINGH	CHAWLA NURSING HOME J ISUA RAJOURI GARDEN NEW DELHI 110027
4050	122138 8	28-May-19	P005956	360.00	PARDEEP MALHOTRA	PARDEEP MALHOTRA 13/78 SUBHASH NAGAR N D 110027
4053	122141 8	28-May-19	S016743	240.00	S S CHAWLA	FD 14 TAGORE GARDEN NEW DELHI 110027

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
4054	122142 6	28-May-19	S017441	720.00	SANIL CHOPRA	V-303 RAJOURI GARDEN NEW DELHI 110027
4055	122143 4	28-May-19	K011196	528.00	KANWAL JEET SALUJA	J 4/7 FIRST FLOOR RAJOURI GARDEN NEW DELHI 110027
4056	122144 2	28-May-19	IN30011810102597	168.00	MANINDER SINGH BANGA	E 48 NARAINA VIHAR NEW DELHI 110028
4058	122146 9	28-May-19	0033980	840.00	SALIL KUMAR DAS	9-133 DDA FLATS NARAINA VIHAR NEW DELHI 110028
4059	122147 7	28-May-19	0062927	720.00	ASHOK KUMAR GUPTA	DEVI DAYAL HARI KISHAN X-30 LOHA MANDI NARAINA NEW DELHI 110028
4060	122148 5	28-May-19	0072385	360.00	JANKI L PANJABI	I - 220 NARAINA VIHAR NEW DELHI 110028
4061	122149 3	28-May-19	0086757	720.00	SHASHI ARORA	E-172 NARAINA VIHAR NEW DELHI 110028
4062	122150 7	28-May-19	K005124	1440.00	KANTA TANDON	C/O M/S J P ENTERPRISES A-36 PHASE 2 MALAINE IND AREA NEW DELHI 110028
4063	122151 5	28-May-19	R002680	168.00	RAMINDER SINGH BANGA	E-48 NARAIN VIHAR NEW DELHI 110028
4064	122152 3	28-May-19	0012442	720.00	SURABHI P PATEL	SAFDAR JUNG ENCLAVE B-5/192 NEW DELHI 110029
4065	122153 1	28-May-19	0033050	1440.00	UMA RANI	B-2/36 SAFDARJANG ENCLAVE NEW DELHI 110029
4066	122154 0	28-May-19	0055854	720.00	SHAKUNTLA PAUL	B-5/175 SAFDARJUNG ENCLAVE NEW DELHI 110029
4067	122155 8	28-May-19	0056030	480.00	MANISHA B GUPTA	AB-16 COMMUNITY CENTRE SAFDARJUNG ENCLAVE NEW DELHI 110029
4068	122156 6	28-May-19	0063158	720.00	SUNEET MAKHNI	B-5/28 SAFDARJANG ENCLAVE NEW DELHI 110029
4069	122157 4	28-May-19	0063159	360.00	SURINDER MAKHNI	B-5/28 SAFDARJANG ENCLAVE NEW DELHI 110029
4070	122158 2	28-May-19	0063160	360.00	KULDIP SINGH	B-5/28 SAFDARJANG ENCLAVE NEW DELHI 110029
4072	122160 4	28-May-19	A006091	120.00	ASHA PAUL	B 5/175, SAFDARJUNG ENCLAVE NEW DELHI 110029
4073	122161 2	28-May-19	A006113	360.00	ASHA PAUL	B-5/175 SAFDARJUNG ENCLAVE NEW DELHI 110029
4074	122162 1	28-May-19	C001420	360.00	CHARANJT SINGH	B-6/21 SAFDAR JUNG ENCLAVE NEW DELHI 110029
4075	122163 9	28-May-19	G002110	120.00	GUNJAN PAUL	B-5/175 SAFDARJUNG ENCLAVE NEW DELHI 110029
4077	122165 5	28-May-19	M005684	720.00	M V RAMAKRISHNAN	B-2/146 SAFDARJING ENCLAVE NEW DELHI 110029
4078	122166 3	28-May-19	P001498	120.00	PRAMOD KUMAR SHARMA	A-1/73 SAFDERJANG ENCLAVE NEW DELHI 110029
4079	122167 1	28-May-19	R001984	360.00	RUPA RANI SHARMA	A-1/73 SAFDERJANG ENCLAVE NEW DELHI 110029
4080	122168 0	28-May-19	R005957	240.00	RITA RANI GUPTA	B 1/73 SEFDER JUNG ENCLAVE NEW DELHI 110029
4081	122169 8	28-May-19	R005959	240.00	RATTAN LAL GUPTA	B 1/73 SAFDER JUNG ENCLAVE NEW DELHI 110029
4083	122171 0	28-May-19	S013396	240.00	SANJEEV BEWTRA	B-4/40 SECOND FLOOR SAFDARJUNG ENCLAVE NEW DELHI 110029
4084	122172 8	28-May-19	S014257	360.00	SATNAM UBEROI	B-5/125 SAFDARJUNJ ENCLAVE NEW DELHI 110029
4085	122173 6	28-May-19	0055324	360.00	MOHINI ARORA	4/306 MEHRAULI NEW DELHI 110030
4086	122174 4	28-May-19	0062961	720.00	NAR PATI DATTA	SULTANPUR MEHRAULI NEW DELHI 110030
4087	122175 2	28-May-19	0062989	720.00	BHUSHAN ARORA	4/306 MEHRAULI NEW DELHI 110030
4088	122176 1	28-May-19	0071603	720.00	VIJAY VEER SINGH	2090 SECTOR D POCKET II VASANT KUNJ NEW DELHI 110030
4089	122177 9	28-May-19	B002339	360.00	BISHAN SINGH KACHWAHA	29-F WARD NO I, MEHRAULI NEW DELHI 110030
4091	122179 5	28-May-19	0326231	1200.00	JAI KUMAR JAIN	J K JAIN HOSIERY MILLS JANTA GALI GANDHI NAGAR DELHI 110031
4092	122180 9	28-May-19	R006056	360.00	RAJNI GABA	12/178 GEETA COLONY DELHI 110031
4093	122181 7	28-May-19	K009914	720.00	KAMLADEVI	W/O BASANT SINGH 120 A NEW LAHORE COLONY SHASTRI NAGAR DELHI 110031
4094	122182 5	28-May-19	0034597	240.00	SUBHASH CHANDER MITTAL	5-RAJ BLOCK NAVEEN SHAHDARA DELHI 110032
4095	122183 3	28-May-19	0073327	360.00	URMILA JAIN	125 E PKT I PH I MAYUR VIHAR DELHI 110032
4096	122184 1	28-May-19	0074872	360.00	M. B. S. KOHLI	1200A GALI NO 4 EAST ROHTAS NAGAR SHAHDRA DELHI 110032
4097	122185 0	28-May-19	0074873	240.00	K P CHADHA	I/7109 SHIVAJI PARK POST OFFICE GALI,SHAHDARA DELHI 110032
4098	122186 8	28-May-19	D003327	360.00	DEVENDER KAMAL GUPTA	1625/3A DWARIKA PURI NAVIN SHAHADRA DELHI 110032
4099	122187 6	28-May-19	J003374	360.00	JAGAT PRASHAD JAIN	1/9475/A GALI NO 7 SHAHI MOHALLA WEST ROHTASH NAGAR SHAHDARA DELHI 110032
4100	122188 4	28-May-19	M007721	360.00	MEENAKSHI KAUSHAL	61 A DDA MIG FLATS POCKET C SHIVAM ENCLAVE DELHI 110032
4101	122189 2	28-May-19	S007396	120.00	SUMAN KANT SHARMA	J/7153 SHIVAJI PARK SHAHDARA DELHI 110032
4102	122190 6	28-May-19	S010372	168.00	SARVESH KUMAR SARASWAT	20 GROUND FLOOR D D A FLAT R P S BLOCK MANSAROVER PARK SHAHDARA DELHI 110032
4103	122191 4	28-May-19	T001126	360.00	TARUN SETHI	10/69 A SHANKER GALI VISHWAS NAGAR SAHADARA DELHI 110032
4105	122193 1	28-May-19	1304140000142251	30.00	MANISHA SHARMA	203 4TH LANE RAMESHWAR NAGAR MODEL TOWN 3RD AZADPUR DELHI 110033
4106	122194 9	28-May-19	0034487	720.00	ANIL KUMAR SHARMA	C-566 MAJLISH PARK GALI NO 12 P O ADARSH NAGAR DELHI 110033
4107	122195 7	28-May-19	0035065	720.00	NARENDER KUMAR CHAND	A-68 INDRA NAGAR ADARSH NAGAR DELHI 110033
4108	122196 5	28-May-19	0072855	360.00	SUDERSHAN KUMAR JAIN	75 STATE BANK COLONY G T ROAD DELHI 110033
4110	122198 1	28-May-19	A000368	240.00	ASHOK KUMAR	67 STATE BANK COLONY G T ROAD DELHI 110033
4111	122199 0	28-May-19	D002730	360.00	DEEPAK KUMAR JAIN	58 STATE BANK COLONY G T KARNAL ROAD DELHI 110033
4112	122200 7	28-May-19	M006321	120.00	MANGAL SINGH MALHOTRA	A 6 SWERAM SINGH ROAD ADRASH NAGAR DELHI 110033
4113	122201 5	28-May-19	M006614	240.00	MANGAL SINGH MALHOTRA	A-6 SWRAN SINGH ROAD ADRASH NAGAR DELHI 110033
4115	122203 1	28-May-19	R001527	720.00	RAMA TAYAL	A-19 PART I GUJRANWALA TOWN DELHI 110033
4116	122204 0	28-May-19	T000167	360.00	TRILOKI NATH	A-12 NANDA ROAD ADARSH NAGAR DELHI 110033
4117	122205 8	28-May-19	T000780	360.00	TIRLOKI NATH	A 12 NANDA ROAD ADARSH NAGAR DELHI 110033

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
4118	122206 6	28-May-19	U000697	360.00	USHA BHUGRA	A-12 NANDA ROAD ADARSH NAGAR DELHI 110033
4120	122208 2	28-May-19	S019732	360.00	SANTOSH AGARWAL	22 GUJRANWALA TOWN PART II G T KARNAL ROAD DELHI 110033
4121	122209 1	28-May-19	P013820	168.00	PAWAN KUMAR	C-168 GALI NO 7 MAJLIS PARK DELHI 110033
4122	122210 4	28-May-19	IN30020610269284	300.00	BHUPINDER GUTPA	227, SHARDA NIKETAN SARASWATI VIHAR PITAM PURA DELHI 110034
4123	122211 2	28-May-19	IN30039416004148	360.00	RAJEEV JAIN	NO-163 3RD FLOOR VAISHALI ENCLAVE PITAMPURA DELHI 110034
4124	122212 1	28-May-19	0016648	720.00	INDER BIR SINGH BHASIN	ED 35-C M I G FLATS MADHUBAN CHOWK PITAMPURA DELHI 110034
4125	122213 9	28-May-19	0020674	720.00	RAVINDER KUMAR SHARMA	NP 82 A PITAMPURA DDA LIG DELHI 110034
4127	122215 5	28-May-19	0020795	720.00	ROHIT WADHWA	128 SHARDA NIKETAN PITAM PURA DELHI 110034
4129	122217 1	28-May-19	0033288	528.00	JOGINDER PAL SINGH	66 SHAKTI VIHAR PITAM PURA DELHI 110034
4130	122218 0	28-May-19	0033817	720.00	GOVIND RAM SHARMA	D 163 PUSHPANJALI ENCLAVE PITAMPURA NEW DELHI 110034
4131	122219 8	28-May-19	0034145	360.00	RAMESH KUMAR SALDHI	D-54 PUSHPANJALI ENCLAVE PITAM PURA DELHI 110034
4132	122220 1	28-May-19	0055510	720.00	KULBIR SINGH PARMAR	WZ-1039 RANI BAGH DELHI 110034
4133	122221 0	28-May-19	0056029	720.00	ANU GARG	FLAT NO SD 417 S F S TOWER APARTS NEAR T V TOWER PITAMPURA DELHI 110034
4135	122223 6	28-May-19	0072923	720.00	PIYUSH	169 TARUN ENCLAVE PITAM PURA DELHI 110034
4136	122224 4	28-May-19	0073725	720.00	SAVITRI SHIVANI	NP 85 A LIG FLATS PITAMPURA DELHI 110034
4137	122225 2	28-May-19	0074251	1080.00	SONA DEVI	AD/97-B PITAM PURA DELHI 110034
4138	122226 1	28-May-19	0074771	720.00	HARPREET SINGH	WZ 1070 RANI BAGH SHAKUR BASTI DELHI 110034
4139	122227 9	28-May-19	0075952	360.00	TARUN JAIN	GD-37 PITAMPURA DELHI 110034
4140	122228 7	28-May-19	0075953	360.00	MAYA JAIN	GD-37 PITAMPURA DELHI 110034
4141	122229 5	28-May-19	A002098	360.00	ALOK GUPTA	D-751 SARASWATI VIHAR DELHI 110034
4142	122230 9	28-May-19	A004980	720.00	ANITA VAID	A-94 SARASWATI VIHAR DELHI 110034
4143	122231 7	28-May-19	A007536	288.00	ANUJA KHURANA	205 VAISHALI PITAMPURA DELHI 110034
4144	122232 5	28-May-19	B004612	720.00	BEENA AGARWAL	203 DEEPALI PITAM PURA DELHI 110034
4145	122233 3	28-May-19	C000882	360.00	CHAND RANI	C-2/95 WEST ENCLAVE PITAMPURA DELHI 110034
4146	122234 1	28-May-19	K006345	168.00	KANTA SHARMA	QU 281 B CHITRAKOOT PITAMPURA DELHI 110034
4147	122235 0	28-May-19	M005354	1440.00	MANISH AGARWAL	203 DEEPALI PITAM PURA DELHI 110034
4149	122237 6	28-May-19	N002143	360.00	NIRMALA VIJAY	A-28 SARASWATI VIHAR DELHI 110034
4150	122238 4	28-May-19	P004766	360.00	PURSHOTAM GOEL	13 SAMRAT ENCLAVE PRITIAM PURA DELHI 110034
4151	122239 2	28-May-19	P006034	360.00	PRAJESH BINDAL	155 HARSH VIHAR PITAMPURA DELHI 110034
4153	122241 4	28-May-19	S012417	360.00	SARITA GUPTA	1398 RANI BAGH DELHI 110034
4155	122243 1	28-May-19	S016426	168.00	SURENDER NATH SHARMA	D-753 SARASWATI VIHAR NEW DELHI 110034
4156	122244 9	28-May-19	A009753	360.00	AJAY SAINI	G/D 167 PITAM PURA DELHI 110034
4157	122245 7	28-May-19	A009993	480.00	ASHA RANI	M P 18 MAURYA ENCLAVE PITAM PURA DELHI 110034
4158	122246 5	28-May-19	U002317	360.00	UTTAM CHAND JAIN	118 SANDESH VIHAR PITAMPURA DELHI 110034
4161	122249 0	28-May-19	IN30154917742833	20.00	HANS RAJ WADHWA	B/2/37/A LAWRENCE ROAD DELHI 110035
4162	122250 3	28-May-19	0073571	720.00	RAJ KUMAR YADAV	3811 KANAHIYA NAGAR TRI NAGAR DELHI 110035
4163	122251 1	28-May-19	A004498	360.00	AJAY MISHRA	WZ-23 GOLDEN PARK MAIN ROHTAK ROAD DELHI 110035
4164	122252 0	28-May-19	G002747	720.00	GHANSHYAM RAWAT	3877/12 KANHIYA NAGAR TRI NAGAR DELHI 110035
4165	122253 8	28-May-19	K005746	360.00	KALPANA	A-1/186 KESHAV PURAM DELHI 110035
4167	122255 4	28-May-19	M007938	360.00	MANMOHAN RATUSARIA	C 4/14 B LAWRENCE ROAD DELHI 110035
4168	122256 2	28-May-19	S010882	360.00	SUNIL MOHAN GUPTA	27/4 ONKAR NAGAR B TRINAGAR DELHI 110035
4169	122257 1	28-May-19	S012223	360.00	SUNIL KUMAR JAIN	B - 3 6 - C MIG FLAT KESHAV PURAM DELHI 110035
4170	122258 9	28-May-19	S016764	720.00	SNEMER ANAND	B-3/70B LAWRENCE ROAD DELHI 110035
4171	122259 7	28-May-19	N005272	720.00	N K MONGA	J 7/130 RAJOURI GARDEN NEW DELHI 110036
4172	122260 1	28-May-19	A006657	360.00	AMAR JEET SINGH	1453 SECTOR C-1 VASANT KUNJ NEW DELHI 110037
4173	122261 9	28-May-19	V002109	360.00	VEENA KAURA	D 826 SARASWATI VIHAR PITAMPURA DELHI 110038
4174	122262 7	28-May-19	R007966	360.00	RAMESH KUMAR	HOUSE NO 688 VILL & PO BAWANA DELHI 110039
4175	122263 5	28-May-19	0033605	720.00	DEVENDRA TEWANI	M - 106 GURU HARIKISHAN NAGAR NEW DELHI 110041
4176	122264 3	28-May-19	0073409	360.00	POONAM RAHEJA	1103 - DDA(SFS) POCKET GH-13 (AREA G17)PASCHIM PURI NEW DELHI 110041
4177	122265 1	28-May-19	0073450	720.00	RAMESH KUMAR BHATLA	RZ/E-244 NIHAL VIHAR LANDMARK NEAR POLICE STATION NIHAL VIHAR NEW DELHI 110041
4178	122266 0	28-May-19	A008042	360.00	AMITA PAREVA	819 GH-13 G-17 PASCHIM VIHAR NEW DELHI 110041
4179	122267 8	28-May-19	G002524	360.00	GULSHAN KUMAR	GH 14 FLAT NO 941 PACHIM VIHAR PO NANGLOI DELHI 110041
4180	122268 6	28-May-19	K004939	1080.00	KRISHNA GARG	GH-13/874 G-17 AREA PASEHIM VIHAR DELHI 110041
4181	122269 4	28-May-19	M005464	360.00	MONA TOOTEJA	1/50 SUNDER VIHAR NEW DELHI 110041
4182	122270 8	28-May-19	M006579	360.00	MEENA GUPTA	B-4 PARK VIEW APARTMENTS LIBERAL COOP HSG SOC LTD INDER ENCLAVE ROHTAK ROAD DELHI 110041
4183	122271 6	28-May-19	R008686	1080.00	RENU SINGH	279 POOTH KALAN DELHI 110041

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
4185	122273 2	28-May-19	S014410	360.00	S V JUNEJA	GH-13-1090-SFS ZONE G 17 PASCHIM VIHAR NEW DELHI 110041
4186	122274 1	28-May-19	V003893	360.00	VEENA	GH 12/58 S F S ZONE G 17 PASCHIM VIHAR NEW DELHI 110041
4187	122275 9	28-May-19	S017041	360.00	SUMITRA DEVI	RZ 38 B GOPAL NAGAR NAJAF GARH NEW DELHI 110043
4188	122276 7	28-May-19	0033311	480.00	DOLLY KAKKAR	F 174 SARITA VIHAR NEW DELHI 110044
4189	122277 5	28-May-19	B004478	360.00	BRAHM SINGH	549 1ST FLOOR D D A FLATS BADARPUR NEW DELHI 110044
4190	122278 3	28-May-19	M005101	528.00	MOHAN LAL KOHLI	A-624 SARITA VIHAR NEW DELHI 110044
4191	122279 1	28-May-19	R008682	360.00	RAVINDRA SETHI	PKT F 360 SARITA VIHAR NEW DELHI 110044
4192	122280 5	28-May-19	T001271	720.00	TARAVATI	C/O MR SHAKTI GOEL F-524 SARITA VIHAR NEW DELHI 110044
4193	122281 3	28-May-19	T001272	888.00	TARAVATI	C/O MR SHAKTI K GOEL F-524 SARITA VIHAR NEW DELHI 110044
4194	122282 1	28-May-19	IN30223611486866	32.00	MANISH BATRA	WZ- 156 SADH GALI PALAM VILLAGE NEW DELHI 110045
4195	122283 0	28-May-19	0072819	360.00	BIMLESH VASHISHT	RZ 243/L IIF 69 RAJ NAGAR PALAM COLONY NEW DELHI 110045
4196	122284 8	28-May-19	0074451	720.00	S P SINGH	RZ 63A PURAN NAGAR GALI NO 2 PALAM VILLAGE NEW DELHI 110045
4197	122285 6	28-May-19	J004114	360.00	JYOTI MAINI	108 SECTOR 9 POCKET II DDA FLATS DWARAKA NEW DELHI 110045
4198	122286 4	28-May-19	M006339	240.00	MOHINDER SINGH CHADHA	HOSUE NO 142 PLOT NO 11 SECTOR 7 AIR FORCE NAVAL HOUSING SOC DWARKA NEW DELHI 110045
4199	122287 2	28-May-19	S028727	1080.00	S SEETHALAKSHMI	RZ-82 VAISHALI DABRI PALAM ROAD NEW DELHI 110045
4200	122288 1	28-May-19	1201910101070731	30.00	RAJ KUMAR BANSAL	E-348/A, 1ST FLOOR, GREATER KAILASH, PART-I, NEW DELHI 110048
4201	122289 9	28-May-19	0006800	720.00	MEHARCHAND THAKUR	M S FLATS BLOCK O FLAT NO 2 FLOOR NO 2 SECTOR 13 R K PURAM NEW DELHI 110048
4202	122290 2	28-May-19	0013397	1440.00	SHIBASHIS CHATTERJEE	K-37C KAILASH COLONY NEW DELHI 110048
4204	122292 9	28-May-19	0071761	480.00	SUDHA DEVI SINGHAL	K 12A KAILASH COLONY NEW DELHI 110048
4205	122293 7	28-May-19	0073281	720.00	MOHINDER GUJRAL	65 HEMKUNT COLONY NEW DELHI 110048
4206	122294 5	28-May-19	0075004	720.00	DILIP OBERAI	M-56 GREATER KAILASH II NEW DELHI 110048
4207	122295 3	28-May-19	0322491	1200.00	SUSHEELA THAPAR	M-209 GREATER KAILASH II NEW DELHI NEW DELHI 110048
4208	122296 1	28-May-19	A006877	360.00	ASHPINDER KOHLI	S-260 GREATER KAILASH I NEW DELHI 110048
4210	122298 8	28-May-19	B000019	240.00	BALDEV RAJ KAPOOR	E-361 GREATER KAILESH I GROUND FLOOR NEW DELHI 110048
4211	122299 6	28-May-19	B003589	1080.00	BALWANT SINGH	E 47, GREATER KAILASH ENCLAVE, PART 2 NEW DELHI 110048
4213	122301 1	28-May-19	N003467	360.00	NIYATEE GHOSHAL	D-20 KAILASH COLONY NEW DELHI 110048
4214	122302 0	28-May-19	N004592	720.00	NISHA DHINGRA	S-334 GREATER KAILASH PART TWO NEW DELHI 110048
4216	122304 6	28-May-19	S008429	360.00	SUDHA KALRA	E 93 GREATER KAILSH I NEW DELHI 110048
4217	122305 4	28-May-19	S012786	120.00	SHASHI GUPTA	S 50, GREATER KAILASH PART 2 NEW DELHI 110048
4218	122306 2	28-May-19	S014428	360.00	SUNIL ANAND	S-94 G K 2 NEW DELHI 110048
4219	122307 1	28-May-19	S016282	360.00	SUDARSHAN KUMAR KALRA	E - 93 GREATER KAILASH I NEW DELHI 110048
4220	122308 9	28-May-19	S017557	720.00	SUDARSHAN KUMAR KALRA	E-93 GREATER KAILASH PART I NEW DELHI 110048
4221	122309 7	28-May-19	S018592	360.00	SUDARSHAN KUMAR KALRA	E 93 GREATER KAILASH I NEW DELHI 110048
4222	122310 1	28-May-19	S027736	1200.00	SUSHEELA THAPAR	M-209, GREATER KAILASH NEW DELHI 110048
4223	122311 9	28-May-19	S028583	360.00	SHERIL BHATIA	FLAT NO E G F SAGAR APARTMENT 6 TILAK MARG NEW DELHI 110048
4226	122314 3	28-May-19	G000261	528.00	GEETA JHA	B-71, 3RD FLOOR, GULMOHAR PARK, NEWDELHI 110049
4227	122315 1	28-May-19	H001338	720.00	HARMEET SINGH KOCHAR	136 GULMOHAR ENCLAVE NEW DELHI 110049
4228	122316 0	28-May-19	R006807	360.00	RAJIV KUMAR	122 B/12 GAUTAM NAGAR NEW DELHI 110049
4229	122317 8	28-May-19	IN30039415020414	30.00	ANAND KUMAR KAPOOR	D-19A SOUTH ANARKALI DELHI 110051
4230	122318 6	28-May-19	0033899	720.00	ANITA KUMARI WAHI	32 NEW ALYALPUR COLONYD PO KRISHNA NAGAR DELHI 110051
4231	122319 4	28-May-19	0073659	120.00	RAJESH KUMAR RUSTAGI	F 10/26 KRISHNA NAGAR DELHI 110051
4232	122320 8	28-May-19	0075741	360.00	RAKESH KUMAR JAIN	C-12 GALI NO 2 KANTI NAGAR EXTN DELHI 110051
4233	122321 6	28-May-19	A007290	240.00	ANITA GUPTA	45 CHANDU PARK KRISHNA PARK DELHI 110051
4234	122322 4	28-May-19	D003407	80.00	DEVENDER SURI	C-7/13 A KRISHNA NAGAR DELHI 110051
4235	122323 2	28-May-19	L000773	1080.00	LAKHANPAL BROTHERS PVT LTD	F-2/23 KRISHAN NAGAR DELHI 110051
4236	122324 1	28-May-19	L001628	360.00	LOVEKESH GUPTA	B - 12/2 LAXMAN PARK ST 2 EAST CHANDER NAGAR DELHI 110051
4237	122325 9	28-May-19	M003329	1080.00	MAHINDER KUMAR JAIN	B-3 KRISHNA NAGAR DELHI 110051
4238	122326 7	28-May-19	N002749	360.00	NEELAM CHOPRA	B 12/3 KRISHAN NAGAR DELHI 110051
4239	122327 5	28-May-19	N004587	360.00	NISHI SAMA	66 GAGAN VIHAR [MAIN] DELHI 110051
4240	122328 3	28-May-19	R006985	360.00	RAJNI KAUL	D-34 RADHEY PURI KRISHNA NAGAR DELHI 110051
4241	122329 1	28-May-19	R007381	80.00	REKHA SURI	C-7/13 A KRISHNA NAGAR DELHI 110051
4242	122330 5	28-May-19	S003865	360.00	SUDERSHAN HANDA	C-8/14 KRISHAN NAGAR DELHI 110051
4243	122331 3	28-May-19	B007784	80.00	BIKRAMJIT CHADHA	SHRI B J CHADHA B-17/6 KRISHAN NAGAR DELHI 110051
4244	122332 1	28-May-19	IN30047643098192	200.00	SHAKUNTLA GUPTA	MIG FLAT NO 2 C POCKET C PHASE III ASHOK VIHAR DELHI 110052
4245	122333 0	28-May-19	IN30115113530825	300.00	RAGINI KAPOOR	BE 25 SHALIMAR BAGH PASCHMI NEW DELHI 110052
4246	122334 8	28-May-19	IN30177412194626	36.00	SARIKA GUPTA	B4/53A BIV LIG FLATS ASHOK VIHAR PH II DELHI 110052

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
4247	122335 6	28-May-19	0022091	1440.00	VINOD KUMAR SHARMA	A-4 ASHOK VIHAR III NR L B COLLEGE DELHI 110052
4248	122336 4	28-May-19	0026642	1440.00	NEELAM KUMARY CHAUDHARY	138A A/C 1 SHALIMAR BAGH DELHI 110052
4249	122337 2	28-May-19	0026643	1440.00	SOHAN LAL CHAUDHARY	138/A A/C 1 SHALIMAR BAGH DELHI 110052
4250	122338 1	28-May-19	0033675	360.00	INDU BALA PAHUJA	C/O SH O P SETHI A E 74 SHALIMAR BAGH DELHI 110052
4251	122339 9	28-May-19	0034316	360.00	RAKESH KUMAR JAIN	E-76 ASHOK VIHAR DELHI 110052
4252	122340 2	28-May-19	0034943	720.00	SATYA PARKASH GUPTA	AE-117 SHALIMAR BAGH DELHI 110052
4253	122341 1	28-May-19	0055829	720.00	ANIL GUPTA	M-118 SHASTRI NAGAR DELHI 110052
4254	122342 9	28-May-19	0056072	720.00	VIJAY KUMAR JAIN	AM-192 SHALIMAR BAGH DELHI 110052
4255	122343 7	28-May-19	0071830	720.00	LEELA GROVER	B 8 SATYAWATI NAGAR ASHOK VIHAR III DELHI 110052
4256	122344 5	28-May-19	0071921	360.00	RAJIV THAKRAL	BA-14 C DDA FLATS PHASE I ASHOK VIHAR DELHI 110052
4257	122345 3	28-May-19	0072543	360.00	GURBIR SINGH SAWHNEY	AK-13 SHALIMAR BAGH DELHI 110052
4258	122346 1	28-May-19	0073680	360.00	MANJEET KAUR	KD 52 C ASHOK VIHAR PHASE I DELHI 110052
4259	122347 0	28-May-19	0074322	720.00	SUSHMA SHARMA	A-4 ASHOK VIHAR III NEAR L B COLLEGE DELHI 110052
4260	122348 8	28-May-19	0074788	360.00	OM PARKASH	B-1463 SHASTRI NAGAR DELHI 110052
4261	122349 6	28-May-19	0108734	720.00	SITAL TILOCKCHAND HARPALANI	B-248 PHASE I ASHOK VIHAR DELHI 110052
4262	122350 0	28-May-19	A002928	168.00	ASHOK GUPTA	A 3/5 SATYAWATI NAGAR ASHOK VIHAR III DELHI 110052
4263	122351 8	28-May-19	A006848	240.00	ANJNA JAIN	I-56 PHASE I ASHOK VIHAR DELHI 110052
4264	122352 6	28-May-19	G002708	360.00	GUNJAN GUPTA	FLAT NO 227 S F S POCKET C PHASE 1 SHEIKH SARAJ NEW DELHI 110052
4265	122353 4	28-May-19	M008129	360.00	MOTU RAM BHATIJA	C-2/98 PHASE II ASHOK VIHAR DELHI 110052
4266	122354 2	28-May-19	N002073	80.00	NARINDER SINGH BHATIA	AD-57 SHALIMAR BAGH DELHI 110052
4267	122355 1	28-May-19	N003572	720.00	NARESH KUMAR BANSAL	E 29, SATYAWATI COLONY ASHOK VIHAR, PHASE 3 DELHI 110052
4268	122356 9	28-May-19	O000492	168.00	OMPRAKASH SETHI	AE 74 SHALIMAR BAGH DELHI 110052
4269	122357 7	28-May-19	P002516	720.00	PARPATI TEJWANI	I/126 ASHOK VIHAR PHASE I DELHI 110052
4270	122358 5	28-May-19	P005758	168.00	POONAM SHARMA	A E 134 SHALIMAR BAGH NEW DELHI 110052
4271	122359 3	28-May-19	R006756	720.00	RITU GUPTA	IA/11A ASHOK VIHAR PHASE I DELHI 110052
4272	122360 7	28-May-19	R008995	720.00	RAMESH GUPTA	A - 9 GROUP INDUSTRIAL AREA WAZIRPUR DELHI 110052
4273	122361 5	28-May-19	S003752	720.00	SHRAJ RATAN LAHOTI	BJ 108 WEST SHALIMAR BAGH DELHI 110052
4274	122362 3	28-May-19	S006918	168.00	SUNITA GUPTA	A 3/5 SATYAWATI COLONY ASHOK VIHAR III DELHI 110052
4275	122363 1	28-May-19	S012440	360.00	SOSHEEL RANI SAHNI	AG-589 SHALIMAR BAGH DELHI 110052
4276	122364 0	28-May-19	S014199	360.00	SUNDER KUMAR BANSAL	AC 2/103 A SHALIMAR BAGH DELHI 110052
4277	122365 8	28-May-19	S019545	1080.00	SHYAM SUNDER	L-14 SHASTRI NAGAR NEW DELHI 110052
4278	122366 6	28-May-19	T001437	720.00	TULSI DEVI BHATIJA	C2/98 PHASE II ASHOK VIHAR DELHI 110052
4279	122367 4	28-May-19	V003565	360.00	VINOD KR SAWA	258 SFS FLATS ASHOK VIHAR PHASE 4 DELHI 110052
4281	122369 1	28-May-19	R010883	1200.00	RICHA GOEL	C/O ROHIT JAIN 105 & 107 VARDHMAN CITY CENTRE NR SHAKTI NAGAR SUBWAY DELHI 110052
4282	122370 4	28-May-19	A010019	120.00	ANSHU AGGARWAL	SHRI PARAS RAM SECURITIES 201-206/B 7 NIMRI SHOPPING CENTRE NR ASHOK VIHAR PH IV DELHI 110052
4283	122371 2	28-May-19	R015776	240.00	RIKETA JINDAL	L-182 SHASTRI NAGAR DELHI 110052
4284	122372 1	28-May-19	M004644	528.00	MANOJ JAIN	C-11/15 YAMUNA VIHIR DELHI 110053
4285	122373 9	28-May-19	D007156	480.00	DEVESH GARG	D-61 GALI NO 10 BHARAMPURI NEW DELHI 110053
4286	122374 7	28-May-19	IN30195910081549	124.00	SANJAY KHANNA	H NO-16, FLAT NO-8B, 16 YAMUNA MARG, BEHIND OBEROI MAIDENS HOTEL, CIVIL LINES DELHI 110054
4287	122375 5	28-May-19	0073609	720.00	SUMAN GUPTA	C/O MR PARVEEN KUMAR GUPTA 7 RAJPUR ROAD 13 C ASHOKA APT CIVIL LINES DELHI 110054
4288	122376 3	28-May-19	A005009	168.00	ARVIND DHINGRA	CH NO 569 WESTREN WING TIS HAZARI COURTS DELHI 110054
4289	122377 1	28-May-19	A005744	1080.00	ADISHWAR LAL JAIN	20/7 RAJPUR ROAD DELHI 110054
4290	122378 0	28-May-19	R008757	168.00	RAJIV KUMAR BANSAL	G1 VISHWA APARTMENT 3 SHANKARACHARYA MARG DELHI 110054
4291	122379 8	28-May-19	S010768	168.00	SHOBHA ARVIND DHINGRA	C\O SH ARVIND DHINGRA CH NO 569 WESTREN WING TIS HAZARI COURTS DELHI 110054
4293	122381 0	28-May-19	0072884	720.00	KUSUM CHOPRA	UC 29 USHA PARK NEAR HARI NAGAR L BLOCK NEW DELHI 110055
4294	122382 8	28-May-19	D003276	360.00	DEVKI SHUKLA	1807 WAZIR SINGH STREET PAHAR GANJ NEW DELHI 110055
4295	122383 6	28-May-19	H002116	360.00	HEMANT SHUKLA	1807 WAZIR SINGH ST PAHAR GANJ NEW DELHI 110055
4296	122384 4	28-May-19	N005357	1440.00	NITIN KHANNA	C/O KRISHNA CHEMICAL CORPORATION 3210 DISPENSARY LANE PAHARGANJ NEW DELHI 110055
4297	122385 2	28-May-19	R005147	360.00	RAJESH KUMAR GOYAL	7474 TEL MILL MARG RAM MANDIR PAHAR GANJ NEW DELHI 110055
4298	122386 1	28-May-19	R007070	720.00	RAMESH CHANDER SHUKLA	1807 WAZIR SINGH STREET PAHAR GANJ NEW DELHI 110055
4299	122387 9	28-May-19	S011360	1200.00	SARITA DEVI MAHOGARIA	GAURAV PLYWOOD 3018 BHAGAT SINGH ST-2 CHUNA MANDI PAHARGANJ NEW DELHI 110055
4300	122388 7	28-May-19	IN30177413239398	50.00	MANEESH KUMAR MOUDGIL	B 33 SURYA ENCLAVE NEW MULTAN NAGAR ROHTAK ROAD NEW DELHI 110056
4305	122393 3	28-May-19	0072679	720.00	SARIKA SAREEN	E 11/6 VASANT VIHAR NEW DELHI 110057
4309	122397 6	28-May-19	J003258	720.00	JAIPRAKASH EXPORTS PVT LTD	A 9/27 VASANT VIHAR NEW DELHI 110057
4310	122398 4	28-May-19	R005453	360.00	RAJENDRA KUMAR CHANNA	B - 3/19 VASANT VIHAR NEW DELHI 110057
4312	122400 0	28-May-19	S009797	720.00	SANJEEV PHUKAN	E-1/10 VASANT VIHAR NEW DELHI 110057

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
4313	122401 8	28-May-19	S010463	360.00	SUBHASHINI CHANNA	B - 3/19 VSANAT VIHAR NEW DELHI 110057
4314	122402 6	28-May-19	U000842	360.00	UDITA CHANNA	B/3/19 VASANT VIHAR NEW DELHI 110057
4317	122405 1	28-May-19	IN30088813842232	150.00	VED KUMAR MADAN	C 2/172, JANAK PURI NEW DELHI NEW DELHI 110058
4318	122406 9	28-May-19	0020641	720.00	SUDHIR KUMAR GUPTA	A4-C/117 JANAK PURI NEW DELHI 110058
4319	122407 7	28-May-19	0033033	80.00	SUSHIL BEHL	C4F/225 JANAK PURI NEW DELHI 110058
4320	122408 5	28-May-19	0034108	720.00	PREMLATA BATRA	B 3-B/49A JANAKPURI NEW DELHI 110058
4321	122409 3	28-May-19	0055696	120.00	HIRALAL MARWAH	C1-116 JANAKPURI NEW DELHI 110058
4322	122410 7	28-May-19	0055698	720.00	NEERAJ PATHANIA	C1-116 JANAKPURI NEW DELHI 110058
4323	122411 5	28-May-19	0063139	720.00	GIAN BALA	71/107 PREM NAGART JANAK PURI NEW DELHI 110058
4324	122412 3	28-May-19	0063212	720.00	KANTA KUMARI	B1-610 JANAKPURI NEW DELHI 110058
4325	122413 1	28-May-19	0071459	720.00	KALYAN P NYATI	D-1-C/56A JANAKPURI NEW DELHI 110058
4326	122414 0	28-May-19	0072614	1080.00	ATAM PARAKASH ARORA	C4B/310 B JANAK PURI NEW DELHI 110058
4327	122415 8	28-May-19	0072641	720.00	NIRMAL GUPTA	C-4H POCKET NO 9 FLAT NO 72 JANAKPURI NEW DELHI 110058
4328	122416 6	28-May-19	A004937	80.00	AMARJIT KAUR	A-5-B/132-A JANAK PURI NEW DELHI 110058
4329	122417 4	28-May-19	B002935	80.00	BHOPINDAR SINGH	A-5-B/132-A JANAKPUIR NEW DELHI 110058
4330	122418 2	28-May-19	G002664	360.00	G SURESH	C/O K L GUPTA C6/B92 JANAKPURI NEW DELHI 110058
4331	122419 1	28-May-19	G002762	360.00	GOVIND NARAIN	71/107 PREM NAGAR JANAK PURI NEW DELHI 110058
4332	122420 4	28-May-19	J003169	360.00	JYOTI KHANNA	44 UDAY PARK NEW DELHI 110058
4333	122421 2	28-May-19	M005344	240.00	MORESHWAR KUMAR MENDIRATTA	71-125 PREM NAGAR JANAKPURI NEW DELHI 110058
4334	122422 1	28-May-19	M006690	360.00	MANOJ SHARMA	M I G FLAT NO 51 B A1 A JANAK PURI NEW DELHI 110058
4335	122423 9	28-May-19	N004493	360.00	NPS GUJRAL	WZ 686 SHIV NAGAR NEW DELHI 110058
4336	122424 7	28-May-19	P004697	240.00	P S KOHLI	J6/BO RAJOURI GARDENS NEW DELHI 110058
4337	122425 5	28-May-19	P005599	360.00	POONAM GUPTA	D 967 NEW FRIENDS COLONY NEW DELHI 110058
4338	122426 3	28-May-19	R002818	360.00	RAJ KUMAR MANOCHA	B-3/102 JANAK PURI NEW DELHI 110058
4339	122427 1	28-May-19	R005882	360.00	RADHE SHAM	A 1 B/13 JANAK PURI NEW DELHI 110058
4340	122428 0	28-May-19	R009570	168.00	ROSHAN LAL	71/41 PREM NAGAR PO JANAKPURI NEW DELHI 110058
4341	122429 8	28-May-19	R010638	240.00	RAJ BAHADUR SINGH	HOUSE NO A 1/139 JANAKPURI N DELHI 110058
4342	122430 1	28-May-19	S009026	240.00	SATPAL S NARMAAN	HOUSE NO B3/151 IST FLOOR JANAKPURI NEW DELHI 110058
4344	122432 8	28-May-19	S014148	168.00	SANGEETA CHAWLA	C/1A/83-B JANAK PURI NEW DELHI 110058
4345	122433 6	28-May-19	S016284	360.00	SONIA MARWAH	C 1-116 JANAK PURI NEW DELHI 110058
4346	122434 4	28-May-19	S019444	360.00	SOHANLAL AGARWAL	A 2/298 JANAK PURI NEW DELHI 110058
4347	122435 2	28-May-19	T000274	240.00	TARUN KUMAR BHALLA	A 2/75 JANAKPURI N DELHI 110058
4348	122436 1	28-May-19	V003813	168.00	VIJAY CHAWLA	C-1A/83-B JANAK PURI NEW DELHI 110058
4349	122437 9	28-May-19	L001749	120.00	LALIT AHUJA	C 5A/249 JANAK PURI NEW DELHI 110058
4350	122438 7	28-May-19	IN30051311538160	72.00	HEMLATA YADAV	RZ/98 L BLK CHANKYA PALCE NEW DELHI 110059
4351	122439 5	28-May-19	1203600001236923	12.00	RAJESH KUMAR .	N 3/4 MOHAN GARDEN NEW DELHI 110059
4352	122440 9	28-May-19	0032938	720.00	ANJALI DAS	T-87 UTTAM NAGAR NEW DELHI 110059
4353	122441 7	28-May-19	0035014	720.00	ACHLA GUPTA	W Z 232 UTTAM NAGAR GALI NO 2 HASTAL ROAD NEW DELHI 110059
4354	122442 5	28-May-19	A014500	120.00	AMIT MITTAL	A-9 NANDRAM PARK UTTAM NAGAR DELHI 110059
4356	122444 1	28-May-19	IN30047642090257	720.00	NEELAM KAPOOR	16/31, OLD RAJINDER NAGAR NEW DELHI 110060
4357	122445 0	28-May-19	IN30051317720790	180.00	ANKUR GUPTA	J 401 J BLOCK NEW RAJINDER NAGAR NEAR SHANKAR ROAD BUS STOP NEW DELHI DELHI INDIA 110060
4358	122446 8	28-May-19	0033136	360.00	RENU GUPTA	47/12 RAJINDER NAGAR NEW DELHI 110060
4359	122447 6	28-May-19	0033690	720.00	K B UMESH KUMAR	R-724 II FLOOR NEW RAJINDER NAGAR NEW DELHI 110060
4363	122451 4	28-May-19	0074730	360.00	GEETA PARDASANI	24/13 OLD RAJINDER NAGAR NEW DELHI 110060
4364	122452 2	28-May-19	0117263	360.00	PUNEET KAUSHIK	30/4 2ND FLR OLD RAJINDER NAGAR NEW DELHI 110060
4368	122456 5	28-May-19	A009068	1080.00	ASHA NAGPAL	4 B/26 OLD RAJINDER NAGAR NEW DELHI 110060
4369	122457 3	28-May-19	D004734	360.00	DINESH ARORA	19/28 OLD RAJINDER NAGAR NEW DELHI 110060
4370	122458 1	28-May-19	J003877	360.00	JAWAHAR GHADLOK	29/24 OLD RAJINDER NAGAR NEW DELHI 110060
4372	122460 3	28-May-19	S028649	720.00	SANDEEP BATRA	639 DOUBLE STOREY NEW RAJINDER NAGAR DELHI 110060
4373	122461 1	28-May-19	G001667	468.00	GURVINDER KAUR	134 AVTAR ENCLAVE BASEMENT PASCHIM VIHAR NEW DELHI 110061
4374	122462 0	28-May-19	P004781	360.00	PARVESH CHANDER KAPOOR	KAPOOR FARM KHASARA NO 88/19,22,28 DUNDHERA ROAD BIJWASAN DELHI 110061
4375	122463 8	28-May-19	0071123	360.00	BALBIR SINGH	HOUSE NO. 151 NEAR BUS STOP VILL DEVLI NEW DELHI 110062
4376	122464 6	28-May-19	J003328	720.00	JAGTAR SINGH HUSSON	1338/1 SECTOR 70 S G T B COOP COMPLEX S A S NAGAR MOHALI R PB 110062
4377	122465 4	28-May-19	R010348	360.00	RAJ KUMAR	H - 303 DR AMBEDKAR NAGAR SEC V NEW DELHI 110062
4378	122466 2	28-May-19	0032844	360.00	GAYATRI GUPTA	J 63 RESERVE BANK ENCLAVE PASCHIM VIHAR NEW DELHI 110063
4379	122467 1	28-May-19	0055408	1080.00	KAMLESH MEHTA	178 D D A (SFS) FLATS PUNJABI BAGH APPRT NR MADIPUR ROHTAK RD NEW DELHI 110063

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
4380	122468 9	28-May-19	0072682	360.00	SANJEEV SETHI	59-C BLOCK A-2B MIG FLATS PASCHIM VIHAR NEW DELHI 110063
4381	122469 7	28-May-19	0073073	720.00	KULBHUSHAN SHARMA	G156 PASCHIM VIHAR NEW DELHI 110063
4382	122470 1	28-May-19	0074466	720.00	JYOTI DATWANI	74B LIG FLATE MODIPUR NEW DELHI 110063
4383	122471 9	28-May-19	0105886	720.00	B S LAMBA	A2B/190B MIGH FLATS PASHCHIM VIHAR NEW DELHI 110063
4384	122472 7	28-May-19	G001640	360.00	GEETA VERMA	B-4/106 PASCHIM VIHAR NEW DELHI 110063
4386	122474 3	28-May-19	S010192	360.00	SAROJ RANI	B-4/106 PASCHIM VIHAR NEW DELHI 110063
4387	122475 1	28-May-19	T001246	360.00	TIWARI ARUNKUMAR	B1/101 PASCHIM VIHAR NEW DELHI 110063
4388	122476 0	28-May-19	V000077	360.00	VIKAS	A-6/2 PASCHIM VIHAR NEW DELHI 110063
4389	122477 8	28-May-19	U001831	720.00	UPANE VADHERA	3 D/B-J GASTA COMPLEX PASCHIM VIHAR NEW DELHI 110063
4390	122478 6	28-May-19	0033981	720.00	PUSHPLATA CHAUDHARY	YE B 52 MAYA ENCLAVE DDA SPS FLATS HARI NAGAR NEW DELHI 110064
4391	122479 4	28-May-19	0062926	720.00	ANURADHA KHER	WH-38 MAYA PURI INDUSTRIAL AREA PHASE-I NEW DELHI 110064
4392	122480 8	28-May-19	0072087	480.00	PRAMOD KAPOOR	EA 322 DDA FLATS HARI NAGAR NEW DELHI 110064
4393	122481 6	28-May-19	A006529	1080.00	A K JAIN	EC 226 S F S FLATS G-8 AREA MAYA ENCLAVE NEW DELHI 110064
4394	122482 4	28-May-19	B004076	240.00	BIRENDRA KHOSLA	EC-354 MAYA ENCLAVE G-8 AREA NEW DELHI 110064
4395	122483 2	28-May-19	P006626	112.00	PREM PRAKASH	A-4 HARI NAGAR CLOCK TOWER NEW DELHI 110064
4396	122484 1	28-May-19	R007812	360.00	RAM MOHAN RAI	C-1-A DDA MIG FLAT MAYA PURI NEW DELHI 110064
4397	122485 9	28-May-19	S014457	360.00	SANDEEP TANDON	EB 127 MAYA ENCLAVE NEW DELHI 110064
4398	122486 7	28-May-19	V000767	360.00	VIKRAM S BHANDARI	WZ-441 M S BLOCK HARI NAGAR NEW DELHI 110064
4399	122487 5	28-May-19	V004498	360.00	VIBHA SETH	F-58A MIG FLATS G-8 AREA HARI NAGAR NEW DELHI 110064
4400	122488 3	28-May-19	IN30056410003998	390.00	REETIKA PURI	21-D FRIENDS COLONY (WEST) NEW DELHI 110065
4402	122490 5	28-May-19	0010148	360.00	UTTAM CHATTERJI	GODREJ & BOYCE MFG CO LTD GODREJ BHAVAN MATHURA ROAD NEW DELHI 110065
4403	122491 3	28-May-19	0013360	720.00	PREMLATA KALRA	GODREJ & BOYCE MFG CO LTD GODREJ BHAWAN MATHURA ROAD NEW DELHI 110065
4405	122493 0	28-May-19	0020665	1080.00	K MAHALINGAM	C/O GODREJ & BOYCE MFG CO LTD GODREJ BHAWAN MATHURA ROAD NEW DELHI 110065
4406	122494 8	28-May-19	0020719	720.00	OM PARKASH	C/O GODREJ & BOYCE MFG CO LTD GODREJ BHAWAN MATHURA ROAD OKHLA 110065
4407	122495 6	28-May-19	0020721	720.00	R R J KALRA	GODREJ BHAWAN MATHURA ROAD OKHLA NEW DELHI 110065
4408	122496 4	28-May-19	0020762	48.00	P S SURESH	C/O GODREJ & BOYCE MFG CO LTD G BHAWAN SHER SHAH S MARG NEW DELHI 110065
4409	122497 2	28-May-19	0071846	720.00	RAMESHWARI NANDA	F 2 EAST OF KAILASH NEW DELHI 110065
4410	122498 1	28-May-19	0074184	720.00	SUDESH MALIK	B-28/3 EAST OF KAILASH DDA FLATS NEW DELHI 110065
4411	122499 9	28-May-19	0075178	720.00	SADHANA AGGARWAL	B-7 FRIENDS COLONY NEW DELHI 110065
4413	122501 4	28-May-19	A004650	1080.00	AMARJIT SINGH	165 DDA FLATS SFS MOUNT KAILASH NEW DELHI 110065
4414	122502 2	28-May-19	P005904	600.00	PURSHOTTAM BHAGERIA	B-375 NEW FRIENDS COLONY NEW DELHI 110065
4415	122503 1	28-May-19	S018942	480.00	SOM DATT ENTERPRISES LIMITED	56-58 COMMUNITY CENTER EAST OF KAILASH NEW DELHI 110065
4416	122504 9	28-May-19	V002424	576.00	VRINDA V SHENOY	C\O M V SHENOY, CANARA BANK NO 1 COMMUNITY CENTRE, EAST OF KAILASH NEW DELHIO 110065
4417	122505 7	28-May-19	U001899	480.00	UMA AHLUWALIA	141 SANT NAGAR EAST OF KAILASH NEW DELHI 110065
4418	122506 5	28-May-19	K011128	528.00	KEKI NASSERWANJI DARUWALLA	R/O 79 MOUNT KAILASH SFS APPARTMENT NEW DELHI 110065
4420	122508 1	28-May-19	0034955	1440.00	KESHAV KUMAR GAUR	C-3H DDA FLATS MUNIRKA NEW DELHI 110067
4421	122509 0	28-May-19	0055433	360.00	SUNDER GURBANI	BH 7 DDA FLATS MUNIRKA NEW DELHI 110067
4422	122510 3	28-May-19	K002378	720.00	KESHAV KUMAR GAUR	C-3H DDA FLATS MUNIRKA NEW DELHI 110067
4424	122512 0	28-May-19	P005757	168.00	POONAM SHARMA	C/O R K HOMEO CHAMBER MUNIRKA NEW DELHI 110067
4425	122513 8	28-May-19	Y000359	528.00	YOGESH SINGH PANGTEY	CA/1 S D MUNJRKA NEW DELHI 110067
4426	122514 6	28-May-19	0013417	360.00	CHATTERJEE DEBABRATA	A-18 FREEDOM FIGHTER ENCLAVE 11TH FLR NEB SARAI IGNOU SOUTH DELHI DELHI 110068
4431	122519 7	28-May-19	0075501	360.00	SHARAD GORAWARA	6100 B-8 VASANT KUNJ NEW DELHI 110070
4432	122520 1	28-May-19	0325437	1200.00	GAGAN UBEROI	7122 SECTOR D-7 VASANT KUNJ NEW DELHI 110070
4433	122521 9	28-May-19	A004953	360.00	ARUN KUMAR SETH	C 5/7 2ND FLR VASANT KUNJ NEW DELHI 110070
4434	122522 7	28-May-19	B005068	1080.00	BRIJENDRA SHARMA	FLAT NO 407 SARASWATI TOWER 2 D 6 VASANT KUNJ NEW DELHI 110070
4435	122523 5	28-May-19	D000766	240.00	DEEPAK MALHOTRA	FLAT NO 1546 SECTOR B POCKET I VASADNT KUNJ NEW DELHI 110070
4436	122524 3	28-May-19	H001845	120.00	HEMANT KUMAR SHARMA	C1/1187 VASANT KUNJ NEW DELHI 110070
4437	122525 1	28-May-19	K005313	360.00	KIRAN BHARDWAJ	FLAT NO 415 SECTOR A POCKET C VASANT KUNJ NEW DELHI 110070
4438	122526 0	28-May-19	R009163	720.00	RAJENDER KUMAR DANG	FLAT NO 416 SECTOR-A POCKET-C VASANT KUNJ NEW DELHI 110070
4439	122527 8	28-May-19	S013220	360.00	SATISH GUPTA	C 9/9581 VASANT KUNJ NEW DELHI 110070
4440	122528 6	28-May-19	IN30021413102665	50.00	PUROHIT CHANDRA DHAR	155 DDA POCKET 2 SECTOR 11 DWARKA DELHI 110075
4441	122529 4	28-May-19	IN30047642963529	6.00	ALKA AGGARWAL	A - 708, DREAMS APARTMENTS PLOT NO 14, SECTOR - 22 DWARKA NEW DELHI 110075
4442	122530 8	28-May-19	0073474	720.00	BANDANA GHOSH	C/O SWAPAN KUMAR GHOSH E 202 ISPATIKA APT SECTOR 4 PLOT NO 29 DWARKA PHASE I NEW DELHI 110075
4443	122531 6	28-May-19	0110098	720.00	VIKAS SABHARWAL	553 D D A /S F S FLATS POCKET I SECTOR 22 DWARKA PHASE I NEW DELHI 110075
4444	122532 4	28-May-19	G002824	360.00	GAUTAMENDU SARKAR	FLAT NO C 703 GAYATRI APARTMENTS SECTOR 9 PLOT NO 9 DWARKA NEW DELHI 110075
4445	122533 2	28-May-19	IN30072410119937	30.00	BALASUBRAMANYAN V N	C-204, PLOT NO-9 GAYATRI APARTMENT, SEC-09 DWARKA NEW DELHI 110077

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
4446	122534 1	28-May-19	G004898	720.00	G P BHARDWAJ	174 DDA SFS FLATS POCKET 1 & 2 SECTOR NO 3 DWARKA NEW DELHI 110078
4447	122535 9	28-May-19	0034215	120.00	SANJAY KUMAR KAUL	FRUIT & VEGETABLE PROJECT MANGOLPURI INDUSTRIAL AREA-I DELHI 110083
4448	122536 7	28-May-19	IN30021430332077	200.00	CHETAN KAPUR	FLAT NO. 713 MODERN APARTMENT SECTOR 15 ROHINI NEW DELHI,DELHI 110085
4449	122537 5	28-May-19	IN30045013822297	40.00	ROSHAN LAL SETHI	B 1/B PINK APPT SECTOR 13 ROHINI NEW DELHI 110085
4450	122538 3	28-May-19	IN30133018100148	150.00	KUSUM RASTOGI	FLAT NO. 198 POCKET A-3 CHANDERPRIYA APARTMENT SECTOR-8 ROHINI DELHI. 110085
4451	122539 1	28-May-19	IN30177417088830	60.00	RAJESH KWATRA	161 AKASH KUNJ APARTMENTS SECTOR-9 ROHINI RITHALA NORTH EAST DELHI 110085
4452	122540 5	28-May-19	0013372	1440.00	MOHINI BHATNAGAR	249 DHARM KUNJ APARTMENTS PLOT NO 40 SECTOR 9 DELHI 110085
4453	122541 3	28-May-19	0063251	1080.00	AVTAR SINGH CHAHIL	C/O MR G S KOHLI D 224 PRASHANT VIHAR SECTOR 14 ROHINI NEW DELHI 110085
4454	122542 1	28-May-19	0063315	720.00	DEVENDRA KUMAR MISRA	C/O DR O P AGARWAL B-66 VINOBA KUNJ SECTOR-9 PLOT NO 9 ROHINI DELHI 110085
4455	122543 0	28-May-19	0071911	720.00	NEM KUMAR JAIN	C 9/94 SECTOR 8 ROHINI DELHI 110085
4456	122544 8	28-May-19	0072154	240.00	SANJAY BHATIA	B1/04 SUNRISE APARTMENT SECTOR 13 ROHINI DELHI 110085
4457	122545 6	28-May-19	0073449	720.00	KAILASH CHAND	HOUSE NO 45 SECTOR 24 ROHINI POCKET 1 DELHI 110085
4458	122546 4	28-May-19	A003583	180.00	ANIL AGARWAL	FLAT 286 POCKET 5 SECTOR 8 ROHINI DELHI 110085
4459	122547 2	28-May-19	A007318	720.00	A K AGGARWAL	212-I POCKET A - 3 SECTOR 7 ROHINI NEW DELHI 110085
4460	122548 1	28-May-19	A007412	180.00	AKASH GOEL	G-29/44 SECTOR NO. 3 ROHINI DELHI 110085
4461	122549 9	28-May-19	A009640	360.00	AJAY KUMAR	B 156 PRASHANT VIHAR NEW DELHI 110085
4462	122550 2	28-May-19	B003487	168.00	BINDLESH KUMAR JAIN	B 20 JHANG COOP GROUP HOUSING SOC LTD PLOT NO 40 SECTOR 13 ROHINI DELHI 110085
4463	122551 1	28-May-19	D003310	360.00	DINESH HARBHAJANKA	E 202 ANTRIKSHA APARTMENTS PLOT NO D 3 SECTOR 14 EXTEN ROHINI NEW DELHI 110085
4464	122552 9	28-May-19	G001848	144.00	GYAN PRAKASH GOEL	G - 20/44 SECTOR NO 3 ROHINI DELHI 110085
4465	122553 7	28-May-19	H002203	240.00	HIRALAL JAISWAL	NO 121 POCKET C/7 SECTOR 7, ROHINI DELHI 110085
4466	122554 5	28-May-19	K003171	360.00	K C DAVE	E 18/334 SEC III ROHINI DELHI 110085
4467	122555 3	28-May-19	M002975	360.00	MADAN GOPAL GUPTA	GANGA TRIVENI APPRT C 2/1 SECTOR 9 ROHINI DELHI 110085
4468	122556 1	28-May-19	P005211	1248.00	PRAVEEN KUMAR	C 48 AHINSA VIHAR SECTOR 9 ROHINI DELHI 110085
4469	122557 0	28-May-19	P005263	240.00	PUSHPA GUPTA	H NO 127, POCKET C 11, SEC 3 ROHINI NEW DELHI 110085
4470	122558 8	28-May-19	P005927	720.00	PRAKASH JAIN	B 19 AHINSA VIHAR 27/1 SECTOR 9 ROHINI DELHI 110085
4471	122559 6	28-May-19	R007652	720.00	REVTI SHARMA	FLAT NO 5 POCKET A 11 SECTOR 18 ROHINI DELHI 110085
4472	122560 0	28-May-19	R009542	360.00	RAHUL GARG	B - 1/404 VARUN APTS PLOT 12 SECTOR 9 ROHINI NEW DELHI 110085
4473	122561 8	28-May-19	S002292	360.00	SUPRIYA GUPTA	POCKET H-33 FLAT NO 42 SECTOR III ROHINI NEW DELHI 110085
4474	122562 6	28-May-19	S016529	1230.00	S R AGGARWAL	238 MODERN APARTMENT SECTOR 15 ROHINI DELHI 110085
4475	122563 4	28-May-19	V003232	360.00	VEENA BEHL	174 LOK MAYAK APP SECTOR 9 PLOT NO 30 ROHINI DELHI 110085
4476	122564 2	28-May-19	V004005	720.00	VINOD GUPTA	F 14/11 SECTOR 15 ROHINI DELHI 110085
4477	122565 1	28-May-19	A010053	720.00	ANITA PATANJALI	F 19/34 SECTOR 8 ROHINI DELHI 110085
4478	122566 9	28-May-19	M013644	360.00	MANMOHAN LAL SETH	F-60 PRASHANT VIHAR DELHI 110085
4479	122567 7	28-May-19	N008293	160.00	NITESH JAIN	C-4/1 SECTOR C ROHINI DELHI 110085
4480	122568 5	28-May-19	N002473	720.00	NARENDER SINGH	279 POOTH KALAN DELHI 110086
4481	122569 3	28-May-19	IN30047642439762	1500.00	ABHAY KUMAR AGGARWAL	GH 13/ 114 PASCHIM VIHAR NEW DELHI 110087
4482	122570 7	28-May-19	IN30177418583331	26.00	VIBHA SURI	A-67 MEERA BAGH PASCHIM VIHAR SUNDER VIHAR WEST DELHI 110087
4483	122571 5	28-May-19	0033135	360.00	RAJESH KUMAR GUPTA	GH-12/175 PASCHIM VIHAR NEW DELHI 110087
4484	122572 3	28-May-19	0071248	720.00	INDER KUMAR GUPTA	70 AMBICA VIHAR NEW DELHI 110087
4485	122573 1	28-May-19	S010495	360.00	SHAKUNTALA GUPTA	GH 5-7/98 DDA L I G FLATS PASCHIM VIHAR NEW DELHI 110087
4486	122574 0	28-May-19	S010662	360.00	SANJEEV JINDAL	24 2ND FLR AMBIKA VIHAR PACHIM VIHAR SUNDER VIHAR DELHI 110087
4487	122575 8	28-May-19	N008299	360.00	NARESH CHANDER KHANNA	21 C/GH-10 PASCHIM VIHAR NEW DELHI 110087
4488	122576 6	28-May-19	0073019	1080.00	UMA MATHUR	AC3/17-D SHALIMAR BAGH NEW DELHI 110088
4489	122577 4	28-May-19	0076056	720.00	ANJU RANI	GD 37 PITAMPURA DELHI 110088
4490	122578 2	28-May-19	B002934	360.00	BABITA JINDAL	SATYA HOUSE BN 6 POORVI SHALIMAR BAGH DELHI 110088
4491	122579 1	28-May-19	0020583	720.00	JAG MOHAN CHUGH	PKT-A/136-B MAYUR VIHAR PHASE-II DELHI 110091
4492	122580 4	28-May-19	0033323	720.00	SUNIL NAYAR	3F POCKET 4 MAYUR VIHAR PHASE I DELHI 110091
4493	122581 2	28-May-19	0045015	840.00	NALINI GOVINDRAO PATHAK	50 VASANT APARTMENTS MAYUR VIHAR PHASE I EXTN NEW DELHI 110091
4494	122582 1	28-May-19	0073827	360.00	DAULAT SINGH RAWAT	51-D POCKET-I MAYUR VIHAR DELHI 110091
4495	122583 9	28-May-19	0073992	1380.00	NEETA JOSHI	51-C POCKET-3 MAYUR VIHAR DELHI 110091
4496	122584 7	28-May-19	A005139	360.00	ATUL KHOSLA	53 SAHYOG APARTMENTS PLOT 3MAYUR VIHAR PHASE I DELHI 110091
4497	122585 5	28-May-19	A005147	360.00	A SRIDHAR	POCKET A 78 A MAYUR VIHAR PHASE 2 DELHI 110091
4498	122586 3	28-May-19	A006414	360.00	ANITA MATTOO	70 A MANU APPARTMENT MAYUR VIHAR PHASE I DELHI 110091
4499	122587 1	28-May-19	B003363	120.00	BIMALA VYAS	B-29 LOVELY APARTMENT, 2ND FLOOR MAYUR VIHAR EXTENTION, PHASE-1 NEAR SAMACHAR APARTMENT 110091
4500	122588 0	28-May-19	C002020	168.00	CHANDRASEKHAR V	11-F POCKET IV MAYUR VIHAR PHASE I NEW DELHI 110091
4501	122589 8	28-May-19	C002240	360.00	C S KUTTY	42 G POCKET 4 MAYUR VIHAR PHASE I DELHI 110091

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
4502	122590 1	28-May-19	D003881	360.00	DHANANJAYA SHAHI	A-702 ROSEWOOD APARTMENTS MAYUR VIHAR PHASE I NEW DELHI 110091
4503	122591 0	28-May-19	K007280	120.00	KANTA ARORA	48 B POCKET F PHASE II MAYUR VIHAR DELHI 110091
4504	122592 8	28-May-19	M006353	360.00	MONIKA DARGEN	100 MANU APTTS MAYUR VIHAR PHASE I DELHI 110091
4505	122593 6	28-May-19	P005134	528.00	PANKAJ SHARMA	125 B POCKET 4 MAYUR VIHAR PHASE 1 DELHI 110091
4506	122594 4	28-May-19	N005755	240.00	N B ANANTHA NARAYANAN	E - 292 MAYUR VIHAR PHASE II DELHI 110091
4507	122595 2	28-May-19	IN30012610026246	422.00	SEEMA AGRAWAL	C-199, MADHUBAN DELHI EAST 110092
4508	122596 1	28-May-19	IN30020610147668	360.00	SUNIL KUMAR RASTOGI	1B DEEPA APARTMENTS 10, PATPAR GANJ DELHI 110092
4509	122597 9	28-May-19	IN30021411627134	400.00	ARUN TANDON	B 23 INDERPARSTHA APTS 114 IP EXTN DELHI DELHI 110092
4510	122598 7	28-May-19	IN30047641962424	240.00	SURINDER KUMAR	52 MANAK VIHAR DELHI 110092
4511	122599 5	28-May-19	0024893	1440.00	YASHPAL GARG	G 337 PREET VIHAR NEW DELHI 110092
4512	122600 2	28-May-19	0026430	1440.00	JAGDIP SINGH JAGPAL	51 SHANTI VIHAR VIKAS MARG EXTN DELHI 110092
4513	122601 1	28-May-19	0026678	1440.00	KULDIP SINGH	C/O CHARANJIT SINGH K 52 LAXMI NAGAR DELHI 110092
4514	122602 9	28-May-19	0028267	1440.00	MOHANMINDER KAUR JAGPAL	51 SHANTI VIHAR VIKAS MARG EXTN DELHI 110092
4515	122603 7	28-May-19	0033222	1080.00	SUDARSHAN DUTT MEHTA	61 KIRAN VIHAR PO SHAKARPUR DELHI 110092
4516	122604 5	28-May-19	0073289	528.00	NIRMAL CHAUDHRY	B-212 YOJANA VIHAR DELHI 110092
4518	122606 1	28-May-19	0073654	360.00	S C JAIN	44 BAHU BALI ENCLAVE I P EXTENTION II NEW DELHI 110092
4519	122607 0	28-May-19	0075028	720.00	SUDESH MALIK	14-A DDA(MIG) FLATS POCKET-B GROUP-IV DILSHAD GARDEN DELHI 110092
4520	122608 8	28-May-19	0075884	720.00	SANGEETA DATTA	B-417 NIRMAN VIHAR DELHI 110092
4522	122610 0	28-May-19	A005731	360.00	AARTI JAIN	34 GUJARAT VIHAR VIKAS MARG DELHI 110092
4524	122612 6	28-May-19	J000414	1080.00	JATINDER NATH CHOPRA	C-26 PREET VIHAR DELHI 110092
4527	122615 1	28-May-19	M003262	240.00	MANJIT SINGH	E 15B STREET NO 26 MADHU VIHAR PARPATGANJ I P EXTN NEW DELHI 110092
4528	122616 9	28-May-19	M008554	360.00	MAHESH GUPTA	C/O GUPTA UPADHYAY & CO R 52 IIIRD FLOOR VIKAS MARG SHAKARPUR DELHI 110092
4529	122617 7	28-May-19	N005403	720.00	NUTAN SINGH	C 376 YOJNA VIHAR DELHI 110092
4530	122618 5	28-May-19	P002854	120.00	PARAM JIT KAUR	E 15 B STREET NO 26 MADHU VIHAR PARPATGANJ I P EXTENTION NEW DELHI 110092
4533	122621 5	28-May-19	R010424	480.00	RAJESH JAIN	34 GUJARAT VIHAR VIKAS MARG DELHI 110092
4534	122622 3	28-May-19	S008039	360.00	SYLVESTER GOMES	J - 7/A GALI NO 6 LAXMI NAGAR VIKAS MARG DELHI 110092
4535	122623 1	28-May-19	S012443	360.00	SUMAN DEVI	C/O MR TIRATH PRAKASH B-92 ANAND VIHAR VIKAS MARG DELHI 110092
4536	122624 0	28-May-19	S012978	360.00	SANGEETA JAIN	115L BANK COLONY LAXMI NAGAR DELHI 110092
4537	122625 8	28-May-19	S016643	360.00	SUSHILA MISHRA	150 MITHILA APT HOUSING COMPLEX PLOT NO 76 PATPARGANJ DELHI 110092
4539	122627 4	28-May-19	V003294	360.00	VEENA SHARMA	D-245 ANAND VIHAR DELHI 110092
4541	122629 1	28-May-19	V003851	528.00	V CHANDRASEKHAR	11-F PAUSET IV MAYUR VIHAR PHASE I DELHI 110092
4543	122631 2	28-May-19	A010063	60.00	ANIL GUPTA	104 VARDHMAN TOWER COMMUNITY CENTRE PREET VIHAR DELHI 110092
4544	122632 1	28-May-19	R014110	720.00	RAJ KUMAR CHOPRA	71 NAML ENCLAVE LAXMI NAGAR DELHI 110092
4547	122635 5	28-May-19	0073042	1080.00	BANKEYLAL UPADHYAY	D86 VIVEK VIHAR DELHI 110095
4548	122636 3	28-May-19	A006021	360.00	ANJNA ARORA	91-A POCKET I DILSHAD GARDEN DELHI 110095
4549	122637 1	28-May-19	K003969	360.00	KANSHI RAM GUPTA	SETH MANI RAM SADAN C-153 VIVEK VIHAR DELHI 110095
4550	122638 0	28-May-19	R007047	720.00	RANJIT NAYYAR	QR NO 35-C JHILMIL COLONY LIC D D A FLATS NR VIVEK VIHAR POLICE ST VIVEK VIHAR DELHI 110095
4551	122639 8	28-May-19	S016652	720.00	SUNIT KUMAR GUPTA	I 85 C DILSHAD GARDEN DELHI 110095
4552	122640 1	28-May-19	S017339	360.00	SUMAN SOOD	C 10/F 1 DELSHAD SARDEN DELHI 110095
4553	122641 0	28-May-19	B005456	1080.00	BIMLA RASTOGI	FLAT NO 340-C BLOCK J & K MIG FLAT NILSHAD GARDEN DELHI 110095
4554	122642 8	28-May-19	IN30177410165201	120.00	SUNIL SHARMA	21 D Pocket III DDA MIG Flats Mayur Vihar Phase III Delhi 110096
4555	122643 6	28-May-19	0034451	720.00	SHASHI KANT KAPUR	56 PRAYAG APARTMENTS VASUNDHARA ENCLAVE NEW DELHI 110096
4556	122644 4	28-May-19	0073488	528.00	SUSHIL CHOKHANI	C/113 SHANTIDOOT APARTMENTS VASUNDHARA ENCLAVE DELHI 110096
4557	122645 2	28-May-19	N001605	360.00	NIRMALA DEVI	C/O B M RASTOGI 2 SRINIKETAN APARTMENTS 24 VASUNDHARA ENCLAVE DELHI 110096
4558	122646 1	28-May-19	T001277	168.00	TARAL CHOKHANI	C/113 SHANTIDOOT APARTMENTS VASUNDARA ENCLAVE DELHI 110096
4559	122647 9	28-May-19	IN30047610479808	60.00	SUNIL BHATIA	3F/120 N I T FARIDABAD 121001
4560	122648 7	28-May-19	IN30154916812780	300.00	UDAY SHANKAR SENGUPTA	308 SECTOR 21D FARIDABAD HARYANA 121001
4561	122649 5	28-May-19	0036820	1152.00	BALVINDER KAUR BHARARA	HOSUE NO 214 SECOTR 21B FARIDABAD HARYANA 121001
4562	122650 9	28-May-19	0044960	360.00	ASHOK KOCHHAR	ASHOKA STEEL TRADERS GAGAN MKT BATA CHOWK N I T FARIDABAD 121001
4563	122651 7	28-May-19	0059131	1440.00	SUMAN SHARMA	2-H-97 NIT FARIDABAD 121001
4565	122653 3	28-May-19	0073119	720.00	AMAN BHATIA	HOUSE NO 56 SECTOR 7A FARIDABAD HARYANA 121001
4566	122654 1	28-May-19	0087223	720.00	KANTI CHANDER KELA	SECTOR 7 C BLOCK 721 FARIDABAD HARYANA 121001
4567	122655 0	28-May-19	0099707	168.00	RAMKALA DEVI	G-4 S G M NAGAR MAIN K C BODKHAL ROAD OPP PETROL PUMP N I T FARIDABAD HARYANA 121001
4569	122657 6	28-May-19	B004712	360.00	BABU LAL SHARMA	E 421 S G M NAGAR SECTOR 48 NEAR BADKHAL LAKE FARIDABAD 121001
4570	122658 4	28-May-19	B004847	360.00	BHARAT BHUSHAN	BHARAT BHUSHAN 2K - 21 N I T FARIDABAD HARYANA 121001
4571	122659 2	28-May-19	D003200	360.00	DHARAM DEV	G-4 S G M NAGAR MAIN K C BODKHAL RD OPP PETROL PUMP N I T FARIDABAD HARYANA 121001

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
4572	122660 6	28-May-19	K002212	360.00	K K PARASHAR	5E/10 (BP) OPP NURSARY GARDEN RAILWAY ROAD,FARIDABAD HARYANA 121001
4574	122662 2	28-May-19	N005099	360.00	NARESH KUMAR	MODI STATIONERS B-140 NEHRO GROUND FARIDABAD 121001
4575	122663 1	28-May-19	P003568	360.00	PURUSHOTTAM LAL SUNDARI	HOUSE NO 2044 SECTOR 8 FARIDABAD 121001
4576	122664 9	28-May-19	S013002	360.00	SUNITA GULATI	C/O RUBBER INDIA FLAT NO 37-C SECTOR NO 6 FARIDABAD 121001
4577	122665 7	28-May-19	M009106	360.00	M K DHINGRA	2045 H B COLONY SECTOR 15 SONEPET 121001
4578	122666 5	28-May-19	0044955	720.00	SANTOSH THUKRAL	1060 SECTOR 17 FARIDABAD HARYANA 121002
4579	122667 3	28-May-19	0044997	720.00	PRATIBHA NATH	HOUSE NO 1737 SECTOR NO 16 FARIDABAD HARYANA 121002
4580	122668 1	28-May-19	0055775	720.00	AMAR JEET KALRA	HOSUE NO 388 SECTOR 21A FARIDABAD 121002
4581	122669 0	28-May-19	0057467	360.00	S P GUPTA	PLOT 328 SECTOR 29 FARIDABAD HARYANA 121002
4583	122671 1	28-May-19	0074309	1080.00	NEERAJ KUMAR CHOPRA	1781 SECTOR 16 FARIDABAD HARYANA 121002
4584	122672 0	28-May-19	0099726	360.00	SURESH KUMAR	1778 SECTOR 16 FARIDABAD 121002
4585	122673 8	28-May-19	S007550	360.00	S C JAIN	H NO 217 SECTOR 19 FARIDABAD HARYANA 121002
4586	122674 6	28-May-19	S019265	360.00	SURINDER TULI	H NO 678 SECTOR 29 FARIDABAD HARYANA 121002
4587	122675 4	28-May-19	S019356	720.00	SHANTI DEVI	H NO 627 WARD NO 2 MOHALLA AHIRWARA OLD FARIDABAD 121002
4588	122676 2	28-May-19	0034501	360.00	A K JAIN	H NO 1793 SECTOR 28 FARIDABAD HARYANA 121003
4589	122677 1	28-May-19	0055935	120.00	AKHILESH GUPTA	60 B FIRST FLOOR INDRAPRASTHA COLONY SECTOR 30-33 FARIDABAD 121003
4590	122678 9	28-May-19	K004904	360.00	KINGSHUK GHOSH	A-78 ASHOKA ENCLAVE II SECTOR 37 FARIDABAD 121003
4591	122679 7	28-May-19	0087228	360.00	SHARDA KUMARI	C/O DR U K MANDAL NATIONAL COUNCIL FOR CEMENT AND BLDG MATERIALS NCB 34 KM STON NH 2 BALLAGARH 121004
4594	122682 7	28-May-19	R006733	360.00	RAJESH GOSWAMI	B 565, SECTOR 7 [RAKESH RAJ & ASSOCIATES] FARIDABAD 121006
4595	122683 5	28-May-19	IN30012611158742	600.00	JANAK RAJ JAIN	HOUSE NO 1292 SECTOR 14 FARIDABAD 121007
4596	122684 3	28-May-19	1202990004139461	6.00	ANIL KUMAR SINGH PANWAR	H.NO. 582 SECTOR-15 FARIDABAD 121007
4597	122685 1	28-May-19	M006733	360.00	MANJINDER BHARAJ	345 SECTOR 15 FARIDABAD 121007
4598	122686 0	28-May-19	M008499	1440.00	MAHESH BANGA	580 SECTOR 15 FARIDABAD HARYANA 121007
4599	122687 8	28-May-19	N002084	720.00	NEENA JAIN	C/O YEESHU JAIN HOUSE NO 303 SECTOR 9 TOP FLR FARIDABAD HARYANA 121007
4600	122688 6	28-May-19	N003543	720.00	NARENDRA KUMAR PANDEY	822 SECTOR 15-A FARIDABAD 121007
4601	122689 4	28-May-19	R007706	240.00	RAJEEV BHARDWAJ	HOUSE NO 77 SECTOR 15 FARIDABAD 121007
4602	122690 8	28-May-19	S020178	240.00	SUBHASH SETIA	721 SECTOR 15A FARIDABAD 121007
4603	122691 6	28-May-19	IN30177411249356	12.00	DHARAM PAL	HOUSE NO 661/40 JAWAHAR NAGAR CAMP PALWAL FARIDABAD 121102
4604	122692 4	28-May-19	S003751	360.00	SANJAY KUMAR KHATRI	C/O I C TANEJA ADVOCATE G T ROAD PALWAL HARYANA 121102
4605	122693 2	28-May-19	S013518	360.00	SUNIL KUMAR	H NO 118/R NEW COLONY PALWAL DIST FARIDABAD HARYANA 121102
4606	122694 1	28-May-19	IN30020610153373	888.00	RAJIV SATIJA	HOUSE NO - 265 SECTOR - 14 GURGAON HARYANA 122001
4607	122695 9	28-May-19	IN30021430236783	6.00	MANISH	Near tikona park shakti nagar house no-465/20 Gurgaon Haryana 122001
4608	122696 7	28-May-19	IN30047640164512	360.00	ABHAY PARAS JAIN	1445 SECTOR 15 PART II GURGAON 122001
4610	122698 3	28-May-19	IN30047642458172	60.00	RAJESH SHARMA	O 32 2ND FLOOR SOUTH CITY I GURGAON 122001
4611	122699 1	28-May-19	IN30051312576374	68.00	GUDDI SONKER	W/O RAM BRIKSH SONKAR MUHALLA SUKKHI DISTRICT JAUNPUR V P JAUNPUR UTTAR PRADESH 122001
4612	122700 9	28-May-19	IN30226910402478	104.00	DHARAM PAUL AHUJA	HN 52, SECTOR 15 PART I, GURGAON 122001
4613	122701 7	28-May-19	0004438	720.00	AMITABH AIRI	HOUSE NO 465 SECTOR 7 URBAN ESTATE GURGAON HARYANA 122001
4614	122702 5	28-May-19	0033227	720.00	NANDITA CHANDRA	964 SECTOR 31 GURGAON HARYANA 122001
4615	122703 3	28-May-19	0034800	720.00	PINKI AGRAWAL	H NO 107 SECTOR 5 GURGAON (HARYANA) 122001
4616	122704 1	28-May-19	0034801	240.00	HARI GOPAL AGRAWAL	H NO 107 SECTOR 5 GURGAON (HARYANA) 122001
4617	122705 0	28-May-19	0074674	480.00	HAR BHAGWAN TANEJA	HOUSE NO 1384 SECOTR 7 EXTN GURGAON HARYANA 122001
4619	122707 6	28-May-19	A004653	360.00	ANANT PRAKASH	475/4 NEW RAILWAY ROAD GURGAON 122001
4620	122708 4	28-May-19	K005121	120.00	KABIR CHAND KALRA	A-19 MIANI WALI COLONY GURGAON 122001
4621	122709 2	28-May-19	M006027	360.00	MAHENDER KUMAR	C/O SUBHASH CHAND GARG H NO 471/4 OLD 87/6 NEW B/H MISSION SCHOOL JACOBPURA GURGAON HARYANA 122001
4622	122710 6	28-May-19	P001364	120.00	PRAKASH DEVI	H NO 246 SECTOR 4 GURGAON 122001
4623	122711 4	28-May-19	S006913	168.00	SUHIR KUMAR VARSHNEY	C-853 ANSALS SUSHANT LOK GURGAON 122001
4624	122712 2	28-May-19	S014871	168.00	SHIV DHAN SINGH YADAV	C/O CANARA BANK OLD RAILWAY ROAD GURGAON HARYANA 122001
4625	122713 1	28-May-19	V004040	168.00	VIRENDER SINGH YADAV	S/O SH SABHA CHAND YADAV V P O CHAKARPUR DT GURGAON HARYANA 122001
4626	122714 9	28-May-19	S019682	360.00	SAVITRI DEVI VERMA	H NO 784/28 NEW JYOTI PARK GURGAON HARYANA 122001
4627	122715 7	28-May-19	A010093	24.00	ANJU DHINGRA	H NO 55 WARD 15 JALUM PURA GURGAON HARYANA 122001
4628	122716 5	28-May-19	A013293	528.00	AMITABH BANGA	E 73/36 DLF CITY PHASE I GURGAON HARAYANA 122001
4629	122717 3	28-May-19	IN30047642696697	602.00	RAJEEV BEOTRA	A 44/10 PHASE I DLF QUTAB ENCLAVE GURGAON 122002
4630	122718 1	28-May-19	IN30115112129592	360.00	ANIL KAKRIA	V-10/40 DLF CITY PHASE 3 GURGAON, HARYANA 122002
4631	122719 0	28-May-19	IN30154915151318	660.00	VISHAL GUPTA	APARTMENT 14B TOWER GH - 2 VIPUL ORCHID GARDENS SUNCITY SECTOR 54 GURGAON HARYANA 122002
4632	122720 3	28-May-19	0071534	80.00	RAKHEE CHHABRA	VARDAAN MANSION 6116 EXECUTIVE HOMES D L F PHASE IV GURGAON 122002

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
4633	122721 1	28-May-19	0108659	720.00	VIKRAM MEHTANI	C 401 EMERALD COURT I ESSEL TOWERS NEAR IFFCO CHOWK MEHRAULI GAURAGON ROAD GURGAON 122002
4634	122722 0	28-May-19	A005355	1080.00	ASHA NANDA	M 6/10 DLF CITY PHASE II GURGAON 122002
4635	122723 8	28-May-19	B004780	480.00	BHASKAR SHARMA	1802A BEVERLEY PARK-II DLF PHASE II GURGAON HARYANA 122002
4636	122724 6	28-May-19	B004807	240.00	BHASKER SHARMA	1802 A BEVERLY PARK II DLF CITY PHASE II GURGAON 122002
4637	122725 4	28-May-19	I000694	360.00	INAL YADAV	C/O M R YADAV E 6/29 DLF, QUTAB ENCLAVE PHASE I DIST GURGAON HARYANA 122002
4638	122726 2	28-May-19	R006609	360.00	REENA SINHA	H 38/3 DLF CITY PHASE I GURGAON HARYANA 122002
4639	122727 1	28-May-19	S009003	360.00	SUSHRAMIKA PVT LTD	3 SUKHCHAIN MARG DLF QUTAB ENCLAVE I GURGAON 122002
4640	122728 9	28-May-19	V001428	240.00	V JAIKUMAR	SRI NIVAS J 7/14 DLF QUTAB ENCLAVE PHASE II GURGAON HARYAAN 122002
4641	122729 7	28-May-19	C003678	528.00	CHANDRA A G SINGH	5543 PHASE IV DLF CITY GURGAON 122002
4643	122731 9	28-May-19	0099714	240.00	RAKESH SRIVASTAVA	C/O SHRI B S SRIVASTAVA MS-02/301 KENDRIYA VIHAR SECTOR 56 GURGAON (HARYANA) 122003
4644	122732 7	28-May-19	A014532	240.00	ASHWIN DAYANAND NAYAK	PLAT NO 1503 TOWER 4 THE PALMS OPP CLUB PATIO SOUTH CITY 1 SECTOR 41 GURGAON HARYANA 122007
4645	122733 5	28-May-19	R010160	360.00	RAVISH KUMRA MATTE	K-002, AMBIENCE ISLAND,NH-8 BEHIND AMBIENCE MALL,DLF PHASE-3 GURGAON 122010
4646	122734 3	28-May-19	R010693	1440.00	R K MATTA	K-002, AMBIENCE ISLAND,NH-8 BEHIND AMBIENCE MALL DLF PHASE-3, GURGAON 122010
4647	122735 1	28-May-19	P007865	360.00	PUSHPA SHARMA	1332 A MARUTI VIHAR GURGAON 122015
4648	122736 0	28-May-19	S019167	360.00	SATISH KUMAR SHARMA	1332 A MARUTI VIHAR GURGAON 122015
4649	122737 8	28-May-19	I000813	720.00	INDRA MANOCHA	MF 9 ELDECO MANSIONZ SOHNA ROAD SECTOR 48 GURGAON 122018
4650	122738 6	28-May-19	D003417	720.00	DHRUV MATHUR	C/O K S MATHUR APARTMENT NO 302 TOWER NO 1 MALIBU TOWNE SOHNA ROAD GUARGAON 122101
4651	122739 4	28-May-19	0075554	360.00	ANJU GOYAL	C/O M/S MADAN LAL SHRI RAM NAI MANDI NARNAUL HARYANA 123001
4652	122740 8	28-May-19	R003992	1440.00	RAJRANI GUPTA	W/O INDERJEET GUPTA NEAR OLD COURTS NARNAUL DIST MOHINDERGARH HARYANA 123001
4653	122741 6	28-May-19	R004250	720.00	RAJ RANI GUPTA	NEAR OLD COURTS NARNAUL,DIST MOHINDERGARH HARYANA 123001
4654	122742 4	28-May-19	S002149	120.00	SANTOSH NEHRA	HIG 25 HOUSING BOARD COLONY NASIBPUR NARNAUL HARYANA 123001
4655	122743 2	28-May-19	V003673	528.00	VIDYA NAGAR	W/O R P NAGAR SYNDICATE BANK DIST MOHINDERGARH NARNAUL 123001
4656	122744 1	28-May-19	0074122	360.00	CHETAN PARKASH	M/S GUPTA GENERAL STORE P O MANDI ATELI MAHENDRA GARH HARYANA 123021
4657	122745 9	28-May-19	K007466	360.00	KIRAN BALA GUPTA	C/O M P GUPTA 71 ANAJ MANDI MAHENDRA GARH HARYANA 123029
4658	122746 7	28-May-19	R006266	360.00	RAM NIWAS SHARMA	LECTURER GOVT COLLEGE MAHENDERGARH HARYANA 123029
4659	122747 5	28-May-19	S007301	24.00	SARLA YADAV	VPO NAUTANA VIA KANINA TEH & DIST MOHINDER 123029
4660	122748 3	28-May-19	S013491	528.00	SHADI RAM YADAV	VILLAGE-AJPURA P O TAJPUR VIA MANDI ATELI DIST MOHINDERGARH HARYANA 123029
4661	122749 1	28-May-19	0117213	720.00	SURENDER KUMAR MARAHATTA	C/O M/S SATISH BOOK DEPOT CIVIL HOSPITAL ROAD CHARKHI DADRI HARYANA 123306
4662	122750 5	28-May-19	B000358	168.00	BIMLA DEVI	58/3 BANSAL BHAVAN GANDHI NAGAR CHARKHIDADRI HARYANA 123306
4663	122751 3	28-May-19	R005824	720.00	RAJ MITTAL	AGGARWAL MOTOR ENT BWN ROAD NEAR BUS STAND CH DADRI HR 123306
4664	122752 1	28-May-19	S001801	528.00	SHANTA RANI BANSAL	58/3 BANSAL BHAWAN GANDHI NAGAR CHARKHIDADI HARYANA 123306
4665	122753 0	28-May-19	S018767	720.00	SANDIP	C/O SHYAM AUTOMOBILES SAHED MARKET PO CHARKHI DADRI 123316
4667	122755 6	28-May-19	K001550	360.00	KISHANLAL RATHI	BUDH RAM KISHANLAL RATHI GOKAL BAZAR REWARI HARYANA 123401
4668	122756 4	28-May-19	S005540	360.00	SUBHASH CHAND RATHI	C/O BUDH RAM KISHAN LAL RATHI GOKAL BAZAR REWARI HARYANA 123401
4669	122757 2	28-May-19	V000316	360.00	VIJAY KUMAR	VILL NAIN SUKHPURA P O ROHRAI TEH & DIST REWARI 123401
4670	122758 1	28-May-19	IN30021416915975	480.00	SANEH SHARMA	HOUSE NO 1182 / 1 1170 / 1 WARD NO 18 ARYA NAGAR ROHTAK HARYANA 124001
4671	122759 9	28-May-19	IN30039419433907	60.00	SHARDA CHHABRA	NO 201-L MODEL TOWN ROHTAK 124001
4672	122760 2	28-May-19	IN30051318800947	30.00	SURENDER KUMAR DANG	51 TYPE 2 MDU CAMPUS MDU UNIVERSITY CAMPUS ROHTAK HARYANA 124001
4673	122761 1	28-May-19	IN30177410183712	100.00	ASHOK KUMAR	B II House No 1581 Para Mohalla Rohtak 124001
4674	122762 9	28-May-19	0033254	720.00	MAHINDER KUMAR AGGARWAL	119/7 BABRA STREET NEAR P N BANK ROHTAK 124001
4675	122763 7	28-May-19	0034268	720.00	SANJAY HASIJA	GANGA ICE FACTORY GOHANA ROAD ROHTAK HARYANA 124001
4676	122764 5	28-May-19	0055572	360.00	YASHPAL SINGH GULIA	HOUSE 51 SECTOR I ROHTAK 124001
4677	122765 3	28-May-19	0072486	720.00	DHARNENDRA KUMAR JAIN	VARDHMAN GARMENTS OPP ROHTAK MEDICAL HALL RAILWAY ROAD ROHTAK (HARYANA) 124001
4678	122766 1	28-May-19	0072487	720.00	SURENDRA PRASAD JAIN	VARDHMAN GARMENTS OPP ROHTAK MEDICAL HALL RAILWAY ROAD ROHTAK (HARYANA) 124001
4679	122767 0	28-May-19	0074170	720.00	SHARAD BHATNAGAR	134/7 KAYASTHAN STREET ROHTAK 124001
4681	122769 6	28-May-19	A006073	528.00	ASHOK KUMAR ARORA	315, MODEL TOWN ROHTAK, HARYANA 124001
4682	122770 0	28-May-19	N000632	360.00	NARESH CHAND JAIN	KAPOOR CHAND FATEH CHAND ANAJ MANDI ROHTAK (HARYANA) 124001
4683	122771 8	28-May-19	R007568	360.00	RENU TAYAL	C/O SATISH KUMAR MUNICIPAL COMMISSIONER RAILWAY ROAD ROHTAK HARYANA 124001
4684	122772 6	28-May-19	S002916	240.00	SANEH SHARMA	HOUSE NO 76-B WARD NO 15 BHISTIPURA NEAR VAISH GIRLS COLLEGE ROHTAK 124001
4686	122774 2	28-May-19	S018107	360.00	SANJAY TUTEJA	126/8 SHIVAJI COLONY ROHTAK 124001
4687	122775 1	28-May-19	V005393	720.00	VINOD KUMAR	R/O ANNU MITTAL 1551 DARA MOHALLA NEAR GOHANA STAND RAHTAK 124001
4688	122776 9	28-May-19	IN30018313522142	720.00	BIPIN KUMAR SHARMA	PRINICPAL BRIG RAN SINGH PUBLIC SCHOOL DUJANA DIST JHAJJAR 124102
4689	122777 7	28-May-19	1202290000150021	90.00	NAND LAL LUTHRA	H NO 447 WARD NO 13 OPP PANCHAYATI RAMLEELA MAIN BAZAR MEHAM 124112
4690	122778 5	28-May-19	R003560	360.00	RISHAB KUMAR JAIN	GALI MANTIRWALI HALY MOHALLA GOHANA DIST ROHTAK 124301
4691	122779 3	28-May-19	0071854	360.00	MUKESH GUPTA	H NO 2024 SECTOR 6 BAHADURGARH HARYANA 124507
4692	122780 7	28-May-19	R008690	360.00	RAM BHAJ NEHRA	H NO 1207 SECTOR 6 BAHADURGARH HARYANA 124507

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
4693	122781 5	28-May-19	S027943	360.00	SEEMA JAKHOTIA	6/549 KDR HOUSE MODEL TOWN P O BAHADURGARH DISTT JHAJJAR HARYANA 124507
4694	122782 3	28-May-19	IN30094010047616	720.00	JOGINDER SINGH	STATE BANK COLONY HOUSE NO-8 NEAR CENTRAL JAIL HISAR 125001
4695	122783 1	28-May-19	0034460	720.00	K K GARG	BEHIND MALIK HOSPITAL 483 SATRODIA COLONY PRITI NAGAR HISSAR 125001
4696	122784 0	28-May-19	0071479	360.00	DEVILAL	S/O SHRI GOKAL CHAND HOUSE NO 887 SECTOR 14P DISTT HISSAR 125001
4697	122785 8	28-May-19	0072619	720.00	NARAINDRA BANSAL	HOUSE NO 1639 JYOTIPURA NEAR RAILWAY STATION HISAR 125001
4698	122786 6	28-May-19	0074641	48.00	SANJAY	M/S RAJ KUMAR NARESH KUMAR LAXMI MANDI HISAR 125001
4699	122787 4	28-May-19	J003698	360.00	J C ANAND	ANAND NIWAS MOHALLA RAMPURA HISSAR 125001
4700	122788 2	28-May-19	K000868	360.00	KRISHANA SHARMA	1548 MOTI NAGAR SHANTI PATH HISAR 125001
4701	122789 1	28-May-19	N003774	360.00	NEELAM MITTAL	RAMESHWAR DASS OM PRAKASH 86 NEW AMNDI ADAMPUR DIST HISAR 125001
4702	122790 4	28-May-19	N004208	360.00	NAMRATA RAJPAL	W/O SH RAJAN RAJPAL RIALWAY ROAD HISAR HARYANA 125001
4703	122791 2	28-May-19	R005842	360.00	RAJINDER PRASAD	C\O CENTRAL CO OPERATIVE BANK LTD RAILWAY ROAD HISAR 125001
4704	122792 1	28-May-19	S002439	48.00	SANJAY	DEV RAJ ADVOCATE PRITI NAGAR OPP ELLIOT CLUB HISSAR 125001
4705	122793 9	28-May-19	S012059	264.00	SUSHILA PAREEK	33 INDER PRASTH COLONY SIRSA ROAD HISAR 125001
4706	122794 7	28-May-19	S013298	360.00	SUSHMA MALHOTRA	C/O SH KULDIP MALHOTRA N C JINDAL EYE HOSPITAL MODEL TOWN HISAR 125001
4707	122795 5	28-May-19	S017872	1080.00	SUMITRA DUDI	C/O RAJINDER PARSAD DUDI CENTRAL CO OP BANK LTD HISAR RLY ROAD HISAR 125001
4708	122796 3	28-May-19	V004739	360.00	VINOD KUMAR AHUJA	84/18 KAMLA NAGAR HISAR HARYANA 125001
4709	122797 1	28-May-19	IN30114311114098	120.00	VEENA ANAND	H NO 1646 U E II HISAR HARYANA 125005
4710	122798 0	28-May-19	A004944	168.00	ADHIR MEHTA	142 E MODEL TOWN HISSAR 125005
4711	122799 8	28-May-19	M005589	360.00	MAMTA KATHURIA	94, D C COLONY HISAR 125005
4712	122800 5	28-May-19	R004032	720.00	RAMESH KUMAR GIRDHAR	160 SECTOR 13 P HISAR HARYANA 125005
4713	122801 3	28-May-19	V002814	168.00	VIJAY LAXMI MEHTA	142 E MODEL TOWN HISSAR 125005
4714	122802 1	28-May-19	0074100	360.00	VIJAY KUMAR	H NO 251 SHIV NAGAR COLONY BHIWANI HARYANA 125021
4715	122803 0	28-May-19	S002516	528.00	SANJEEV KUMAR	274 VIKAS NAGARY BHIWANI HARYANA 125021
4716	122804 8	28-May-19	S012240	84.00	SHIV SHANKER JAIN	KUNDANLAL PAN MESWARI DASS JAIN HALU BAZAR BHIWANI HARYANA 125021
4717	122805 6	28-May-19	T000938	168.00	TINU JAIN	KUNDANLAL PANMESWARI DASS JAIN, HALU BAZAR BHIWANI HARYANA 125021
4718	122806 4	28-May-19	D001886	120.00	D S DALAL	TELEPHONE EXCHANGE BHIWANI 125022
4719	122807 2	28-May-19	0117229	720.00	SUSHIL GOYAL	GOYAL MIDEICAL HALL CHOPTA BAZAAR P O HANSI HARYANA 125033
4720	122808 1	28-May-19	S028624	360.00	SUMAN GOYAL	WARD 16 GALI NO 2 SATISH COLONY FATEHABAD 125050
4721	122809 9	28-May-19	1201910101546975	20.00	USHA RANI	HOUSE NO. 1946 A GALI NO. 6 KIRTI NAGAR Sirsa 125055
4722	122810 2	28-May-19	0074546	360.00	MAHENDAR KUMAR JUNEJA	98 BANSAL COLONY NEAR TEHSIL OFFICE SIRSA HARYANA 125055
4723	122811 1	28-May-19	B002681	360.00	BHUPINDER	BHUPINDER GAS AGENCY JANTA BHAWAN ROAD SIRSA 125055
4724	122812 9	28-May-19	S009841	360.00	SUGANDHA	BHUPENDRA GAS AGENCY JANTA BHAWAN ROAD SURSA 125055
4725	122813 7	28-May-19	R001108	360.00	RAKESH MOHAN MAKKER	5-MINI NAGPAL NAGAR MALOUT PUNJAB 125104
4726	122814 5	28-May-19	0018367	360.00	SHYAM SUNDER MEHTA	S/O SH KRISHAN LAL MEHTA H N 60-A V&P O BARWALA DIST HISAR 126010
4727	122815 3	28-May-19	R006637	720.00	RAJEEV SINGHAL	77/6 GANDHI NAGAR JIND (HR) 126102
4728	122816 1	28-May-19	U001134	360.00	UPASANA	25 HOUSING BOARD COLONY JIND HARYANA 126102
4729	122817 0	28-May-19	L000901	528.00	LAJ PAT RAI	C/O ABHINANDAN TEXTILES TEHSIL ROAD NARWANA 126116
4730	122818 8	28-May-19	P004017	120.00	PARVEEN GARG	C/O GARG NURSING HOME APPLO CHOWK RAILWAY ROAD NARWANA HARYANA 126116
4731	122819 6	28-May-19	IN30011810561715	360.00	SHRI PAL JAIN	HOUSE NO 120 WARD NO 31 LAKE NEW COLONY BHIWANI 127021
4732	122820 0	28-May-19	IN30094010227354	30.00	SURESH KUMAR	374 VIKAS NAGAR BHIWANI HARYANA 127021
4734	122822 6	28-May-19	P010500	720.00	PUSHPLATA BAJAJ	154 VIJAY NAGAR BHIWANI HARAYANA 127021
4735	122823 4	28-May-19	S014632	360.00	SURESH KUMAR	HOUSE NO 13 3/A RAIL VIHAR MANSA DEVI COMPLEX SECTOR 4 PANCHKULA HR 130109
4736	122824 2	28-May-19	IN30047640600003	720.00	RAJ BALA VASHISHTHA	890/7 ANIL VIHAR SONEPAT 131001
4738	122826 9	28-May-19	0055998	720.00	NIRMAL JABBAL	2-A SUJAN SINGH PARK SONEPAT HARYANA 131001
4739	122827 7	28-May-19	0073619	720.00	PAWAN KUMAR	H NO 12/484 BATRA COLONY SONEPAT HARYANA 131001
4740	122828 5	28-May-19	0075186	720.00	SUSHIL CHAND JAIN	150 SECTOR 14 SONEPAT 131001
4741	122829 3	28-May-19	0106214	720.00	OM DATT VASHISHTHA	890/7 ANIL VIHAR SONEPAT HARAYANA 131001
4742	122830 7	28-May-19	A006819	168.00	ARVIND MITTAL	4/210 GALI INDERLOK GUR MANDI SONIPAT HARYANA 131001
4743	122831 5	28-May-19	R005969	360.00	RAJIV SHARMA	134 L MODEL TOWN SONEPAT 131001
4744	122832 3	28-May-19	S009922	240.00	SANJAY CHAWLA	ASHOK NAGAR, H NO 9/18 COMMITTEE PLOTS SONEPAT, HARYANA 131001
4745	122833 1	28-May-19	V003612	360.00	VIMAL RAY VERMA	HOUSE NO 46 MODEL TOWN SONEPAT 131001
4746	122834 0	28-May-19	V005236	360.00	VIJAY KUMAR	294 SECTOR 14 SONEPAT HARYANA 131001
4748	122836 6	28-May-19	M006671	360.00	MUKESH TANEJA	C/O M/S AZAD TENT HOUSE SAMTA CHOWK GOHANA 131301
4749	122837 4	28-May-19	IN30047643076475	150.00	SURINDER KUMAR SEHGAL	279 L MODEL TOWN KARNAL 132001
4751	122839 1	28-May-19	IN30051316484430	100.00	SHASHI BANSAL	HOUSE NUMBER 702 SECTOR 7 URBEN ESTATE KARNAL KARNAL HARYANA 132001
4752	122840 4	28-May-19	IN30051321340802	480.00	SUBHASH CHANDER	3 DUGGAL COLONY KARNAL HARYANA 132001

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
4753	122841 2	28-May-19	IN30051380975130	44.00	HANS RAJ LALIT	HOUSE NO 578 NEAR GURUDUVARA NEW PREM NAGAR KAMAL KARNAL HARYANA 132001
4755	122843 9	28-May-19	IN30133018824158	252.00	SATINDER LATHER	46 A CHAMAN GARDEN KARNAL, (HARYANA) 132001
4756	122844 7	28-May-19	IN30133020241832	720.00	PRABHA CHOWDHARY	H. NO. 446 SECTOR 7 URBAN ESTATE KARNAL 132001
4757	122845 5	28-May-19	IN30133020322581	40.00	VARSHA GUPTA	1068 NEW HOUSING BAORD COLONY NEAR SUBZI MANDI KARNAL 132001
4758	122846 3	28-May-19	IN30177410343307	400.00	GIAN SINGH VERMA	961/9 URBAN ESTATE KARNAL 132001
4759	122847 1	28-May-19	IN30177417588389	6.00	JAGMAL SINGH	VILL BHAMBERHERI PO PADHA TEH ASSANDH KARNAL 132001
4760	122848 0	28-May-19	IN30177417904435	1500.00	DHARAM VIR	H NO 1353 URBAN ESTATE SECTOR 7 KARNAL 132001
4761	122849 8	28-May-19	IN30236510754624	78.00	MANJIT KAUR	H.NO. L-186-C MODEL TOWN KARNAL HARYANA 132001
4762	122850 1	28-May-19	0075671	720.00	NEERAJ KAPOOR	SURINDER BOOK DEPOT 42 NEW CLOTH MARKET KARNAL 132001
4763	122851 0	28-May-19	0106598	720.00	CHANCHAL PATHAK	36 SECTOR 14 URBAN ESTATE KARNAL H R 132001
4764	122852 8	28-May-19	J002751	168.00	JASBIR SINGH	HOUSE NO 42 AVTAR COLONY KARNAL HARYANA 132001
4765	122853 6	28-May-19	M002953	360.00	MANJU RAI	D C N DIVISION N DRI KARNAL 132001
4766	122854 4	28-May-19	0060052	720.00	GULSHAN RAI GIRDHAR	NEW BANK OF INDIA PUNDRI DIST KAITHAL HARYANA 132026
4767	122855 2	28-May-19	H001776	360.00	HARINDER NAYYAR	118 SUJKHDEV NAGAR PANIPAT 132108
4768	122856 1	28-May-19	N001445	528.00	NARESH KUMAR GOYAL	C/O N K JEWELLERY HOUSE MOTI GALI MAIN BAZAR KURUKSHETRA HARYANA 132118
4769	122857 9	28-May-19	R000929	360.00	RENU KOCHHAR	KOTHI NO 393 SECTOR 13 URBAN ESTATE KURUKSHETRA HARYANA 132118
4770	122858 7	28-May-19	0075179	360.00	DEVI DAYAL ARORA	LECTURER DEPTT OF MANAGEMENT KURUKSHETRA 132119
4771	122859 5	28-May-19	IN30021419106858	110.00	CHANCHAL KANTA MADAAN	WO BABURAM MADAAN 32 RAJINDRA PARK AMBALA CANTT AMBALA GPO AMBALA HARYANA 133001
4772	122860 9	28-May-19	IN30023913165926	100.00	SURINDER GOYAL	46-A WARD 14 RANI BAGH AMBALA CANTT 133001
4773	122861 7	28-May-19	0113664	1080.00	SARAS GUPTA	C/O G P GUPTA 15A AJIT NAGAR NR P N BANK MAHESH NAGAR BRANCH AMBALA CANTT 133001
4774	122862 5	28-May-19	H002004	360.00	HARVINDER SINGH BINDRA	H NO 8840/5 RAILWAY ROAD AMBALA CITY HARYANA 133001
4775	122863 3	28-May-19	M002564	360.00	MANJU GUPTA	C/O A K GUPTA CHIEF GENERAL MANAGER BSNL HARYANA TELECOM CIRCLE 107 M G MARG AMBALA CANTT 133001
4778	122866 8	28-May-19	0060064	360.00	SUNIL KUMAR SINGLA	ARJUN MAL DAULAT RAM CEMENT DEALERS KALKA 133302
4780	122868 4	28-May-19	IN30223610151545	1458.00	MADHUR VYAS	71, MODEL TOWN(NEAR JASPAL NURSING HOME) AMBALA CITY 134003
4781	122869 2	28-May-19	R010345	720.00	RAJESH BINDAL	872 URBAN ESTATE SECTOR 7 AMBALA CITY 134003
4782	122870 6	28-May-19	S000477	360.00	SUNITA BANSAL	W/O DR VIJAY BANSAL H NO-14 DOCTORS RESIDENCE AMBALA CITY HARYANA 134003
4783	122871 4	28-May-19	IN30112715225706	120.00	BAL KRISHAN BAKSHI	2049, NARAINGARH ROAD OPPOSITE KRISHNA FOUNDRY BALDEV NAGAR AMBALA CITY 134007
4787	122875 7	28-May-19	0020603	360.00	KRISHEN KISHORE	H NO 626 SECTOR 12A PANCHKULA HARYANA 134109
4788	122876 5	28-May-19	0047964	720.00	ARVINDER SHARMA	H NO 540 SECTOR 10 PANCHKULA HARYANA 134109
4789	122877 3	28-May-19	0048079	360.00	RAJINDER PANJRATH	1049 B SECTOR 2 PANCHKULA HARYANA 134109
4790	122878 1	28-May-19	0065899	240.00	RENU DUTTA	H NO 806 SECTOR 21 PANCHKULA HARYANA 134109
4792	122880 3	28-May-19	0106578	1380.00	KRISHAN LAL CHADHA	HOUSE NO 256 SECTOR 12A PANCHKULA HARYANA 134109
4793	122881 1	28-May-19	0106624	1080.00	DEEPAK	HOUSE NO 16 SECTOR 17 PANCHKULA 134109
4796	122884 6	28-May-19	K003852	240.00	KAMLESH THAKUR	HOUSE NO 520 SECTOR 7 PANCHKULA HARYANA 134109
4797	122885 4	28-May-19	K003853	240.00	KAMLESH THAKUR	HOUSE NO 520 SECTOR 7 PANCHKULA 134109
4798	122886 2	28-May-19	K005355	360.00	KRISHAN KUMAR GUPTA	SERVICE BOOTH NO 90 SECTOR 7 PANCHKULA 134109
4799	122887 1	28-May-19	O000301	480.00	OM SARUP AGGARWAL	KOTHI NO 60 SECTOR 6 PANCHKULA 134109
4800	122888 9	28-May-19	P005846	168.00	PANKAJ SHARMA	956 SECTOR 2 PANCHKULA HARYANA 134109
4801	122889 7	28-May-19	R005344	528.00	ROOHI BHALLA	1158 SECTOR 7 PANCHKULA HARYANA 134109
4802	122890 1	28-May-19	R009901	360.00	RAJNI BANSAL	HOUSE NO 1618 SECTOR 15 PANCHKULA HARYANA 134109
4804	122892 7	28-May-19	K005125	720.00	KAMLESH KUMARI	HOUSE NO 1643 SECTOR 4 PANCHKULA HARYANA 134112
4805	122893 5	28-May-19	IN30236510078140	360.00	NEELAM BHUGRA	20, YOGESH NAGAR, YAMUNA NAGAR, HARYANA 135001
4806	122894 3	28-May-19	IN30236510657367	360.00	SUBHASH CHANDER	H.NO.- 20, YOGESH NAGAR, YAMUNA NAGAR, HARYANA 135001
4807	122895 1	28-May-19	1203340000040363	60.00	ABHAY GUPTA	ASHA BHAWAN OPP-310 SAROJNI COLONY YAMUNA NAGAR 135001
4808	122896 0	28-May-19	0034549	1080.00	ANIL KUMAR BAKSHI	397 SAROJINI COLONY YAMUNA NAGAR HARYANA 135001
4809	122897 8	28-May-19	0047987	720.00	MADAN LAL KUMAR	992 MODEL COLONEY NEAR PARTAP COLLEGE YAMUNA NAGAR 135001
4810	122898 6	28-May-19	0065922	360.00	SUNIL KUMAR SHARMA	23-25 E BLOCK PROFESSOR COLONY YAMUNA NGR HARYANA 135001
4811	122899 4	28-May-19	J002505	720.00	JASWANT NAGPAL	19 HOSTEL ROAD PROFESSOR COLONY YAMUNA NAGAR HARYANA 135001
4812	122900 1	28-May-19	K002241	360.00	KSHAMA OHRI	C-3 STARCH MILLS COLONY YAMUNANAGAR 135001
4813	122901 0	28-May-19	K003972	360.00	KUSUM DUGGAL	M L N COLLEGE LANE MODEL TOWN YAMUNA NAGAR 135001
4815	122903 6	28-May-19	S009069	240.00	SHANI DEVI	338 R MODEL TOWN YAMUNA NAGAR HARYANA 135001
4816	122904 4	28-May-19	V000850	360.00	VEENA GUPTA	182-A EAST BHATIA NAGAR YAMUNA NAGAR 135001
4817	122905 2	28-May-19	0075595	720.00	RIKHI RAM	C/O RAMESHWAR DASS RIKHI RAM ROSHAN SHAH STREET JAGADHRI HARYANA 135003
4818	122906 1	28-May-19	A006387	528.00	ASHWANI KUMARI	HOUSE NO 823, SECTOR 17,HUDA.JAGADHRI. DISTT.YAMUNA NAGAR(HR) 135003
4819	122907 9	28-May-19	N004349	360.00	NAVEEN KUMAR GARG	N K GARG & ASSOCIATES CA 440 NEW SUBZI MANDI JAGADHRI 135003
4820	122908 7	28-May-19	S018876	720.00	SAROJ GARG	1-143 NETAJI SUBHASH GALI CHHACHHRAULI 135103

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
4821	122909 5	28-May-19	IN30020610255648	720.00	RULDU RAM SAINI	HOUSE NO - 315/21 INSIDE CHANDANA GATE (MOHALLA MOTAN) KAITHAL, HARYANA 136027
4822	122910 9	28-May-19	0055683	720.00	SUSHMA KUMARI MEHTA	316-317 SECTOR 20 HUDA DISTT KAITHAL HARYANA 136027
4823	122911 7	28-May-19	IN30236511237887	300.00	VEENA KUMARI SOOD	H.NO. 592 SECTOR-13 URBAN ESTATE KURUKSHETRA HARYANA 136118
4824	122912 5	28-May-19	IN30267933029418	720.00	KIRAN CHHABRA	HOUSE NO 73 SECTOR 13 URBAN ESTATE KURUKSHETRA 136118
4825	122913 3	28-May-19	A014472	888.00	ADITI	W/O SURENDER SHARMA H NO 813 SECTOR 5 KURUKSHETRA HARYANA 136118
4826	122914 1	28-May-19	1202990003551652	600.00	ANKUSH KATHURIA	S/O RAGHUNATH KATHURIA VPO ISMAILABAD H NO 792 DIST KURUKSHETRA KURUKSHETRA 136129
4828	122916 8	28-May-19	1208180000436088	32.00	ISHAN KUMAR	191 10 SAIDAN MOHALLA DIST KKR SHAHBAD 136135
4829	122917 6	28-May-19	R003513	360.00	RAJIV MALIK	921 HOUSING BOARD COLONY H U D A SECTOR 1 SHAHABAD MARKANDA DIST KURUKSHETRA HARYANA 136135
4831	122919 2	28-May-19	0109722	528.00	V K DHIMAN	H NO 320 A RISHI NAGAR BEHIND KALIMATA MANDIR HABIOWAL KHURD LUDHIANA 140001
4835	122923 1	28-May-19	D004024	360.00	DARSHAN KAUR	MOUNT VIEW RANGCH JPO DHAGAULI MUBARKAKPUR VILL BISHAN PURA DIST PATIALA 140201
4837	122925 7	28-May-19	M013705	528.00	MANJU TALWAR	H NO 1322 SUNNY ENCLAVE OLD SECTOR 125 GMADA KHRAR 140301
4838	122926 5	28-May-19	K000538	360.00	KAMAL DEEP DILAWARI	H NO 17/A S B S COLONY (OPP P M N COLLEGE) RAJPURA 140401
4840	122928 1	28-May-19	1203840000464543	120.00	MONIKA CHAWLA	H NO-647 BLOCK-1 BHAI RANDHIR SINGH NAGAR LUDHIANA 141001
4841	122929 0	28-May-19	0020602	720.00	SUKHBIR SINGH RATTAN	B-300 BHAI RANDHIR SINGH NAGAR LUDHIANA PUNJAB 141001
4842	122930 3	28-May-19	0049215	1080.00	ASHOK KUMAR MEHRA	28 B UDHAM SINGH NAGAR LUDHIANA 141001
4843	122931 1	28-May-19	0049428	720.00	SANDHYA BAJAJ	21 B RAGHUNATH ENCLAVE AGGAR NAGAR EXTN LUDHIANA PUNJAB 141001
4844	122932 0	28-May-19	0049437	360.00	RAJNISH JAIN	164-G RANDHIR SINGH NAGAR LUDHIANA 141001
4845	122933 8	28-May-19	0049438	360.00	AMIT RAVINDER JAIN	164-G RANDHIR SINGH NAGAR LUDHIANA 141001
4846	122934 6	28-May-19	0049505	720.00	JANAK RAJ SHARMA	979/14 STREET NO 7 DEEP NAGAR CIVIL LINES LUDHIANA 141001
4847	122935 4	28-May-19	0049606	720.00	SURINDER KAUR	620 GURDEV NAGAR LUDHIANA 141001
4852	122940 1	28-May-19	0065605	720.00	HARSHARN KAUR	201 A-BLOCK SARABHA NAGAR LUDHIANA PUNJAB 141001
4853	122941 9	28-May-19	0066167	720.00	BALBIR SINGH	578 C PHASE I URBAN ESTATE DUGRI LUDHIANA 141001
4854	122942 7	28-May-19	0066168	480.00	SURJIT KAUR	578 PHASE I URBAN ESTATE DUGRI LUDHIANA 141001
4856	122944 3	28-May-19	0109099	360.00	V MALHOTRA	10 D DR KITCHLU NAGAR LUDHIANA 141001
4857	122945 1	28-May-19	0109210	1080.00	SATINDERJEET KAUR SODHI	102 D KITCHLOO NAGAR LUDHIANA 141001
4858	122946 0	28-May-19	0109438	360.00	PROF ARVIND KUMAR MALHOTRA	10 D DR KITCHLU NAGAR LUDHIANA 141001
4859	122947 8	28-May-19	0109507	1080.00	ASHWANI SHARMA	H N 810/6 PREM NAGAR CIVILLINE LUDHIANA P B 141001
4861	122949 4	28-May-19	0109656	360.00	SAROJ BALA	78 NEW LAJPAT NAGAR PAKHOWAL ROAD LUDHIANA 141001
4863	122951 6	28-May-19	A006701	200.00	AJAY KUMAR SITAL	7 H SARABHA NAGAR FEROZEPUR ROAD LUDHIANA 141001
4864	122952 4	28-May-19	A009228	360.00	ANITA JAIN	B-X 525 A GALI TALIANWALI IQBAL GANJ CHOWK LUDHIANA 141001
4865	122953 2	28-May-19	K000711	240.00	KRISHNA GHAI	C\O RAJINDER GHAI SE EXTENTION TAGORE NAGAR CIVIL LINES LUDHIANA 141001
4867	122955 9	28-May-19	M005964	240.00	MANISH	A-116 SARABHA NAGAR LUDHIANA 141001
4869	122957 5	28-May-19	P004748	720.00	PARAMJIT KAUR	FAIR ELECTRO SALES 2-4 ROSHAN MARKET VISHKARMA CHOWK LUDHIANA 141001
4870	122958 3	28-May-19	R005088	180.00	RAMESH KUMAR	ESS-KAY SALES CORP BOOKS MARKET LUDHIANA 141001
4871	122959 1	28-May-19	R005437	360.00	RAJESH KUMAR	S D JAIN HOSIERY KUCHA MILKHA SINGH PURANA BAZAR LUDHIANA 141001
4874	122962 1	28-May-19	S001669	720.00	SANJEEV SINGLA	357-A AGGAR NAGAR LUDHIANA PUNJAB 141001
4875	122963 0	28-May-19	S014480	360.00	SANJEEV GUPTA	18 SAMPOORAN COLONY MODEL GRAM LUDHIANA 141001
4876	122964 8	28-May-19	V002833	360.00	VEENA MALIK	W/O SH D K MALIK (AGM SBI SHIMLA) S C F 42 SARABHA NAGAR MARKET LUDHIANA 141001
4877	122965 6	28-May-19	V005447	720.00	VIJAY AHUJA	31 ROSE ENCLAVE LUDHIANA 141001
4878	122966 4	28-May-19	R013519	180.00	RICKY GARG	660/4 GARDEN NAGAR LUDHIANA 141001
4882	122970 2	28-May-19	0109861	720.00	GURINDER KUMAR	2237 PHASE I URBAN ESTATE DUGRI LUDHIANA 141002
4883	122971 1	28-May-19	S012418	1080.00	SANDEEP TALWAR	27 SOUTH MODEL GRAM LUDHIANA 141002
4884	122972 9	28-May-19	D007158	720.00	DEVINDER SINGH	1137/5 HARNAM NAGAR MINTGUMRY CHOWK MODEL TOWN LUDHIANA PUNJAB 141002
4886	122974 5	28-May-19	0049439	1248.00	PAWAN KUMAR SHARMA	4 B GILL ROAD PB STATE CIVIL SUPPLIES CORPORATION LUDHIANA 141003
4887	122975 3	28-May-19	0109216	360.00	SUDESH KUMAR BANSAL	PRINCE SALES CORPORATION 893/2 INDUSTRIAL AREA-A LINK RD CHEEMA CHOWK LUDHIANA 141003
4888	122976 1	28-May-19	IN30039410525444	960.00	TARSEM KUMAR JAIN	B-24 4724 SUNDER NAGAR JAIN STHANAK ROAD LUDHIANA 141007
4889	122977 0	28-May-19	0049296	900.00	JASWINDER KAUR	HOUSE NO 150 STREET NO-4 BASTI MANI SINGH RAHON ROAD LUDHIANA PANJAB 141007
4890	122978 8	28-May-19	S012005	360.00	SUMEET	4636 SUNDER NAGAR 6 LUDHIANA 141007
4891	122979 6	28-May-19	IN30267930161703	6.00	ANIL TALWAR	H NO 770 WARD 5 MOHALLA SAIDANVED GANJ LUDHIANA 141008
4892	122980 0	28-May-19	0009353	1080.00	NAYAR SUDERSHAN	HOUSE NO B-III-389 PURANA BAZAR MOHULLA VAKILAN LUDHIANA 141008
4893	122981 8	28-May-19	0049281	360.00	SHEELA RANI	966/37 JANDI STREET HARBANS PURA LUDHIANA 141008
4895	122983 4	28-May-19	0066114	360.00	SUDARSHNA KUMARI	TUDOR KNITWEAR RAI BAHADUR ROAD LUDHIANA 141008
4896	122984 2	28-May-19	0109064	720.00	KARTAR KAUR	B V 523 MOHALLA FATEH GANJ LUDHIANA 141008
4897	122985 1	28-May-19	0109065	720.00	HARJINDER KAUR	B V 523 MOHALLA FATEH GANJ LUDHIANA 141008
4898	122986 9	28-May-19	0109647	720.00	D R ARORA	154 VISHAL NAGAR PAKHOWAL ROAD LUDHIANA PUNJAB 141008
4901	122989 3	28-May-19	0109833	720.00	RAJESH KUMAR	B III 167 PURANA BAZAR KUCHA PANDIT BELI RAM LUDHIANA 141008

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
4902	122990 7	28-May-19	A002097	320.00	ASHOK KUMAR	B-I-1355 CHHAWANI MOHALLA LUDHIANA 141008
4903	122991 5	28-May-19	A006590	360.00	ANIL JAIN	M/S SHANKER KNITTERS B24/3811 JAIN COLONY SUNDER NAGAR LUDHIANA 141008
4904	122992 3	28-May-19	A008928	720.00	ANITA JAIN	C/O MAHAVIR JEWELLERS CHOWK JAIN DHARAM SHALA LUDHIANA 141008
4905	122993 1	28-May-19	A008983	360.00	ASHWANI KUMAR JAIN	C/O MAHAVIR JEWELLERS CHOWK JAIN DHARAM SHALA LUDHIANA 141008
4906	122994 0	28-May-19	M006092	360.00	MADHU JAIN	M/S SHANKER KNITTERS B24/3811 JAIN COLONY SUNDER NAGAR LUDHIANA 141008
4908	122996 6	28-May-19	R007770	1440.00	RAJINDER KUMAR	H NO 801 WAIT GANJ LUDHIANA 141008
4909	122997 4	28-May-19	V001156	240.00	VISHAL BANSAL	46 STOCK EXCHANGE BUILDING LUDHIANA 141008
4910	122998 2	28-May-19	V004538	888.00	VIRENDER MOHAN ROY	656 BANSI BHAWAN RUPA MISTRY STREET LUDHIANA 141008
4911	122999 1	28-May-19	S011472	720.00	SHUBRIT WALIA SAMRATH	1645 1ST FLR SRI GURU RAMDAS COLONY URBAN ESTATE SECTOR 39 SAMRALA ROAD LUDHIANA 141010
4912	123000 0	28-May-19	I001173	240.00	INDER PAL SINGH	18 MALKIAT AVENUE BAREWAL OCTROI ROAD POST OFFICE RAJAGURU NAGAR LUDHIANA 141010
4913	123001 8	28-May-19	V002670	180.00	VINOD GUPTA	432 I BRS NAGAR LUDHIDNA PUNJAB 141012
4914	123002 6	28-May-19	S028300	720.00	SANDHYA BAJAJ	21 B RAGHUNATH ENCLAVE FEROREPUR ROAD LUDHIANA PUNJAB 141012
4915	123003 4	28-May-19	0049627	720.00	SHALU K SHARMA	VALLABH STEELS LTD VILL PAWA G T ROAD SAHNEWAL LUDHIANA PUNJAB 141020
4916	123004 2	28-May-19	IN30112715562237	120.00	PARVINDER KAUR GREWAL	PARVINDER KAUR GREWAL GREWAL HOME GALI NO 5 JASDEV SINGH NAGAR LUDHIANA 141116
4917	123005 1	28-May-19	0109443	720.00	SUNITA DADHEECH	W/O SH S L DADHEECH GOVIND RUBBER LTD JUGIANA LUDHIANA 141120
4918	123006 9	28-May-19	0060591	360.00	SARVARINDER KAUR	W/O HARJINDERPAL SINGH 401 ARJAN NAGAR NAKODAR DISTT JALANDHAR 141310
4919	123007 7	28-May-19	0109787	720.00	HARI SINGH ARORA	V&PO ADAR MAN TEH NAKODAR DIST JALANDHAR 141315
4920	123008 5	28-May-19	IN30169611078517	300.00	RANBIR SINGH	599 WARD NO.17 SIRI RAM BUILDING, G.T ROAD KHANNA 141401
4922	123010 7	28-May-19	0003781	120.00	SANT RAM	C/O GODREJ SOAPS LTD C 41-46 FOCAL POINT KHANNA DIST LUDHIANA 141401
4924	123012 3	28-May-19	0018343	360.00	SATINDER LAL	GODREJ SOAPS LTD C-41-46 FOCAL POINT KHANNA 141401
4926	123014 0	28-May-19	0049226	720.00	LAKHBIR CHAND BECTOR	BECTOR KUTIR NEAR KHALSA SCHOOL KHANNA 141401
4927	123015 8	28-May-19	0109652	720.00	ANIL KUMAR AGGARWAL	H NO 157 WARD NO 6 OLD CINEMA ROAD MOHALLA INDERPURI KHANNA PUNJAB 141401
4928	123016 6	28-May-19	R005421	360.00	RAJNEESH KUMAR BHATIA	C/O BHATIA STEEL INDUSTRIES G T ROAD KHANNA [PUNJAB] 141401
4929	123017 4	28-May-19	IN30051320013956	278.00	HARINDERPAL KAUR	VPO BEGOWAL DT LUDHIANA NEAR MASTER DAIRY FARM DORAHA MASTER DAIRY LUDHIANA PUNJAB 141421
4931	123019 1	28-May-19	0049458	720.00	BALKRISHAN BANSAL	C/O M/S DALURAM SHIVCHARANDASS MOGA PUNJAB 142001
4932	123020 4	28-May-19	0109859	720.00	SOM NATH KWATRA	VILLAGE JANDIALA PO BANGA DISTT JALANDHAR PUNJAB 142001
4936	123024 7	28-May-19	U001630	360.00	USHA RANI	B IV 52 NEAR CENTRAL CO OP BANK G T ROAD MOGA PUNJAB 142001
4938	123026 3	28-May-19	P001891	360.00	PRATIBHA SAHU	C/O SRI S K SAHU 280A NEW AGGAR NAGAR P O RAJ GURU NAGAR LUDHIANA 142012
4939	123027 1	28-May-19	0049290	240.00	LACHHMAN SINGH NATHOWAL	364/8 ATAM NAGAR JAGRAON DISTT LUDHIANA 142026
4940	123028 0	28-May-19	A006829	360.00	ARVINDER PAL SINGH DHALIWAL	AGWAR GUJRAON RIAKOT ROAD NEAR OCTORI POST NO 5 HOUSE NO 1862 JAGRAON LUDHIANA 142026
4941	123029 8	28-May-19	S012678	168.00	SUDERSHAN DEVI VERMA	H NO 4484, STREET SANCHARAN JAGRAON DIST. LUDHIANA PUNJAB 142026
4942	123030 1	28-May-19	0049291	168.00	SURESH LAL	C/O MAUYA DASS BRIJLAL CLOTH MERCHENT ZIRA DIST FZR 142047
4943	123031 0	28-May-19	0049592	168.00	BIMLA WATI GARG	C/O GARG CLINIC RAILWAY ROAD ZIRA DIST FZR 142047
4944	123032 8	28-May-19	IN30133017952848	156.00	ARVAN ARORA	129, GALI NO 3, CHOWK ARORIAN GOPAL NAGAR, AMRITSAR (PB) AMRITSAR AMRITSAR 143001
4946	123034 4	28-May-19	IN30236510426940	240.00	SHANKAR LAL	H.NO.R-89, KHURD, VILLAGE BAL SARAI, TEH. BABA BAKALA, DISTT. AMRITSAR, PUNJAB 143001
4947	123035 2	28-May-19	0018262	360.00	JASPAL SINGH	HOUSE NO 1946 STREET NO 3 TEHSILPURA AMRITSAR PUNJ 143001
4949	123037 9	28-May-19	0049404	1080.00	JASBIR SINGH	4 BRAHM NAGAR LAWRANCE ROAD AMRITSAR 143001
4950	123038 7	28-May-19	0049591	360.00	KANWALJIT BATRA	C/O M/S T S JASPAL SINGH MAJITHMANDI AMRITSAR 143001
4951	123039 5	28-May-19	0049622	720.00	ASHOK KUMAR	C/O R J TRADERS CHOWK DHAB WASTIRAM AMRITSAR 143001
4952	123040 9	28-May-19	0066165	1080.00	AJAY KUMAR	26 A JOSHI COLONY AMRITSAR 143001
4954	123042 5	28-May-19	0109306	720.00	SOM NATH	3-4 STREET NO 1 SUNDER NAGAR AMRITSAR PUNJAB 143001
4955	123043 3	28-May-19	0109321	360.00	MAHESH KUMAR ARORA	13 GALI GURUDWARA HUSAINPURA WEST AMRITSAR 143001
4956	123044 1	28-May-19	0109419	360.00	RAJAN MITTAL	123-A SHASTRI NAGAR LAWRENCE ROAD AMRITSAR 143001
4957	123045 0	28-May-19	0109467	1440.00	ARVINDER SINGH	4 BRAHM NAGAR LAWRANCE ROAD AMRITSAR 143001
4961	123049 2	28-May-19	0109868	720.00	VIKRAM	C/O BISHANDAS KRISHAN KISHORE DHAB BASTIRAM AMRITSAR 143001
4962	123050 6	28-May-19	0109869	720.00	KAMAL KISHORE	C/O K K BAJAJ 451/5 DHAB BASTIRAM AMRITSAR 143001
4963	123051 4	28-May-19	0317141	1200.00	PREM LATA SHARMA	1767 OLD LAKKAR MANDI JALLIANWALA BAGH AMRITSAR 143001
4966	123054 9	28-May-19	G002014	360.00	GAUTAM SHARMA	100 SHASTRI NAGAR MAJITHA ROAD AJMER PUNJAB 143001
4972	123060 3	28-May-19	N003427	360.00	NEELAM SHARMA	100 SHASTRI NAGAR MAJITHA ROAD AMRITSAR PUNJAB 143001
4975	123063 8	28-May-19	P004184	120.00	PAWAN DOGRA	M/S NEW DOGRA KOHLU GHAR RAM BAGH AMRITSAR 143001
4976	123064 6	28-May-19	R005677	360.00	RANVEER SEHGAL	5-A MOHINDRA AVENUE AMRITSAR 143001
4977	123065 4	28-May-19	R007575	720.00	RAJINDER SINGH AHUJA	H NO 40-A STREET NO 2 MODEL TOWN AMRITSAR PUNJAB 143001
4978	123066 2	28-May-19	R007908	720.00	RAJIV KHANNA	930/8 GALI KANDHARIAN NIMAK MANDI AMRITSAR 143001
4979	123067 1	28-May-19	R008204	360.00	RAJ RANI SHARMA	7683/25 KOT MAHNA SINGH TARN TARAN ROAD AMRITSAR 143001
4980	123068 9	28-May-19	R008704	360.00	RAM PARKASH SHARMA	7683/25 KOTMAHANA SINGH TARN TARAN ROAD AMRITSAR 143001
4981	123069 7	28-May-19	R009459	360.00	RAJESH KUMAR	58 A RANI KA BAGH NEAR MATA KA MANDIR AMRITSAR PB 143001

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
4982	123070 1	28-May-19	R010108	360.00	RAJESH KUMAR	342 TILAK NAGAR AMRITSAR 143001
4983	123071 9	28-May-19	S003716	720.00	SAMIR BHATIA	C/O SHRI M L BHATIA 52 MODEL TOWN AMRITSAR 143001
4985	123073 5	28-May-19	S013250	528.00	SAT PAL ARORA	SUPREME LAW AGANCY SHIGALA ROAD HUSSANPURA AMTITSAR 143001
4986	123074 3	28-May-19	S014689	48.00	SUKHNANDAN BANSAL	C/O SUKHNANDAB BROS BAZAR KASARIAN AMRITSAR 143001
4990	123078 6	28-May-19	S028675	360.00	SUMAN CHANDOK	CHANDOK H NO 366 MADAN MOHAN MALVIYA ROAD AMRITSAR GPO PANJAB 143001
4992	123080 8	28-May-19	0060586	720.00	JASWINDER SINGH	343 EAST MOHAN NAGAR AMRITSAR 143006
4993	123081 6	28-May-19	A008569	240.00	ANUP KUMAR	2644/10 CHOWK PHULLON WALA ABOVE SUNIL TAILORS AMRITSAR 143006
4995	123083 2	28-May-19	R004759	720.00	RAMAN KAPUR	C\O INTERNATIONAL TEA TRADERS KATRA AHLUWALA AMRITSAR 143006
4996	123084 1	28-May-19	R008304	360.00	RAMAN MEHTA	C/O MR R K DHAWAN 1086/7 GALI JAMMU CHOWK AMRITSAR PUNJAB 143006
4998	123086 7	28-May-19	IN30018312040580	340.00	RAMA RANI	HOUSE NO B 13 352 GOPAL NAGAR SMADH ROAD BATALA DIST GURDASPUR 143505
4999	123087 5	28-May-19	IN30267931921455	480.00	KEWAL KRISHAN GOEL	B 13/352 GOPAL NAGAR SMADH ROAD BATALA 143505
5000	123088 3	28-May-19	1202540000023381	240.00	ASHWANI BHASKAR	C-237 DAULA NANGAL BATALA 143505
5001	123089 1	28-May-19	0049317	720.00	RAJINDER KUMAR	MAHAVIR INDUSTRIES G T ROAD BATALA PB 143505
5003	123091 3	28-May-19	N004892	240.00	NISHAN SINGH DHILLON	807 A SUNDER BAGH JAIL ROAD GURDASPUR 143521
5004	123092 1	28-May-19	0074542	360.00	KIRAN OHRI	C/O M/S NANAK CHAND DEV DUTT CLOTH MERCHANT MAIN BAZAR DINANAGAR (GURDASPUR) 143531
5005	123093 0	28-May-19	IN30114310062330	840.00	PARAMOUNT FINANCIAL SERVICES PVT LTD	269/6 CENTRAL TOWN JALANDHAR CITY 144001
5006	123094 8	28-May-19	IN30133019809711	180.00	NIPUN BHALLA	6 LAXMI MARKET NEHRU GARDEN ROAD JALANDHAR 144001
5007	123095 6	28-May-19	IN30133019843416	120.00	USHA RAVEENDRAN NAIDU	H. NO. 12 SHIVALIK ENCLAVE JALANDHAR 144001
5008	123096 4	28-May-19	0004443	360.00	TEJWANSH SINGH BEDI	234 BANK ENCLAVE NEAR NEW GREETN MODEL TOWN JALANDHAR CITY 144001
5009	123097 2	28-May-19	0006030	720.00	VINOD KUMAR GUPTA	W F KOTWALI BAZAR JALANDHAR CITY 89 PUNJAB 144001
5010	123098 1	28-May-19	0060599	1080.00	SHASHI BALA KAUSHIK	NEW BANK OF INDIA REGIONAL OFFICE RAILWAY ROAD JALANDHAR CITY 144001
5013	123101 4	28-May-19	0109569	720.00	PARVESH JUNEJA	128 SHAKTI NAGAR JALANDHAR CITY 144001
5014	123102 2	28-May-19	H001657	720.00	HARJINDER ARORA	HOUSE NO 72 TARA SINGH AVENUE RAJA GARDEN EXTN KAPURTHALA ROAD JALANDHAR CITY 144001
5015	123103 1	28-May-19	K001011	360.00	KIRAN JOSHI	249/6 CENTRAL TOWN JALANDHAR CITY 144001
5017	123105 7	28-May-19	N000997	720.00	NIPUN BHALLA	JULLUNDUR AUTO AGENCIES 6 LAXMI MARKET NEHRU GARDEN ROAD JALANDHAR 144001
5018	123106 5	28-May-19	P004418	360.00	PREM LATA GOYAL	2 SHAHEED UDHAM SINGH NAGAR JALANDHAR CITY PUNJAB 144001
5020	123108 1	28-May-19	V004673	360.00	VIJAY MEHTA	N L 161 MOHINDRU ST JALANDHAR CITY PB 144001
5022	123110 3	28-May-19	R010694	168.00	RAKESH AGGARWAL	HOUSE NO 4 MOHALLA NO 7 JALANDHAR CANTT 144001
5023	123111 1	28-May-19	0109862	360.00	SUDARSHAN KAUR	107 URBAN ESTATE PHASE II PO GARHA JALANDHAR 144002
5024	123112 0	28-May-19	K007381	1080.00	KAMAL KISHORE	H NO W T 252 BASTI SHEIKH JALANDHAR CITY PUNJAB 144002
5025	123113 8	28-May-19	P001535	360.00	PARVESH JUNEJA	128 SHAKTI NAGAR JALANDHAR CITY 144002
5029	123117 1	28-May-19	M004915	360.00	MANMOHAN SINGH	226 GURU TEG BAHADUR NAGAR JALANDHAR CITY 144003
5030	123118 9	28-May-19	M009223	1080.00	MUNISH TANDON	158-159 CHEEMA NAGAR EXTN MITHAPUR ROAD PO MODEL TOWN JALANDHAR 144003
5031	123119 7	28-May-19	A004689	720.00	ARUN KUMAR BANSAL	M\S ARUN ENGG WORKS OPP GAVSHALA TANDA ROAD JALANDHAR 144004
5032	123120 1	28-May-19	0003841	240.00	ASHWANI KUMAR	18/20 GANGA ROAD JALANDHAR CANTT 144005
5035	123123 5	28-May-19	0109535	1080.00	VED PARKASH SETH	16-16 GANGA ROAD JALANDHAR CANTT 144005
5036	123124 3	28-May-19	0109536	1080.00	BIMLA RANI	HOUSE NO 16 STREET NO 16 JALANDHAR CANTT 144005
5040	123128 6	28-May-19	0109753	720.00	MANMOHAN LAL SHARMA	HOUSE NO 470 A STREET NO 5 SHARMA COLONY GURU NANAK PURA EAST JALANDHAR CITY 144009
5041	123129 4	28-May-19	0109832	720.00	SUNIL KUMAR	27 B MAIN 80 FEET ROAD SURYA ENCLAVE PO CHOUGITTI JALANDHAR 144009
5046	123134 1	28-May-19	R007395	360.00	RAMA RANI BHANDARI	BHANDARI ELECTRICALS RAILWAY ROAD DESUYIA PUNJAB 144205
5047	123135 9	28-May-19	0001098	240.00	JOGINDER PAUL KAPILA	C/O BAIJ NATH AND SONS KARYANA BAZAR GARDHIWAL DIST HOSIARPUR PUNJAB 144207
5048	123136 7	28-May-19	0109252	720.00	SUKHDEV SINGH	V & PO KOTLA NOUDH SINGH VIA HARIANA DIST HOSHIARPUR PB 144208
5049	123137 5	28-May-19	M007353	360.00	MANJIT KAUR	W/O SUKHDEV SINGH V & PO KOTLA NOUDH SINGH VIA HARIANA DIST HOSHIARPUR 144208
5051	123139 1	28-May-19	0006046	720.00	KIMTI LAL JAIN	PALA MAL ATMA RAM JAIN DANA MANDI PHAGWARA 144401
5053	123141 3	28-May-19	0006026	720.00	PARDEEP KUMAR	M/S RAMJI DAS PRITHI CHAND GRAIN MARKET PHILLAUR P B 144410
5054	123142 1	28-May-19	0109863	1440.00	KULWANT RAI SODHI	VILLAGE & PO KARYAM VIA SAHLON DISTT JALANDHAR PUNJAB 144421
5055	123143 0	28-May-19	0049196	1080.00	KALJIT SINGH	S/O S HARDIAL SINGH VILL ANOKHARWAL PO PHARALA DISTT JALANDHAR CITY 144503
5056	123144 8	28-May-19	0006038	1080.00	VARINDER KUMAR JAIN	JAIN AGENCIES JAIN STREET NAWANSHAHAR DOABA PUNJAB 144514
5057	123145 6	28-May-19	0060483	720.00	ASHOK KUMAR	323 A BAGICHA MOHOLLA NAWAN SHAHR DOABA DIST JALANDHAR 144514
5058	123146 4	28-May-19	0109776	720.00	VIJAY LUXMI KUMAR	INDIAN BANK NAWANSHAHR DOABA DISTT JALANDHAR PUNJAB 144514
5059	123147 2	28-May-19	H000811	360.00	H S CHOPRA	CENTRAL BANK OF INDIA RAILWAY ROAD,NAWANSHAHR DOABA AT JALANDHAR 144514
5061	123149 9	28-May-19	S019619	240.00	SANTOSH YADAV	320 A R C F KAPURTHALA PUNJAB 144602
5062	123150 2	28-May-19	B005351	1128.00	B R YADAV	305 C RCF KAPURTHALA 144602
5063	123151 1	28-May-19	0109609	528.00	BRAHM DEV	VPO KHERA DONA DIST KAPURTHALA PB 144620
5064	123152 9	28-May-19	0109542	240.00	ANIL KUMAR MAKAN	MOHALLA MAT WALA KARTARPUR DISTT JALANDHAR PB 144801
5065	123153 7	28-May-19	IN30112716162555	960.00	SUDARSHNA	H.NO 239 GALI NO. 2/A BHARAT NAGAR PATHANKOT 145001

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
5066	123154 5	28-May-19	IN30169611467044	60.00	ANKUR DHIMAN	H NO 93 D LAMINI VISHNU NAGAR NEAR LAMBA POULTRY FIRM VILL LAMINI PATHAN KOT 145001
5067	123155 3	28-May-19	0109544	720.00	VINOD KAUL	S PATEL NAGAR PATHANKOT DISTT GURDASPUR 145001
5069	123157 0	28-May-19	N007575	240.00	NARESHKUMAR AGGARWAL	SANT BHAWAN JODHAMAL COLONY PATHANKOT 145001
5070	123158 8	28-May-19	IN30039419620390	1200.00	PRITHVI RAJ WASAN	B-1/1042 BAHADURPUR ROAD HOSHIARPUR 146001
5071	123159 6	28-May-19	IN30211310034403	180.00	SURINDER KUMAR SHARMA	149 IMPROVEMENT TRUST BHARDWAJ COTTAGE PHAGWARA ROAD SCHEME NO 2 HOSHIARPUR 146001
5072	123160 0	28-May-19	1202420000417079	720.00	SUNITA MOUDGIL	H. NO. 404/1 STREET NO. 2 NEW JAGATPURA WARD 30 HOSHIARPUR 146001
5074	123162 6	28-May-19	I001024	360.00	ISHARI DEVI SHARMA	H NO 12/181 CH SH JOSHI STREET COMMITTEE BAZAR HOSHIARPUR PB 146001
5075	123163 4	28-May-19	R009730	360.00	RAKESH CHANDER SHARMA	C/O SHARMA NEWS AGENCY NOVEL HOUSE BAZAR VAKILAN HOSHIARPUR PB 146001
5076	123164 2	28-May-19	S012111	360.00	SHAVETA NAKRA	C/O FASHION BOUTIQUE CLOCK TOWER HOSHIARPUR PB 146001
5077	123165 1	28-May-19	R010751	360.00	RAJESH JAIN	J K TEXTILES PARTAP BAZAR CHOWK PIR PHALAHI HOSHIARPUR 146001
5078	123166 9	28-May-19	S019731	360.00	SWATANTER KUMAR JAIN	JUGAL KISHORE JAIN & SONS BAZAR PANSARIAN HOSHIARPUR 146001
5079	123167 7	28-May-19	S019815	720.00	SUMAN JAIRTH	H NO 812 MOHALLA BAHADURPUR HOSHIARPUR 146001
5080	123168 5	28-May-19	A010027	240.00	ANIL MEHTA	H NO B - 1/18 BEHIND SANSKRIT COLLEGE NEW SHAKTI NAGAR HOSHIARPUR PUNJAB 146001
5081	123169 3	28-May-19	V008029	1440.00	VED PARKASH SUD	237 SUD SADAN MOHALLA GARMIGATE HOSHIARPUR 146001
5082	123170 7	28-May-19	IN30018313376545	1200.00	SURAM SINGH	H NO 103 104 BHARPUR GARDEN OPP AYUDERVIC COLLEGE PATIALA 147001
5084	123172 3	28-May-19	IN30047640290118	100.00	SUBHASH CHANDER SOOD	151 PUNJABI BAGH PATIALA PUNJAB 147001
5085	123173 1	28-May-19	IN30178220001970	360.00	BHAGWAN DASS GARG	H. NO - 153, ANAND NAGAR - A, TRIPARI TOWN, PATIALA. 147001
5086	123174 0	28-May-19	0001104	720.00	SARWAN GOEL	GOEL INDUSTRIES GUR MANDI PATIALA PUNJAB 147001
5087	123175 8	28-May-19	0003013	168.00	HARWANT SINGH	EKO ELECTRONICS DHARAMPURA BAZAR PATIALA 147001
5088	123176 6	28-May-19	0035184	360.00	OM PRAKASH GROVER	KOTHI NO 17 MOTI BAGH COLONY PATIALA AMRITSAR 147001
5089	123177 4	28-May-19	0106278	720.00	MANMOHAN SINGH	H NO 642/3 KHALSA MOHALA PATIALA PUNJAB 147001
5092	123180 4	28-May-19	D000001	360.00	DAKASH KHANNA	H NO 1556 PURANA GADDA KHANNA NEAR ARYA SAMAJ PATIALA 147001
5093	123181 2	28-May-19	D000587	528.00	DIKSHA AGGARWAL	3 P S E B OFFICER'S FLATS SHAKTI VIHAR PATIALA 147001
5094	123182 1	28-May-19	K005651	120.00	KUDEEP KAUR	72 MEHAR SINGH COLONY TRIPRI PATIALA 147001
5095	123183 9	28-May-19	N003699	360.00	NEERU GUPTA	CARE SMT SWARAN GUPTA HOUSE NO 22 NEW PREM NAGAR BHADSON ROAD PATIALA P B 147001
5096	123184 7	28-May-19	R001329	120.00	RAKESH GUPTA	C/O SH P K JAIN KOTHI NO 1 RAGHBIR NAGAR PATIALA PB 147001
5097	123185 5	28-May-19	S014771	288.00	SANJEEV SAINI	112 ROSE AVENUE NEAR NEW OFFICER`S COLONY PATIALA 147001
5098	123186 3	28-May-19	T001198	360.00	TARSEM LAL GOYAL	95 CHARAN BAGH LEHAL PATIALA 147001
5099	123187 1	28-May-19	V001004	888.00	VIVEK AGGARWAL	3 P S E B OFFICER'S FLATS SHAKTI VIHAR PATIALA 147001
5100	123188 0	28-May-19	0060570	720.00	HERCHARN SINGH	470 GURU NANAK PURA NABHA P B 147201
5101	123189 8	28-May-19	0109245	168.00	ANJALI MANGLA	W/O YOGESH RAI MANGLA BANK STREET NABHA 147201
5102	123190 1	28-May-19	R004047	1080.00	RAJEEV JINDAL	S/O DEWAN CHAND JINDAL DR RAM KISHORE STREET NABHA PUNJAB 147201
5103	123191 0	28-May-19	V004924	360.00	VEENU GARG	BANK STREET NAI BASTI NABHA PUNJAB 147201
5104	123192 8	28-May-19	N002887	168.00	NEELAM KAUSHAL	VIJAY AND COMPANY MOTIA KHAN MANDI GOBINDGARH DIST PATIALA PUNJAB 147301
5105	123193 6	28-May-19	IN30088814897523	160.00	PAWAN GOEL	H.NO D-69 STREET NO 2 OFFICER COLONY MANWAL SANGRUR 148001
5106	123194 4	28-May-19	0048031	720.00	SATWINDER PAL KAUR	374 SARDAR COLONY BEHIND CHURCH SANGRUR PB 148001
5108	123196 1	28-May-19	G002345	360.00	GURINDER SINGH GHUMAN	KOTHI OPP GAUSHALA SANGRUR PUNJAB 148001
5109	123197 9	28-May-19	P003206	80.00	PAWAN GOEL	C/O M/S GOEL BROTHERS NABHA GATE,SANGRUR DIST SANGRUR 148001
5110	123198 7	28-May-19	0066145	720.00	SALOCHANA	C/O SH R P GARG H NO 5/234 SHIVPURI MOHALLA PHURI PB 148024
5111	123199 5	28-May-19	B003859	168.00	BRIJLAL GOYAL	H NO 13/ 107, SODHIAN STREET DHURI PUNJAB 148024
5112	123200 2	28-May-19	P003232	720.00	PUSHAP DANT	VINAY TRADING CO TEA MERCHANTS DHURI MANDI (PB) 148024
5113	123201 1	28-May-19	R007098	360.00	RASNA GARG	VINAY TRADING CO SADAR BAZAR DHURI MONDI DIST SINGRUR PUNJAB 148024
5114	123202 9	28-May-19	0001112	1080.00	RAJEEV KUMAR	JAI RAM DAS RAM SARUP NAYA BAZAR SUNAM 148028
5115	123203 7	28-May-19	0109138	360.00	PARVEEN GOYAL	D/O SH CHAMAN LAL OPP RAILWAY STN INDIRA BASTI SUNAM 148028
5116	123204 5	28-May-19	B005216	720.00	BUDH RAM	S/O JAGAN NATH FLOUR MILL NEAR RAMIWALI KHUI LEHRA GAGA 148031
5118	123206 1	28-May-19	M001193	360.00	M L BANSAL	453 PATEL NAGAR BARNALA DIST SANGRUR 148101
5119	123207 0	28-May-19	A014534	720.00	ARUN KUMAR DHINGRA	OPP SUNDER NAGAR NEAR AGGARWAL PETROL PUMP O/S ZIRA GATE FEROZEPUR CITY PUNJAB 150002
5120	123208 8	28-May-19	IN30039415822813	360.00	RAJNISH KANSAL	309 KAMLA NEHRU COLONY BATHINDA 151001
5123	123211 8	28-May-19	0034353	720.00	LAKSHMI WADHWA	H NO 1731 NAI BASTI STREET 6 BACHON SINGH STREET BHATINDA PB 151001
5124	123212 6	28-May-19	0034446	480.00	PARDEEP KUMAR BANSAL	HOUSE NO 3063-B POWER HOUSE ROAD BATHINDA PB 151001
5127	123215 1	28-May-19	0065920	720.00	SARBJIT SINGH SIDHU	STATE BANK OF PATIALA SERVICE BRANCH BATHINDA 151001
5128	123216 9	28-May-19	0072004	1080.00	SUKHMINDER SINGH MANN	HOUSE NO 3276 BACK SIDE NEW BUS STAND BATHINDA 151001
5129	123217 7	28-May-19	0074004	720.00	NARENDRA KUMAR	STATE BANKOF PATIALA CIVIL LINES BATHINDA 151001
5130	123218 5	28-May-19	D003962	168.00	DARSHANA MITTAL	BHIM SAIN MITTAL TEACHER 4/493 R PARASRAM NAGAR BHATINDA P B 151001
5131	123219 3	28-May-19	K005402	120.00	KANTA BANSAL	C/O S K SINGLA 9 KAMLA NEHRU NAGAR BATHINDA 151001
5132	123220 7	28-May-19	S013959	168.00	SUDARSHAN SINGLA	SINGLA NURSING HOME GANESHA BASTI G T ROAD BATHI MDA 151001

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
5133	123221 5	28-May-19	M009470	720.00	MADAN LAL JAIN	KOTHI NO 132 VEER COLONY BATHINDA 151001
5134	123222 3	28-May-19	M012433	360.00	MADAN LAL SINGLA	A 16 CIVIL STATION OFFICER COLONY BATHINDA 151001
5135	123223 1	28-May-19	M013670	240.00	MADANLAL KANSAL	276 STREET NO 11 NORTH ESTATE BATHINDA 151001
5136	123224 0	28-May-19	S018485	360.00	SMITA SHARMA	C-93 NFL COLONY BATHINDA 151003
5137	123225 8	28-May-19	0075930	720.00	USHA RANI	MUKESH ARMY & GEN STORE 3 RED CROSS SHOPPING COMPLEX THE MALL BATHINDA PB 151005
5138	123226 6	28-May-19	H002117	360.00	HARISH KUMAR	5048 MALL GODAM RD BATHINDA 151005
5140	123228 2	28-May-19	0109695	360.00	KOMAL SINGAL	S/O SH N L SINGAL SINGLA STREET RAMPURA PHUL PUNJAB 151103
5141	123229 1	28-May-19	S013387	1080.00	SANJEEV KUMAR	H NO B 3/3, PRESS STREET RAMPURA PHUL 151103
5143	123231 2	28-May-19	0049611	1440.00	NEELAM JAIN	C/O SH KASTURILAL JAIN SETHIAN STREET FARIDKOT 151203
5144	123232 1	28-May-19	S021616	168.00	SIMLA AGGARWAL	C/O KAMNA NURSING HOME POST BOX NO. 10 P O RAMAN DIST. BATHINDA (PB) 151301
5145	123233 9	28-May-19	0073407	720.00	RAVINDERKUMAR SINGLA	ST & CST 854601 1 - 6 D RAVINDER KUMAR NARESH KUMAR BUDHLADA PUNJAB 151502
5146	123234 7	28-May-19	0109104	120.00	ANJALI GARG	C/O M/S CHANAN RAM RAMJI DASS COMMISSION AGENT NAI MANDI BUDHLADA DIST BATHINDA PB 151502
5147	123235 5	28-May-19	J003322	360.00	JAGDISH RAI	C/O SH RAMJI DASS 22/62 BARAN NOHRE BUDHLADA 151502
5148	123236 3	28-May-19	C000360	360.00	CHAMAN LAL	MOHAN LAL SURINDER KUMAR BHAME WALI GALI BH NIM WALI MACHINE MANSA PUNJAB 151505
5149	123237 1	28-May-19	S013580	240.00	SURINDER KUMAR	C/O BABAR SINGH BHAGWANT SINGH NEW SABZI MANDI MANSA 151505
5151	123239 8	28-May-19	IN30160410651431	80.00	RAM RAJ	HOUSE NO 189 LAL KURTI BAZAR FZR CANTT FEROZEPUR 152001 FEROZEPUR 152001
5152	123240 1	28-May-19	IN30160410745162	100.00	SUKHDEV RAJ	B NO 2 DR HANS RAJ CLINIC FEROZEPUR CANTT PUNJAB FEROZEPUR 152001
5153	123241 0	28-May-19	IN30160410862870	48.00	GULSHAN KHURANA	HOUSE NO 71 AZAD CHOWK FEROZEPUR CANTT FEROZEPUR 152001
5156	123244 4	28-May-19	IN30051317996393	12.00	NAVNEET SETHI	H NO 43/115 DHAWAN COLONY FEROZEPUR PUNJAB 152002
5158	123246 1	28-May-19	1201060002649533	190.00	AKASH CHAWLA	NO68 WARD NO19 MUHALLA DOLLIAN WALA FEROZEPUR FEROZEPUR 152002
5160	123248 7	28-May-19	1201090003402360	50.00	VISHAL SETHI	HOUSE NO. 42/16, KUCHA MANGAT, FEROZEPUR CITY FEROZEPUR 152002
5161	123249 5	28-May-19	0049237	720.00	ASHWANI KUMAR SACHDEVA	SHINGAR CENTRE CHOWK ARYA SAMAJ FIROZEPUR CITY 152002
5165	123253 3	28-May-19	IN30302865022274	30.00	MAYANK BANSAL	H NO 882 GALI NO 10 GURU ANGAD NAGAR KOTAKPURA ROAD MUKATSAR MUKTSAR TEH ,MUKTSAR PUNJAB,INDIA 152026
5166	123254 1	28-May-19	IN30177416626375	16.00	ANURADHA SHARMA	326 STREET NO 3 WARD NO 3 TEACHERS COLONY MADAN LAL A S I MALOUT 152107
5167	123255 0	28-May-19	K007453	120.00	KIRAN	C/O O P GARG H NO 353 W 17 PADIT JAGANNATH ST MANDI HARJI RAM MALOUT PB 152107
5168	123256 8	28-May-19	0034707	720.00	KAILASH CHAND	M/S JAGAN NATH JEET MAL COMMISSION AGENTS ABOHAR (PB) 152116
5169	123257 6	28-May-19	0074334	720.00	PARDEEP KUMAR NAGORI	PARDEEP KUMAR NAGORI H N 1079 STN 3/4 ABOHAR (PAN) 152116
5170	123258 4	28-May-19	K005302	360.00	KAMLESH KATARIA	7253 PATEL NAGAR ABOHAR 152116
5171	123259 2	28-May-19	IN30169611624740	120.00	SUBHASH CHANDER KATARIA	HOUSE NO B/104 STREET NO. 4 ADARSH NAGAR FAZILKA 152123
5172	123260 6	28-May-19	0073049	720.00	SANDEEP KATARIA	SANDEEP RICE MILLS FAZILKA 152123
5173	123261 4	28-May-19	0106494	720.00	KALWANT RAI KUMRA	1933 FEROZEPURI BAZAR FAZILKA 152123
5174	123262 2	28-May-19	0109350	720.00	VIJAY KUMAR PUJARA	ADVOCATE ST NO 3 GAUO SHALA ROAD KAILASH NAGAR FAZILKA 152123
5175	123263 1	28-May-19	IN30154915607370	720.00	SHYAM MOHAN GARG	222 NAC SHIVALIK ENCLAVE MANIMAJRA 160001
5180	123268 1	28-May-19	S019190	360.00	SARITA KASHYAP	HOUSE NO 204 SECTOR 38 A CHANDIGARH 160014
5181	123269 0	28-May-19	IN30154918996262	300.00	RAVI KUMAR	HOUSE NO 41 FIRST FLOOR SECTOR 15 A CHANDIGARH 160015
5184	123272 0	28-May-19	0106330	1080.00	SHARDHA JOHAR	H NO 3357 SECTOR 15 D CHANDIGARH 160015
5186	123274 6	28-May-19	S015563	360.00	SADA NAND	H NO 118 SECTOR 16 CHANDIGARH 160016
5187	123275 4	28-May-19	0001900	888.00	CHANDRAN M	C/O GODREJ AND BOYCE MFG CO LTD SCO 123-124 SECTOR 17-C CHANDIGARH 160017
5188	123276 2	28-May-19	0001904	720.00	NARAYANAN KUTTY E	C/O GODREJ & BOYCE MFG CO LTD SCO 123 124 SECTOR 17C CHANDIGARH 160017
5189	123277 1	28-May-19	0001932	360.00	MADAN MOHAN SHARMA	C/O GODREJ & BOYCE MFG CO LTD CHANDIGARH U T 160017
5190	123278 9	28-May-19	0013473	120.00	BHATIA SANT RAM	GODREJ & BOYCE MFG CO LTD SCO 123-124 SECTOR 17 C CHANDIGARH 160017
5191	123279 7	28-May-19	0048121	720.00	DINESH JAIN	HOUSE NO 62 SECTOR 18 A CHANDIGARH 160018
5192	123280 1	28-May-19	0058654	720.00	AMARJIT SINGH GILL	1579 SECTOR 18D CHANDIGARH 160018
5193	123281 9	28-May-19	A000266	360.00	ABHA JINDAL	519 SECTOR 18-B CHANDIGARH 160018
5194	123282 7	28-May-19	I000853	1440.00	I S HUNDAL	HOUSE NO 1320 SECTOR 18 C CHANDIGARH 160018
5196	123284 3	28-May-19	R008290	720.00	RAJESH GILL	1579 18-D CHANDIGARH 160018
5197	123285 1	28-May-19	IN30047610195707	360.00	NIPUN GUPTA	HOUSE NO 3409 SECTOR 27-D CHANDIGARH 160019
5198	123286 0	28-May-19	0047933	168.00	RAVINDER KUMAR CHUNNI	HOUSE NO 1218 SECTOR -19B CHANDIGARH 160019
5200	123288 6	28-May-19	R001171	528.00	RENU SACHDEVA	236 SECTOR 7 A CHANDIGARH 160019
5203	123291 6	28-May-19	0065904	240.00	SHAM LAL SHARMA	HOUSE NO 355 SECTOR 20 A CHANDIGARH 160020
5205	123293 2	28-May-19	G003232	360.00	GODAWARI GUPTA	H NO 1091 SECTOR 2910 CHANDIGARH 160020
5206	123294 1	28-May-19	T001551	240.00	TARA CHAND	H NO 1091 SECTOR 29 B CHANDIGARH 160020
5207	123295 9	28-May-19	D007100	120.00	DAVINDER SINGH NANDA	1379, SECTOR 33-C CHANDIGARH 160020
5209	123297 5	28-May-19	0048038	720.00	SATYA VATI BHANOT	306 SECTOR 21 A CHANDIGARH 160022
5210	123298 3	28-May-19	0048077	480.00	RUNDEEP S PANJRATH	2136 SECTOR 35-C CHANDIGARH 160022

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
5211	123299 1	28-May-19	0060037	240.00	ATUL AILAWADI	HOUSE NO 1161 SECTOR 43-B CHANDIGARH 160022
5213	123301 7	28-May-19	0106625	720.00	AKSHAYA BUDHRAJA	HOUSE NO 1417 SECTOR 22 B CHANDIGARH 160022
5214	123302 5	28-May-19	A003779	360.00	AMITA GOEL	KOTHI NO 1490 SECTOR 22-B CHANDIGARH 160022
5215	123303 3	28-May-19	A007106	408.00	AVANINDER SINGH MINHAS	324/21A CHANDIGARH SECTOR 21 A 160022
5216	123304 1	28-May-19	P005666	360.00	PREM KUMARI PUNCHHI	3148 SECTOR 21/D CHANDIGARH 160022
5217	123305 0	28-May-19	S003713	360.00	SHYAM SUNDER BUDHRAJA	H NO 1417,SECTOR 22-B CHANDIGARH 160022
5218	123306 8	28-May-19	S003714	360.00	SATYA BUDHRAJA	H NO 1417,SECTOR 22-B CHANDIGARH 160022
5219	123307 6	28-May-19	S013143	720.00	SUSHIL GULATI	S C O 842 SECTOR 22A CHANDIGARH 160022
5220	123308 4	28-May-19	H001993	720.00	HARINDER PAL SINGH	HOUSE NO 3295 SECTOR 23-D CHANDIGARH 160023
5221	123309 2	28-May-19	P007827	1248.00	PARAMBIR SINGH MANN	HOUSE NO 117 SECTOR 28 - A CHANDIGARH 160028
5222	123310 6	28-May-19	0106224	360.00	VEENA JOSHI	NEW BANK OF INDIA 168 SECTOR 33 A CHANDIGARH 160031
5225	123313 1	28-May-19	K005678	168.00	KUSHAL SINGLA	H NO 2835 SECTOR 37-C CHANDIGARH 160031
5226	123314 9	28-May-19	P004923	1440.00	PARAMBIR SINGH MANN	117 SECTOR 28 CHANDIGARH 160031
5227	123315 7	28-May-19	0048025	240.00	RAJNEESH GUPTA	HOUSE NO 506 SECTOR 38 A CHANDIGARH 160036
5228	123316 5	28-May-19	0060049	720.00	KUSAM LATA	HOUSE NO 1016 SECTOR 37B CHANDIGARH 160036
5230	123318 1	28-May-19	A007394	360.00	ANJNA NAGPAL	HOUSE NO 5816 SECTOR 38 WEST CHANDIGARH 160036
5231	123319 0	28-May-19	IN30020610548339	120.00	PARSHOTAM KUMAR JUNEJA	H NO - 1292 SECTOR - 44 B CHANDIGARH 160047
5232	123320 3	28-May-19	IN30131320260009	1080.00	RAJINDER PARKASH GARG	H NO339 ADVOCATE SOCIETY SECTOR 49/A CHANDIGARH 160047
5233	123321 1	28-May-19	0106264	720.00	RAVINDER KUMAR ARORA	4006 SECTOR 46 D CHANDIGARH 160047
5234	123322 0	28-May-19	A008090	720.00	ANUPAM GUPTA	C/O MR K L GUPTA FLAT NO 3064 SECTOR 49D CHANDIGARH 160047
5236	123324 6	28-May-19	R008297	72.00	RITU SAIHJPAL	NO 4107 SECTOR 46-D CHANDIGARH 160047
5237	123325 4	28-May-19	V002952	360.00	VARINDER SINGH	C/O JARNAIL SINGH H NO 3203 PARADISE ENCLAVE SECTOR 50 D CHANDIGARH 160047
5239	123327 1	28-May-19	IN30307710218969	20.00	KARANDEEP SINGH	H NO 333 FIRST FLOOR PHASE 3 A MOHALI PUNJAB 160055
5240	123328 9	28-May-19	J001806	360.00	JATINDER KAUR	KOTHI NO 147 PHASE I SAS NAGAR P B 160055
5241	123329 7	28-May-19	P006293	168.00	PARMINDER PARAMJIT SINGH	KOTHI NO 147 PHASE I S A S NAGAR PPUNJAB 160055
5242	123330 1	28-May-19	S005797	720.00	SAMEER KAUSHAL	KOTHI NO 165 PHASE ONE S A S NAGAR MOHALI DIST ROPAR PUNJAB 160055
5243	123331 9	28-May-19	R006445	240.00	RAJWANT SINGH	PHASE 3A/448 MOHALI CHANDIGARH 160056
5244	123332 7	28-May-19	IN30070810756056	2.00	SUMAN ATTRI	HOUSE NO 469 PHASE 3A SAS NAGAR MOHALI MOHALI PUNJAB 160059
5245	123333 5	28-May-19	0048041	360.00	SURJIT KAUR	HOUSE NO 1367 B PHASE X SECTOR 64 SAS NAGAR MAHALI 160059
5246	123334 3	28-May-19	0048074	1080.00	KULTAR SINGH	KOTHI NO 483 PHASE III A MOHALI S A S NAGAR DISTT ROPAR PUNJAB 160059
5249	123337 8	28-May-19	0323317	1200.00	SUKHVINDER KAUR	HOUSE NO 2684A MIG SUPER FLATS SECTPR 70 MOHALI PUNJAB 160062
5252	123340 8	28-May-19	0106248	720.00	KRISHAN KUMAR	LIG HOSUE NO 2603 SECTOR 66 MOHALI 160066
5253	123341 6	28-May-19	N006100	240.00	NISHITH BURMAN	D 154 INDUSTRIAL AREA PHASE VIII MOHALI PUNJAB 160071
5254	123342 4	28-May-19	V004846	720.00	VIRENDER SINGH KATTARYA	HOUSE NO 6393B RAJEEV VIHAR [AWHO] MHC MANIMAJARA CHANDIGARH 160101
5257	123345 9	28-May-19	0106243	360.00	KHARATILAL SACHDEVA	H NO 2263 SECTOR 23-C CHANDIGARH 166031
5260	123348 3	28-May-19	1302590001317278	252.00	GEETA LAUL LAUL	C/O M/S WARDHAN CORPORATION 7, THE MALL, SHIMLA SHIMLA 171001
5261	123349 1	28-May-19	0065902	720.00	ARVIND KUMAR VAISH	C/O I T I GATE HAPPY VIEW ESTATE NAHAN SHIMLA ROAD NAHAN 171001
5263	123351 3	28-May-19	R008499	360.00	RAJESH SOOD	MARL BOROUGH HOUSE CHHOTA SHIMLA SHIMLA 171002
5266	123354 8	28-May-19	IN30282210236397	50.00	VINOD KATYAL	H.NO-172/2, W.NO-5 YAMUNA VIHAR SHAMSHERPUR, PAONTA SAHIB DISTT SIRMOUR 173025
5267	123355 6	28-May-19	IN30302866809429	40.00	KUSUM LATA	HOUSE NO 18 D AMIT FLR DHOULRA ROAD WARD NO 09 DIARA SECTOR BILASPUR SADAR,BILASPUR HIMACHAL PRADESH,INDIA 174001
5268	123356 4	28-May-19	IN30302871399409	6.00	VIJAY PAL SINGH	VILLAGE MARHOIN POST OFFICE RISHIKESH 169 BILASPUR ,BILASPUR HIMACHAL PRADESH,INDIA 174001
5269	123357 2	28-May-19	1204720010768816	152.00	VIJAY KUMAR JAITAK	R/O ANAND BHAWAN MOHALLA PORIAN WALA BAZAR TEH AND DISTT UNA 174303
5271	123359 9	28-May-19	0055813	720.00	YOGINDRA KAPOOR	H NO 184/3 VIJAY PALACE COLONY MANDI HIMACHAL PRADESH 175001
5272	123360 2	28-May-19	A009153	240.00	ASHA CHOPRA	134/7 UPPER SAMKHETAR MANDI 175001
5274	123362 9	28-May-19	J004226	240.00	J K CHOPRA	134-7 UPPER SAMKHETARI MANDI H P 175001
5276	123364 5	28-May-19	0049442	720.00	RAVI MAHAJAN	STATE BANK OF PATIALA DISTT KANGRA NURPUR H P 176202
5279	123367 0	28-May-19	0048122	720.00	SHASHI JAIN	44 RANI PARK ROAD JAMMU 180001
5280	123368 8	28-May-19	0074924	360.00	ASHU ABROL	62-MOTI BAZAR JAMMU TAWI J&K 180001
5281	123369 6	28-May-19	0106233	720.00	ASHWANI SURI	143 KACHI CHOWNI JAMMU TAWI 180001
5282	123370 0	28-May-19	V004400	360.00	VINOD PARKASH JAIN	44 RANI PARK ROAD JAMMU 180001
5283	123371 8	28-May-19	I001494	360.00	INDU PURI	127 PANTIRTHI JAMMU TAWI 180001
5284	123372 6	28-May-19	S014020	360.00	SHEKHAR SHARMA	52/2A EXT TRIKULANAGAR JAMMU 180003
5285	123373 4	28-May-19	IN30051313348964	210.00	RADHA GUPTA	85/4 TRIKUTA NAGAR JAMMU JAMMU AND KASHMIR 180004
5286	123374 2	28-May-19	IN30088814652416	720.00	BALVINDER ARORA	286 SHASTRI NAGAR JAMMU JAMMU 180004
5288	123376 9	28-May-19	IN30133019676040	420.00	SUSHIL KUMAR DUBEY	H.NO. 7D/D GANDHI NAGAR JAMMU 180004

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
5294	123382 3	28-May-19	R007434	360.00	RITU SHARMA	C/O DR SHEKHAR SHARMA 52/24 EXTN TRIKUTA NAGAR JAMMU J & K 180012
5295	123383 1	28-May-19	R014588	24.00	ROHIT PANDITA	H NO 144 NEAR POOJA MEDICAL STORE NOWABAD SUNJAWAN RD JAMMU J&K 180012
5296	123384 0	28-May-19	G002261	720.00	GAGANPREET SINGH	C/O CHECK N CARE BYPASS ROAD CHANNI RAMA JAMMU 180015
5297	123385 8	28-May-19	M006017	720.00	MANJIT KOUR	C/O CHAK N CARE BYPASS ROAD CHANNI RAMA JAMMU 180015
5298	123386 6	28-May-19	L001380	360.00	LALIT KUMAR SHARMA	C/O LALIT STUDIO MAIN BAZAR KATRA J & K 182301
5299	123387 4	28-May-19	1201090001279750	30.00	VEENA DEVI	R/O-Capt M.R.Enclave H.NO-1 Logate More Kathua Kathua 184104
5300	123388 2	28-May-19	0022713	1440.00	NAZEER UL ISLAM	C/O AL RAHAT IMAGING & DIAGNOSTIC CENTRE KARAN NAGAR OPP SHAKTI SWEETS SRINAGAR J & K 190001
5301	123389 1	28-May-19	IN30020610400370	600.00	HIMANSHU GARG	III - A/49 NEHRU NAGAR GHAZIABAD UTTAR PRADESH 201001
5302	123390 4	28-May-19	IN30165310150280	600.00	HARI MOHAN AGRAWAL	CC-I/30 AVANTIKA GHAZIABAD 201001
5303	123391 2	28-May-19	0015948	720.00	MANOJ GOYAL	176 GANDHI NAGAR GHAZIABAD U P 201001
5304	123392 1	28-May-19	0072402	240.00	GANGA SARAN TYAGI	171 NEW GANDHI NAGAR GHAZIABAD UTTAR PRADESH 201001
5305	123393 9	28-May-19	0072518	360.00	PIYUSH MEHROTRA	III A/58 NEHRU NAGAR GHAZIABAD 201001
5306	123394 7	28-May-19	0075000	480.00	SHAILJA MISRA	CANARA BANK NAVYUG MARKET GHAZIABAD 201001
5307	123395 5	28-May-19	0113023	1080.00	SUDHA RANI SINGHAL	92 CHANDRAPURI P O GHAZIABAD UTTAR PRADESH 201001
5308	123396 3	28-May-19	K005265	720.00	KRISHNA RANI AGRAWAL	SHRE RAM RAMESH CHAND SARAF TILAK DWAR MATHURA 201001
5309	123397 1	28-May-19	R005136	360.00	RAJAN KUMAR KEHTARPAL	124, TURB NAGAR, GHAZIABAD U P 201001
5311	123399 8	28-May-19	U001417	360.00	URMILADEVI JAIN	C/O SH P C JAIN 207 RAILWAY ROAD GHAZIABAD 201001
5312	123400 5	28-May-19	D004766	1440.00	DAYAWATI GUPTA	KI 27 NEW KAVI NAGAR GHAZIABAD U P 201001
5313	123401 3	28-May-19	P009900	888.00	PAWAN KUMAR	II C 135 NEHRU NAGAR GHAZIABAD U P 201001
5314	123402 1	28-May-19	1208160002686588	38.00	SUBODH CHAUDHARY	L 79 KAVI NAGAR GHAZIABAD 201002
5315	123403 0	28-May-19	0026947	720.00	SUDARSHAN PAUL GUPTA	R 8/52 RAJNAGAR GHAZIABAD 201002
5316	123404 8	28-May-19	0075670	720.00	H C GUPTA	S1-72 SHASTRI NAGAR GHAZIABAD UP 201002
5317	123405 6	28-May-19	0108650	720.00	CHHAVE KAUSHIK	K E 40 KAVI NAGAR GHAZIABAD 201002
5318	123406 4	28-May-19	0117231	720.00	GIRISH MANI TRIPATHI	SE 553 SHASTRI NAGAR GHAZIABAD 201002
5319	123407 2	28-May-19	B003749	360.00	B N TYAGI	KI 43 NEW KAVI NAGAR GHAZIABAD 201002
5320	123408 1	28-May-19	I000866	720.00	INDU JAIN	K F 79 SHWET KAVI NAGAR GHAZIABAD 201002
5322	123410 2	28-May-19	N004341	360.00	NEETA JAIN	E-150 NAGAR INDUSTRIAL AGRA GHAZIABAD U P 201002
5323	123411 1	28-May-19	P005533	720.00	PRITI BEHARI	C/O PIYUSH MITTAL KC 21 OLD KAVI NGAR GHAZIABAD U P 201002
5324	123412 9	28-May-19	R004360	360.00	RAKESH CHHARIA	R 6/65 RAJ NAGAR GHAZIABAD 201002
5325	123413 7	28-May-19	T002265	360.00	TANISHA BHARGAVA	CD-21 OLD KAVI NAGAR GHAZIABAD 201002
5326	123414 5	28-May-19	A007379	720.00	AMULYA KUMAR	F/C 52 LAJPAT NAGAR SAHIBABAD GHAZIABAD U P 201005
5327	123415 3	28-May-19	A008477	360.00	ANJU JAIN	D-197SHYAM PARK EXTN SAHIBABAD DIST GHAZIABAD 201005
5328	123416 1	28-May-19	0035288	720.00	SHAILLA AGGARWAL	KL 4 KAVI NAGAR GHAZIABAD 201009
5329	123417 0	28-May-19	0048960	360.00	SWARN LATA SOOD	903 OASIS EMERALD HEIGHTS RAM PRASTHA GREEN SECTOR 7 VAISHALI GHAZIABAD 201009
5330	123418 8	28-May-19	M002405	360.00	MAMTA SOOD	903 OASIS EMERALD HEIGHTS RAM PRASTHA GREENS SECTOR 7 VAISHALI GHAZIABAD 201009
5331	123419 6	28-May-19	IN30047640035507	1200.00	SUGATO BASU	320, C REGAL SHIPRA SUN CITY INDIRAPURAM (NEAR REGALIA HEIGHT) GHAZIABAD, U P 201010
5332	123420 0	28-May-19	0073439	168.00	CHANDER SOROGI	1306 DHAULA GIRI KAUSHAMBH GHAZIABAD 201010
5333	123421 8	28-May-19	P005361	168.00	PRAVESH KUMAR ARORA	H NO 118 HIG DUPLEX SECTOR 15 VASUNDHARA GHAZIABAD U P 201010
5334	123422 6	28-May-19	S014265	480.00	SAMIR DWIVEDI	B 107 AMRAPALI SEC 3 PLOT NO 11/2 VAISHALI GHAZIABAD U P 201010
5335	123423 4	28-May-19	S028076	336.00	SOM DATT SHARMA	SEC 16A/109 HIG FLATS VASUNDHARA SHAIBABAD DISTT GHAZIABAD U P 201010
5336	123424 2	28-May-19	IN30021410947399	180.00	RAM AVTAR	A-70 RAMPRASTHA COLONY PO CHANDAR NAGAR GHAZIABAD UTTAR PRADESH 201011
5337	123425 1	28-May-19	IN30021411176925	216.00	PAYAL CHAUHAN	A 70 RAMPRASTHA COLONY P O CHANDER NAGAR GHAZIABAD 201011
5338	123426 9	28-May-19	IN30051311868535	12.00	BIRENDER SINGH PAL	B 210 RAMPRASTHA GHAZIABAD UTTAR PRADESH 201011
5339	123427 7	28-May-19	IN30133017276817	150.00	SUNIL KUMAR CHUGH	C 56/5 RAMPRASTHA COLONY GHAZIABAD 201011
5340	123428 5	28-May-19	0060256	168.00	VIJAY KUMAR SINGHAL	C 152 LOHIA NAGAR GHAZIABAD U P 201011
5342	123430 7	28-May-19	0072659	360.00	SANDEEP RASTOGI	D-92 RAMPRASTHA COLONY SEC-12 P/O CHANDER NAGAR GHAZIABAD U P 201011
5343	123431 5	28-May-19	0072965	120.00	SHANTIDEVI GOGIA	IIIM/37 NEHRU NAGAR GHAZIABAD U P 201011
5344	123432 3	28-May-19	0073126	480.00	RASHMI KHANNA	A 360 GROUND FLR SURYA NAGAR GHAZIABAD 201011
5345	123433 1	28-May-19	A003317	720.00	ARUN KUMAR MADAN	II C & 5 NEHRU NAGAR GHAZIABAD 201011
5346	123434 0	28-May-19	D003000	168.00	DARSHAN DEVI	C/O DR N M SINGH SURYANSH NURSING HOME RAILWAY ROAD HAPUR DIST GHAZIABAD U P 201011
5348	123436 6	28-May-19	P007279	360.00	PANKAJ GOEL	K M 173 NEW KAVI NAGAR GHAZIABAD U P 201011
5349	123437 4	28-May-19	R004950	168.00	REKHA RASTOGI	R 4/97 RAJ NAGAR GHAZIABAD 201011
5350	123438 2	28-May-19	R004952	168.00	REKHA RASTOGI	R 4/97 RAJ NAGAR GHAZIABAD 201011
5351	123439 1	28-May-19	R004953	168.00	REKHA RASTOGI	R - 4/97 RAJ NAGAR GHAZIABAD 201011
5352	123440 4	28-May-19	R009531	360.00	RACHNA MAINI	P-39 SECTOR 12 NOIDA GHAZIABAD 201011
5353	123441 2	28-May-19	S005005	1080.00	SURESH KUMAR	C/O PARDESI AUTO STORE 21 BUS STAND GHAZIABAD U P 201011

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
5354	123442 1	28-May-19	S005031	360.00	SHASHI GUPTA	B-3 CHANDER NAGAR GHAZIABAD U P 201011
5355	123443 9	28-May-19	IN30039419808406	60.00	SANJIVE CHAMOLI	H.NO-52 POCKET-1 RAMPRASTH GREENS SEC-7 VAISHALI GHAZIABAD GHAZIABAD 201012
5356	123444 7	28-May-19	A004969	240.00	AMARJEET GHAI	27 SECTOR 3 A RACHNA VAISHALI GHAZIABAD UP 201012
5357	123445 5	28-May-19	IN30023913827522	302.00	SUMEET SONI	RT 804 ROYAL TOWER SHIPRA SUN CITY INDIRAPURAM GHAZIABAD UTTAR PRADESH 201014
5358	123446 3	28-May-19	A014456	528.00	AMRITA BHARGAVA	J 105 SPS RESIDENCY VAIBHAV KHIAND INDIRAPURAM GHAZIABAD 201014
5359	123447 1	28-May-19	IN30177419317798	100.00	KRISHAN KALRA	FLAT NO-406 TOWER-4 PANCHSHEEL WELLINGTON CROSSINGS REPUBLIK GHAZIABAD 201016
5360	123448 0	28-May-19	0074437	360.00	SANDEEP BEHAL	R-15/19 RAJ NAGAR GHAZIABAD (UP) 201101
5361	123449 8	28-May-19	IN30114310395862	528.00	RAMAVTAR BANSAL	F 14 SUCHETA PURI G T TOAD GOVIND PURI MODI NAGAR GHAZIABAD 201201
5362	123450 1	28-May-19	0071131	720.00	KAMTA PRASAD CHAUHAN	B-4 MAHESH PARK DEVENDERPURI MODI NAGAR GHAZIABAD 201201
5363	123451 0	28-May-19	0075967	360.00	SHARDA DEVI	A-15 GOVINDPURI MODINAGAR UP 201201
5364	123452 8	28-May-19	0084865	720.00	B SADASHIVA SHETTY	VIJAYA BANK 6/18 UPPER BAZAR MODINAGARROAD TRINITY CIRCLE GHAZIABAD 201201
5365	123453 6	28-May-19	S012255	360.00	SUSHILA TYAGI	N K TYAGI BANK COLONY GALI NO 3 MODI NAGAR DIST GHAZIABAD U P 201201
5366	123454 4	28-May-19	K007838	480.00	KAMTA PRASAD CHAUHAN	B - 4 MAHESH PARK NEAR DEVENDRA PURI MODINAGAR DIST GHAZIABAD UP 201201
5367	123455 2	28-May-19	0052807	360.00	MAHENDRA KUMAR GUPTA	281 MAHAJANAN MURADNAGAR GHAZIABAD UP 201206
5368	123456 1	28-May-19	IN30009510498020	480.00	BISHWAJIT DAS	H.No. A-17, Sector-53, Noida 201301
5369	123457 9	28-May-19	IN30021412791095	14.00	PARVEEN GUPTA	C 2 82 SECTOR 36 NOIDA UTTAR PRADESH 201301
5370	123458 7	28-May-19	IN30021430455713	200.00	SACHIN NANKANI	G 1002 ELITE HOMZ SECTOR 77 NOIDA GA UTAM BUDDHANAGAR NOIDA UTTAR PRADES NOIDA UTTAR PRADESH 201301
5371	123459 5	28-May-19	1202990003610988	150.00	PRADEEP KUMAR SINGH	E 57 BETA 1 GREATER NOIDA GAUTAM BOUDH NAGAR NOIDA 201301
5372	123460 9	28-May-19	0013449	1440.00	ARCHANA MITTAL	C-3 HOUSE NO 221 SECTOR NO 31 NOIDA NEW DELHI 201301
5373	123461 7	28-May-19	0033063	1080.00	SUSHILA SHARMA	A 167 SECTOR 46 NOIDA DIST GAUTAM BUDH NAGR UTTAR PRADESH 201301
5374	123462 5	28-May-19	0033351	160.00	BASANT KUMAR JAIN	C 86 SECTOR XX NOIDA DT GHAZIABAD 201301
5375	123463 3	28-May-19	0034897	80.00	DEEPALI GUPTA	B-12 SECTOR-14 NOIDA 201301
5376	123464 1	28-May-19	0063097	720.00	SURENDRA KUMAR BATTA	175 SECTOR XV-A NOIDA DISTT GHAZIABAD U P 201301
5377	123465 0	28-May-19	A006894	360.00	AJAY SEHGAL	E-60 SECTOR 55 NOIDA 201301
5378	123466 8	28-May-19	B002452	240.00	BISHWAJIT DAS	HOUSE NO A-17 SECTOR 53 NOIDA (U P) 201301
5379	123467 6	28-May-19	D000398	360.00	DAMYANTI DEVI SHARMA	E-216 SECTOR 21 JALVAYU VIHAR NOIDA 201301
5380	123468 4	28-May-19	G002515	360.00	GIRDHARILAL KENT	P 41 SECTOR 11 NOIDA GAUTAM BUDH NAGAR U P 201301
5381	123469 2	28-May-19	K002853	360.00	KARUNA VERMA	FLAT NO 0811 ATS GREENS VILLAGE SECTOR 93A NOIDA 201301
5382	123470 6	28-May-19	M003897	360.00	MADHULIKA VERMA	FLAT NO 0811 ATS GREENS VILLAGE SECTOR 93A NOIDA 201301
5383	123471 4	28-May-19	P002818	360.00	PAWAN KUMAR KHURANA	FLAT NO 0811 ATS GREENS VILLAGE SECTOR 93A NOIDA 201301
5384	123472 2	28-May-19	R005308	180.00	RAVI PRAKASH GUPTA	H NO A-542 SECTOR 46 GAUTAM BUDH NAGAR NOIDA 201301
5385	123473 1	28-May-19	R008758	528.00	RAJESH RANJAN	G-37 SECTOR 56 NOIDA 201301
5386	123474 9	28-May-19	S001134	1488.00	SAMIR TANEJA	BLOCK NO C 1 H NO 94 SECTOR 31 NOIDA 201301
5387	123475 7	28-May-19	S014554	360.00	SANTOSH KUMARI	C 87 1ST FLR SECTOR 39 NOIDA 201301
5388	123476 5	28-May-19	V003148	360.00	VINEET GARG	RAJ KUTIR A-23 SECTOR 23 NOIDA 201301
5389	123477 3	28-May-19	N005685	240.00	NEELAM JAIN	A 19 SECTOR 15 NOIDA UP 201301
5390	123478 1	28-May-19	0027614	1440.00	PRASADRAOPANTULU VOLETI	FLAT NO 512 SECTOR 29 DIST GAUTAM BUDH NAGAR NOIDA UTTAR PRADESH 201303
5391	123479 0	28-May-19	0035543	720.00	USHA RAJENDRA SINGH	E-1 SECTIR 40 GAUTAM BUDH NAGAR NOIDA 201303
5392	123480 3	28-May-19	0055161	720.00	KULDEEP SINGH DAGAR	1318 SECTOR-37 ARUN VIHAR NOIDA UP 201303
5393	123481 1	28-May-19	0055163	720.00	KULBHUSHAN SINGH DAGAR	1318 SECTOR-37 ARUN VIHAR NOIDA UP 201303
5394	123482 0	28-May-19	0063085	240.00	TUTTU RASINNO ANAND	327,SECTOR - 37 ARUN VIHAR, NOIDA DIST DHAZIABAD U P 201303
5395	123483 8	28-May-19	A006946	360.00	ASHA GOYAL	562 SECTOR 28 NOIDA U P 201303
5396	123484 6	28-May-19	R004517	720.00	RAJINDER SINGH GUJRAL	HQ 709 SECTOR 29 NOIDA 201303
5397	123485 4	28-May-19	S019617	120.00	SHEELA LAMBA	NO 3 SECTOR 37 NOIDA 201303
5398	123486 2	28-May-19	K003790	360.00	KRISHNA KUMAR MAHESHWARI	H 102 PARSVNATH PRESTIGE TAJ EXRPESSWAY SECTOR 93A NOIDA 201304
5399	123487 1	28-May-19	0108940	720.00	ROHIT JAIN	C/213 KENDRIYA VIHAR SECTOR 51 NOIDA U P 201307
5400	123488 9	28-May-19	IN30021430229921	400.00	SANGEETA	101, UNITECH HORIZON,TOWER 17 FLR, S ECTOR PI-2 GRE GREATER NOIDA Uttar Pradesh 201308
5401	123489 7	28-May-19	IN30051314485034	90.00	ANITA AGARWAL	W/O SANJAY AGARWAL 70 BANK COLONY PREMIER NAGAR ALIGARH UTTAR PRADESH INDIA 202001
5402	123490 1	28-May-19	IN30051317073153	490.00	SUDHA RANI	B 16 MANSAROVAR COLONY RAMGHAT ROAD ALIGARH UTTAR PRADESH 202001
5403	123491 9	28-May-19	IN30112715623686	528.00	JAGDISH PRASAD GOVIL	1456 RAGHUBIR PURI ALIGARH U.P ALIGARH 202001
5404	123492 7	28-May-19	IN30155720647782	360.00	IMAMUDDIN	4/81C-7 GULENAAZ KABIR COLOONY ANOOPSHAR ROAD ALIGARH 202001
5406	123494 3	28-May-19	IN30176610040893	600.00	VIJAY RANI SAXENA	863, ALAM BAGH BHAMOLA MAFI ALIGARH UTTAR PRADESH 202001
5407	123495 1	28-May-19	0024594	1440.00	ANISUDDIN SIDDIQUI	BAITUL ANIS AZAD NAGAR ALIGARH 202001
5409	123497 8	28-May-19	0075965	840.00	MOHD SAEED CHHATARI	RAHAT MANZIL MARRIS ROAD ALIGARH 202001
5410	123498 6	28-May-19	K003708	360.00	KIRAN CHHOKRA	C\O JAGMOHAN KUMAR J-79/A JANAK PURI ALIGARH 202001

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
5411	123499 4	28-May-19	S013040	360.00	SUDHA RANI SHARMA	F 35, MAN SAROVAR COLONY ALIGARH 202001
5412	123500 1	28-May-19	F000450	480.00	FARYAL SHADAB	4/1303 B NEW SIR SYED NAGAR ALIGARH 202002
5413	123501 0	28-May-19	H003247	360.00	HITESH KUMAR GARG	C/O BALAJ MEDICAL STORES BARA BAZAR SHIKARPUR BULAND SHAHAR 202395
5414	123502 8	28-May-19	0075703	720.00	BRIJESH KUMAR YADAV	ORIENTAL BANK OF COMMERCE BILARI DISTT MORADABAD 202411
5417	123505 2	28-May-19	U000051	360.00	USHA AGARWAL	C\O S P AGARWAL SUNDER MOHALLA CHANDAUSI DIST MORADABAD 202412
5419	123507 9	28-May-19	IN30165310077033	360.00	ASHOK KUMAR AGRAWAL	845, R. K. PURAM COLONY BEHIND SHIPRA HOTEL NAZIM PURA BHOOR BULANDSHAHR 203001
5422	123510 9	28-May-19	1203350001852102	1440.00	HARISH KUMAR MITTAL	S/O SH MADAN LAL MITTAL 68 SHIKAR PUR COMPOUND BULANDSHAHR 203001
5423	123511 7	28-May-19	0055472	720.00	MOOL CHAND GOYAL	MANDI FATEH GANJ BULANDSHAR U P 203001
5424	123512 5	28-May-19	S012562	360.00	SAURABH GOEL	C/O DR S K GOEL AGRAWAL BHAWAN U CO BANK STREET CIVIL LINES BULAND SHAHR 203001
5425	123513 3	28-May-19	0033970	528.00	ARUN KUMAR GOEL	SHANTI AUSHDHI BHANDAR LAXMAN GANJ KHURJA U P 203131
5428	123516 8	28-May-19	IN30220111644933	42.00	SHARAD JAIN	162 DIBBA GALI KHATI KHANA HATHRAS HATHRAS 204101
5429	123517 6	28-May-19	1304140006053033	36.00	BHUPENDRA SINGH	STATE BANK COLONY HATHRAS HATHRAS 204101
5433	123521 4	28-May-19	G002090	168.00	GREENU GROVER	58 CHOWK DELHIWALA HATHRAS 204101
5435	123523 1	28-May-19	L001063	168.00	LALITA V GROVER	58 CHOWK DELHI WALA HATHRAS 204101
5437	123525 7	28-May-19	N000981	360.00	NISHA AGARWAL	C/O GOPAL DASS HINGWALE DOBRAWAL COLONY OPP B H OIL MILL HATHRAS U P 204101
5438	123526 5	28-May-19	R004322	360.00	RAJKUMARI AGRAWAL	M/S BASANTLAL KHACHERMAL HAYAGANJ HATHRAS 204101
5439	123527 3	28-May-19	S012642	168.00	SANJEEV GROVER	58 DELHI WALA CHOWK HATHRAS 204101
5440	123528 1	28-May-19	S013711	360.00	SHAILESH AGRAWAL	C/O SHRI RAM RAMESH CHAND SARAF TILAK DWAR HOLI GATE MATHURA 204101
5442	123530 3	28-May-19	V003393	168.00	VIRENDRA GROVER	58 CHOWK DELHI WALA HATHRAS 204101
5443	123531 1	28-May-19	C000819	168.00	CHETNA GOYAL	98 NARAYAN NAGAR STREET 12 PUNJABI COLONY MAINPURI 205001
5444	123532 0	28-May-19	D001028	360.00	DAVESH KUMAR SHUKLA	BEHIND NEW KOTWALI MAINPURI U P 205001
5445	123533 8	28-May-19	S017747	360.00	SHALENDRA AGRAWAL	C/O BOMBAY DYEING DEVI ROAD MAINPURI U P 205001
5446	123534 6	28-May-19	U001668	360.00	UMA RANI SINGHAL	C/O BOMBAY DYEING DEVI ROAD MANIPURI U P 205001
5447	123535 4	28-May-19	U001825	360.00	UMA SHUKLA	C/O J D SHUKLA ADVOCATE BEHIND NEW KOTWALI MAINPURI U P 205001
5448	123536 2	28-May-19	IN30133020912814	1080.00	SHANTI GUPTA	22 BADA BAZAR SHIKOHABAD 205135
5449	123537 1	28-May-19	IN30165310027532	426.00	GYANENDRA PRAKASH	512 MOHD MAH SHIKOHABAD UP 205135
5452	123540 1	28-May-19	S013548	360.00	SANJEEV KUMAR JAIN	C/O SHRI B S JAIN 255 LALPURA ETAWAH DIST ETAWAH 206001
5453	123541 9	28-May-19	0060352	48.00	GURMIT SINGH	S/O SINDRA SINGH MAHAVIR GANJ AURAIYA ETAWAH U P 206122
5454	123542 7	28-May-19	0108565	360.00	ASHOK KUMAR GUPTA	H NO 19 BAIHAN TOLA AURAIYA DISTT ETAWAH U P 206122
5456	123544 3	28-May-19	1208180000459044	50.00	SUDHIR KUMAR AGARWAL	S O,SRI OM PRAKASH AGARWAL 549, MAIN GANJ, NETA JI SABHASH MARG, ETAH, ETAH ETAH 207001
5457	123545 1	28-May-19	0035059	360.00	AHANKAR VIJAY	SUMER SADAN PRAMOD CHITRASHALA ETAH 207001
5458	123546 0	28-May-19	0072838	1080.00	SUBODH KUMAR GARG	GARG MACHINERY STORES RAILWAY ROAD KASGANJ U P 207123
5459	123547 8	28-May-19	C000764	360.00	CHETNA GOYAL	C/O M/S SIYARAM GHUNGROO STORES BARA BAZAR JALESAR TOWN ETAH 207302
5460	123548 6	28-May-19	IN30133018581708	198.00	CHITRA GANGWAR	C/O RAJENDRA PRASAD GANGWAR NATIONAL FILLING STATION BYE PASS KAMPIL ROAD KAYAM GANJ FARRUKHABAD 207502
5463	123551 6	28-May-19	IN30133020113028	1440.00	PANKAJ TANDON	15/70 B BEHIND GREENPARK CIVIL LINES KANPUR 208001
5465	123553 2	28-May-19	0021693	720.00	PREM NARAIN BAJPAI	C/O M/S GODREJ & BOYCE MFG CO LTD 13/6 PARMAT CIVIL LINES KANPUR 208001
5466	123554 1	28-May-19	0048580	1440.00	HAR NARAIN GUPTA	C/O U S GUPTA & ASSOCIATES CHARTERED ACCOUNTANTS 14/76D CIVIL LINES KANPUR 208001
5467	123555 9	28-May-19	0048581	720.00	RAMA SHANKER GUPTA	C/O U S GUPTA & ASSOCIATES CHARTERED ACCOUNTANTS 14/76 'D' CIVIL LINES KANPUR 208001
5468	123556 7	28-May-19	0048630	240.00	AJAY KUMAR GUPTA	C/O RAM KISHAN GUPTA 61/176 HOOLA GANJ KANPUR U P 208001
5469	123557 5	28-May-19	0048748	720.00	JITENDRA KUMAR SARAWGI	PIONEER PLASTIC PRODUCTS 28-132A SIRKI MOHAL KANPUR 208001
5471	123559 1	28-May-19	0048829	80.00	SHOBHA KAPOOR	28/29 PHEEL KHANA KANPUR 208001
5472	123560 5	28-May-19	0048861	360.00	CHANDRA KANTA MITTAL	38/166 GILIS BAZAR KANPUR 208001
5473	123561 3	28-May-19	0048870	720.00	RAM NATH MEHROTRA	20/201A DWARIKA DHISH ROAD KANPUR 208001
5475	123563 0	28-May-19	0060332	720.00	SANGITA MAHESHWARI	FAMOUS TRADING COMPANY 73/24 COLLECTORGANJ KANPUR 208001
5476	123564 8	28-May-19	0060348	720.00	ASHOK KUMAR MAHESHWARI	FAHOUS TRADING COMPANY 73/24 COLLECTORGANJ KANPUR 208001
5477	123565 6	28-May-19	0108009	1080.00	MALENDU PRATAP SINGH	96/18 COLONEL GANJ SHRI NIWAS GARDEN KANPUR 208001
5478	123566 4	28-May-19	0108012	720.00	PREETI GARG	METAL HOUSE 33/134 LALA PACHKAURI MAL GARG LANE MOOLGANJ KANPUR 208001
5479	123567 2	28-May-19	0108046	720.00	PRATIMA KOHLI	C/O J L KOHLI & CO CHARTERED ACCOUNTANTS 79/4 LATOUCHE ROAD KANPUR 208001
5480	123568 1	28-May-19	0108225	720.00	STYA PAL ARORA	AMAN KUMAR & CO 48/224 GENERAL GANJ KANPUR 208001
5481	123569 9	28-May-19	0108280	720.00	PREM KUMAR AGRAWAL	54/9 NAYA GANJ KANPUR 208001
5483	123571 1	28-May-19	0108334	240.00	V K GUPTA	C/O APSARA GENERAL STORES SHOP NO 8 CHRIST CHURCH MARK ET SHIWALA ROAD KANPUR 208001
5484	123572 9	28-May-19	0108500	720.00	BHOLA NATH SHUKLA	SIDDHI NIWAS 78/280 LA TOULHE ROAD KANPUR 208001
5485	123573 7	28-May-19	0108639	720.00	SANGEETA TANDON	13/384 GODAVRI DHAM CIVIL LINES KANPUR 208001
5486	123574 5	28-May-19	B001938	360.00	BIMLA BIYANI	C/O SANTOSH MAHESHWARI 58/24 BIRHANA ROAD KANPUR 208001
5487	123575 3	28-May-19	D001477	168.00	DEEPA TRIPATHI	128/434-K BIMA BHAWAN KIDWAI NAGAR KANPUR 208001

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
5488	123576 1	28-May-19	D001478	168.00	DEEPA TRIPATHI	128/434-K BIMA BHAWAN KIDWAI NAGAR KANPUR 208001
5489	123577 0	28-May-19	D001479	168.00	DEEPA TRIPATHI	128/434-K BIMA BHAWAN KIDWAI NAGAR KANPUR 208001
5490	123578 8	28-May-19	D003656	360.00	DEEPAK	KUSUM & CO 671 PADAM TOWER I, U P STOCK EXCHANGE KANPUR 208001
5491	123579 6	28-May-19	K000151	528.00	KHUSHBOO RAITANI	C/O CITY POLYTECHNIC FOR WOMEN 117/509 PANDU NAGAR KANPUR 208001
5492	123580 0	28-May-19	K003040	720.00	KUSUM LATA GUPTA	74/106 DHAN KUTTI KANPUR 208001
5494	123582 6	28-May-19	M004631	1080.00	MADHAV KRISHNA KEJRIWAL	KISHORI NIWAS 24/73 BIRHANA ROAD KANPUR 208001
5495	123583 4	28-May-19	M006292	432.00	MADHURI DEVI	C/O SUNIT CYCLE CO 24 LAL IMLI ROAD KANPUR 208001
5496	123584 2	28-May-19	M006423	1440.00	MAHESH KUMAR	C/O MOHIT & COMPANY 53/30 NAYAGANJ KANPUR 208001
5497	123585 1	28-May-19	M008084	120.00	MALINI N SHAH	15/72 D CIVIL LINES KANPUR 208001
5499	123587 7	28-May-19	P005949	360.00	P K SINGHAL	117/L 4 NAVIN NAGAR KAKADEO KANPUR 208001
5500	123588 5	28-May-19	P006245	360.00	PRIYANKA JAIN	LATOUCHE ROAD VARDAAN COMPLEX GROUND FLOOR KANPUR U P 208001
5501	123589 3	28-May-19	R003450	360.00	RAJVESH SAHU	70/102 MATHURI MOHAL KANPUR 208001
5502	123590 7	28-May-19	S000154	168.00	SHYAM SUNDER AGRAWAL	CHHAPARLA TUBE TRADERS 80/84 LATOUCHE ROAD KANPUR 208001
5503	123591 5	28-May-19	S006273	168.00	SWATI TRIPATHI	128/434-K BIMA BHAWAN KIDWAI NAGAR KANPUR 208001
5504	123592 3	28-May-19	S006274	168.00	SWATI TRIPATHI	128/434-K BIMA BHAWAN KIDWAI NAGAR KANPUR 208001
5505	123593 1	28-May-19	S008816	360.00	SUSHILA VERMA	117/25 M BLOCK KAKADEV KANPUR 208001
5506	123594 0	28-May-19	S014066	432.00	SURESH CHANDRA	C/O SUNIT CYCLE CO 4 LAL IMLI ROAD KANPUR 208001
5507	123595 8	28-May-19	S015740	528.00	SURENDRA KUMAR GUPTA	17-3H BIHARI LAL ESTATE THE MALL ROAD KANPUR U P 208001
5508	123596 6	28-May-19	A014337	360.00	AMIT MAHESHWARI	C/O 38/158 MESTON ROAD KANPUR 208001
5509	123597 4	28-May-19	IN30088813609327	600.00	NAWAL KISHORE GUPTA	2/345 A AZAD NAGAR KANPUR KANPUR 208002
5510	123598 2	28-May-19	IN30088813839069	600.00	VIDHU MAHESHWARI	112/210A SWAROOP NAGAR KANPUR KANPUR 208002
5511	123599 1	28-May-19	IN30112715229228	720.00	NEELIMA ASTHANA	32 PANCHVATI APARTMENT 8/60 ARYA NAGAR KANPUR 208002
5512	123600 8	28-May-19	0048872	720.00	HARBANS LAL SONI	8/76 ARYANAGAR KANPUR 208002
5513	123601 6	28-May-19	0048883	1440.00	ADITYA NARAYAN AGARWAL	9/85 ARYANAGAR KANPUR 208002
5514	123602 4	28-May-19	0108367	168.00	SANTOSH MAHENDRU	SUMIRAN 3/91 VISHNUPURI KANPUR 208002
5515	123603 2	28-May-19	0108403	720.00	SARLA BAHRANI	204 PREM RATAN VATIKA 7/180 SWARUP NAGAR KANPUR 208002
5516	123604 1	28-May-19	0108497	720.00	RAKESH KUMAR TRIVEDI	DEPARTMENT OF OIL & PAINT TECH HARCOURT BUTLER TECH INSTT KANPUR 208002
5517	123605 9	28-May-19	0108654	720.00	PRERNA SHUKLA	C/O ANIL KUMAR SHUKLA DY REG HARCOURT BUTLER TECHNOLOGICAL INSTITUTE KANPUR 208002
5518	123606 7	28-May-19	B000356	360.00	BIMAL KUMAR JALAN	HI-RISE-APARTMENTS 3/104 VISHNUPURI KANPUR 208002
5519	123607 5	28-May-19	B004641	240.00	BHANU PRAKASH JAIN	7/22 TILAK NAGAR FLAT NO 3 PRIYA APARTMENT KANPUR 208002
5520	123608 3	28-May-19	G001796	360.00	GAURAV BAHRANI	204 PREM RATAN VATIKA 7/180 SWARUP NAGAR KANPUR 208002
5521	123609 1	28-May-19	K005536	360.00	KAMLESH MUCHHAL SINGH	C/O D R SINGH 8/80 ARYA NAGAR KANPUR 208002
5522	123610 5	28-May-19	M004837	360.00	M L BAHRANI	204 PREM RATAN VATIKA 7/180 SWARUP NAGAR KANPUR 208002
5523	123611 3	28-May-19	S008139	360.00	SHASHI GUPTA	2/490 AZAD NAGAR KANPUR 208002
5524	123612 1	28-May-19	V004809	360.00	VISHNU CHANDRA TRIPATHI	HOUSE NO 185 FAITH FULL GANJ NEAR DURGA MANDIR, CANTT KANPUR 208004
5525	123613 0	28-May-19	1202350000091655	152.00	POONAM GOEL .	117/449 PANDU NAGAR,SHASTRI NAGAR HNS NAGAR KANPUR 208005
5526	123614 8	28-May-19	0048548	1440.00	NARESH KUMAR	117/H-1/351 MIOEL TOWN PANDU NAGAR KANPUR 208005
5527	123615 6	28-May-19	0075563	360.00	NARESH SANEJA	120/800E NARAIN PURWA KANPUR 208005
5528	123616 4	28-May-19	0108090	168.00	NEERA TANEJA	117/H-2/113 PANDU NAGAR KANPUR 208005
5529	123617 2	28-May-19	0108318	720.00	DURGA DAS AHUJA	C/O M/S D D AHUJA & BROS 120/500 B LAJPAT NAGAR KANPUR 208005
5530	123618 1	28-May-19	0108498	480.00	S BALWANT SINGH	117/H-1/287 PANDU NAGAR KANPUR 208005
5531	123619 9	28-May-19	0108556	720.00	RAMESH LAL	122/539 SHASTRI NAGAR KANPUR 208005
5532	123620 2	28-May-19	A001010	168.00	ASHA VARYANI	117/H-1/337 MODEL TOWN PANDU NAGAR KANPUR 208005
5533	123621 1	28-May-19	A001011	168.00	AMBER VARYANI	117/H-1/337 MODEL TOWN PANDU NAGAR KANPUR 208005
5534	123622 9	28-May-19	A002146	168.00	ARUNA GUPTA	C/O A P[GUPTA II-1226 SATYAM VIHAR AVAS VIKAS NO 1 KALYANPUR KANPUR 208005
5535	123623 7	28-May-19	A007573	360.00	ASHOK KUMAR TANGRI	117/H-2/46 PANDU NAGAR KANPUR 208005
5536	123624 5	28-May-19	D000515	168.00	DEVESH NARYANI	117/H-1/337 MODEL TOWN PANDU NAGAR KANPUR 208005
5538	123626 1	28-May-19	N000343	168.00	NEERAJ VARYANI	117/H-1/337 MODEL TOWN PANDU NAGAR KANPUR 208005
5539	123627 0	28-May-19	R000154	168.00	RAJENDRAKUMAR PANDEY	415\9 SHASTRI NAGAR KANPUR 208005
5540	123628 8	28-May-19	R000155	168.00	RAMA PANDEY	415\9 SHASTRI NAGAR KANPUR 208005
5541	123629 6	28-May-19	S019316	360.00	SWINDER JEET SINGH KALRA	120/153 LAJPAT NAGAR KANPUR 208005
5542	123630 0	28-May-19	U001571	720.00	USHA MISRA	120/482, LAJPAT NAGAR KANPUR 208005
5543	123631 8	28-May-19	V008197	60.00	VIKASH JHUNJHUNWALA	KRIKA APARTMENT G 2 117/H-2/145 PANDV NAGAR KANPUR 208005
5544	123632 6	28-May-19	IN30133017119830	200.00	NARESH KUMAR PURI	126/64-F GOVIND NAGAR KANPUR 208006
5545	123633 4	28-May-19	0108067	1080.00	SWEETY SAIGAL	126/51 J BLOCK GOVIND NAGAR KANPUR 208006
5546	123634 2	28-May-19	D000141	168.00	DEEPTI GROVER	GREEN HOUSE 126/G/85 GOVIND NAGAR KANPUR 208006

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
5547	123635 1	28-May-19	D000142	168.00	DEEPTI GROVER	GREEN HOUSE,126/G/85 GOVIND NAGAR KANPUR 208006
5548	123636 9	28-May-19	R000880	168.00	RAMESH CHANDRA GROVER	GREEN HOUSE 126/G/85 GOVIND NAGAR KANPUR 208006
5549	123637 7	28-May-19	R000881	168.00	RAMESH CHANDRA GROVER	GREEN HOUSE,126/G/85 GOVIND NAGAR KANPUR 208006
5550	123638 5	28-May-19	T001563	360.00	TRIPTA KAPOOR	124/A/321 GOVIND NAGAR KANPUR 208006
5551	123639 3	28-May-19	IN30155710173710	50.00	PANNA LAL BHATIA	5/17, KRISHNA NAGAR KANPUR 208007
5552	123640 7	28-May-19	0108550	360.00	PRADEEP KUMAR JAIN	HIGI/23,KRISHNA PURAM OPP.KRISHNA NAGAR,G T ROAD KANPUR 208007
5553	123641 5	28-May-19	P005335	360.00	PANNA LAL BHATIA	5/17 KRISHNA NAGAR G T ROAD KANPUR 208007
5554	123642 3	28-May-19	0108641	720.00	RAJNIKANT VAJPEYI	128/1059 Y BLOCK KIDWAI NAGAR KANPUR 208011
5555	123643 1	28-May-19	J001361	168.00	JAIWATI SHARMA	173/2 BABU PURWA COLONY P O KIDWAI NAGAR KANPUR 208011
5556	123644 0	28-May-19	M002588	168.00	MADHU SUDEN SHARMA	173/2 BABU PURWA COLONY KIDWAI NAGAR KANPUR 208011
5557	123645 8	28-May-19	P001465	360.00	P K BIR	293/6.BABU PARWA COLONY PO KIDWAI NAGAR KANPUR 208011
5558	123646 6	28-May-19	R010410	480.00	RAJA RAM YADAV	78/3 SITE NO ONE KIDWAI NAGAR KANPUR 208011
5559	123647 4	28-May-19	V001152	360.00	VIKAS AGRAWAL	197 N BLOCK KIDWAI NAGAR KANPUR 208011
5560	123648 2	28-May-19	V005171	360.00	VINOD KUMAR TRIPATHI	128/209 H I BLOCK KIDWAI NAGAR KANPUR 208011
5561	123649 1	28-May-19	0048693	360.00	SANDEEP SHUKLA	110/232 JAWAHAR NAGAR KANPUR 208012
5562	123650 4	28-May-19	0048755	720.00	ARUN KUMAR NAGORY	ARUN KUMAR NAGORY & SONS 84/22 FAZAL GANJ KANPUR 208012
5563	123651 2	28-May-19	0048892	720.00	SUSHIL KUMAR ANAND	C/O M/S ADARSH CYCLE STORES 118/239 GUMTI NO 5 KANPUR 208012
5564	123652 1	28-May-19	0060263	1080.00	AJAY KUMAR CHAWLA	118/203 KAUSHALPURI KANPUR 208012
5565	123653 9	28-May-19	0060310	720.00	SANDHYA SHARMA	106/299 JAWAHAR PARK GANDHI NAGAR KANPUR 208012
5566	123654 7	28-May-19	0108063	360.00	RAM KUMAR PANDEY	108/148 SISAMAU BAZAR KANPUR 208012
5567	123655 5	28-May-19	0108182	416.00	SUDHA PURNA SHUKLA	104/405 SISAMAU KANPUR 208012
5568	123656 3	28-May-19	0108392	720.00	SUFLA TIWARI	106/49 PREM NAGAR KANPUR 208012
5569	123657 1	28-May-19	0108393	360.00	SUDHAKAR PANDEY	108/45 A GANDHI NAGAR BHARTIYA PRESS KANPUR 208012
5570	123658 0	28-May-19	0108490	720.00	NEHA ISSRANI	106/389 GANDHI NAGAR KANPUR 208012
5571	123659 8	28-May-19	0108593	1080.00	SUNIL KUMAR SRIVASTAVA	IIIA/318 ASHOK NAGAR KANPUR 208012
5572	123660 1	28-May-19	0108629	240.00	SHAKUNTALA TEWARI	106/72 GANDHI NAGAR KANPUR U P 208012
5573	123661 0	28-May-19	0321707	1200.00	SUBHASH CHAND SHARMA	I 592 GOVIND PURAM HAPUR ROAD GHAZIABAD 208012
5574	123662 8	28-May-19	S014930	528.00	SATYA KAM PAHARIYA	104/435 P ROAD KANPUR 208012
5575	123663 6	28-May-19	S018366	360.00	SARITA SHUKLA	111A/396 ASHOK NAGAR KANPUR 208012
5576	123664 4	28-May-19	S050029	300.00	SUMAN SRIVASTAVA	111A/318 ASHOK NGAR KANPUR 208012
5578	123666 1	28-May-19	0048615	360.00	KIRAN BALA VAID	118 L I G HEMANT VIHAR BARRA 2 KANPUR 208014
5579	123667 9	28-May-19	M008977	120.00	M K GUPTA	TYPE IV/32 KENDRANCHAL P O JUHU COLONY KANPUR U P 208014
5580	123668 7	28-May-19	A013537	168.00	ANJALI GARG	127/388 S JUHI OPP LAL PALACE KANPUR 208014
5582	123670 9	28-May-19	A002565	360.00	AVANI SULLEREY	C/O DR R K SULLEREY Q NO 4060,I I T KANPUR (UP) 208016
5583	123671 7	28-May-19	A007711	360.00	AVANI SULLEREY	H NO 4060 IIT KANPUR 208016
5584	123672 5	28-May-19	N003185	360.00	NITA SINHA	C/O DR A P SINHA PROF IME I I T KANPUR 208016
5585	123673 3	28-May-19	R001357	720.00	RADHEY SHYAM	H NO 80 KALYANPUR KALA KANPUR 208017
5586	123674 1	28-May-19	S015745	360.00	SUMAN MAHESHWARI	96 AVAR VIKAS I PANKI ROAD KALYANPUR KANPUR 208017
5587	123675 0	28-May-19	0108192	720.00	SANGEETA VYAS	C/O SHRI M R VYAS 117/M/167 KAKADEO KANPUR 208019
5588	123676 8	28-May-19	M003038	420.00	MAHESH VYAS	C/O SHRI M R VYAS 117/M/167 KAKADEO KANPUR 208019
5589	123677 6	28-May-19	0108185	1080.00	S B MISHRA	FLAT NO 53C SWARAJ NAGAR PANKI KANPUR U P 208020
5590	123678 4	28-May-19	H000569	720.00	HARDARSHAN GAGA	C/O FLT LT DARSHAN SINGH GAGA 220 SAVITRI NAGAR NR LOVELY ICECREAM FAC SANGAWAON RD TAL DAHELI SAJANPUR KANPUR 208021
5591	123679 2	28-May-19	R007598	360.00	RAJIV BANSAL	1096 S B I COLONY RATAN LAL NAGAR KANPUR 208022
5592	123680 6	28-May-19	1206120000333361	180.00	MUNMUN JAIN	176 ANAND PURI KANPUR 208023
5593	123681 4	28-May-19	S013353	120.00	SANJEEV AGARWAL	4 ANANDPURI KANPUR 208023
5594	123682 2	28-May-19	S019931	360.00	SARITA DEVI	196 ANANDPURI T P NAGAR KANPUR 208023
5595	123683 1	28-May-19	M012726	180.00	MUNMUM JAIN	133 A ANANDPURI NEAR T P NAGAR KANPUR 208023
5596	123684 9	28-May-19	0060345	720.00	RAM PRAKASH TANDON	2-BIMA VIHAR LAKHANPUR KANPUR 208024
5597	123685 7	28-May-19	0108496	720.00	DEVENDRA KUMAR SAXENA	26 VINAYAKPUR INCOME TAX HOUSING SOCIETY B/H GURUDEV PALACE KANPUR 208024
5598	123686 5	28-May-19	A006080	360.00	ANUPAM BAJPAI	77 B VIKAS NAGAR KANPUR U P 208024
5599	123687 3	28-May-19	G003021	360.00	GOUTAM MUKHERJEE	84 GIMA VIHAR LAKHANPUR KANPUR 208024
5600	123688 1	28-May-19	R006739	168.00	RAMESH CHANDRA SHUKLA	BOAT [NR] PLOT 16 BLOCK 1 A LAKHANPUR KANPUR 208024
5601	123689 0	28-May-19	R006740	168.00	REKHA SHUKLA	B O A T [NR] PLOT 16 BLOCK 1 A LAKHANPUR KANPUR 208024
5602	123690 3	28-May-19	1206070000004594	60.00	SIDDHARTHA PATHAK	117/N/270B TULSI NAGAR KAKADEO KANPUR 208025
5603	123691 1	28-May-19	0028701	1440.00	NIHAL AHMAD	117/0/394 GEETANAGAR KANPUR 208025

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
5604	123692 0	28-May-19	0048713	720.00	ANIL SRIVASTAVA	117/256 GITA NAGAR KAKADEO O BLOCK KANPUR 208025
5605	123693 8	28-May-19	P005925	168.00	PUNNI BAJPAI	117/67 Q LIC COLONY SHARDA NAGAR KANPUR 208025
5606	123694 6	28-May-19	S014694	360.00	SANJAY TRIPATHI	117/67 Q LIC COLONY SHARDA NAGAR KANPUR 208025
5607	123695 4	28-May-19	S015043	360.00	SHREE PRAKASH TIWARI	117-L/440 KAKADEO KANPUR U P 208025
5608	123696 2	28-May-19	IN30155720031196	360.00	VIJAY KUMAR TRIVEDI	35, MALVIYA BIHAR NEAR MAYA MARKET BARRA KANPUR 208027
5609	123697 1	28-May-19	IN30055610182866	540.00	SHEO MANGAL SINGH	VILL AND POST SARSAUL DISST. KANPUR 209402
5610	123698 9	28-May-19	1206120000004751	14.00	SACHIN KUMAR	RAJIV GANDHI NAGAR FARRUKHABAD 209625
5611	123699 7	28-May-19	0108053	360.00	MUKESH KUMAR GUPTA	2/346 KHATRANA FARRUKHABAD DISTT FARRUKHABAD U P 209625
5612	123700 4	28-May-19	S012691	360.00	SUSHIL RASTOGI	NEEL KAMAL NEHRU ROAD FARRUKHABAD 209625
5613	123701 2	28-May-19	D002463	720.00	DINESH CHANDRA TRIVEDI	VILL P O SIKANDERPUR KARAH DIST UNNAD U P 209801
5614	123702 1	28-May-19	0021739	720.00	JATA SHANKER BAJPAI	4/433 ANAND NAGAR (NR DISHERA PRESS) SHUKLAGANJ PO GAUGAGHET DIST UNNAO U P 209861
5615	123703 9	28-May-19	1304140004995867	720.00	RANJANA DOORWAR	HOUSE NO 158 BANGALEETOLA KOTAVALI SHAHAR BANDA 210001
5616	123704 7	28-May-19	IN30088813371577	340.00	MANOHAR VASANT DEODHAR	VASANT VILAS 18 J L NEHRU ROAD ALLAHABAD ALLAHABAD 211001
5617	123705 5	28-May-19	0047556	1080.00	KAUSHLYA DEVI	22 HASTINGS ROAD ALLAHABAD 211001
5618	123706 3	28-May-19	0047557	1080.00	RASHMI SAXENA	22 HASTINGS ROAD ALLAHABAD 211001
5619	123707 1	28-May-19	0047558	1080.00	SARLA SAXENA	22 HASTINGS ROAD ALLAHABAD 211001
5620	123708 0	28-May-19	0059931	1080.00	RUKHSANA MOHD	10-A TASHKANT MARG ALLHABAD 211001
5621	123709 8	28-May-19	0105565	240.00	SUDHIR SINGHAL	28 MUIR ROAD ALLAHABAD 211001
5622	123710 1	28-May-19	0324514	1200.00	BHAWANI PRASAD JAISWAL	KAMALKUNJ 29C/2 NYAYA MARG ALLAHABAD 211001
5623	123711 0	28-May-19	0330337	1200.00	PREM LATA	AT AND PO SORAON DIST ALLAHABAD 211001
5625	123713 6	28-May-19	D000332	360.00	DHURVA KUMAR	44 OLD KATRA ALLAHABAD 211001
5626	123714 4	28-May-19	M004466	822.00	MEENAKSHI SINGH	15 THOTNHILL ROAD ALLAHABAD U P 211001
5627	123715 2	28-May-19	N005240	720.00	NIRU AWASTHI	23/47/77 B KIDWAI NAGAR ALLAPUR ALLAHABAD 211001
5628	123716 1	28-May-19	S002863	720.00	SANJAY TALWAR	SANJAY TALWAR & ASSOCIATES CHARTERED ACC 14/7 STANLEY ROAD CIVIL LINES ALLAHABAD 211001
5629	123717 9	28-May-19	U000808	360.00	UMESH JAISWAL	17/33-C LAXMI MARKET FIRST FLOOR CIVIL LINES ALLAHABAD 211001
5630	123718 7	28-May-19	IN30133017452633	720.00	PRADYOT KUMAR SUR	75 TAGORE TOWN DR A.K.SUR MARG ALLAHABAD 211002
5632	123720 9	28-May-19	IN30155721288081	600.00	INDRAWATI SINGH	18/20, STAINLEY ROAD ALLAHABAD 211002
5633	123721 7	28-May-19	0005755	720.00	PIYUSH MISHRA	93J/132A TAGORE TOWN ALLAHABAD U P 211002
5634	123722 5	28-May-19	0105611	720.00	PANKAJ ANAND	21 HAMILTON ROAD GEORGE TOWN ALLAHABAD U P 211002
5635	123723 3	28-May-19	S014143	360.00	SUSHANTA KUMAR BHATTACHARYA	375/317 COLONEL GANJ ALLAHABAD 211002
5636	123724 1	28-May-19	S016483	360.00	SARASWATI DEVI AGRAWAL	129/135 OLD KATRA ALLAHABAD 211002
5637	123725 0	28-May-19	IN30039417880123	60.00	SARASWATI VERMA	H NO 909-B MALVIYA NAGAR ALLAHABAD 211003
5638	123726 8	28-May-19	IN30177410059618	32.00	NIRMAL KUMAR GUPTA	96 Mohatshim Gunj Allahabad U P 211003
5639	123727 6	28-May-19	0006033	720.00	PRADEEP KUMAR RASTOGI	151 B MEERGANJ ALLAHABAD U P 211003
5640	123728 4	28-May-19	0105553	576.00	ALOK AGRAWAL	29/25 KUNCHA SHYAMDAS BADSHAHI MANDI ALLAHABAD 211003
5641	123729 2	28-May-19	0105605	216.00	PREM LATA AGRAWAL	29/25 KUNCHA SHYAMDAS BADSHAHI MANDI ALLAHABAD 211003
5642	123730 6	28-May-19	0105636	720.00	RAKESH KUMAR TANDON	608 ATTAR SUIYA ALLAHABAD 211003
5643	123731 4	28-May-19	0105662	1080.00	PRADIP K SRIVASTAVA	910 KALYANI DEVI ALLAHABAD 211003
5644	123732 2	28-May-19	C002177	720.00	CHARU KUMAR	178 SHAHRARABAGH ALLAHABAD 211003
5645	123733 1	28-May-19	D001568	168.00	DEEPA AGRAWAL	C/O UTSALA ENTERPRISES 46 SHIV CHARAN LAL ROAD ALLAHABAD 211003
5646	123734 9	28-May-19	J000145	168.00	JYOTIRMOY GHOSH	823-D TULSI PUR ALLAHABAD 211003
5647	123735 7	28-May-19	N000360	16.00	NIRMAL KUMAR GUPTA	96 MOHATSHIM GUNJ ALLAHABAD 211003
5648	123736 5	28-May-19	S015361	360.00	SASHI	1140 KALYANI DEVI ALLAHABAD 211003
5649	123737 3	28-May-19	A006867	360.00	ANIL KUMAR GOEL	A2/1 GOVINDPOR COLONY ALLAHABAD 211004
5650	123738 1	28-May-19	K005599	360.00	KANCHAN TRIPATHI	B-15 GOVINDPUR HOUSING SCHEME ALLAHABAD U P 211004
5651	123739 0	28-May-19	P006202	168.00	PRAMILA DEVI	3-C SHUTER KHANA HARAJAN ASHRAM ROAD TELIARGANJ ALLAHABAD 211004
5652	123740 3	28-May-19	0105651	1080.00	CHANDRA PRAKASH SRIVASTAVA	139/71 BAGAMBARI HOUSING SCHEME ALLAHABAD 211006
5653	123741 1	28-May-19	A005331	112.00	ANITA BARANWAL	C/O SHRI J P BARANWAL 155/1B BAGHAMBARI HOUSING SCHEME ALLAHPUR ALLAHABAD 211006
5654	123742 0	28-May-19	G001849	112.00	GYAN PRAKASH BARANWAL	155/1B BAGHAMBARI HOUSING SCHEME ALLAHPUR ALLAHABAD 211006
5655	123743 8	28-May-19	P001828	720.00	PRONOB KUMAR SUR	231 TULARAM BAGH ALLAHABAD U P 211006
5656	123744 6	28-May-19	R007535	168.00	RAJ SHANKAR BANERJI	C/O MR I B BANERJI 132-F ALOPIBAGH ALLAHABAD 211006
5657	123745 4	28-May-19	S011714	360.00	SHOBA MISHRA	C/O I N MISHRA HIG 104 PREETAM NAGAR ALLAHABAD UP 211011
5658	123746 2	28-May-19	0108708	720.00	GYANENDRA PRASAD SRIVASTAVA	7/113 MIG AVAS VIKAS COLONY YOJANA-3 JHUNSI ALLAHABAD 211019
5659	123747 1	28-May-19	0065821	720.00	OM PRAKASH KESHARWANI	B S MEHTA HOSPITAL BHARWARI ALLAHABAD 212201
5660	123748 9	28-May-19	0108175	528.00	S P GUDDU LOHIA	LOHAI GALI BINDKI DISTT FATEHPUR 212635
5661	123749 7	28-May-19	IN30055610109512	1080.00	VED PRAKASH	C-27/277-B KAMBAL GHAR EXCLUSIVE MALDAHIYA VARANASI 221001

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
5662	123750 1	28-May-19	IN30112716517772	942.00	RAJESH KUMAR AGRAWAL	K 67 85 21 BHARAT MILAP COLONY NATI IMLI VARANASI 221001
5663	123751 9	28-May-19	IN30133020547452	1248.00	LEELA DEVI RATHI	C K 21/1 LAKHI CHAUTRA VARANASI 221001
5664	123752 7	28-May-19	0049824	240.00	PRABHU DAS	CK 17/23 THATHERI BAZAR CALCUTTA KOTHI VARANASI 221001
5665	123753 5	28-May-19	0066210	720.00	SUMAN LATA SHARMA	36 NEHRU MARKET TOWNHALL VARANASI 221001
5666	123754 3	28-May-19	A006119	528.00	ANUP AGRAWAL	C K 43/23 RAJA DARWAJA VARANASI 221001
5667	123755 1	28-May-19	A007163	240.00	ASHOK KUMAR TRIVEDI	C/O ARCHANA THATHERI BAZARA VARANASI 221001
5668	123756 0	28-May-19	A007172	360.00	ARVIND KUMAR GUPTA	K 67/85-4 BHARAT MILAP COLONY NATI IMLI VARANASI 221001
5669	123757 8	28-May-19	B003967	720.00	BANWARI LAL LOHIA	CK 14/29 NANDAN SAHU LANE VARANASI 221001
5670	123758 6	28-May-19	B004216	360.00	BISHWA NATH SHARMA	36 NEHRU MARKET TOWN HALL VARANASI 221001
5671	123759 4	28-May-19	G002111	360.00	GOVIND JI AGRAWAL	CK 43/23 RAJA DARWAYA VARANASI 221001
5672	123760 8	28-May-19	H002273	720.00	HEMA SARAOGI	CK 14/29 NANDAN SAHU LANE VARANASI 221001
5673	123761 6	28-May-19	K005508	720.00	KIRAN KUMARI	CK 14/29 NANDAN SAHU LANE VARANASI 221001
5674	123762 4	28-May-19	P004615	360.00	PUSHPA SETH	C/O VIMAL KUMAR SETH INDIAN BANK LAHURABIR VARANASI 221001
5675	123763 2	28-May-19	R006812	360.00	RITU SHAH	C/O S K SHAH NARAYAN KATRA NEECHI BAGH VARANASI 221001
5676	123764 1	28-May-19	R007109	360.00	RAVI KANT DIDWANIA	C/O UJALA D 13/27 BANSPHATAK VARANASI 221001
5677	123765 9	28-May-19	R008905	360.00	RAKESH BISHAMBHARI	K 28/34GOVINDJI NAYAK LANE VARANASI 221001
5678	123766 7	28-May-19	S009761	240.00	SALIL KUMAR SHAH	SHAH INVESTMENTS CK 58/7 NARAYAN KATRA NICHIBAGH VARANASI 221001
5679	123767 5	28-May-19	S014087	720.00	SMRITI AGARWAL	C 22/31 KALIN ROAD VARANASI 221001
5680	123768 3	28-May-19	S015419	360.00	SALIL KUMAR SHAH	C/O SHAH INVESTMENTS C K 58/7 NARAYAN KATRA NICHIBAGH VARANASI 221001
5682	123770 5	28-May-19	0015934	720.00	NARESH KUMAR JAIN	80 RAVI NAGAR COLONY PO MUGHAL SARAI DIST VARANSI 221002
5683	123771 3	28-May-19	0049827	240.00	SUCHETA DASGUPTA	DASGUPTA CLINIC MAHAMOOR GANJ VARANASI UP 221002
5684	123772 1	28-May-19	0110150	360.00	VIRENDRA PRATAP SINGH	S 5/36 D PLOT NO 7 VASANT VIHAR DAULATPUR PO VARANASI CANTT VARANASI 221002
5685	123773 0	28-May-19	B003943	360.00	BIMAL KUMAR KEDIA	GOPAL STORE BARI BAZAR VARANASI 221002
5686	123774 8	28-May-19	S011502	1440.00	SALIM AHMED	S-8/416 C-1 KHAJURI M A ROAD VARANASI 221002
5687	123775 6	28-May-19	1203320010935679	90.00	GEETA SHARMA	C4 CHANDRA GREENS APARTMENT NEAR SHIVPUR RAILWAY CROSSING PO- SHIVPUR D VARANASI VARANASI 221003
5688	123776 4	28-May-19	T000684	360.00	TRIPTI SHAH	C/O MR SHASHI SHAH NARAYAN PARK SHIVPUR VARANASI U P 221003
5690	123778 1	28-May-19	0110147	360.00	ARUN KUMAR JAISWAL	SRI RAM SEWAK BHAVAN VILL KAROUNDI ITI ROAD POST BHU VARANASI 221005
5691	123779 9	28-May-19	R005107	360.00	RAJESH CHURIWALA	C\O DR JALAN ,15 GURUDHAM XOLONY DURGAKUND ROAD VARANASI 221005
5692	123780 2	28-May-19	H004909	360.00	HARI MOHAN SHAH	B 25/33-34 JAVAHAR NAGAR EXTENSION SUNDERPUR HINDU VISHVA VIDHYALAYA VARANASI 221005
5693	123781 1	28-May-19	IN30018311800664	480.00	SUCHETA DASGUPTA	DAS GUPTA CLINIC MAHAMOOR GANJ VARANASI 221010
5694	123782 9	28-May-19	IN30133019706643	360.00	PRAVEEN KUMAR	B 37/165 A5 BIRDOPUR MAHMOORGANJ VARANASI 221010
5695	123783 7	28-May-19	IN30133019706764	360.00	SANTOSH SARAOGI	B 37/165 A 5 BIRDOPUR MAHMOORGANJ VARANASI 221010
5696	123784 5	28-May-19	1302590001358891	240.00	SWAPNA MUKHERJEE	C/ O UTTAM KUMAR MUKHERJEE UNION BANK OF INDIA,NAGAR NIGM SIGRA VARANASI 221010
5697	123785 3	28-May-19	0049773	720.00	NILESH MURARKA	MURARKA BHAWAN D 54/155 3 SHRI NAGAR COLONY VARANASI 221010
5698	123786 1	28-May-19	A005992	168.00	ARUN KUMAR JAIN	200 JAWAHAR NAGAR EXTN BHELUPUR VARANSI 221010
5699	123787 0	28-May-19	A005993	112.00	ARUN KUMAR JAIN	200 JAWAHAR NAGAR EXTN BHELLUPUR VARANASI UP 221010
5700	123788 8	28-May-19	A006604	360.00	ANIL KUMAR MAURYA	C/O RAJESH KUMAR VERMA D-64/126B MADHOPURA SIGRA VARANASI 221010
5701	123789 6	28-May-19	J003395	360.00	JITENDRA KUMAR DIDWANIA	B-64/92 MADHAVPUR SIGRA VARANASI 221010
5702	123790 0	28-May-19	S012962	168.00	SAMPATI JAIN	200 JAWAHAR NAGAR EXTN BHELPUR VARANASI UP 221010
5703	123791 8	28-May-19	S012963	168.00	SAMPATI JAIN	200 JAWAHAR NAGAR EXTN BHELPUR VARANASI 221010
5704	123792 6	28-May-19	U001112	360.00	USHA KUMAR	D 53/3 LUXA ROAD 1ST FLOOR VARANASI 221010
5705	123793 4	28-May-19	S028443	720.00	SANGITA MODI	FLAT NO 204 SHANKAR APARTMENT GOVIND NAGAR D 63/1B-3 SHIVPURA VARNAASHI 221010
5706	123794 2	28-May-19	0060647	1080.00	KRISHNA GOPAL PODDAR	D 63/13 8 ANNAPURNA COLONY PO MANDUADIH VARANASI 221103
5707	123795 1	28-May-19	1208250001403333	20.00	ASHISH KUMAR	KOCHHIYA GARERIYA PUR SARIYAWAN BHADOHI VARANASI 221401
5708	123796 9	28-May-19	1202420000883830	20.00	MAHENDRA PRATAP RAI	H NO 207 W BALLOCH TOLA SIPAH JAUNPUR 222001
5711	123799 3	28-May-19	0078242	720.00	LAKSHMAN	C/O UNION BANK OF INDIA MARIAHU DISTT JAUNPUR UP 222161
5712	123800 1	28-May-19	IN30051313835565	72.00	KUMAR KARTIKAY SHARMA	SANJEEV MEDICAL STORES NAYA GHAT AYODHYA FAIZABAD UTTAR PRADESH 224001
5713	123801 9	28-May-19	1202990004709246	2.00	RAM KUMAR	1/ 14 /2 HAUSHILA NAGAR FAIZABAD KOTWALI NAGAR FAIZABAD 224001
5714	123802 7	28-May-19	0070160	720.00	SAROJ BANKA	C/O SHRI MAHABIR PRASAD BANKA POST SHAHZAD PUR AKBAR PUR DIST FAIZABAD U P 224122
5715	123803 5	28-May-19	1203040000410864	188.00	KASFA KHATUN	Vill Khetapur Post Surapur Tanda Ambedkarnagar Khetapur 224190
5716	123804 3	28-May-19	0108700	360.00	SHIKSHA MEHROTRA	452 KATRA BARABANKI U P 225001
5717	123805 1	28-May-19	IN30154915918505	60.00	RAVINDRA SHARMA	FLAT NO 201 ROHTASH VINTAGE 29 JOPLING ROAD LUCKNOW 226001
5719	123807 8	28-May-19	0021685	480.00	RAJI IYER	M/S GODREJ & BOYCE MFG CO LTD JEEVAN BHAWAN 43 HAZRATGANJ LUCKNOW 226001
5720	123808 6	28-May-19	0021686	720.00	SHARIQ ISHRAT	183 ZAMBOOR KHANA LUCKNOW 226001
5721	123809 4	28-May-19	0048979	720.00	RAMCHAND REWACHAND HEMRAJANI	FEROZ KOTHI 4 MALL AVENUE LUCKNOW U P 226001
5722	123810 8	28-May-19	0049150	1080.00	AGARWAL MANISH	C/O RAJ BHAWAN 109/5 I MODEL HOUSE LUCKNOW U P 226001

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
5723	123811 6	28-May-19	0060397	960.00	NAVIN CHARAN	B-76 NIRALA NAGAR LUCKNOW 226001
5724	123812 4	28-May-19	0060398	960.00	VINOD CHARAN	B-76 NIRALA NAGAR LUCKNOW 226001
5725	123813 2	28-May-19	0060399	960.00	POONAM CHARAN	B-76 NIRALA NAGAR LUCKNOW 226001
5726	123814 1	28-May-19	0060408	360.00	KRISHNA KANT AGARWAL	C/O V K RAJ & CO 109/5 I MODEL HOUSE LUCKNOW U P 226001
5727	123815 9	28-May-19	0066077	1440.00	JASBIR KAUR	RAJA ELECTRONICS CO 7 AMBER BAZAR NAKA HINDOLA LUCKNOW 226001
5728	123816 7	28-May-19	0066079	720.00	MOHANI TONDON	LAKSHMI POTTERIES PRIVATE LTD HAZRAT GANJ LUCKNOW U P 226001
5729	123817 5	28-May-19	0066080	1080.00	PRADYUMN KUMAR JAIN	BRITISH PHARMACY HAZRATGANJ LUCKNOW 226001
5730	123818 3	28-May-19	0066081	1080.00	RENU JAIN	BRITISH PHARMACY HAZRATGANJ LUCKNOW 226001
5731	123819 1	28-May-19	0105524	1440.00	SURENDER KUMAR MALHOTRA	BANK OF INDIA AUDIT OFFICER 3-B HABIBULLAH ESTATE HAZRATGANJ LUCKNOW 226001
5732	123820 5	28-May-19	0105841	360.00	REETA SAXENA	C/O MR R K SAXENA CANARA BANK R & L SECTION CIRCLE OFFICE LUCKNOW 226001
5734	123822 1	28-May-19	0108754	40.00	SUDHANSHU KISHORE	38/8 MAJOR BANK ROAD LUCKNOW U P 226001
5736	123824 8	28-May-19	0108938	360.00	SATYA PAL	9 B T SCHOOL J C BOSE MARG LUCKNOW 226001
5737	123825 6	28-May-19	A002413	360.00	ASHWANI SINGH	54 SHASTRI NAGAR LUCKNOW 226001
5738	123826 4	28-May-19	A009379	360.00	ANIL KUMAR AGARWAL	MANGLAM 38 A KRISHNA NAGAR LUCKNOW 226001
5739	123827 2	28-May-19	B002924	360.00	BRIJESH KUMAR RASTOGI	324/33 KATARI TOLA CHOWK LUCKNOW 226001
5741	123829 9	28-May-19	D002008	600.00	DHEERAJ KUMAR	C-838 H ROAD MAHANAGAR LUCKNOW 226001
5742	123830 2	28-May-19	D002459	720.00	DEEPA KAPOOR	C/O GANGA NARAIN KAPOOR & SONS 34 KHUN KHUNJI ROAD CHOWK LUCKNOW 226001
5743	123831 1	28-May-19	H002880	360.00	HABIBA SHABBIR	C/O 19 H INDUSTRIAL TRADERS 109/6 MODEL HOUSES LUCKNOW 226001
5744	123832 9	28-May-19	M006375	120.00	MADHU TEWARI	B-1/58 SECTOR B ALIGANJ LUCKNOW 226001
5745	123833 7	28-May-19	N000483	120.00	NIKHAT MATEEN	152 GHASYARI MANDI OPP BABA THAKURDAS SCHOOL LUCKNOW 226001
5746	123834 5	28-May-19	N004044	528.00	NEETA SINGH	C/O SRI A N SINGH B-71 SECTOR H ALIGANJ LUCKNOW 226001
5747	123835 3	28-May-19	R007533	720.00	RAJESH KUMAR JAIN	JAIN BHAWAN ARYA NAGAR LUCKNOW 226001
5748	123836 1	28-May-19	R010202	360.00	RAVI KESARWANI	1111 E SADAR BAZAR LUCKNOW 226001
5749	123837 0	28-May-19	R010230	120.00	RADHA GUPTA	SHIV KUTI MURLINAGAR LUCKNOW 226001
5751	123839 6	28-May-19	S007327	360.00	SANTOSH MAINI	HIG 62 AVAS VIKAS COLONY MALL AVENUE LUCKNOW 226001
5752	123840 0	28-May-19	S007708	360.00	SUBHASHINI SINGH	MD-1/153 SECTOR D-1 L D A COLONY KANPUR ROAD LUCKNOW 226001
5753	123841 8	28-May-19	S008967	168.00	SHALINI SWARUP	W/O SRI CHANDRA SWARUP CORPORATION BANK B N ROAD KAISERBAGH LUCKNOW 226001
5754	123842 6	28-May-19	S017580	360.00	SHABBIR MOHAMMAD	C/O M H INDUSTRIAL TRADERS 109/6 MODEL HOUSE LUCKNOW 226001
5755	123843 4	28-May-19	S019294	1440.00	SHARIQ ISHRAT	183 ZAMBOOR KHANA LUCKNOW 226001
5756	123844 2	28-May-19	V002848	360.00	VANDANA GOVIL	41 KESER BAGH LUCKNOW 226001
5760	123848 5	28-May-19	N007306	528.00	NITA DUBE	C/O M/S TEJ KUMAR PRESS P LTD 29 N K ROAD HAZRATGANJ LUCKNOW 226001
5761	123849 3	28-May-19	0108904	720.00	SUNEETA VIRMANI	5-A NEHRU ROAD SADAR BAZAR LUCKNOW 226002
5763	123851 5	28-May-19	IN30155711082739	528.00	ABHILASHA JAIN	1, KATARI TOLA CHOWK LUCKNOW 226003
5764	123852 3	28-May-19	0108723	720.00	SACHIN KUMAR RASTOGI	381 OLD HAIDER GUNJ LUCKNOW U P 226003
5765	123853 1	28-May-19	0108772	720.00	PUSHPENDRA GUPTA	42 SUBHASH MARG OPP HANUMAN SCHOOL LUCKNOW 226003
5768	123856 6	28-May-19	IN30133020667552	60.00	VIRENDRA GOPAL NARULA	5 ICHHA BHAWAN PANDARIBA CROSSING CHARBAGH LUCKNOW 226004
5769	123857 4	28-May-19	0049126	1080.00	SATYA SHEILA SAXENA	C/O K H SAXENA 57 NADAN MAHAL ROAD LUCKNOW 226004
5770	123858 2	28-May-19	0060394	1080.00	KRISHNA HARI SAXENA	57 NADAN MAHAL ROAD LUCKNOW U P 226004
5771	123859 1	28-May-19	0108821	720.00	DEB PRIYA BANNERJEE	C/O MRS S BANNERJEE 395 MOTI NAGAR LUCKNOW 226004
5772	123860 4	28-May-19	R003352	360.00	SHASHI SOOD	JAGDISH BHAWAN M L D ROAD CHARBAGH LUCKNOW 226004
5773	123861 2	28-May-19	R007482	360.00	RAJ KAPOOR	255/107 KHAJUHA NEAR POLICE OUT POST LUCKNOW 226004
5774	123862 1	28-May-19	U001345	360.00	USHA DEVI	255/107 KHAJUHA NEAR POLICE POST LUCKNOW 226004
5775	123863 9	28-May-19	M013344	720.00	MADHU AGARWAL	362 MOTI NAGAR LUCKNOW 226004
5776	123864 7	28-May-19	IN30155721463400	800.00	NILAMBER MISRA	A/83, GITA PALLI COLONY ALAMBAGH LUCKNOW 226005
5777	123865 5	28-May-19	0000577	720.00	BAIJNATH MEHTA	HOUSE NO 553/135 ADARSH NAGAR TEHRI PULLIA ALAM BAGH LUCKNOW 226005
5778	123866 3	28-May-19	0020820	360.00	J K ARORA	557/23/3 OMNAGAR ALAMBAGH LUCKNOW 226005
5779	123867 1	28-May-19	0049122	480.00	GAURAV CHANDRA	554 KHA/41 BISHESHWAR NAGAR ALAMBAGH LUCKNOW 226005
5780	123868 0	28-May-19	B000325	528.00	BASANT RAI	136/1 CHANDER NAGAR ALAMBAGH LUCKNOW 226005
5781	123869 8	28-May-19	J003586	360.00	JALAJ KUMAR ARORA	557/23/3 OM NAGAR ALAMBAGA LUCKNOW 226005
5782	123870 1	28-May-19	N002120	720.00	NEERAJ PANT	69 ASHUTOSH NAGAR KRISHNA NAGAR LUCKNOW 226005
5783	123871 0	28-May-19	S000448	1080.00	SUHEL QURESHI	C/O S A QURESHI 556/36 SUJANPURA ALAMBAGH LUCKNOW 226005
5784	123872 8	28-May-19	S016877	720.00	SINARAN SINGH	564/6 GURU NANAK NAGAR ALAMBAGH LUCKNOW 226005
5785	123873 6	28-May-19	S016878	360.00	SWARAN SINGH	564/6 GURU NANAK NAGAR ALAMBAGH LUCKNOW 226005
5786	123874 4	28-May-19	S050013	150.00	SHAFQAT ALI QURESHI	556/36 SUJANPURA ALAMBAGH LUCKNOW 226005
5787	123875 2	28-May-19	0108668	360.00	ANITA VARMA	B-314 SECTOR-B MAHANAGAR LUCKNOW 226006
5788	123876 1	28-May-19	0108758	870.00	JAYA KESWANI	C-189 OPPOSITE DAYANAND SCHOOL MAHANAGAR LUCKNOW 226006

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
5789	123877 9	28-May-19	0108867	720.00	CHANDRA MOHAN VAJPAYEE	24-D MAHANAGER EXTENSION LUCKNOW U P 226006
5790	123878 7	28-May-19	P007767	360.00	PANKAJ MAURYA	B 1/5 L PARK MAHANAGAR EXTN LUCKNOW U P 226006
5791	123879 5	28-May-19	IN30155720029277	360.00	SUNITA ARORA	4/177, VIVEK KHAND GOMTI NAGAR LUCKNOW 226010
5792	123880 9	28-May-19	IN30155721795643	1080.00	DINESH SINGH PARMAR	3/429, VIRAM KHAND GOMTI NAGAR LUCKNOW 226010
5793	123881 7	28-May-19	1204470004965077	60.00	ANISH ANAND	FLAT NO.701,SEARS TOWER, OMAXE HEIGHTS,VIBHUTI- KHAND,GOMTI NAGAR, LUCKNOW 226010
5794	123882 5	28-May-19	0105837	720.00	RAJEEV KUMAR SAXENA	CANARA BANK RECOVERY SECTION CIRCLE OFFICE VIPIN KHAND GOMATI NGR LUCKNOW 226010
5795	123883 3	28-May-19	0108982	720.00	MADAN M SINGH	2/146 VIJAU KHAND GOMTI NAGAR LUCKNOW 226010
5796	123884 1	28-May-19	0108983	720.00	M MOHAN SINGH	2/146 VIJAI KHAND GOMATI NAGAR LUCKNOW 226010
5797	123885 0	28-May-19	0322845	1200.00	VIRENDRA SINGH	104 EMPERIAL BLOCK ELDECO GREEN APARTMENTS GOMTI NAGAR LUCKNOW 226010
5798	123886 8	28-May-19	0322847	1200.00	VIRENDRA SINGH KARTA	104 IMPERIAL BLOCK ELDECO GREEN APARTMENTS GOMTI NAGAR LUCKNOW 226010
5799	123887 6	28-May-19	A007263	360.00	ANAND PRASAD	3/27 VISHWAS KHAND GOMTI NAGAR LUCKNOW 226010
5800	123888 4	28-May-19	P005010	720.00	PUSHPA DEVI NIKHIL GUPTA	4/65 VISHAL KAHAND GOMATI NAGAR LUCKNOW 226010
5801	123889 2	28-May-19	R008919	720.00	RAJIV	1/95 CIJAY KHAND GOMATI NAGAR LUCKNOW 226010
5802	123890 6	28-May-19	S007783	720.00	SUBODH RAI	3/63 VIKAS KHAND GOMATI NAGAR LUCKNOW 226010
5803	123891 4	28-May-19	IN30155720834030	172.00	MADHURI MISHRA	K-542, AASHIANA COLONY KANPUR ROAD LUCKNOW 226012
5804	123892 2	28-May-19	1301440002246034	180.00	RAKESH KAPOOR	j54 sector j ashiyana kan rd ashiyana LUCKNOW 226012
5805	123893 1	28-May-19	0066089	720.00	JASPAL SINGH	K/761 AASHIANA COLONY KANPUR RD SCHEME LUCKNOW 226012
5806	123894 9	28-May-19	K003868	528.00	KUSUM SINGH	H NO SS-1924 (NR VINITA PCO) SECTOR H L D A COLONY AASHIANA KANPUR ROAD LUCKNOW 226012
5808	123896 5	28-May-19	IN30155710918492	1080.00	ARUN K SAXENA	C-1239, INDRA NAGAR LUCKNOW 226016
5809	123897 3	28-May-19	1201320000623209	1248.00	MANJU LATA VERMA	658/1 SEC 17 INDIRA NAGAR LUCKNOW 226016
5810	123898 1	28-May-19	0021690	720.00	RAJIV PANDIT	B-1023 INDIRA NAGAR LUCKNOW 226016
5811	123899 0	28-May-19	0022813	240.00	SHIV KUMAR	A 989 INDIRA NAGAR LUCKNOW 226016
5812	123900 7	28-May-19	0060379	1080.00	SHALINI BHATNAGAR	B-43 INDIRA NAGAR LUCKNOW 226016
5813	123901 5	28-May-19	0105520	720.00	KUNWAR KAILASH BHUSHAN	431 MANAS ENCLAVE [FARIDI NAGAR] PO CIMAP LUCKNOW 226016
5814	123902 3	28-May-19	0108698	720.00	NISHA JAIN	C 2245/3 INDIRA NAGAR LUCKNOW 226016
5815	123903 1	28-May-19	0108815	720.00	NISHEETH MAHESHWARI	C/446 INDIRA NAGAR LUCKNOW 226016
5816	123904 0	28-May-19	0108897	240.00	ANUJ RASTOGI	28 AMINABAD PARK LUCKNOW U P 226016
5819	123907 4	28-May-19	P007141	360.00	PASUPATINATH MISRA	BLOCK C 1053/9 INDRA NAGAR LUCKNOW 226016
5820	123908 2	28-May-19	T001033	528.00	TANUSHREE SINGH	TO SAGAR SINGH,C/O R C LAL 180 RAVINDRA PALLI FAIZABAD ROAD LUCKNOW 226016
5821	123909 1	28-May-19	R010954	480.00	RENU AGARWAL	H NO 11/12-I SECTOR 11 INDRA NAGAR LUCKNOW 226016
5823	123911 2	28-May-19	0021697	1080.00	SABIR HUSAIN	S/C NO 6304 LIG 658/II LDA COLONY TIKAIT RAI YOJNA LUCKNOW 226017
5824	123912 1	28-May-19	1203980000041639	160.00	SHAHNAZ PARVEEN	195/49, JAGAT NARAIN ROAD, NEAR NOOR HOSPITAL GOLAGANJ LUCKNOW 226018
5825	123913 9	28-May-19	0028263	480.00	PREM N RASTOGI	KRISHNA RATAN RASTOGI CHARTERED ACCOUNTANT 279 DUGAWN LUCKNOW 226018
5826	123914 7	28-May-19	0108828	720.00	VIMAL CHANDRA KESHARI	D1/4 RIVER BANK COLONY LUCKNOW U P 226018
5828	123916 3	28-May-19	V002749	264.00	VIRENDRA CHANDRA SINGHAL	C/O SINGHAL TRADERS 23 GAUTAM BUDH MARG LUCKNOW 226018
5829	123917 1	28-May-19	V003287	1080.00	VISHWA MOHINI GUPTA	KATAWALA 32 GAUTAM BUDHA MARG LUCKNOW 226018
5830	123918 0	28-May-19	0108925	1080.00	RAM KRISHNA BANERJEE	83 KESHAB BHADURI ROAD MODEL HOUSE LUCKNOW 226019
5831	123919 8	28-May-19	IN30155710367487	20.00	USHA TANDON	5/17 VIKAS NAGAR LUCKNOW 226020
5832	123920 1	28-May-19	IN30155710367500	60.00	PIYUSH TANDON	5/17 VIKAS NAGAR LUCKNOW 226020
5833	123921 0	28-May-19	S012772	720.00	SANJEEVA ROY	MS 131 SECTOR D ALIGANJ LUCKNOW 226020
5834	123922 8	28-May-19	S019142	360.00	SAHARA INDIA INVESTMENT CORPORATION LTD	SAHARA INDIA BHAWAN 1 KAPOORTHALA COMPLEX LUCKNOW 226020
5835	123923 6	28-May-19	IN30021430240101	200.00	UDAY PRATAP SINGH	537 Bh/449, Bharat Nagar Lucknow Uttar Pradesh 226021
5836	123924 4	28-May-19	1203460000023306	8.00	GEETA TANDON	M I IC/104, SECTOR C, SITAPUR ROAD YOJANA, JANKI PURAM, LUCKNOW, 226021
5837	123925 2	28-May-19	0108943	168.00	MANISH PANDEY	L-643 INDRALOK COLONY KRISHNA NAGAR LUCKNOW 226023
5838	123926 1	28-May-19	1201060001482314	2.00	PARAS NATH MISHRA	537 BHA/688-A BHARAT NAGAR SITAPUR ROAD LUCKNOW 226024
5839	123927 9	28-May-19	G002282	360.00	GIRISH NARAIN PANDE	SRIJAN DHAM B-19 SECTOR 'O' ALIGANJ LUCKNOW 226024
5840	123928 7	28-May-19	IN30039418801171	494.00	NAIB HUSAIN ABIDI	A-47 SOUTH CITY AREBARELI ROAD LUCKNOW LUCKNOW 226025
5841	123929 5	28-May-19	1204720009790916	46.00	ABHINIT KUMAR .	B 185 H A L KORWA AMETHI SULTANPUR ROAD SULTANPUR 227412
5842	123930 9	28-May-19	IN30155710350810	540.00	INDRA RATHORE	K D 78 INDO GULF TOWN SHIP PO-JAGDISHPUR,INDUSTRIAL AREA SULTANPUR 227817
5843	123931 7	28-May-19	1201320001630701	300.00	HARI HAR SINGH	1355 PATEL NAGAR NEAR HYDIL COLONY SULTANPUR 228001
5844	123932 5	28-May-19	1201060001244312	100.00	RAM SHANKER BRAMHBHATT	24/373 NEAR PRAKASH NAGAR BEHIND DISTRICT HOSPITAL RAE BARELI 229001
5845	123933 3	28-May-19	1203040000015284	120.00	RAM SHANKAR GUPTA	GANGADEEN KAHATA, KUTCHERY ROAD 105/19,, RAEBARELI 229001
5846	123934 1	28-May-19	IN30021413429440	300.00	EDWARD ROBERT OAKLEY	OBEETEE PVT LTD BISUNDERPUR CIVIL LINES MIRZAPUR UTTAR PRADESH 231001
5847	123935 0	28-May-19	0049776	720.00	PRANAYKUMAR TRIPATHI	ANUPAM PHOTOSTATS GAJIA TOLA TRIMOHANI MIRZAPUR 231001
5848	123936 8	28-May-19	0049777	120.00	RADHA TRIPATHI	ANUPAM PHOTOSTATS GAJIA TOLA TRIMOHANI MIRZAPUR 231001
5849	123937 6	28-May-19	0053037	120.00	SHIVA NATH GUPA	C/O M/S KAILASHNATH AGARWAL KOTWALI ROAD MIRZAPUR 231001

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
5850	123938 4	28-May-19	B003694	360.00	BATUK PRASAD PANDEY	C/O SIDHNATH PANDEY & CO BUDHENATH MARG MIRZAPUR 231001
5851	123939 2	28-May-19	S012997	720.00	SHANTI LAL PARAKH (JAIN)	C/O S L JAIN SUREKA ESTATE SHIWALA MAHANT MIRZAPUR (U P) 231001
5852	123940 6	28-May-19	S013164	360.00	SACHIN AGRAWAL	C/O RAMNATH AGRAWAL BASNHI BAZAR MIRZAPUR 231001
5853	123941 4	28-May-19	V005251	360.00	VIRENDRA KUMAR SINGH	C/O SRI RAM MURAT SINGH SWAMI DAYA NAND MARG WELLESLEY GANJ MIRZAPUR 231001
5854	123942 2	28-May-19	IN30007910197964	360.00	SAVITA SHARMA	QTRS NO. D - 14 RENUPOWER COLONY RENUSAGAR , SONBHADRA RENUKOOT , UTTAR PRADESH 231217
5855	123943 1	28-May-19	0012569	1080.00	PEER MOHAMMAD	C/O MANSURIYA AGENCIES SHIVA PARK RENUKOOT DIST SONEBHADRA UTTER PRADESH 231217
5856	123944 9	28-May-19	0012570	1080.00	MOHAMMAD HUSSAIN	C/O MANSURIYA AGENCIES SHIVA PARK RENUKOOT DIST SONEBHADRA UTTER PRADESH 231217
5857	123945 7	28-May-19	IN30112715561244	990.00	SUSHMA AGRAWAL	M 188GALLA MANDI MUGHALSARAI MUGHALSARAI 232101
5858	123946 5	28-May-19	IN30021418403479	300.00	SHEOCHARAN DAS JAISWAL	NAI SADAK GANGA NAGAR SAIDPUR SAIDPUR GHAZIPUR SAIDPUR UTTAR PRADESH 233304
5859	123947 3	28-May-19	0108901	720.00	SHAKTI KUMAR GUPTA	C/O GUPTA MEDICAL STORES SADAR BAZAR HARDOI U P 241001
5860	123948 1	28-May-19	0312639	1200.00	CHAMPA JAWARANI	CIVIL LINES HARDOI 241001
5861	123949 0	28-May-19	0108711	720.00	DINESH KUMAR GUPTA	SRI ONKAR NATH GUPTA MOH MISSRANA PIHANI HARDOI 241406
5863	123951 1	28-May-19	IN30118620011241	360.00	RENOO GUPTA	C/O ASHOK KUMAR GUPTA GALI BATASHA BAHADURGANJ SHAHJAHANPUR 242001
5864	123952 0	28-May-19	0063099	360.00	VINOD KUMAR GUPTA	C/O 185 MOHD JAI SHAHJAHANPUR U P 242001
5865	123953 8	28-May-19	I000807	360.00	IQRAR HUSAIN KHAN	MOH CHAMKANI KRISHNA NAGAR COLONY SHAH JAHANPUR U P 242001
5866	123954 6	28-May-19	V008276	360.00	V KANTI	151 KACHHA KATRA NEAR SATYAPALNURSING HOME SHAHJAHANPUR 242001
5870	123958 9	28-May-19	IN30155710433125	120.00	MEENA TONDON	C 90 RAJENDRA NAGAR H I G HOUSE BAREILLY 243001
5871	123959 7	28-May-19	IN30177412426738	100.00	OM PRAKASH AGRAWAL	164 RAMVATIKA BEHIND MADHUBAN CINEMA BAREILLY 243001
5872	123960 1	28-May-19	1202060000113464	1380.00	MONICA CHICKAR	27- A MODEL TOWN BAREILLY 243001
5873	123961 9	28-May-19	1207640000001417	40.00	URMILA SHARMA	164 KHAWAJA QUTUB EAST BAREILLY BAREILLY 243001
5875	123963 5	28-May-19	0034763	720.00	KRISHNA KUMAR AGARWAL	547 ALAMGIRIGANJ MATHKI CHOWK BAREILLY U.P. 243001
5876	123964 3	28-May-19	0048625	1080.00	RAM SHANKER GUPTA	SARJOOLAL RAMJIWAN LAL KITCHARY ROAD RAEBARELI 243001
5877	123965 1	28-May-19	A000177	360.00	ASIM HASHMI	440 KANKER TOLA BAREILLY 243001
5878	123966 0	28-May-19	A004168	720.00	AJAI KUMAR AGARWAL	35-A 1 RAMPUR BAGH OPP COMPANY GARDEN BAREILLY 243001
5881	123969 4	28-May-19	0073939	360.00	NEETU AGARWAL	246 SAHUKARA BAREILLY 243003
5882	123970 8	28-May-19	IN30118620018185	1200.00	RAJIV KUMAR AGARWAL	27, VIKRAMADITYAPURI BAREILLY 243005
5883	123971 6	28-May-19	S017752	120.00	SUSHIL KUMAR	GRAM WELCOME PRAKASH INVESTMENTS MARWARIANJ BAREILLY U P 243005
5884	123972 4	28-May-19	S017924	960.00	SUSHIL KUMAR	PRAKASH INVESTMENTS MARWARIGANJ BAREILLY U P 243005
5885	123973 2	28-May-19	P013804	1080.00	PERMATMA SWAROOP BHARTI	105/5 B UMANG PART I MAHA NAGAR BAREILLY WEST 243006
5886	123974 1	28-May-19	0074554	840.00	RAKESH KUMAR YADAV	D-32 INDRANAGAR AVAS VIKAS IZATNAGAR BAREILLY U. P. 243122
5887	123975 9	28-May-19	S019242	360.00	SHRIKRISHN AGARWAL	VISHAL VASTRALAY MAIN BAZAR R N T RD BAHERI DIST BAREILLY 243201
5888	123976 7	28-May-19	G002600	360.00	GAURANGA DAS	VILL THAKURNAGAR GOURANGA PALLY, PO THAKURNAGAR DIST 24 PGS N 243287
5889	123977 5	28-May-19	S024484	720.00	SOMWATI SINGH	D 25 IFFCO TOWNSHIP AONLA BAREILLY 243403
5890	123978 3	28-May-19	IN30177411905851	684.00	SUNITA	NEW ADARSH COLONY CIVIL LINES BADAUN 243601
5891	123979 1	28-May-19	A006034	120.00	ANIL RASTOGI	C/O POSHAKILAL RASTOGI 351 CIVIL LINES, NEAR DR SANTOKH SINGH- KOTHI, BUDAUN, U P 243601
5892	123980 5	28-May-19	S012589	720.00	SHYAM RASTOGI	MOH. CHAUDHRI SARYA NEAR POST OFFICE BUDAUN 243601
5893	123981 3	28-May-19	1204720011189239	660.00	AMIT TANDON	3C 337 BUDHI VIHAR MORADABAD MORADABAD 244001
5894	123982 1	28-May-19	0015792	822.00	HARI KRISHAN RASTOGI	41 MIAN GALI MORADABAD 244001
5895	123983 0	28-May-19	0034978	720.00	RAFAT ALI KHAN	C/O NEW DELHI MEDICAL STORES BAZAR MAQBRA-II MORADABAD UP 244001
5896	123984 8	28-May-19	0034979	720.00	FARHAT ALI KHAN	C/O NEW DELHI MEDICAL STORES BAZAR MAQBRA-II MORADABAD UP 244001
5897	123985 6	28-May-19	0035230	240.00	HARBANSH KUMAR AGARWAL	GANGA BHAWAN 84 - A/2 CIVIL LINES NEAR D L HOSPITAL MORADABAD (UP) 244001
5898	123986 4	28-May-19	0074613	1080.00	YOGENDRA K AGARWAL	A-56 GANDHI NAGAR MORADABAD 244001
5899	123987 2	28-May-19	A008548	720.00	ADARSH ANEJA	C/O KALA RAM KEDAR NATH KOTHI WAL NAGAR MORADABAD 244001
5900	123988 1	28-May-19	C001444	360.00	CHANDRA SHEEL	C/O CHEAP METAL TRADERS BHATTI STREET HATHIKHANA MORADABAD 244001
5901	123989 9	28-May-19	D003415	720.00	DEEPAK SHODHAN	MANDI BAMS MAHAL SARAI MORADABAD 244001
5902	123990 2	28-May-19	P006612	360.00	PAWAN KUMAR	C/O U P TRADING CORP, KUMAR KUNJ MORADABAD U P 244001
5903	123991 1	28-May-19	R009905	360.00	RAMESH KUMAR SIKKA	230/7 MALVIYA NAGAR BEHIND KASLUPUR BUS STAND MORADABAD 244001
5904	123992 9	28-May-19	S011601	360.00	SHANTI GAUD	C/O SHRI KANTI LAL GAUD KHUSHAL NAGAR STATION ROAD MORADABAD U P 244001
5905	123993 7	28-May-19	S017340	1080.00	SANJAY ANEJA	KALA RAM KEDAR NATH KOTHIWAL NAGAR STATION ROAD MORADABAD U P 244001
5906	123994 5	28-May-19	0034518	840.00	SATENDRA KUMAR GUPTA	3C/114 BUDH VIHAR MATHALA MORADABAD U P 244003
5907	123995 3	28-May-19	M004654	360.00	MEENAKSHI	E - 303 PREM NAGAR COLONY LINE PAR MAZOLA MORADABAD 244103
5908	123996 1	28-May-19	R005237	360.00	RAJEEV MAHESHWARI	S/O JAGDISH SARAN MAHESHWARI MANDI CHOB AMROHA 244221
5909	123997 0	28-May-19	S012050	360.00	SAURABH JAIN	JAIN SADAN BAZARIATT AMROHA 244221
5910	123998 8	28-May-19	S015028	360.00	SHOBHA SHUKLA	C/O SH J M SHUKLA SHUKLA PURI GAJRAULA MORADABAD UP 244235
5911	123999 6	28-May-19	P005312	120.00	PRADEEP KUMAR GUPTA	C/O SANJAY TRANSPORT CO RADHU CINEMA ROAD SAMBHAL U P DISTT MORADABAD 244302
5912	124000 5	28-May-19	1201910100063982	168.00	IRSHAD AHMED	C/O BLUE STAR COURIER SERVICE RATAN CINEMA COMPLEX KASHIPUR 244713

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
5913	124001 3	28-May-19	A008707	120.00	AJAY ARORA	VIJAY IRON STORE OPP TAX OFFICE RLY ROAD KASHIPIR DIST NAINITAL 244713
5914	124002 1	28-May-19	0108863	720.00	DUSHYANT JAISWAL	NEW LINE RAMNAGAR NAINITAL 244715
5915	124003 0	28-May-19	0034631	720.00	CHHAYA AGARWAL	C/O RAM KUMAR JAGDISH SARAN MESTON GANJ RAMPUR (UP) 244901
5916	124004 8	28-May-19	0034632	720.00	YASHWANT KUMARI	RAM KUMAR JAGDISH SARAN MESTON GANJ RAMPUR (UP) 244901
5917	124005 6	28-May-19	0034633	720.00	ARCHANA	RAM KUMAR JAGDISH SARAN MESTON GANJ RAMPUR (UP) 244901
5919	124007 2	28-May-19	C001852	720.00	CHITRA RATHI	AKANKSHA BASANT LANE NEW SHIVPURI HAPUR U P 245101
5920	124008 1	28-May-19	N003405	168.00	NARENDRA MOHAN SINGH	SURYANSH NURSING HOME RAILWAY ROAD HAPUR U P 245101
5921	124009 9	28-May-19	N004160	720.00	NITIN RATHI	AKANSHA BASANT LANE NEW SHIVPURI HAPUR U P 245101
5923	124011 1	28-May-19	M005483	360.00	MANOJ KUMAR	NEAR POWER HOUSE GULAOTHI DIST BULANDSHAR U P 245408
5924	124012 9	28-May-19	1203320015697648	12.00	SADHANA SHARMA	HOUSE NO 94 BHARRA SIYANA BULANDSHAHR 245412
5925	124013 7	28-May-19	IN30011810288713	240.00	JITENDRA GARG	J K TRADING COMPANY NAJIBABAD ROAD KOTDWARA 246149
5926	124014 5	28-May-19	IN30021430091041	30.00	DHRUV GOEL	Goel Bhawan Umanand Barthwal Marg Kotdwara Uttarakhand 246149
5927	124015 3	28-May-19	J003082	480.00	JITENDRA GARG	JAIDEV PRADAS VINOD KUMAR NAJIBABAD ROAD, KOTDWARA GARWAL, U P 246149
5928	124016 1	28-May-19	IN30011811431064	420.00	PREM LAL KHURANA	258/8 B 14 NAI BASTI UTTAR PRADESH BIJNOR 246701
5930	124018 8	28-May-19	K003424	240.00	KAMLESH SRIVASTAVA	C/O R P SRIVASTAVA UPPER GANGES SUGAR & IND LTD SEOHARA BIJNOR UP 246746
5931	124019 6	28-May-19	R004713	240.00	RAJENDRA PRASAD SRIVASTAVA	C/O UPPER GANGER SAGAR & IND LTD SEOHARA BIJNOR U P 246746
5932	124020 0	28-May-19	S009902	168.00	SAVITA MIGLANI	C\O NIHAL CHAND MIGLANI CLOTH MERCHANT PEER KA BAZAAR SEOHARA BIZNOR U P 246746
5933	124021 8	28-May-19	IN30147720047887	300.00	RAMESH CHANDRA SHARMA	PEERWALI GALI TEACHERS COLONY DHAMPUR BIJONOR 246761
5934	124022 6	28-May-19	0034367	240.00	SANJEEV KUMAR	C/O AGARWAL BROTHERS KALAGARH ROAD DHAMPUR 246761
5935	124023 4	28-May-19	J002427	168.00	JASWANT SINGH	C/O DR MAHESH CHANDER KHANDPUR OPPOSITE NAGINA TEHSIL NAGINA DIST BIJNOR U P 246762
5936	124024 2	28-May-19	IN30021415271519	150.00	SANGEETA GARG	B 132 JANAK PURI SAHARANPUR UTTAR PRADESH 247001
5937	124025 1	28-May-19	IN30021421590202	100.00	SHUBHAM JAIN	8/1151 JAIN BAGH, VEER NAGAR OPP. PATROL PUMP SAHARANPUR UTTAR PRADESH 247001
5938	124026 9	28-May-19	IN30155721053660	800.00	LATA ANAND	E-4, MISSION COMPOUND SAHARANPUR 247001
5939	124027 7	28-May-19	IN30155722040493	360.00	VIJAY KUMAR CHAUHAN	SHAPUR BHAWAN TILAK NAGAR SAHARANPUR 247001
5940	124028 5	28-May-19	1201330001366403	4.00	ANCHAL SHARMA	H NO 2C/525 SUNDER VIHAR SAHARANPUR SAHARANPUR 247001 SAHARANPUR 247001
5941	124029 3	28-May-19	1206120000152218	360.00	RAVI KANT AGGARWAL	H NO 7 BEHAT ROAD MOHAMMAD SHAH SAHARANPUR 247001
5942	124030 7	28-May-19	D003109	360.00	DINESH KUMAR JAIN	M/S DAYA RAM BRIJ LAL MORE GANJ SAHARANPUR U P 247001
5943	124031 5	28-May-19	R005844	720.00	RAVINDER AGARWAL	66-67 PREM VATIKA MISSION COMPOUND SAHARANPUR 247001
5944	124032 3	28-May-19	R007302	360.00	RAJESH KHURANA	C/O BRIJ MOHAN ARORA 4/219 NEAR SITA RAM COMPLEX BOMANJI ROAD SAHARANPUR 247001
5945	124033 1	28-May-19	S025454	528.00	SUSHILA JAIN	C/O DR S K JAIN SHAHID GANJ SAHARANPUR 247001
5946	124034 0	28-May-19	V002949	360.00	VINITA SINGHAL	C\O SINGHAL TRADING CO ARHAT BAZAR GANDOH SRE U P 247341
5947	124035 8	28-May-19	IN30177414574504	50.00	MONIKA SAINI	CIVIL COURT CAMPUS LALITPUR 247477
5948	124036 6	28-May-19	IN30096610250880	20.00	KIRAN SAINI	185/2 SHEEL KUNJ I I T ROORKEE UTTRANCHAL 247667
5949	124037 4	28-May-19	1302590001079176	18.00	NITIN ARYA	449, AVAS VIKAS COLONY ROORKEE 247667
5950	124038 2	28-May-19	M005329	360.00	MADHU MALTI	C/O K D TYAGI 13 BHGIRATH KUNJ STATION ROAD ROORKEE HARIDWAR 247667
5951	124039 1	28-May-19	P003812	360.00	PRASANT KUMAR GOYAL	H NO 406 34 CIVIL LINES ROORKEE 247667
5956	124044 7	28-May-19	IN30133020150213	1440.00	JANAK RAJ SHARMA	CENTRAL BANK OF INDIA REGIONAL OFFICE ASTLEY HALL DEHRADUN(U.A) 248001
5957	124045 5	28-May-19	0066454	360.00	ARVIND NATH	THE VANGUARD 37 CONNAUGHT PLACE DEHRA DUN 248001
5960	124048 0	28-May-19	0074585	720.00	SANTOSH MEHAN	476 KHURBURA DEHRADUN 248001
5962	124050 1	28-May-19	0075114	720.00	PAWAN KUMAR	35 LYTTON ROAD DEHRADUN U P 248001
5963	124051 0	28-May-19	0083321	360.00	SARIKA GAIROLA	C/O A P NAUTIYAL 5/1 BALBIR ROAD DEHRADUN U P 248001
5964	124052 8	28-May-19	0094055	360.00	RAJAT KHURANA	4 D RACE COURSE NR POLICE LINES DEHRADUN 248001
5972	124060 9	28-May-19	G000119	360.00	GAMBHIR B SINGH	31/2 E C ROAD DEHRA DUN 248001
5975	124063 3	28-May-19	T001046	720.00	TARLOK CHAND DAWAR	16 TILAK ROAD DEHRADUN 248001
5977	124065 0	28-May-19	S006341	360.00	SANJAY BADOLA	SATYASHEEL GAS SERVICE NIRANJANPUR DEHRADUN UP 248003
5978	124066 8	28-May-19	S028127	1080.00	SUBADADEVI GOVINDRAM DANGWAL	B1/72 SARASWATI VIHAR AJABPUR KHURD DEHRADUM UTTRANCHAL 248121
5979	124067 6	28-May-19	0071992	720.00	MEERA DOUGALL	SUMMER FIELD SHCOOL EDON BAGH HERBERTPUR DEHRADUN 248142
5981	124069 2	28-May-19	M006012	360.00	MANOJ KUMAR	2/3 PUNJABI COLONY VIKAS NAGAR D DUN 248198
5982	124070 6	28-May-19	I000763	360.00	IRSHAD ALI	4/6, PROJECT COLONY CHILLA, VIA- HARDWAR U P 249306
5983	124071 4	28-May-19	0073397	720.00	MANISHA SHARMA	MATHURA WALA SWEET SHOP MOTI BAZAR HARIDWAR 249401
5984	124072 2	28-May-19	D003108	360.00	DINESH KUMAR GUPTA	DEVPURA CHOWK HARIDWAR U P 249401
5986	124074 9	28-May-19	0033837	360.00	RAKESH CHANDRA	VISHNU GARDEN LANE NO 1 SINGH DWAR P O GURUKUL KANGRI HARDWAR 249404
5987	124075 7	28-May-19	1201060400100683	360.00	KRISHNA GUPTA	759, MODEL COLONY AVAS VIKAS JWALAPUR 249407
5988	124076 5	28-May-19	0072836	1080.00	REKHAMANI	MOH KIRTIPAL JWALAPUR DIST HARDWAR 249407
5989	124077 3	28-May-19	IN30045014458666	30.00	MOHIT RASTOGI	209 SOTIGANJ RATANDEEP BEGUM BRIDGE ROAD BEHIND OM PLAZA MEERUT UTTAR PRADESH 250001
5990	124078 1	28-May-19	IN30047643506985	30.00	RAVI CHAUDHARY	H NO E/29 PHASE I PALLAV PURAM MEERUT U P 250001

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
5991	124079 0	28-May-19	IN30051317193507	10.00	SACHIN TYAGI	15/II VIVEK VIHAR ROORKEE ROAD MEERUT UTTAR PRADESH 250001
5992	124080 3	28-May-19	IN30112715600470	360.00	KAMAL AGARWAL	84,HEEL STREET LAL KURTI BAZAR MEERUT CANTT MEERUT 250001
5994	124082 0	28-May-19	IN30177410024864	168.00	ASHOK KUMAR	189 Nandan Garden W K Road Meerut 250001
5995	124083 8	28-May-19	IN30205010116608	50.00	ALPANA SHARMA	353/4 , NEW MOHAN PURI MEERUT (U.P) 250001
5996	124084 6	28-May-19	0074150	720.00	SHASHI KHARBANDA	W/O VINOD KUMAR H NO 81 NEW BHAGAT SINGH MARKET SHORAB GATE MEERUT CITY 250001
5997	124085 4	28-May-19	0074861	720.00	BRIJ MOHAN	A/162 DEFENCE COLONY MEERUT CANTT 250001
5998	124086 2	28-May-19	0075454	720.00	HARI SHANKAR SAXENA	1ST LANE NEW PRABHAT NAGAR OPP MIKKY COLD STORAGE JAIL CHUNGI MEERUT 250001
5999	124087 1	28-May-19	0075739	720.00	SHOBHA ARORA	100 SAKET MEERUT 250001
6000	124088 9	28-May-19	N003560	240.00	NISHI RANI	C/O DR S C MANGLIK B 3, LAKHPAT SINGH STREET BEGUM BRIDGE ROAD, MEERUT 250001
6002	124090 1	28-May-19	P005458	360.00	PANKAJ SHARMA	220, BHATWARA NR SUBASH BAZAR MEERUT CITY 250001
6003	124091 9	28-May-19	R001478	360.00	RAKESH MEHTA	47/J1 JAWAHAR QUARTERS MEERUT 250001
6004	124092 7	28-May-19	S011350	168.00	SUMAN GUPTA	F 221 SHASTRI NAGAR MEERUT 250001
6006	124094 3	28-May-19	S013830	360.00	SHUBHNISH TYAGI	EAR NOSE & THROAT CLINIC INDRACHOCK, HAPUR ROAD MEERUT U P 250001
6007	124095 1	28-May-19	S027039	360.00	SAURABH GARG	13 NEW BANSIPURA SURAT KUND ROAD MEERUT CITY 250001
6008	124096 0	28-May-19	IN30220111173523	528.00	RAKESH KUMAR GOEL	603 / 1 SUBHASH NAGAR MEERUT 250002
6009	124097 8	28-May-19	0071627	1080.00	ARUN KUMAR TIWARI	177 NEW PREMPURI SHIV MANDIR RAILWAY ROAD MEERUT CITY 250002
6010	124098 6	28-May-19	0074145	48.00	PREBHA	C/O TARIF SINGH RASTOGI 70 KOTLA MEERUT 250002
6011	124099 4	28-May-19	0074146	48.00	VYOMESH	C/O TARIF SINGH RASTOGI 70 KOTLA MEERUT 250002
6012	124100 1	28-May-19	A000046	240.00	ANITA AGARWAL	C/O MOOL CHAND AGARWAL 142 RAM GALI DALAMPARA MEERUT CITY 250002
6013	124101 0	28-May-19	A001503	720.00	APURVA GUPTA	KOTHI SWARG VILAS KHAIR NAGAR MEERUT 250002
6014	124102 8	28-May-19	A001835	360.00	ABHA RANI JAIN	SAURABH TEXTILES KHANDAK BAZAR,NEAR S B I MEERUT CITY 250002
6015	124103 6	28-May-19	A007741	168.00	ARUN KUMAR SINGHAL	HOUSE NO 97 STREET NO 2 SUBHASH NAGAR MEERUT CITY 250002
6016	124104 4	28-May-19	C000254	720.00	CHANDRA KIRAN VERMA	154-C INDIRA NAGAR (IST) BRAHAMPURI MEERUT CITY (U P) 250002
6017	124105 2	28-May-19	S007286	600.00	SUDHA GARG	243 KRISHNA PURI MEERUT 250002
6018	124106 1	28-May-19	S014041	360.00	SUNITA DHAMIJA	MUKESH KHADI BHANDER SUBHASH BAZAR MEERUT 250002
6019	124107 9	28-May-19	S002180	360.00	SHIVANI GOEL	C/O J C GOEL PRERNA OPP D M S RESIDENCE CIVIL LINES MEERUT 250003
6020	124108 7	28-May-19	V000655	1440.00	VEENA GOEL	C/O J C GOEL PRERNA OPP D M RESI CIVIL LINES MEERUT 250003
6021	124109 5	28-May-19	IN30088813583385	240.00	RAJENDRA KUMAR AGARWALA	H.NO.9-10 DAMODAR COLONY POLICE STATION-MEDICAL MEERUT 250004
6022	124110 9	28-May-19	IN30112715563463	30.00	HARI OM AGARWAL	173 / 4 , SECTOR JAGRATI VIHAR MEERUT (U.P) 250004
6023	124111 7	28-May-19	C001113	360.00	CHARU MOHAN	D/291 SHASTRI NAGAR MEERUT U P 250004
6026	124114 1	28-May-19	0032891	720.00	SHANKER CHEMICALS	E 224 SAKET MEERUT 250006
6028	124116 8	28-May-19	0055148	720.00	MOOL CHAND RASTOGI	NEAR TELEPHONE EXCHANGE MAWANA 250401
6029	124117 6	28-May-19	B003960	48.00	BABITA KAUSHIK	C/O SH R P KAUSHIK 1174 KALYAN SINGH PO MAWANA DIST MEERUT U P 250401
6030	124118 4	28-May-19	IN30302871135132	10.00	ASHISH KUMAR JAIN	18/ 158 GANDHI ROAD BARAUT ,BAGHPAT UTTAR PRADESH,INDIA 250611
6031	124119 2	28-May-19	IN30159010057565	100.00	JITENDER KUMAR	249/1 DWARIKAPURI MUZAFFARNAGAR U. P 251001
6032	124120 6	28-May-19	IN30267930487912	720.00	LALIT KUMAR	15 GHANDI COLONY MUZAFFARNAGAR 251001
6033	124121 4	28-May-19	0065606	720.00	RAJPAL SINGH	C/O BIHAR INDUSTRIAL TRADERS OPPOSITE ZILA SCHOOL MUZAFFARPUR 251001
6034	124122 2	28-May-19	0074678	720.00	NAVIN CHANDRA	C/O SH RAM SWARUP SHARMA 96 B NEW MANDI MUZAFFARNAGAR (U.P.) 251001
6035	124123 1	28-May-19	K001288	240.00	KANCHAN RANI	504 MUNIM COLONY SANJAY MARG PATEL NAGAR MUZAFFARNAGAR (U P) 251001
6036	124124 9	28-May-19	K006598	168.00	KUSUM LATA	C/O VED PRAKASH ADVOCATE 72 B NEW MANDI MUZAFFAR NAGAR 251001
6037	124125 7	28-May-19	M002482	240.00	MANOJ KUMAR	504 MUNIM COLONY SANJAY MARG PATEL NAGAR MUZAFFARNAGAR U P 251001
6038	124126 5	28-May-19	R005530	360.00	RANJANA DEVI	S K COMPANY SARAIYAGANG MUZAFFARPUR 251001
6040	124128 1	28-May-19	S013086	360.00	SANJAY MITTAL	31-A NEW MANDI MUZAFFARNAGAR U P 251001
6041	124129 0	28-May-19	S013466	360.00	SANJAY JAIN	59 SOUTH BHOPA ROAD NEW MANDI MUZAFFARNAGAR, U P 251001
6042	124130 3	28-May-19	0055719	1104.00	ANUJ KUMAR GARG	67/3 BAGH KESHO DASS NEAR SANATAN DHARM SABHA MUZAFFAR NAGAR U P 251002
6043	124131 1	28-May-19	R007255	360.00	RAJKUMAR JAIN	M/S RAMESH KR RAJ KR JAIN TOKA MERCHANT, PURANI MANDI MUZAFFARNAGAR 251002
6044	124132 0	28-May-19	R010369	360.00	REKHA GOEL	18 KHATIKAN STREET MUZAFFAR NAGAR UP 251002
6045	124133 8	28-May-19	S014403	360.00	SHARVAN KUMAR	107 NAWAB GANJ EAST SARRAFA BAZAR MUZAFFARNAGAR 251002
6046	124134 6	28-May-19	V005295	360.00	VIJAY KUMAR GOEL	18 KHATIKAN STREET MUZAFFAR NAGAR UP 251002
6047	124135 4	28-May-19	P003044	360.00	PAWAN AGARWAL	VAIBHAV ASSOCIATES KHATAULI U P 251201
6048	124136 2	28-May-19	IN30302880046276	128.00	MOHAMMAD AALIM KHAN	231 Shamli Shamli ,SHAMLI UTTAR PRADESH,INDIA 251305
6049	124137 1	28-May-19	A007271	360.00	ASHOK KUMAR KAMBOJ	CIVIL LINE NEAR PETROL PUMP MAIN ROAD P & PO JANSATH DIST MUZAFFAR NAGAR 251314
6050	124138 9	28-May-19	S014805	360.00	SATISH KUMAR AGGARWAL	MANGAL BAZAR JANSATH DIST M NAGAR 251314
6051	124139 7	28-May-19	IN30001110649617	30.00	KAUSER ABBAS RIZVI	C/O MR M T RIZVI ADVOCATE VIJAY LAXMI NAGAR SITAPUR SITAPUR 261001
6052	124140 1	28-May-19	IN30112715384126	420.00	PRITHVI NATH DHAWAN	C/O JAI DAYAL SRI KRISHNA JEWELLERS THOMPSONGANJ SITAPUR U P 261001
6053	124141 9	28-May-19	0002961	480.00	NARESH KUMAR AGARWAL	SHIVRAJ ENTERPRISES 4-A LOHARBAGH SITAPUR 261001

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
6055	124143 5	28-May-19	B005521	240.00	BHAGWATI PRASAD SINGHAL	PURAINI GANJ BISWAN SITAPUR 261201
6056	124144 3	28-May-19	IN30105510769968	10.00	SAURABH GUPTA	385 BALDEV NAGAR IDGAH LAKHIMPUR KHERI 262701
6057	124145 1	28-May-19	1201060001893955	30.00	MAMTA MEHROTRA	45, KASHI NAGAR LAKHIMPUR 262701
6058	124146 0	28-May-19	1201060600033337	240.00	MADHULATA SHUKLA	NAURANGABAD LAKHIMPUR-KHERI 262701
6059	124147 8	28-May-19	0048942	720.00	BAGWATI DEVI	SUNDEEP MACHINERY STORES BUS STATION ROAD LAKHIMPUR KHERI U P 262701
6060	124148 6	28-May-19	0048943	720.00	REKHA AGARWAL	SUNDEEP MACHINERY STORES BUS STATION ROAD LAKHIMPUR KHERI U P 262701
6061	124149 4	28-May-19	0066059	1080.00	JASPAL SINGH CHAWLA	CHAWLA AGENCIES HOSPITAL ROAD LAKHIMPUR KHERI U P 262701
6062	124150 8	28-May-19	0066060	1080.00	PRAMILA CHAWLA	CHAWLA AGENCIES HOSPITAL ROAD LAKHIMPUR KHERI U P 262701
6063	124151 6	28-May-19	H003185	888.00	HARVINDER KAUR	AJMANI AUTO SERVICES NIGHASAN ROAD LAKHINPUR KHERI 262701
6065	124153 2	28-May-19	IN30021411142811	40.00	MUKESH SUKHIJA	SUKHIJA FOOTWEAR BHAGAT SINGH CHOWK RUDRAPUR UTTARANCHAL 263153
6066	124154 1	28-May-19	N002283	720.00	N N NAIR	QTR NO A/30,PO TRANSIT CAMP VIA RUDRAPUR DIST NAINITAL (UP) 263154
6067	124155 9	28-May-19	0313190	1200.00	KAVITA SHAH	C/O P C THUL GHARIA NIRMAL SADAN KAPINA ALMORA 263601
6071	124159 1	28-May-19	1203410000163254	30.00	SEEMA SINHA	491 NEAR DEGREE COLLEGE BALRAMPUR BALRAMPUR 271201
6073	124161 3	28-May-19	H004636	240.00	HARI SHANKAR AGRAWAL	C/O KRISHI VIKAS BHAGWATIGANJ BALRAHPUR U P 271201
6074	124162 1	28-May-19	P007728	360.00	PARMA NAND MODI	C/O DAL CHAND PARMAND MODI P O GANDHI NAGAR DIST BASTI U P 272001
6075	124163 0	28-May-19	S018847	360.00	SUSHEELADEVI	C/O DAL CHAND PARMANAD MODI P O GANDHI NAGAR BASTI DIST BASTI U P 272001
6076	124164 8	28-May-19	B003622	720.00	BALESHWAR SINGH	VILL GAGHA GORKAHPUR PO GAGHA DIST GORAKHPUR 272911
6077	124165 6	28-May-19	0066048	1080.00	KESHAVA PRASAD AGRAWAL	AGRAWAL BROS AND COMPANY NARAYAN KUTIR PARK ROAD GORAKHPUR U P 273001
6078	124166 4	28-May-19	0066053	1440.00	PRAVEEN CHANDRA	C/O DR U C VERMA NANDAN NIWAS BERIGANJ GORAKHPUR 273001
6079	124167 2	28-May-19	B003581	528.00	BECHOO LAL	SHRAM SANGAM JATA SHANKER GORAKHPUR U P 273001
6080	124168 1	28-May-19	C000527	720.00	CHHEDILAL GUPTA	PANNA LAL VASTRALAYA DHARM SHALA BAZAR GORAKHPUR 273001
6081	124169 9	28-May-19	G003274	168.00	GARIMA SRIVASTAVA	C/O SRI H K SRIVASTAVA 373 AZAD NAGAR RUSTAMPUR GORAKHPUR 273001
6082	124170 2	28-May-19	S001219	360.00	SUNIMAL PAUL	DNEAR BABA SINGH RLY CONTRACTOR`S HOUSE NORTH MOHADDIPUR GORAKHPUR UP 273001
6083	124171 1	28-May-19	U001678	56.00	UMA DEVI GOEL	GOEL CLINIC TOWN HALL GORAKHPUR 273001
6084	124172 9	28-May-19	P001473	168.00	PREM KUMAR VERMA	C/O DR OM PRAKASH SINGH NEW KRISHNA NAGAR PVT COLONY PO BASRATPUR GORAKHPUR U P 273004
6085	124173 7	28-May-19	R005218	360.00	RAM MOHAN AGRAWAL	M/S VIJAY HARI VISHNU HARI OPP GOVIND BHAWAN ISMAILPUR GORAKHPUR U P 273005
6086	124174 5	28-May-19	S011387	360.00	SHAMBHU NATH AGARWAL	M/S VIJAY HARI VISHNU HARI OPP GOVIND BHAWAN ISMAILPUR GORAKHPUR 273005
6087	124175 3	28-May-19	S014469	120.00	SHYAM SUNDAR KEDIA	KEDIA BHAWAN ISMAILPUR PO GORAKHPUR U P 273005
6088	124176 1	28-May-19	IN30114311606069	30.00	RAM NAGINA PRASAD	C-130/510 SHAHPUR POST AFISH KE SAMNE GITA VATIKA GORAKHPUR UTTAR PRADESH 273006
6089	124177 0	28-May-19	S006446	360.00	SUNIL KUMAR SRIVASTAVA	C/O K P NAIK SHAHPUR P O GEETA WATIKA GORAKHPUR U P 273006
6090	124178 8	28-May-19	0066044	1080.00	ASHUTOSH AGRAWAL	AGRAWAL BROS AND COMPANY NARAYAN KUTIR PARK ROAD GORAKHPUR U P 273009
6091	124179 6	28-May-19	P013535	528.00	PAWAN KUMAR KHANDELWAL	C/O ANURAG TEXTILE AGENCY SAHADATPURA MAU U P 275001
6092	124180 0	28-May-19	IN30051319797658	20.00	FAIZUL HAQUE ANSARI	NAI BASTI IMILIYA BUNKAR COLONY KE PECHHE MAU UTTAR PRADESH INDIA 275101
6093	124181 8	28-May-19	0023811	1440.00	KAILASH P YADAV	C/O MR JAGIDSH P JADAV INFRONT OF C J M OFFICE CIVIL COURT DIST AZAMGARH UP 276001
6094	124182 6	28-May-19	M006150	120.00	MAYANK TIWARI	"ACHYUT ANK" 521 SIDHARI DIST AZAMGARH 276001
6095	124183 4	28-May-19	M013535	720.00	MAYASHANKAR GUPTA	VILLAGE CHEWAR SARANGAR POST CHEWAR WEST BADADAVGAON AJAMGARH U P 276201
6096	124184 2	28-May-19	0066197	720.00	SHEO SHANKAR SINGH	VILLAGE & PO LAHUAN DISTT AZAMGARH UP 276202
6097	124185 1	28-May-19	R008208	360.00	RAMA SHANKAR SINGH	VILLAGE AND PO LAHUAN DISTT AZAMGARH UP 276202
6098	124186 9	28-May-19	P004833	720.00	PREM CHAND GUPTA	SARJIMANDI MUBARAKPUR AZAMGARH 276404
6099	124187 7	28-May-19	1202060000370164	60.00	BARAMESWAR PRASAD GUPTA	BALESWAR GHAT NEAR SARANG HOTAL BALLIA 277001
6100	124188 5	28-May-19	0314039	1200.00	RANJANA GIRI	NIRALA NAGAR GARAWAR RD BALLIA 277001
6102	124190 7	28-May-19	0074442	720.00	NEERAJ CHATURVEDI	CHATURVEDIS 998/1 GHIA MANDHI MATHURA U P 281001
6103	124191 5	28-May-19	M006220	720.00	MAHESH CHAND AGRAWAL	RAJASTHAN SAREE EMPORIUM CHHATTA BAJAJ MATHURA U P 281001
6104	124192 3	28-May-19	M009064	1080.00	MURARI LAL AGRAWAL	MURARI TEXTILES CHATTA BAZAR MATHURA UP 281001
6105	124193 1	28-May-19	IN30176610027276	40.00	DAU DAYAL KHATRI	C - 79 KRISHNA NAGAR MATHURA 281004
6106	124194 0	28-May-19	IN30155710956043	74.00	MAHABIR PRASAD SAXENA	178 NARSIPURAM PO REFINERY NAGAR MATHURA 281005
6107	124195 8	28-May-19	1304140002510460	100.00	MANOJ KUMAR AGARWAL	130 BALLI GANJ ATKHAMBA VRINDAVAN 281121
6108	124196 6	28-May-19	0055849	1080.00	VENU GOPAL GOSWAMI	JAISINGH GHERA VRINDABAN UP 281121
6109	124197 4	28-May-19	S006497	360.00	SHOBIT KUMAR ARORA	C/O SRI LALIT KUMAR ARORA PURANA SHAHAR VRINDABAN U P 281121
6110	124198 2	28-May-19	S013934	720.00	SHAILENDRA GOSWAMI	S/O BRIJNATH GOSWAMI BIHARIPURA DIST MATHURA VRINDABAN 281121
6111	124199 1	28-May-19	IN30021420443205	40.00	DIKSHA MAHAJAN	208 MARUTI CITY SHAMSHABAD ROAD AGRA UTTAR PRADESH 282001
6112	124200 8	28-May-19	IN30177411132541	10.00	SUDERSHAN KAUR DANG	108 KAVERI VIHAR PHASE I RAJPUR CHONGI AGRA 282001
6113	124201 6	28-May-19	0059947	720.00	PRAKASH DEVI GUPTA	C/O DINESH CLOTH MERCHANT TALLIYA WALE BAH DIST AGRA UP 282001
6115	124203 2	28-May-19	0105689	1080.00	BALDEV KOHLI	C1 MUSTJAB QUARTERS AGRA CANTT AGRA 282001
6118	124206 7	28-May-19	D000426	168.00	DEVJEET NAAG	45 LAXMAN NAGAR NEAR ARJUN NAGAR AGRA 282001
6119	124207 5	28-May-19	L000471	360.00	LALIT KUMAR GUPTA	HOUSE NO 37/222 MAGLA BHURI SINGH BUNDOO KATRA AGRA U P 282001

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
6120	124208 3	28-May-19	M004588	360.00	MANISH KUMAR JAIN	E-51 KAMLA NAGAR AGRA 282001
6121	124209 1	28-May-19	P000451	168.00	PRAPIM KUMAR NAAG	45 LAXMAN NAGAR NEAR ARJUN NAGAR AGRA 282001
6122	124210 5	28-May-19	S012121	176.00	SADHANA KHANDELWAL	8/400 BHERON BAZAR AGRA 282001
6123	124211 3	28-May-19	S014348	360.00	SUDHA VERMA	AUTO SALES COMPANY PERTABPURA AGRA 282001
6124	124212 1	28-May-19	T001080	360.00	TARUNA SHARMA	D/O ASHOK KUMAR SHARMA 51/226 B SHANTI KUNJ COLONY KHERIA BY PASS RD AGRA 282001
6125	124213 0	28-May-19	U001358	1248.00	USHA SHARMA	51/226 B SHANTI KUNJ COLONY KHERIA BY PASS ROAD AGRA 282001
6126	124214 8	28-May-19	IN30011810683788	228.00	NARENDRA MOHAN AGRAWAL	HNO 32 SECTOR 9 SIKANDRA AGRA 282002
6127	124215 6	28-May-19	IN30021414383527	44.00	HIMANI AGARWAL	5- C, M G ROAD, SAHITYA KUNJ AGRA UTTAR PRADESH 282002
6128	124216 4	28-May-19	IN30072410063616	360.00	MAHESH CHANDRA NAGPAL	14/232 MANDI SAYEED KHAN AGRA 282002
6129	124217 2	28-May-19	IN30133018104281	1080.00	ASHOK KUMAR GUPTA	2/71 A CHURCH ROAD CIVIL LINES AGRA UP 282002
6130	124218 1	28-May-19	0047786	720.00	POONAM RALLAN	39 LAJPAT KUNJ CIVIL LINES AGRA 282002
6131	124219 9	28-May-19	0065863	720.00	PRANJALI GUPTA	JAY DEVI NURSING HOME NEAR RAGHUNATH CINEMA AGRA 282002
6132	124220 2	28-May-19	A000792	120.00	ASHOK SAHJWANI	35 BAGH FARZANA AGRA 282002
6133	124221 1	28-May-19	B003713	360.00	BRAHM DUTT SHARMA	2/21-A SWADESHI BEEMA NAGAR AGRA U P 282002
6134	124222 9	28-May-19	M002468	720.00	MRIDULA SINGH	15 JAWAHAR NAGAR NEAR KUNWAR COLONY AGRA U P 282002
6135	124223 7	28-May-19	P007210	720.00	PRANJALI GUPTA	JAY DEVI NURSING HOME NEAR RAGHUNATH CINEMA AGRA 282002
6136	124224 5	28-May-19	R007119	360.00	RACHANA SHARMA	C/O T N PARASHAR 25/213 NAYABANS LOHAMANDI AGRA 282002
6137	124225 3	28-May-19	S014399	240.00	SUSHANT SARIN	147 CIVIL LINES AGRA 282002
6138	124226 1	28-May-19	R013970	1200.00	RANU SARIN	147 CIVIL LINES AGRA 282002
6142	124230 0	28-May-19	0047809	528.00	SANJEEV KUMAR GUPTA	GUPTA BROTHERS NEAR WATER TANK KALAMAHAL AGRA 282003
6143	124231 8	28-May-19	0105683	720.00	GHANSHYAM DASS AGRAWAL	25/5 GANDHI NAGAR AGRA 282003
6144	124232 6	28-May-19	0105953	360.00	BIMALADEVI JIGYASU	KOKAMAL MARKET RAWATPARA AGRA 282003
6145	124233 4	28-May-19	M006125	360.00	MANEESH	C/O NAVEEN MEDICAL AGENCIES B R G MARKET, OPP KOLWALI, FOUNTAIN AGRA, U P 282003
6146	124234 2	28-May-19	S012151	528.00	SANJEEV ADAMPURIYA	GUPTA BROTHERS NEAR WATER TANK, KALA MAHAL AGRA 282003
6147	124235 1	28-May-19	S013517	1440.00	SUNIL KUMAR GOYAL	28/356 TANTPUR HOUSE GUDRI MANSOOR KHAN AGRA 282003
6148	124236 9	28-May-19	S014818	1080.00	SANJIV TIWARI	23/449 WAZIR PURA ROAD AGRA UP 282003
6149	124237 7	28-May-19	H004726	120.00	HARI HAR PURI	MANAKA MESHWER TEMPLE RAWAT PARA AGRA 282003
6150	124238 5	28-May-19	0105716	480.00	SANJAY KUMAR	MATRUMAL KANHLYALAL KACHERIGHAT AGRA 282004
6151	124239 3	28-May-19	0105950	720.00	ARVIND KUMAR BHATIA	H-34 HIG FLATS LANGRE KI CHOWKI AGRA 282004
6154	124242 3	28-May-19	S007790	360.00	SANGEETA SINGHAL	C/O R C BANSAL 6/97 KACHAURA BAZAR BELAM GANJ AGRA 282004
6157	124245 8	28-May-19	1202140000064249	288.00	KANTA AGARWAL	B-12, NEW AGRA, AGRA 282005
6158	124246 6	28-May-19	0105682	720.00	VIDYA BHADAURIA	168-E KAMALA NAGAR AGRA UP 282005
6159	124247 4	28-May-19	0105695	1080.00	CHANDRA MOHAN BAJPAI	E-43 NEWAGRA AGRA 282005
6160	124248 2	28-May-19	0105932	360.00	RAJKUMAR GARG	157 NEW AGRA AGRA 282005
6161	124249 1	28-May-19	0105939	720.00	REKHA BANSAL	C-36 KAMLA NAGAR AGRA 282005
6162	124250 4	28-May-19	D002001	360.00	DEVENDRA THAKUR	4/253 VIDYUT NAGAR P O DAYAL BAGH DIST AGRA U P 282005
6163	124251 2	28-May-19	J003141	120.00	INGEBORG ADVANI	C/O R K SARIN PREM BHAWAN, OPP SOAMI BAGH AGRA 282005
6164	124252 1	28-May-19	M005937	360.00	MANJU NAYYAR	9 ADAN BAGH EXTENSION DAYAL BAGH AGRA 282005
6165	124253 9	28-May-19	N003712	720.00	NANDITA HAZRA	C/O R K SARIN PREM BHAWAN, OPP SOAMI BAGH AGRA 282005
6166	124254 7	28-May-19	P005300	360.00	PANKAJ KULSHRESHTHA	C/O MR S K CHHABRA A-7 NEW AGRA AGRA 282005
6167	124255 5	28-May-19	R009484	360.00	RAJIV KOTHARI	D 236 KAMLA NAGAR AGRA 282005
6168	124256 3	28-May-19	S013864	528.00	SHIKHAR SARIN	C/O MR R K SARIN PREM BHAWAN, OPPOSITE SOAMI BAGH AGRA 282005
6169	124257 1	28-May-19	V003746	360.00	VINOD KUMAR GUPTA	F 66 PROFESSOR COLONY KAMLA NAGAR AGRA 282005
6170	124258 0	28-May-19	S028641	240.00	SABINEDASI BAIJAL	4/19 PREM BHAWAN COLONY OPP SOAMI BAGH GATE DAYAL BAGH AGRA 282005
6171	124259 8	28-May-19	S028687	168.00	SATISH GOGIA	B-594 KAMAL NAGAR AGRA U P 282005
6173	124261 0	28-May-19	IN30155720479709	360.00	RAJ KUMAR JAIN	118 JAIPUR HOUSE AGRA 282010
6174	124262 8	28-May-19	IN30155720479717	360.00	SUNIL KUMAR JAIN	118 JAIPUR HOUSE AGRA 282010
6176	124264 4	28-May-19	0105685	720.00	VIJAY PRATAP SINGH SOLANKI	A-59 NEW SHAHGANJ COLONY AGRA 282010
6177	124265 2	28-May-19	A005770	360.00	ASHOK KUMAR JOHARI	51/100/6 G WEST ARJUN NAGAR AGARA 282010
6180	124268 7	28-May-19	A009829	720.00	ALKA AGARWAL	48 PRABHU NAGAR JAIPUR HOUSE AGRA 282010
6181	124269 5	28-May-19	0105692	720.00	ASHOK KUMAR SINGHAL	C/O SINGHAL RADIOS JAGNER AGRA 283115
6182	124270 9	28-May-19	0105911	360.00	PREM LATA GUPTA	C/O RAMESHCHAND ARVIND KUMAR SHAMSABAD AGRA U P 283125
6184	124272 5	28-May-19	M000259	720.00	MEENU MITAL	C/O PREM RATAN MITTAL 60 PURANI MANDI FIROZABAD 283203
6185	124273 3	28-May-19	P001758	360.00	PREM RATAN	60 PURANI MANDI FIROZABAD 283203
6186	124274 1	28-May-19	M006651	720.00	MANISHA PAROLIA	C/O D PAROLIA & SONS 10 CONGRESS ROAD, FIROZABAD 283208
6187	124275 0	28-May-19	IN30051310868407	200.00	MR RISHI KUMAR	JDA 60 KAILASH RESIDENCY GALLA MANDI ROAD JHANSI UTTAR PRADESH 284001

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
6188	124276 8	28-May-19	IN30051322376154	90.00	SURENDRA PRAKASH GUPTA	1504 JANKIPURAM COLONY CIVIL LINE JHANSI UTTAR PRADESH 284001
6189	124277 6	28-May-19	IN30302860887065	74.00	JYOTI SURI	3117/362/1 VILL/MOHALLA CIVIL LINES TEHSIL JHANSI ,JHANSI UTTAR PRADESH,INDIA 284001
6190	124278 4	28-May-19	0036885	720.00	RAJENDRA B CHATURVEDI	421/1 NAIBASTI JHANSI UP 284001
6191	124279 2	28-May-19	IN30051320562953	30.00	URMILA DEVI	116/1 TALAIYA JHANSI UTTAR PRADESH 284002
6192	124280 6	28-May-19	0045027	360.00	AJAY GUPTA	44 CHANDRA SHEKHAR AZAD JHANSI 284002
6193	124281 4	28-May-19	R009173	360.00	REKHA GUPTA	130 GUDRI BAZAR JHANSI 284002
6194	124282 2	28-May-19	R010290	360.00	RAJEEV GUPTA	SETH CLINIC MOTH DT JHANSI UP 284303
6195	124283 1	28-May-19	IN30051312976289	30.00	JITENDRA KUMAR GUPTA	44 GOPAL GANJ ORAI UTTAR PRADESH 285001
6196	124284 9	28-May-19	IN30051313016256	50.00	SHUBHAM AGARWAL	333 GOPALGANJ ORAI UTTAR PRADESH 285001
6197	124285 7	28-May-19	IN30051313262362	26.00	MAMTA VERMA	113 GANDHI NAGAR ORAI UTTAR PRADESH 285001
6198	124286 5	28-May-19	IN30051313688424	14.00	MAYURESH GOYAL	206 GOPAL GANJ ORAI UTTAR PRADESH 285001
6199	124287 3	28-May-19	IN30051315930060	14.00	URMELA AGARWAL	92 VIJAY NAGAR ORAI UTTAR PRADESH 285001
6200	124288 1	28-May-19	IN30051317312419	14.00	RAM SEWAK GUPTA	2188 INDIRA NAGAR ORAI UTTAR PRADESH 285001
6201	124289 0	28-May-19	IN30051319439288	24.00	SUNITA TARSOLIYA	H N 159 TULSI NAGAR OPP PNB ORAI UTTAR PRADESH 285001
6202	124290 3	28-May-19	IN30105510384107	50.00	RAJENIDRA MOHAN GUPTA	TULSI NAGAR ORAI 285001
6203	124291 1	28-May-19	IN30051317514860	6.00	KAUSHAL KISHOR NIRANJAN	POST SOMAI DISTT JALAUN JALAUN UTTAR PRADESH 285201
6204	124292 0	28-May-19	IN30051320547267	8.00	AQIL AHMAD	DHOBIPURA KADAURA DISTT JALAUN JALAUN UTTAR PRADESH 285203
6205	124293 8	28-May-19	IN30070810487235	360.00	PREM PRAKASH SHARMA	24 VEER SAVARKAR NAGAR ALWAR 301001
6206	124294 6	28-May-19	IN30226911128044	54.00	SUSHILA DEVI GUPTA	H.NO.181, SCHEME NO.4, ALWAR CITY, DIST- ALWAR, RAJASTHAN 301001
6208	124296 2	28-May-19	1201770100820921	4.00	KARISHMA MENDIRATTA	FLAT NO 605 WONDER RESIDENCY APARTMENTS 200 FT ROAD ALWAR 301001
6209	124297 1	28-May-19	0081993	1440.00	ANITA CHIKARA	MILITARY HOSPITAL ALWAR (RAJASTHAN) 301001
6210	124298 9	28-May-19	A002118	360.00	AGNEYA	3/6 ARAVALI VIHAR ALWAR RAJASTHAN 301001
6211	124299 7	28-May-19	D001573	1440.00	DEV RAJAN GANDHI	321 SCHEME NO 2 ALWAR 301001
6212	124300 4	28-May-19	P002188	528.00	PRADEEP AGRAWAL	335 SHANTI KUNJ ALWAR RAJASTHAN 301001
6213	124301 2	28-May-19	P002189	528.00	PRADEEP AGRAWAL	335 SHANTI KUNJ ALWAR RAJASTHAN 301001
6214	124302 1	28-May-19	0074507	360.00	MUKESH KUMAR PATWA	C/O MOTI LAL PATWA JHALANI STREET, KUND MOHALLA RAJGARH (ALWAR) RAJASTHAN 301408
6215	124303 9	28-May-19	0087772	360.00	GIRIRAJ KRISHAN GUPTA	FANCY CLOTH HOUSE RAJGARH ALWAR RAJ 301408
6216	124304 7	28-May-19	V004453	360.00	VIMLA YADAV	STATE BANK OF BIKANER 2 JAIPUR MANDHAN ALWAR 301704
6218	124306 3	28-May-19	1301760000347901	900.00	SUDHINDRA KUMAR SINGH BHADOURIA	A-23, FATEH COLONY (SATYA SAGAR) KHATIPURA ROAD, JHOTWARA. JAIPUR 302001
6219	124307 1	28-May-19	0040677	720.00	PAYAL GANERIWAL	E 31 GANERIWAL BHAWAN LAJPAT MARG C SCHEME JAIPUR 302001
6221	124309 8	28-May-19	0057656	360.00	SHASHI DEORA	5-RETREAT OPP S M S HOSPITAL JAIPUR 302001
6224	124312 8	28-May-19	0087793	720.00	HEMANT KHANDELWAL	C/O S B PASTENERS LOHA MANDI S C ROAD JAIPUR 302001
6226	124314 4	28-May-19	0088148	720.00	RACHNA KHANDELWAL	F 120 GAUTAM MARG C SCHEME JAIPUR 302001
6228	124316 1	28-May-19	0088332	720.00	MANGALCHAND JAIN	C/O SHRI RADHEY TRADING CO D99 NEW GRAIN MANDI CHAND POLE JAIPUR RAJASTHAN 302001
6229	124317 9	28-May-19	0088446	720.00	MRADULA PAREEK	3841 BAR KA KUA VISHNU MARG GANGORI BAZAR JAIPUR 302001
6230	124318 7	28-May-19	0088585	360.00	GIRDHARI LAL SHARMA	C/O K N SHARMA PLOT NO AA-2 NETAJI SUBHASH NAGAR HARI MARG TONK ROAD JAIPUR RAJASTHAN 302001
6231	124319 5	28-May-19	0088623	720.00	RAMESH CHANDRA SAXENA	MOTI KUNJ D-2 MALVIYA MARG C SCHEME JAIPUR 302001
6232	124320 9	28-May-19	0088976	360.00	LATA MANTRI	184 A SINDHI COLONY ADARASH NAGAR JAIPUR 302001
6233	124321 7	28-May-19	0089172	168.00	ASHOK KUMAR SHARMA	H NO-1223 TITAR WADIO KI GALI BABA HARISH CHAND MARG CHAND POLE BAZAR JAIPUR 302001
6234	124322 5	28-May-19	0089230	720.00	NARAYAN DASS SHARDA	A-8 NEHRU NAGAR JAIPUR 302001
6236	124324 1	28-May-19	0090098	360.00	ANITA NATANI	HO NO 2276 DEVDAS KI BAGICHI KHAJANOWALLOKA RASTA CHANDPOLE JAIPUR 302001
6239	124327 6	28-May-19	0107499	480.00	JAI KUMAR JAIN	KASLIWAL SANITARY STOR 18A M G D MARKET JAIPUR 302001
6241	124329 2	28-May-19	A006674	720.00	ARUN KOOLWAL	814 A BANSHI BHAWAN BABA HARISH CHANDRA MARG CHAND POLE BAZAR JAIPUR 302001
6243	124331 4	28-May-19	L001675	1080.00	LALITA BOHARA	99 KARNI MARG PRATAP NAGAR KHATIPURA ROAD JAIPUR 302001
6247	124335 7	28-May-19	P004554	168.00	PUSHPA SHARMA	H NO 1223 TITAR WADIO KI GALI BABA HARISH CHAND MARG CHAND POLE BAZAR JAI[PUR 302001
6248	124336 5	28-May-19	R005467	528.00	RAKESH JAIN	E-142 AMBABARI NEAR JAIN MANDIR JAIPUR 302001
6250	124338 1	28-May-19	S019016	240.00	SOBHA RAM	S R S & CO A - 11 NEW ANAJ MANDI JAIPUR 302001
6251	124339 0	28-May-19	T000424	360.00	TARA CHAND JAIN	C/O UNITED AUTO STORES M I ROAD JAIPUR 302001
6253	124341 1	28-May-19	1301760000317773	720.00	JAGDISH NARAIN KHANDELWAL	P.N. 137 GOVIND NAGAR EAST DASHRHRA KOTHI AMER ROAD JAIPUR 302002
6254	124342 0	28-May-19	0089096	720.00	PRAKASH SINGH	C/O RAGHUVIR SINGH CORPORATION BANK TRIPOLIA BAZAR JAIPUR RAJASTHAN 302002
6256	124344 6	28-May-19	S013196	360.00	SUSHIL KUMAR KEJRIWAL	D-47 M G D MARKET JAIPUR 302002
6258	124346 2	28-May-19	0004352	720.00	GANGA SHARAN SHARMA	SURAJ POLE BAZER INFRONT JEEN MATA KA KHURA HOUSE NO 4477 JAIPUR 302003
6259	124347 1	28-May-19	0040542	720.00	GULAB RAI	GULSHAN TRADERS KATLA PUROHIT JI KA JAIPUR 302003
6260	124348 9	28-May-19	0040662	240.00	GIRIRAJ KHANDELWAL	B-62 SITA RAMPURI HIDA KI MORI JAIPUR 302003
6261	124349 7	28-May-19	0048312	120.00	ROSHAN LAL JAIN	C/O RAMESHKUMAR & BROS KATRA PUROHIT JOHARI BZR JAIPUR RAJ 302003
6262	124350 1	28-May-19	0088365	720.00	SURESH CHAND AGRAWAL	372 TATIWALA BHAWAN GOPAL JI KA RASTA JAIPUR 302003

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
6263	124351 9	28-May-19	0088958	720.00	ISHWARDAS CHOITHRAMANI	11 GANDHI MARKET PUROHIT JI KA KATLA JAIPUR 302003
6264	124352 7	28-May-19	0088969	80.00	DEEPAK NIGOTIYA	3954 NIGOTIYA HOUSE MOTI SINGH BHOMIYAN KA RASTA JOHRI BAZAR JAIPUR 302003
6265	124353 5	28-May-19	0106835	720.00	CHANDRAKANT R PATEL	208 HALDIONKA RASTA BEHIND BULION JOHARI BAZAR JAIPUR 302003
6266	124354 3	28-May-19	N005051	360.00	NEENA BANSAL	C/O GANGA RAM SHYAM LAL 204 LOHIYA BHAVA NATANIYO KA RASTA TROPOLIYA BAZAR JAIPUR 302003
6267	124355 1	28-May-19	R006435	360.00	RITU SETHI	BANJI HOUSE GHEEWALON KA RASTA JAIPUR 302003
6268	124356 0	28-May-19	R009805	720.00	REKHA MEHTA	3890 LAXMI BHAWAN M S B KA RASTA JOHARI BAZAR JAIPUR 302003
6269	124357 8	28-May-19	S017866	360.00	SURENDER KUMAR BANSAL	C/O GANGARAM SHYAM LAL 204 LOHIYA BHAVAN NATANIYO KA RASTA TRIPOLIYA BAZAR JAIPUR 302003
6270	124358 6	28-May-19	IN30133017770652	60.00	ARCHANA ARORA	C-249 DAYANAND MARG TILAK NAGAR JAIPUR 302004
6271	124359 4	28-May-19	IN30154918984572	1200.00	MAMTA BHARGAVA	B 67 B BLOCK SETHI COLONY AGARA ROAD WARD NO 61 BEHIND MENTAL HOSPITAL JAIPUR RAJASTHAN 302004
6272	124360 8	28-May-19	0027982	360.00	G C KHILNANI	480 BEES DUKAN ADARSH NAGAR JAIPUR 302004
6274	124362 4	28-May-19	0087922	720.00	MANI LAKHI	4 JA 14 JAWAHAR NAGAR NEAR SHIV MANDIR JAIPUR RAJ 302004
6276	124364 1	28-May-19	0088620	120.00	ASHOK AHUJA	520 RAJA PARK SINDI COLONY JAIPUR RAJ 302004
6277	124365 9	28-May-19	0088720	1080.00	MAMTA SHARMA	3-JHA 30 JAWAHAR NAGAR JAIPUR RAJ 302004
6278	124366 7	28-May-19	0088779	1080.00	SHASHI SHARMA	7 DHA 3 JAWAHAR NAGAR JAIPUR RAJ 302004
6279	124367 5	28-May-19	0088795	360.00	AMIT MATHUR	5 JA 14 JAWAHAR NAGAR JAIPUR 302004
6281	124369 1	28-May-19	0089577	720.00	PRAN NATH BHUTANI	11/3 GOVIND MARG ADARSH NAGAR JAIPUR 302004
6284	124372 1	28-May-19	0107161	360.00	SEEMA GUPTA	B-202 JANTA COLONY JAIPUR 302004
6285	124373 0	28-May-19	0107336	720.00	SUDHA KARNAWAT	A-3 VIJAYPATH TILAK NAGAR JAIPUR 302004
6286	124374 8	28-May-19	A007388	360.00	ASHOK MAHESHWARI	GETWELL POLY CLINIC AND HOSPITAL J N MARG JAIPUR 302004
6287	124375 6	28-May-19	G001784	360.00	GOPAL GOYAL	B-10 GOPAL KRISHAN KUNJ TULSI DAS KI BAGICHI SANTA COLONY JAIPUR 302004
6288	124376 4	28-May-19	H002257	360.00	HEMLATA MEHTA	B-87 A SULYA MARG TILAK NAGAR JAIPUR 302004
6289	124377 2	28-May-19	K002577	528.00	KAILASH GIANCHANDANI	HOUSE NO 302 ADARESH NAGAR SINDHI COLONY JAIPUR RAJASTHAN 302004
6290	124378 1	28-May-19	N002966	360.00	NARESH BHATIA	J 73 ASHOK CHOWK ADARSH NAGAR JAIPUR 302004
6292	124380 2	28-May-19	0069116	720.00	CHANDRA BHUSHAN PRASAD	STATE BANK OF BIKANER & JAIPUR PLANNING DEPT HEAD OFFICE TILAK MARG JAIPUR 302005
6293	124381 1	28-May-19	0089171	1440.00	RATAN DEVI AGARWAL	C-101 LAL KOTHI SCHEME OPPOSIT M L A QUARTER JAIPUR 302005
6295	124383 7	28-May-19	0040795	40.00	ARADHNA SINGHVI	1 A RAJ BHAWAN ROAD CIVIL LINES JAIPUR 302006
6296	124384 5	28-May-19	0087959	720.00	SHYAM SUNDER GUPTA	PLOT NO 23 SHANTI NAGAR KARTAR PURA NR 22 GODOWN NALA JAIPUR 302006
6297	124385 3	28-May-19	0088330	720.00	ADARSH GUPTA	8 TARA NAGAR AJMER ROAD CIVIL LINES JAIPUR 302006
6298	124386 1	28-May-19	0088331	1080.00	AMIT GUPTA	8 TARA NAGAR AJMER ROAD CIVIL LINES JAIPUR 302006
6300	124388 8	28-May-19	I000816	240.00	IQBAL AKHTAR	55 BHAGAT VATIKA CIVIL LINES JAIPUR 302006
6301	124389 6	28-May-19	M004933	360.00	MAHESH CHAND BEEYANI	A 290 NEHRU NAGAR BASI SEETA RAM PURA JAIPUR RAJKOT 302006
6303	124391 8	28-May-19	IN30048410539385	1440.00	ROHIT CHANDAK	SARDA INDUSTRIES P LTD 10 INDUSTRIAL AREA JHOTWARA JAIPUR 302012
6304	124392 6	28-May-19	IN30133017203576	720.00	VANDANA JEENDGAR	C 51 , AMBA BARI JAIPUR RAJASTHAN 302012
6305	124393 4	28-May-19	IN30133018859615	720.00	RAJESH GAUTAM	PLOT NO 13(14) JAIN MANDIR MARG RAGHUNATH PURI 2ND MANSAROVAR COLONY KALAWAR ROAD JHOTWARA JAIPUR 302012
6307	124395 1	28-May-19	0057622	720.00	VIJAY GOEL	KANTA SADAN OPP VIKRAM COLD STORAGE JHOTWARA JAIPUR 302012
6308	124396 9	28-May-19	0057658	720.00	HEERU GUPTA	A-27 AMBA BARI JAIPUR 302012
6309	124397 7	28-May-19	0073431	40.00	GYAN CHAND KUMBHAT	SECTOR-4 PLOT 3 OPP SONA APARTMENT VIDHYADHAR NAGAR JAIPUR (RAJASTHAN) 302012
6310	124398 5	28-May-19	0078554	320.00	CHANDRA PRAKASH GUPTA	C P GUPTA & COMPANY AMBA BARI JAIPUR 302012
6311	124399 3	28-May-19	0107346	528.00	SEEMA GUPTA	C-53 AMBA BARI JAIPUR RAJASTHAN 302012
6313	124401 9	28-May-19	V002056	300.00	VINOD KUMAR SHARMA	6 VIJAYBARI PATH NO 6 SIKAR ROAD JAIPUR 302012
6314	124402 7	28-May-19	R015529	720.00	RUCHI JAIN	19-20 RADHA GOVIND COLONY DHAR KA BALAJI JAIPUR 302012
6315	124403 5	28-May-19	R015549	280.00	RUBIYA BANO	177 MADINA COLONY JHOTWARA JAIPUR 302012
6316	124404 3	28-May-19	IN30039412150509	50.00	RAHUL GUPTA	C-168-A BAJAJ NAGAR JAIPUR 302015
6320	124408 6	28-May-19	0089158	720.00	PUSHPA DEVI KEDAWAT	E 776 [6] NAKUL PATH LAL KOTHI SCHEME TONK ROAD JAIPUR 302015
6321	124409 4	28-May-19	0107311	720.00	SNEH GARG	C/O SUSHIL GARG UNION BANK OF INDIA R O B S MARG JAIPUR 302015
6322	124410 8	28-May-19	R003097	720.00	RAMA CHOPRA	7/78 R B I STAFF COLONY GANDHI NAGAR JAIPUR 302015
6323	124411 6	28-May-19	S011993	56.00	SANJEEV ARYA	1 MUKTANAND MARG INCOME TAX COLONY DURGAPURA JAIPUR 302015
6324	124412 4	28-May-19	S013923	168.00	SUNIL KUMAR SHARMA	C-122 MANGAL MARG BAPU NAGAR JAIPUR RAJASTHAN 302015
6325	124413 2	28-May-19	N007974	720.00	NAVIN CHANDRA LALJI	A-9/2 VIJAY PATH TILAK NAGAR JAIPUR 302015
6327	124415 9	28-May-19	0057678	480.00	KISHAN KUMAR	A 54 A MAJOR SAITAN SINGH COLONY SHASTRI NAGAR JAIPUR 302016
6329	124417 5	28-May-19	0088261	120.00	PRAMOD MAHESHWARI	65 SHASTRI NAGAR SHOPPING CENTRA BEHIND NEW BANK OF INDIA JAIPUR 302016
6331	124419 1	28-May-19	0089229	720.00	SHYAMSUNDER SHARMA	A-287 SHIVAJI MARG NEHRU NAGAR JAIPUR 302016
6332	124420 5	28-May-19	0089473	360.00	PRIYA DARSHI NANGIA	3 A BARODIA KABIR MARG BANI PARK JAIPUR 302016
6335	124423 0	28-May-19	D002109	204.00	DEVENDRA RAO	C/O MR S K RAO 1031 RAM NAGAR SHASTRI NAGAR JAIPUR RAJASTHAN 302016
6336	124424 8	28-May-19	D002766	720.00	DINESH KUMAR KEJRIWAL	D25 DWARKA PURI SANJAY COLONY R P A ROAD PANI PECH JAIPUR 302016

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
6338	124426 4	28-May-19	M002929	120.00	MEETA LAKHOTIA	65 SHASTRI NAGAR SHOPPING CENTRE BEHIND NEW BANK OF INDIA SHASTRI NAGAR JAIPUR 302016
6340	124428 1	28-May-19	S008626	204.00	SURENDRA KUMAR RAI	1031 RAM NAGAR SHASTRI NAGAR JAIPUR RAJASTHAN 302016
6342	124430 2	28-May-19	V002204	204.00	VIDYAWATI RAI	C/O SHRI S K RAI 1031 RAM NAGAR SHASTRI NAGAR JAIPUR RAJASTHAN 302016
6343	124431 1	28-May-19	V003159	360.00	VIJAY RATHORE	A-10 SHASHTRI NAGAR ROAD JAIPUR 302016
6344	124432 9	28-May-19	Y000221	204.00	YOGENDRA RAO	C/O SHRI S K RAO 1031 RAM NAGAR SHASTRI NAGAR JAIPUR RAJASTHAN 302016
6346	124434 5	28-May-19	0088919	720.00	RUKMANI DEVI AGRAWAL	C/O A K AGRAWAL B-548 MALVIYA NAGAR J D A COLONY NEAR UPKAR SHOPPING CENTRE JAIPUR 302017
6347	124435 3	28-May-19	0088921	360.00	LAXMAN SINGH SHEKAWAT	C/O A K AGRAWAL B-548 MALVIYA NAGAR J D A COLONY NEAR UPKAR SHOPPING CENTRE JAIPUR 302017
6348	124436 1	28-May-19	0088974	360.00	SADHANA BANSAL	B-41 HARI MARG MALVIYA NAGAR JAIPUR 302017
6349	124437 0	28-May-19	0089379	720.00	MUKESH JAIN	3/518 SHIVANAND MARG MALVIYA NAGAR JAIPUR (RAJ) 302017
6350	124438 8	28-May-19	C000299	360.00	CHIRANJI LAL CHAUDHARY	B-423 MALVIYA NAGAR JAIPUR 302017
6351	124439 6	28-May-19	IN30226911536882	118.00	VIVEK JOHRI	P NO-10 SURYA NAGAR, OPP AIRPORT TONK ROAD, JAIPUR, RAJASTHAN, 302018
6352	124440 0	28-May-19	0040676	240.00	RAMAWATAR GANERIWAL	H NO F 2/123 A ACME RESIDENCY VISHVESARIYA NAGAR GOPALPURA BYE PASS JAIPUR 302018
6353	124441 8	28-May-19	0047996	720.00	RUPA GUPTA	B-31 TRIVENI NAGAR GOPAL PURA BYE PASS JAIPUR 302018
6356	124444 2	28-May-19	S028733	56.00	SANJEEV ARYA	A-1 MUKTA NANDMARG INCOME TAX COLONY EXT TONK ROAD DURGAPURA JAIPUR 302018
6358	124446 9	28-May-19	0057392	720.00	SUSHIL KUMAR BAKLIWAL	B 55 BHAGIRATH MARG SHYAM NGAR JAIPUR 302019
6359	124447 7	28-May-19	0108542	528.00	HEM BHARGAVA	PLOT NO 121 NIRMAN NAGAR A B AJMER ROAD JAIPUR 302019
6361	124449 3	28-May-19	0107013	720.00	MAHESH AGARWAL	23/122 SWARN PATH MANSAROVAR JAIPUR 302020
6362	124450 7	28-May-19	S020187	24.00	SHIKHAR BHARDWAJ	33/151 OPP VEDIC BALIKA MAHA VIDALAYA KSHIPRA PATH MANSAROVAR JAIPUR 302020
6363	124451 5	28-May-19	IN30245310072539	6.00	SUNITA SHARMA	A-693,QUEENS ROAD VIDHUTNAGAR,VAISHALI NAGAR WARD NO 3,TEHSIL -JAIPUR DIST- JAIPUR 302021
6364	124452 3	28-May-19	0073220	360.00	ASHISH SINGH	19-20 GANGA SAGAR B VAISHALI NAGAR JAIPUR 302021
6366	124454 0	28-May-19	L001098	240.00	LAYAK RAM SHARMA	S 1 RAO APARTMENTS 283 TAGORE NAGAR AJMER ROAD JAIPUR 302021
6368	124456 6	28-May-19	1201060500495560	312.00	BABITA SHARMA	SHANKAR LAL SHARMA KHA 124 BHAWANI NAGAR JAIPUR 302023
6369	124457 4	28-May-19	1204470008722269	20.00	DIVYANSH SHARMA	86/19 JYOTI SADAN SECTOR 8 KUM BHA MARG PRATAPNAGAR SANGANER PRATAP NAGAR SEC 11 JAIPUR 302033
6370	124458 2	28-May-19	0090223	720.00	SHAKUNTALA GUPTA	S/51 KCC NAGAR NEAR NEW OCTRIO POST AJMER ROAD POST BHANKORNTA JAIPUR 303011
6371	124459 1	28-May-19	M006970	360.00	MOHANI SHARMA	BHATHAPHORAN KA MOHALLA AMER P O AMER JAIPUR 303101
6372	124460 4	28-May-19	0026822	360.00	RAGHUNATH KUMAWAT	C/O ADVOCATE GIRISH NAGU JOBNER ROAD PO PHULERA DIST JAIPUR RAJASTHAN 303338
6373	124461 2	28-May-19	IN30047641214978	200.00	MAHESH GIDWANI	B 265 PANCHSHEEL MAKARWALI ROAAD AJMER 305001
6374	124462 1	28-May-19	IN30051314328302	250.00	SHIV KANTA LAKHOTIA	67 ASHOK MARG ANA SAGAR LINK ROAD AJMER RAJASTHAN 305001
6375	124463 9	28-May-19	IN30133018379871	60.00	DR. KAVITA JAIN	101 JEEVAN VIHAR COLONY A.S.C. ROAD AJMER 305001
6376	124464 7	28-May-19	IN30133018417937	720.00	KRISHN GOPAL M.SOMANI	H.NO. B 10 SHALIMAR COLONY ADARSH NAGAR AJMER (RAJASTHAN) 305001
6377	124465 5	28-May-19	IN30177416298558	30.00	ANITA BHARGAVA	11/151 SHANKHLA BUILDING HATHI BHATA AJMER 305001
6378	124466 3	28-May-19	IN30223611480609	120.00	RENU VIJAYAVARGIA	297, Kesav Nagar, Vaishli Nagar, Ajmer (Raj) 305001
6379	124467 1	28-May-19	1203320002741351	10.00	NANI GOPAL CHAKRAVARTY	H NO-973 A/5 RAMBLE ROAD CHRISTIAN GANJ AJMER 305001
6380	124468 0	28-May-19	1203800000053075	720.00	MADHU HIRANANDANI	A-74 OPP LIONS CLUB ANAASGAR CIRCULAR ROAD AJMER 305001
6383	124471 0	28-May-19	0015911	1080.00	PRAMOD SHARMA	PRINCIPAL MAYO COLLEGE AJMER (RAJASTHAN) 305001
6384	124472 8	28-May-19	0026420	160.00	MAHENDRA SINGH GAUR	C/O DR GAURS EYE HOSPITAL OPP SUCHNA KENDRA AJMER 305001
6385	124473 6	28-May-19	0040853	1080.00	JATANKANWAR RIYANWALA	SURAJMAL RIYANWALA MOTI KATLA DARGAH BAZAR AJMER 305001
6387	124475 2	28-May-19	A005236	168.00	ANKIT KHANDELWAL	RAJASTHAN STOVE REPAIRING HOUSE OUTSIDE AGRA GATE AJMER 305001
6388	124476 1	28-May-19	B001450	360.00	BEENA JAIN	POKHARNA SADAN HATHI BHATA AJMER RAJ 305001
6389	124477 9	28-May-19	I000822	48.00	INDRA JAIN	C/O POONMCHAND BAKLIWAL DHARAM KANTE KE NICHE NAYA BAZAR CHOPAR AJMER RAJ 305001
6390	124478 7	28-May-19	N002394	360.00	NARENDRA GHANSHANI	H NO 12,JHULELAL COLONY AJMER 305001
6391	124479 5	28-May-19	O000511	360.00	O P MAHESHWARI	C/O SABOO AND CO 433/1 OPP BAJRANG GARH AJMER 305001
6392	124480 9	28-May-19	S017588	1440.00	SURESH KUMAR VIJAY	C/O SABUO & COMPANY 433/1 SHARDA MARG OPP BAJRANG GARH AJMER 305001
6396	124484 1	28-May-19	0040523	720.00	VIRENDRA SINGH	44 VISHNU HILL TOWN GOLF COURSE ROAD AJMER 305007
6397	124485 0	28-May-19	J003765	120.00	JAYAPRAKASH C	C 4 SURYODAYA APPRT PARSI MOHALLA ADAJAN GAON SURAT 305009
6398	124486 8	28-May-19	0074488	360.00	RADHEY SHYAM AGARWAL	C/O MOHAN LAL AGARWAL BARI BASTI PUSHKAR DIST AJMER RAJASTHAN 305022
6399	124487 6	28-May-19	R010872	360.00	RAMAVATAR PARASHAR	C/O KRISHNA RESTAURANT BADI BASTI PUSHKAR RAJ 305022
6400	124488 4	28-May-19	0048295	720.00	KAMLA AIRAM	2182 MOHD BOX ROAD NASIRABAD DIST AJMER RAJ 305601
6402	124490 6	28-May-19	R001180	360.00	RADHA MALOO	C/O SHRINIWAS KABRA BHATO KA MOHALLA,MADANGANJ KISHANGARA 305801
6403	124491 4	28-May-19	0106955	720.00	SUSHILA GARG	NEAR GEETA BHAVAN NEHRU NAGAR BEAWAR 305901
6405	124493 1	28-May-19	0107735	720.00	SHALESH TRIVEDI	JANTA HOSPITAL SOJAT ROAD 306103
6406	124494 9	28-May-19	V000810	720.00	VARSHA TRIVEDI	JANTA HOSPITAL MAIN MARKET SOJAT ROAD 306103
6407	124495 7	28-May-19	0053841	1440.00	ANITA MEHTA	11 SAMEKIO KI PATTI PO PALI MARWAR RAJASTHAN 306401
6408	124496 5	28-May-19	0107691	360.00	PADAM CHAND JAIN	C/O UDAICHAND P JAIN 84 UDAIPURIA BAZAR PALI MARWAR 306401
6409	124497 3	28-May-19	0107693	360.00	KUSAM LATA BHANDARI	C/O UDAICHAND P JAIN 84 UDAIPURA BAZAR PALI MARWAR 306401
6410	124498 1	28-May-19	0107935	720.00	SANJEEDA BANO	20 OLD CHURIGAR MOHALLA PALI MARWAR RAJ 306401

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
6411	124499 0	28-May-19	0118923	1080.00	KAMLA DHOOT	M S U M LTD PALI MARWAR 306401
6412	124500 7	28-May-19	B003270	180.00	BABULAL CHOPRA	45 JODHPURIA BASS PALI MARWAR RAJ 306401
6413	124501 5	28-May-19	B003365	180.00	BHOPAL CHAND PORWAL	C/O JITENDRA CLOTH IND 42 DHOBI STREET KENIA DARWAJA PO PALI MARWAR 306401
6414	124502 3	28-May-19	K004897	360.00	KISHOR KUMAR LODHA	7 NEHRU NAGAR PALI MARWAR PALI, RAJASTHAN 306401
6415	124503 1	28-May-19	M006148	240.00	MAHENDRAKUMAR JAIN	24 VARDHMAN MARKET 1ST FLOOR PALI MARWAR 306401
6416	124504 0	28-May-19	M007215	240.00	MADHU SAMDARIA	C/O DR S C JAIN 157-158 VASANT VIHAR PALI RAJ 306401
6417	124505 8	28-May-19	S008952	1080.00	SAPNA DHOOT	C/O SHRI H M DHOOT STORES PURCHASES DEPT M S U MILLS LTD PALI MARWAR RAJ 306401
6418	124506 6	28-May-19	M009395	24.00	MAHENDAR JAIN	63 GUNDOCHIYA KA BAS PALI RAJASTHAN 306401
6419	124507 4	28-May-19	K007802	24.00	KESHRI MAL JAIN	60 JODHPURIYA BAS PALI RAJ 306401
6420	124508 2	28-May-19	S027687	1080.00	SUMER CHAND JAIN (HUF)	157-158 VASANT VIHAR PALI RAJ 306401
6424	124512 1	28-May-19	S011416	360.00	SHARWAN G RATHI	RATHI BROTHERS MAIN MARKET SUMERPUR 306902
6425	124513 9	28-May-19	M006243	168.00	MANJULA SHARMA	W/O P C SHARMA C/O S B B I A D B SHEOGANJ 307027
6426	124514 7	28-May-19	P005605	168.00	PRAKASH CHAND SHARMA	C/O STATE BANK OF BIK & JAIPUR A D B SHEOGANJ DISST SIROHI RAJKOT 307027
6428	124516 3	28-May-19	0048200	480.00	MAINA JAIN	5-L-15 R.C.VYAS COLONY BHILWARA BHILWARA RAJ 311001
6429	124517 1	28-May-19	0048321	1440.00	SUMAN PANAGARIA	D/O S L PANAGARIA 47 SHASTRI NAGAR BHILWARA RAJ 311001
6430	124518 0	28-May-19	0048326	720.00	MAHIMA DEVI TRIPATHI	24/38 TRIPATHI BHAWAN NR CHITTOR WALI HAWELI POST BHILWARA 311001
6432	124520 1	28-May-19	0089570	720.00	SHANTA NAGORI	W/O AMRIT LAL NAGORI NAGORI MOHALLA JAIN MARG BHILWARA RAJ 311001
6433	124521 0	28-May-19	0089620	120.00	ASHOK SOMANI	SOMANI BROS GANDHI BAZAR BHILWARA RAJ 311001
6434	124522 8	28-May-19	0106996	240.00	OM PRAKASH BHATT	S/O SH RAJ NARAYAN BHATT 29 VAKIL COLONY PO BHILWARA RAJASTHAN 311001
6436	124524 4	28-May-19	0115446	1080.00	RAGHVENDRA LADHA	CO ANANDI LAL LADHA PECH AREA BHILWARA 311001
6437	124525 2	28-May-19	B005136	720.00	BRIJ BEHARI GUPTA	B B GUPTA & ASSOCIATES [CHARTERED ACCT] F 122 123 HEERA PANNA MARKET GANESH MANDIR LANE PUR RD BHILWARA 311001
6438	124526 1	28-May-19	K001214	1440.00	KEDAR MAL RATHI	F-19 VASANT VIHAR GANDHI NAGAR BHILWARA RAJASTHAN 311001
6439	124527 9	28-May-19	L001649	360.00	LAXMI NARAIN HEDA	SANJAY COLONY SAVERA SHREE GUEEST HOUSE LANE NO 1 BHILWARA RAJ 311001
6440	124528 7	28-May-19	M006649	720.00	MUKESH KUMAR AGARWAL	CHAIRMAN SUITING NEAR P N B BANK, BHILWARA RAJ 311001
6441	124529 5	28-May-19	0087638	360.00	SITA DEVI MALIWAL	SATYANARAYAN OIL MILLS NEAR RAILWAY STATION CHITTORGARH RAJASTHAN 312001
6443	124531 7	28-May-19	1202990002239172	6.00	SHAILENDRA SINGH JHALA	115 B BLOCK SAJJAN NAGAR UDAIPUR 313001
6444	124532 5	28-May-19	0087800	1080.00	VIMAL PORWAL	15 A HIRAN STREET SINDBAZAR UDAIPUR 313001
6445	124533 3	28-May-19	0087875	720.00	REKHA PATHAK	HARSINGAR BEAUTY PARLOUR 279 SECTOR NO 11 UDAIPUR 313001
6446	124534 1	28-May-19	0088198	480.00	RAMESH CHANDRA SANADHYA	T 5 MAYURA APARTMENTS 218A SARDARPURA UDAIPUR 313001
6448	124536 8	28-May-19	0089597	1080.00	SUSHILA SHARMA	C/O SH HEM SHANKAR DIXIT 33 ASHIRWAD LAKE PALACE ROAD UDAIPUR 313001
6450	124538 4	28-May-19	0089617	360.00	JYOTI BOLYA	408 BHUPALPURA UDAIPUR RAJASTHAN 313001
6451	124539 2	28-May-19	0107505	720.00	MANOJ KUMAR JAIN	419 MASTER COLONY AMBAMATA SCHEME UDAIPUR RAJASTHAN 313001
6452	124540 6	28-May-19	H000970	360.00	HEMENDER PANDWAL	DHAN MANDI CHHOTI MAHESHWARI STREET UDAIPUR 313001
6453	124541 4	28-May-19	R003087	240.00	RAJENDRA GODAWAT	C/O GODAWAT DISTRIBUTORS 230 LADHA COMPLEX COURT CIRCLE UDAIPUR 313001
6455	124543 1	28-May-19	G004792	360.00	GITA DEVI HEDA	90 ROOP NAGAR SEC 2 HIRAN MANGIL UDAIPUR 313001
6456	124544 9	28-May-19	S028655	360.00	SHARDA PALIWAL	383 TEACHER COLONY AMBAMATA SCHEME UDAIPUR RAJ 313001
6458	124546 5	28-May-19	S000930	168.00	SHREE SHYAM INDUSTRIES PVT LTD	SHYAM KUNJ MODERN COMPLEX PULLA NH-8 BHUWANA UDAIPURA 313004
6460	124548 1	28-May-19	IN30226911124752	182.00	KAILASH CHANDRA MALIWAL	POST AND VILLAGE KOTRI VIA, DARIBA MINES TEHSIL RAIL MAGRA, RAJSAMAND, RAJASTHAN 313211
6461	124549 0	28-May-19	0089552	720.00	BHAGWANTI SHARMA	Q NO A 34/6 R D MINES PO DARIBA DISTT UDAIPUR RAJ 313211
6465	124553 8	28-May-19	IN30226910422853	480.00	LALIT KUMAR JOSHI	V AND P SARERA, TEH KHERWAR, DIST UDAIPUR, KHERWARA RAJASTHAN 313804
6466	124554 6	28-May-19	L000402	240.00	LALIT KUMAR JOSHI	PO SARERA VIA KHERWARA DIST UDAIPUR (RAJ) 313804
6468	124556 2	28-May-19	1201910101797722	100.00	MEENU GUPTA	HOUSE NO. A-182 JAWAHAR NAGAR BHARATPUR Bharatpur 321001
6469	124557 1	28-May-19	0089129	240.00	MEENA SHARMA	NEW BANK OF INDIA BHARATPUR 321001
6470	124558 9	28-May-19	A005323	360.00	ANOOP SHARMA	C/O SH S V SHARMA MANAGER ACCOUNTS CIMMCO LTD BHARATPUR RAJKOT 321001
6471	124559 7	28-May-19	K003037	360.00	KAUSHAL SHARMA	C/O SHRI S V SHARMA ACCOUNTS DEPARTMENT CIMMCO LIMITED BHARATPUR 321001
6472	124560 1	28-May-19	N002411	360.00	NUNIT LAL ARORA	C/O ASHOK BOOK CENTRE STATION ROAD BAYANA DIST BHARATPUR RAJ 321401
6473	124561 9	28-May-19	N003331	240.00	NILU JOSHI	C/O HARIMOHAN SHARMA 64 TILAK NAGAR CHHAWANI KOTA RAJ 321623
6474	124562 7	28-May-19	R007680	24.00	ROOP CHAND GUPTA	C/O B L GUPTA STATE BANK OF INDIA SAWAI MADHOPUR 322001
6476	124564 3	28-May-19	0004864	720.00	BHAGWANTI DEVI	BAGGIKHANA BALCHAND PARA BUNDI 323001
6477	124565 1	28-May-19	1202990000142641	110.00	MEENAKSHI GOUTAM	ANUKIRAN COLONY T2/12B R. B. RAWAT BHATA 323307
6479	124567 8	28-May-19	0064501	720.00	MANOHAR LAL SHARMA	PIPE CENTRE NAYAPURA KOTA 324001
6480	124568 6	28-May-19	C001747	360.00	C B ARORA	18 KHERI FATAK STATION ROAD KOTA 324001
6481	124569 4	28-May-19	0075350	360.00	GAJENDRA PRASAD SRIVASTAVA	545-A TALWANDI KOTA RAJ 324005
6482	124570 8	28-May-19	0089592	720.00	MOHANLAL GUPTA	4-W-18 TALWANDI KOTA RAJSTHAN 324005
6483	124571 6	28-May-19	P007716	720.00	PUSHPA PACHERIA	MPA 20 MAHAVIR NAGAR II KOTA 324005

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
6484	124572 4	28-May-19	0040451	120.00	YASHWANT SINGH JAIN	BRAHMPURI SHIVDASGHAT STREET KOTA RAJASTHAN 324006
6486	124574 1	28-May-19	IN30105510221774	720.00	JITENDRA JAIN	PRAKASH DEEP 410, SHOPPING CENTRE KOTA 324007
6487	124575 9	28-May-19	0032462	1080.00	BHANWAR SINGH RAJAWAT	C/O SURYA ROYAL HOTEL 11 JHALAWAR ROAD KOTA 324007
6488	124576 7	28-May-19	0106858	168.00	NEELIMA GUPTA	50 SHOPPING CENTRE KOTA RAJ 324007
6489	124577 5	28-May-19	S019049	1080.00	SATYENDRA KUMAR THAKURIA	42 TILAKNAGAR KOTRI GORDHAN PURA KOTA 324007
6490	124578 3	28-May-19	G001277	528.00	GURSHRAN KAUR	D-45 THERMAL COLONY KOTA 324008
6491	124579 1	28-May-19	IN30198311056018	30.00	RAJNI MALAV	278 BASANT VIHAR DADABARI . KOTA (RAJ) 324009
6492	124580 5	28-May-19	0088841	900.00	GEETA RANI GARG	17 HARINAGAR COLONY JHALAWAR (RAJ) 326001
6493	124581 3	28-May-19	0089525	900.00	TEEKAM CHAND GARG	C/O ROOP CHAND GARG 17 HARINAGAR COLONY JHALAWAR (RAJ) 326001
6494	124582 1	28-May-19	N004742	180.00	NEENA MEHROTRA	15 BELDARI LANE LAL BAGH LUCKNOW 326001
6495	124583 0	28-May-19	1203000000712304	48.00	PRIYANKA NATHAWAT	H NO.55 JHARWAD ROAD PAR KHANPUR JHALAWAR 326038
6496	124584 8	28-May-19	A008067	360.00	ASHA KHANDELWAL	RANG NIWAS BALAJI CHOURALE STATION ROAD BHAMANI MANDI 326502
6497	124585 6	28-May-19	G000947	1080.00	GOVIND RAM BALANI	C/O MOHAN KIRANA STORES NEAR MOHAN TALKIES BHAWANI MANDI RAJ 326502
6498	124586 4	28-May-19	0055922	1440.00	MANJU DEVI MODI	AGRAWAL FLOORING STONE COMPANY MORAK STATION KOTA RAJ 326517
6499	124587 2	28-May-19	0055924	1440.00	RAM RATAN MODI	RAMJIDAS RAMRICHPAL MODI MORAK STATION KOTA RAJ 326517
6500	124588 1	28-May-19	G004561	1440.00	GARIMA MODI	C/O AGRAWAR FLOORING STONE CO MORAK STATION DIST KOTA RAJ 326517
6501	124589 9	28-May-19	0004868	720.00	NAGIN LAL SHAH	M/S SHAH AGENCIES PEPLI CHOWK BANSWARA RAJASTHAN 327001
6502	124590 2	28-May-19	N004326	720.00	NAGIN LAL SHAH	M/S SHAH AGENCIES PIPLI CHOWK BANSWARA RAJASTHAN 327001
6503	124591 1	28-May-19	S021273	80.00	SATYANARAYAN VAISHNAV	C/O S B B J PARTAPUR DIST BANSWARA RAJ 327024
6505	124593 7	28-May-19	0088443	360.00	SHAKUNTLA TYAGI	C/O DR A S TYAGI MISRA BHAWAN NEAR JAGAN HOTEL DHOLPUR RAJASTHAN 328001
6507	124595 3	28-May-19	M006827	360.00	MAHESH KUMAR JOSHI	S/O MANSUKH RAY JOSHI WARD NO 5 PRATHIBHANAGAR CHURU RAJ 331001
6508	124596 1	28-May-19	0075368	352.00	MUSTKIM ALI SHEIKH	STATE BANK OF BIKANER & JAIPUR INDUSTRIAL AREA PO SADULPUR CHURU RAJ 331023
6509	124597 0	28-May-19	A007895	240.00	ABDUL LATIF SHEIKH	S/O MUSTKIM ALI SHEIKH STATE BANK OF BIKANER AND JAIPUR SADULPUR 331023
6510	124598 8	28-May-19	0040729	720.00	INDER CHAND PODDAR	INDER CHAND PODDAR PO SALASAR CHURU 331506
6511	124599 6	28-May-19	0022774	720.00	ABDUL SATTAR BEHLIM	CALCUTTA OPTICAL CO SUJANGARH 331507
6512	124600 3	28-May-19	IN30096610015102	1200.00	JAI SINGH BAID	BIJAY MEDICAL STORE POST- RAJALDESAR DIST- CHURU RAJASTHAN 331802
6513	124601 1	28-May-19	IN30039412426657	120.00	SHAKUNTLA DEVI GINODIYA	112 JHURIA BHAWAN KE PAS SIKAR RAJ 332001
6514	124602 0	28-May-19	1204000000144241	30.00	INDRA RAJ DANA	175, BALRAM NAGAR, WARD NO.19, SIKAR 332001
6515	124603 8	28-May-19	0023887	1440.00	SANWAR MAL SHARMA	D 20 BASANT VIHAR SIKAR RAJASTHAN 332001
6516	124604 6	28-May-19	0064508	180.00	RAJESH KUMAR PANDYA	C/O UCO BANK EXTENSION COUNTER GHANTAGHAR SIKAR RAJASTHAN 332001
6517	124605 4	28-May-19	0088947	360.00	ASHARAM JANGID	ISLAMIA SCHOOL ROAD DOLIYAN KABAS SIKAR 332001
6518	124606 2	28-May-19	0107329	720.00	UMA AGRAWAL	C/O SANTOSH & CO BAORI GATE SIKAR RAJASTHAN 332001
6519	124607 1	28-May-19	R003380	360.00	R L BIJARNIA	AT CHELASI POST SIHOT CHHOTI DIST SIKAR RAJASTHAN 332001
6520	124608 9	28-May-19	S007614	168.00	SANJAY MOUR	5 SHIV MARKET SURAJ POLE GATE SIKAR RAJASTHAN 332001
6521	124609 7	28-May-19	V001881	168.00	VISHAWNATH AGARWAL	C/O 5 SHIV MARKET SURAJ POLE GATE SIKAR 332001
6522	124610 1	28-May-19	0089627	1080.00	KANTA SONI	VPO DADIA VIA KATRATHAL DIST SIKAR RAJASTHAN 332036
6524	124612 7	28-May-19	1201210100501423	528.00	SHARDA DEVI CHANANIA	KHA- 6, MAN NAGAR OPP. OFFICERS CLUB JHUNJHUNU 333001
6525	124613 5	28-May-19	V006023	720.00	VIDYA CHOUDHARI	1/393 HOUSING BOARD COLONY JHUJHUNY RAJASTHAN 333001
6526	124614 3	28-May-19	0089386	720.00	ASHA DEVI AGNIHOTRI	C/O BANK OF BARODA BAGAR JHUNJHUNU RAJ 333023
6527	124615 1	28-May-19	P013832	360.00	PUSHPA AGARWAL	H NO C-16 GANESH COLONY VIDYA VIHAR PIKINI RAJ PILANI 333031
6528	124616 0	28-May-19	IN30177417181413	20.00	VISHVESHWAR SANKHLA	OUT SIDE IDGHA BARI NATHUSAR BASS BIKANER 334001
6529	124617 8	28-May-19	1201770100699558	300.00	SHIV RATAN AGARWAL	121, DAGORI PIROL W.NO. 16 . BIKANER 334001
6530	124618 6	28-May-19	0074622	720.00	SARLA DEVI BISSA	NARSING DAS BISSA BISSAN KA CHOWK BIKANER 334001
6531	124619 4	28-May-19	0088250	480.00	DALJIT SINGH NOTRA	CARE S AJAI B SINGH KHOSA 11A SADUL GANJ BIKANER 334001
6532	124620 8	28-May-19	0088251	720.00	INDRA NOTRA	CARE SAJAIB SINGH KHOSA 11 A SADUL GANJ BIKANER 334001
6533	124621 6	28-May-19	R001363	360.00	RAKESH SUROLIA	C/O DENA BANK KEM ROAD BIKANER 334001
6534	124622 4	28-May-19	S003903	360.00	SATYA BHUSAN MAHATO	C/O LIFE INSURANCE CORPORATION OF INDIA BR II S N GANGULI ROAD MAIN ROAD RANCHI 334001
6535	124623 2	28-May-19	0089535	720.00	VIJAY SINGH MATHUR	III B - 16 JAI NARAIN VYAS COLONY BIKANER RAJASTHAN 334003
6536	124624 1	28-May-19	IN30133017916849	1200.00	MAHAVIR SINGH KHAJANCHI	BANTHION KA CHOWK, TELIWARA ROAD BIKANER RAJASTHAN 334005
6537	124625 9	28-May-19	D004920	24.00	DEVENDRA KUMAR MUSRAF	C/O MOTI LAL MUSRAF BEGANI CHOWK BIKANER 334005
6538	124626 7	28-May-19	1201770101165029	1440.00	KRISHAN LAL	WARD NO 18 RAJIV NAGAR KHAJUWALA BIKANER BIKANER BIKANER 334023
6539	124627 5	28-May-19	0075204	360.00	HARISH KUMAR SONAWAT	C/O PREM CHAND JI SONAWAT B/H R S E B STATION OLD LANE P O GANGASHAHAR DIST BIKANER 334401
6541	124629 1	28-May-19	1202990002546313	12.00	DEV DUTT SHARMA	71 D BLOCK SRI GANGANAGAR TEHSIL SHRI GANGANAGAR DIST SHRI GANGANAGAR SHRI GANGANAGAR 335001
6542	124630 5	28-May-19	1203350001140320	168.00	SHYAM LAL BISHNOI	IN FRONT OF DHINGRA GIRLS SCHOOL NO 4 IN FRONT OF DAYAND PARK PURANI ABADI SRI GANGANAGAR 335001
6543	124631 3	28-May-19	0040479	720.00	SUMITRA ARORA	141 H BLOCK SRI GANGA NAGAR RAJASTHAN 335001
6544	124632 1	28-May-19	0060131	360.00	SURENDAR KUMAR VARMA	PUBLIC SEVA SOC I-A CHOTTI B/H PAYAL TAKIES SRIGANGA NGR RAJ 335001

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
6545	124633 0	28-May-19	0063178	360.00	RADHA KRISHNA TEKWANI	13 MUKERJEE NAGAR SRI GANGA NAGAR RAJASTHAN 335001
6546	124634 8	28-May-19	O000496	168.00	OM PRAKASH JALANDRA	1081/33 PURANI ABADI SRI GANGA NAGAR 335001
6547	124635 6	28-May-19	R008216	408.00	RAJESHRI JAYESWAL	5/B/1 JAWAHAR NAGAR SHRI GANGANAGAR RAJESHTAN 335001
6549	124637 2	28-May-19	0040633	240.00	ASHWANI KUMAR KUKKAR	THE BANK OF RAJASTHAN LTD B/O 3 KNJ HANUMANGARH JM DIST SRIGANGANAGAR RAJASTHAN 335512
6550	124638 1	28-May-19	0055779	360.00	BALKRISHAN GARG	BALLU RAM BALKRISHAN 8 NEW MANDI HANUMANGARH TOWN RAJASTHAN 335513
6551	124639 9	28-May-19	L000880	360.00	LAXMI NARAIN NADHANI	C\O RAMESHWARLAL NADHANI STATION ROAD NOHAR 335523
6554	124642 9	28-May-19	0071472	240.00	MEERA DEVI RUWATA	C/O MAHESH TRADING CO SADAR BAZAR PO DIDWANA 341303
6555	124643 7	28-May-19	A001051	120.00	ASHOK KUMAR AGARWAL	NAWRATAN MAL AGARWAL & CO DIDWANA DIST NAGAUR 341303
6556	124644 5	28-May-19	O000401	360.00	OMPARKASHA TAK	C/O TULSI RAM OUTSIDE CHHAPARI GATE POST DIDWANA NAGAUP 341303
6557	124645 3	28-May-19	IN30116030181886	300.00	BIRDI CHAND TOSHNIWAL	NEAR SBBJ GOREDI CHACHA PO DEGANA DIST NAGAUR(RAJ) 341503
6558	124646 1	28-May-19	1203660000194150	240.00	NARESH RATHI	221 BHANDARIYON KI GALI NAGAUR 341508
6559	124647 0	28-May-19	0089215	360.00	PRAVEENKUMAR JAIN PAHARIA	M/S JAIKUMAR JAIN PAHARIA CLOTH MERCHANT KUCHAMAN CITY DIST NAGOUR RAJ 341508
6561	124649 6	28-May-19	V004218	168.00	VINAY KUMAR JAIN	SARAWGI TRADING CO CLOTH MARKET KUCHAMAN CITY RAJ 341508
6562	124650 0	28-May-19	0107640	360.00	MOOL CHAND GATTANI	C/O KAMAL CLOTH STORE MANAK CHOWK POST MERTA CITY DIST MASAUR RAJ 341510
6563	124651 8	28-May-19	1201210100087668	360.00	RAJESH MACHHAR	OPP RATHI PRINTERS PUNGAL PARA JODHPUR 342001
6567	124655 1	28-May-19	0048383	720.00	SAJJAN RAJ BHANARI	C/O ASHISH PALASTIC INDUSTRIES BHANDARIYON KI POLE JODHPUR 342001
6568	124656 9	28-May-19	0048437	360.00	GOVIND LAL GEHLOT	H NO 4/1506 NEAR CHIRANI HOUSE PAOTA C-5 JODHPUR 342001
6569	124657 7	28-May-19	0048441	360.00	BAL KRISHAN GUPTA	OPP DR G R PUROHIT HOUSE KABUTARON KA CHOWK JODHPUR RAJASTHAN 342001
6571	124659 3	28-May-19	0060205	360.00	BASANTI BIRLA	44 NEW CHAND POLE ROAD SIWANCHI GATE JODHPUR 342001
6572	124660 7	28-May-19	0060208	720.00	MADAN LAL BIRLA	44 NEW CHAND POLE ROAD SIWANCHI GATE JODHPUR 342001
6573	124661 5	28-May-19	0107600	720.00	NAVRATANMAL BALAR	C/O LAL CHAND NAVRATAN MAL BALAR HATHI RAM KA ODA JODHPUR 342001
6574	124662 3	28-May-19	0107674	720.00	SHYAM LAL GOYAL	C/O NAND LALJI AGARWAL DARGIYON KA CHOWK KHANDA FALSA JODHPUR RAJ 342001
6576	124664 0	28-May-19	0107824	720.00	MAHENDRA JAIN	C/O MOHANLAL MAHENDRA KUMAR CLOTH MARKET JODHPUR 342001
6577	124665 8	28-May-19	0107870	720.00	SANGITA BHANDARI	BHANDARI SADAN CITY POLICE JODHPUR 342001
6579	124667 4	28-May-19	0107953	720.00	MAGI DEVI RATHI	GUNDI KA MOHALLA RAWATON KI GALI JODHPUR 342001
6580	124668 2	28-May-19	0107989	720.00	SANGEETA RATHI	GUNDI KA MOHALLA RAWATON KI GALI JODHPUR 342001
6581	124669 1	28-May-19	0107998	720.00	SURENDRA KANWAR BHANDARI	BHANDARI SADAN CITY POLICE JODHPUR 342001
6582	124670 4	28-May-19	0108004	1080.00	DEVENDRA BHAYAL	PLOT 485 4TH B ROAD SARDARPURA JODHPUR 342001
6583	124671 2	28-May-19	A003082	360.00	ARUN GUPTA	D-27 SHASTRI NAGAR JODHPUR 342001
6586	124674 7	28-May-19	K007543	720.00	KIRAN DEORA	626 12TH B ROAD SARDARPURA JODHPUR 342001
6587	124675 5	28-May-19	S002940	1440.00	SURAJ KANWAR JAIN	C/O ARIHANT MEDICAL STORES OPP M G H JALORI BARI JODHPUR (RAJASTHAN) 342001
6588	124676 3	28-May-19	S009713	120.00	SANJAY PUNGALIA	S/O MR MADAN MOHAN PUNGALIA MUNDRA'S STREET PUNGALPARA JODHPUR RAJASTHAN 342001
6589	124677 1	28-May-19	S013190	720.00	SHIV GOPAL BANSAL	RAJASTHAN SAREE CENTRE INSIDE JALORI GATE, OPP PUSTIKAR SCHOOL JODHPUR 342001
6590	124678 0	28-May-19	0107598	360.00	RAM NARAIAN KHATRI	GANDHI STREET NEAR CITY POLICE JODHPUR 342002
6591	124679 8	28-May-19	0107715	720.00	PRAKASH MAL LOONKER	422 1ST D ROAD SARDARURA NEAR NEHRU PARK JODHPUR 342002
6595	124683 6	28-May-19	0048432	240.00	KIRANDEVI AJMERA	G-32 SHASTRI NAGAR JODHPUR RAJASTHAN 342003
6596	124684 4	28-May-19	0048522	240.00	OMPRAKASH AJMERA	G 32 SHASTRI NAGAR JODHPUR 342003
6598	124686 1	28-May-19	0060136	240.00	ANMOL	AAKANDSHA A 108 SHASTRI NAGAR JODHPUR 342003
6599	124687 9	28-May-19	0060137	240.00	SHREEPAL CHAND	AAKANSHA A 108 SHAHSTRI NAGAR JODHPUR 342003
6600	124688 7	28-May-19	0107677	160.00	CHANDRA KALA DEVI RATHI	B-120 SHASTRI NAGAR JODHPUR 342003
6604	124692 5	28-May-19	0107850	360.00	KASHI VISHWANATH	151 BALDEO NAGAR MASURIA EXTN II JODHPUR 342003
6606	124694 1	28-May-19	0107999	168.00	NIRMAL KOTHARI	134 NEHRU PARK JODHPUR 342003
6612	124700 0	28-May-19	S012885	360.00	SEEMA GHIYA	17E35 NANDANVAN NAGAR JODHPUR RAJASTHAN 342008
6613	124701 8	28-May-19	M006715	168.00	MADHU MAHENDRA OSTWAL	9 ANKUR PAOTA B ROAD NEAR JALAM SINGH JI KA HATHA JODHPUR 342010
6614	124702 6	28-May-19	M006716	168.00	MADHU MAHENDRA OSTWAL	9 ANKUR PAOTA B ROAD NEAR JALAM SINGH JI KA HATHA JODHPUR 342010
6616	124704 2	28-May-19	0107736	720.00	RAM KANYA BHUTRA	ADDA BAZAR PIPAR CITY JODHPUR RAJ 342601
6617	124705 1	28-May-19	IN30021430020344	1010.00	MANOHAR LAL PAREEK	vyaso ki pole Khariya Meethapur Rajasthan 342602
6618	124706 9	28-May-19	S014827	360.00	SAPANA LALWANY	POST KHARIYA MIJHAPUR VIA BILARA DIST JODHPUR RAJ 342602
6619	124707 7	28-May-19	N004639	720.00	NIRMLA BURAD	PIPALI CHOWK 5 ANCHURE RAJ 343041
6620	124708 5	28-May-19	IN30311610831382	40.00	TULSI DEVI KHATRI	W/O SITA RAM KHATRI 241 KHATRIYON KA NICHALA VAS BARMER RAJASTHAN 344001
6621	124709 3	28-May-19	IN30133019410078	360.00	PUKH RAJ OSTWAL	PUKHRAJ MANMAL OSTWAL RUGHJI KI POLE BALOTRA 344022
6622	124710 7	28-May-19	G002094	360.00	GIRDHRILAL KHATRI	C/O B G ENTERPRISES NR DAGA HOSPITAL KHERA RD BALOTRA 344022
6623	124711 5	28-May-19	P005495	360.00	PARASMAL BURAD	SITANIO-KA-DHORA JHANDANI NIWAS BALOTRA, RAJASTHAN 344022
6624	124712 3	28-May-19	B002921	168.00	BIDAMIDEVI B JAIN	BABULAL AMEET KUMAR LIKHMANIYO KAWAS JASOL RAJ 344024
6625	124713 1	28-May-19	L000884	528.00	LEELA TATER	M KUMAR BHUTANI PALIWAL STREET JASOL RAJ 344024
6626	124714 0	28-May-19	H001891	1080.00	HARISH M PUROHIT	PUROHIT STREET POKKARAN DIST JAISALMER RAJASTHAN 345021

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
6627	124715 8	28-May-19	IN30039415856802	720.00	HASMUKHLAL LILADHAR SAMANI	12/5 JUNCTION PLOT RAJKOT 360001
6628	124716 6	28-May-19	IN30075710881471	168.00	HINA ATUL DHUPELIA	PRABHUKRIPA 1 DHRIVNAGAR CORNER NEAR AMRAPALI CINEMA RAJKOT GUJARAT 360001
6636	124724 7	28-May-19	0041603	240.00	NITI C MANEK	NAVA NAKA ROAD RAJKOT 360001
6637	124725 5	28-May-19	0041613	240.00	SHARDA CHHAGANLAL VACHHANI	TRISHA II NR ASTRON SOC B/H VIDYAKUNJ SOC AMIN MARG RAJKOT 360001
6638	124726 3	28-May-19	0041727	720.00	KANTILAL NATHANI	C/O DR R D KOSHIYA 25 NEW JAGNATH RAJKOT 360001
6642	124730 1	28-May-19	0041819	360.00	ALPA DIXIT	CHANDRA MAULI 2 TAGORE NAGAR KALAWAD ROAD RAJKOT 360001
6645	124733 6	28-May-19	0045572	720.00	NAVINCHANDRA J PAREKH	B/302 HOTEL KING PALACE KANTA STRI VIKAS MAIN ROAD RAJKOT 360001
6649	124737 9	28-May-19	0091389	360.00	PARESH K JANANI	SARVODAY TRADING CO LABH CHAMBER 4 OLD DANAPITH RAJKOT 360001
6651	124739 5	28-May-19	0091590	360.00	PRAFULLA B SHAH	KALYAN COTEJ 11 SARDAR NAGAR RAJKOT 360001
6652	124740 9	28-May-19	0091621	720.00	RAMANIK G NIRMAL	DOSHA MADHAVJIS STREET KHATRI WAD RAJKOT 360001
6653	124741 7	28-May-19	0091627	720.00	DIPTI V MEHTA	M D BLDG BLOCK NO 14 BEHIND S B I RAJKOT 360001
6654	124742 5	28-May-19	0091671	720.00	MANOJ D MEHTA	MY NEST 3RD FLOOR 5/2 JAGNATH PLOT RAJKOT 360001
6655	124743 3	28-May-19	0091807	360.00	LATA VADHYA	SADAR BAZAR MAIN ROAD NEAR MANDEEP CARDS RAJKOT 360001
6657	124745 0	28-May-19	0091994	360.00	KANAKLATA RAJPARA	SHIV-KRUPA 37 NEW JAGNATH PLOT RAJKOT 360001
6660	124748 4	28-May-19	0092107	720.00	LILAVANTI RAITHATHAA	JITENDRA PROVISON STORES NR AMRAPALI 2 DHRUV NGR MAIN ROAD RAJKOT 360001
6661	124749 2	28-May-19	0092160	360.00	PAREKH MEETA	B-25 ARAVIND MANIYAR APARTMENT OPP SAURASHTRA HIGH SCHOOL B/H KOTECHA SCHOOL KALAWAD RD RAJKOT 360001
6662	124750 6	28-May-19	0092279	720.00	PARAG ARUNKUMAR TRIVEDI	VARENYAM 1 VANDAN VATIKA PLOT NO 13 NEAR AMARJEET NAGAR AIRPORT ROAD RAJKOT 360001
6663	124751 4	28-May-19	0092338	720.00	SURESHKUMR AMRUTLAL SEJPAL	C/O M/S J J & CO PADMNABH CHEMBAR DANAPITH RAJKOT 360001
6664	124752 2	28-May-19	0092413	720.00	RANJANGOURI DIXIT	CHANDRAMAULI 2 TAGORE NAGAR KALAWAD ROAD RAJKOT 360001
6665	124753 1	28-May-19	0092414	720.00	CHANDRAKANT DIXIT	CHANDRAMAULI 2 TAGORE NAGAR KALAWAD ROAD RAJKOT 360001
6666	124754 9	28-May-19	0092423	240.00	JAYSHREE RANKJA	C/O BANK OF MAHARASHTRA DHEBAR ROAD RAJKOT 360001
6667	124755 7	28-May-19	0092508	720.00	KIRTI RAMNIKLAL PAUN	UTTARALAY RACE COURSE RD RAJKOT 360001
6668	124756 5	28-May-19	0092665	40.00	HANSA AKBARI	DHIRAJ KUNJ GOKAL NANDANI SHERI P POLE RAJKOT 360001
6670	124758 1	28-May-19	0114451	1080.00	KIRIT AHYA	8 RAGHUVIR PARA RAJKOT 360001
6671	124759 0	28-May-19	0114502	1080.00	AMRITLAL GANATRA	SHYAM DHRUVNAGAR MAIN RD NR AMARAPALI CINEMA KAIYA RD RAJKOT 360001
6672	124760 3	28-May-19	0114530	720.00	KARIMBHAI KABUL	KHOJAKHANA STREET NR TOPIWALA BAPUS BUILDING RAJKOT 360001
6673	124761 1	28-May-19	0114546	360.00	JAYANTILAL N ACHARYA	C/O A B DHUPELIA PRABHUKRIPA 1 DHRIVNAGAR CORNER NEAR AAMRAPALI CINEMA RAJKOT 360001
6675	124763 8	28-May-19	0114729	360.00	VIDYA CHANGRANI	SUJEET PARSANANAGAR -5 RAJKOT 360001
6676	124764 6	28-May-19	0114730	360.00	BHAGWANDAS CHANGRANI	SUJEET PARSANANAGAR -5 RAJKOT 360001
6677	124765 4	28-May-19	0114788	720.00	PRAFUL R KOTHARI	B 2 ANKUR APARTMENT OPP CANCER HOSPITAL STREET RAJKOT 360001
6680	124768 9	28-May-19	A005005	360.00	AJAY M SHAH	PARAS 5 NUTAN NAGAR PLOT NO 60 KALAWAD ROAD RAJKOT 360001
6682	124770 1	28-May-19	C001595	360.00	CHANDULAL B RATHOD	3 RD FLOOR SIDDHI VINAYAK COMPLEX OPP TATA INDICOM NR RELIANCE PETROL PUMP LIMBDA CHOWK RAJKOT 360001
6683	124771 9	28-May-19	D002634	240.00	DUSHYANT J NAGODRA	KAMAL 1 KIRTINAGAR KALAVAD ROAD RAJKOT 360001
6684	124772 7	28-May-19	G000641	168.00	GAUTAM NAGDANBHAI YADAV	JANTA SOCIETY,ST NO 8 NARAYANA RAJKOT 360001
6685	124773 5	28-May-19	G000642	168.00	GAUTAM NAGDANBHAI YADAV	JANTA SOCIETY ST NO 8 NARAYANA RAJKOT 360001
6686	124774 3	28-May-19	G001818	240.00	GAURI SHYAM VIRANI	VASANT DAYA BUILDING 16 JUNCTION PLOT RAJKOT 360001
6688	124776 0	28-May-19	H002471	360.00	HANSA A SHASTRI	SUJALAM SETUBANDSH SOCIETY BEHIND M V M COLEGGE RAJKOT 360001
6689	124777 8	28-May-19	H002791	120.00	HIMAL J BADIYANJ	KOTHI COMPOUND BLOCK NO 127-C RAJKOT 360001
6690	124778 6	28-May-19	I000731	360.00	ILA N MEHTA	PIYUSH COTTAGE 3/11, JAIRAJ PLOT RAJKOT 360001
6691	124779 4	28-May-19	J000074	360.00	JAMNADAS VITHALDAS KOTAK	11 JUNCTION PLOT UMIYAJI NIWAS RAJKOT 360001
6692	124780 8	28-May-19	J003043	888.00	JITENDRA SHAH	MOTI PRABHU BUILDING 3RD FLOOR 1 SHIVA MAHARAJ ST RAJKOT 360001
6694	124782 4	28-May-19	K004081	360.00	KIRITBHAI M SHAH	C/O SHAH MOHANLAL SHAMARAJI SHOP NO 68 KAPAD MARKET PARA BAZAR RAJKOT 360001
6696	124784 1	28-May-19	N001285	168.00	NARESH NAGDANBHAI YADAV	JANTA SOCIETY,ST NO 8 NARAYANA RAJKOT 360001
6697	124785 9	28-May-19	N001286	168.00	NAGDANBHAI MULUBHAI YADAV	JANTA SOCIETY,ST NO 8 NARAYANA RAJKOT 360001
6698	124786 7	28-May-19	N001287	168.00	NAGDANBHAI MULUBHAI YADAV	JANTA SOCIETY,ST NO 8 NARAYANA RAJKOT 360001
6699	124787 5	28-May-19	N001288	168.00	NARENDRA NAGDANBHAI YADAV	NARAYANA JANTA SOCIETY ST NO 8 RAJKOT 360001
6700	124788 3	28-May-19	N001677	168.00	NILESH DAYALJI PARMAR	26 NEW JAGNATH HIMANSU RAJKOT 360001
6702	124790 5	28-May-19	P006274	360.00	PRATAP K PARMAR	9/2 JUNCTION PLOT VISHWA MANGAL RAJKOT 360001
6705	124793 0	28-May-19	V003671	168.00	VASUDEV RUPCHAN	BHARAT CYCLE STORES SADAR NAGAR MAIN RD NR ASHTRON CINEMA RAJKOT 360001
6706	124794 8	28-May-19	J004821	480.00	JAYANDRA JADAVRAI UPADHYAYA	MATAB JYOT 9 JAGNATH FLAT RAJKOT GUJ 360001
6707	124795 6	28-May-19	R015224	240.00	RASIK SHAMJI BHANDERI	ASTRON SOCIETY STREET NO 4 DHARAM KIRTI AMIN MARG OPP KALAVAD ROAD RAJKOT 360001
6709	124797 2	28-May-19	IN30051310512466	120.00	NAYANA DUSHYANT NAGODRA	7 BHAKTINAGAR STATION PLOT RAJKOT 360002
6713	124801 4	28-May-19	0019735	720.00	HARESH VADHER	5 LAXMI NADI KAILASH BHUVAN RAJKOT GUUJ 360002
6714	124802 2	28-May-19	0041679	720.00	DIVYANG SHAH	COLLEGION COLLECTION BHUTKHANA CK DHEBERBHAI RD RAJKOT 360002

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
6715	124803 1	28-May-19	0091602	720.00	HIRALAL KOTAK	C/O JANTA AGENCIES CANAL ROAD RAJKOT 360002
6716	124804 9	28-May-19	0092005	720.00	MITESH S SHAH	802-B CRESENT OPP RACE COURSE RAJKOT 360002
6722	124810 3	28-May-19	J003057	360.00	JAYPRAKASH JAYANTILAL TRIVEDI	10/118 ANAND NAGAR PARK OPP NEELKANTH TALKIES RAJKOT 360002
6726	124814 6	28-May-19	P006016	360.00	PRATIBHA KANUBHAI RUPARELIA	6 MILLPARA C-5 HEMJEET APARTMENT RAJKOT 360002
6728	124816 2	28-May-19	S014890	180.00	SNEHALATTABEN N DOSHI	6 MILLPARA NEAR HOTEL TULSI A 1 HEMJEET APPARTMENT RAJKOT 360002
6730	124818 9	28-May-19	IN30097411317226	300.00	JAYKUMAR NALINBHAI SHUKLA	3, ALKA SOCIETY, MAVDI PLOT, RAJKOT. 360003
6731	124819 7	28-May-19	0041574	720.00	VALLABHDAS SOLANKI	3 RAMNAGAR SOCIETY NAVA THORALA RAJKOT 360003
6732	124820 1	28-May-19	K005579	360.00	KANJI MOHANBHAI	C/O T D BASIDA KADWA BHANU ROAD RANCHHODNAGAR SOCIETY RAJKOT 360003
6733	124821 9	28-May-19	IN30097410184601	528.00	DEEPAK KANTILAL SHUKLA	AVADH, 3, ALKA SOCIETY, MAVDI ROAD, RAJKOT. 360004
6734	124822 7	28-May-19	0041843	80.00	HITESH M VAJIR	9 INDRAPRASTHA NAGAR B/H VIRANI SCHOOL RAILWAY CROSSING PLOT NO 12 BANSIBUT NR JAIN UPASHRAY RAJKOT 360004
6735	124823 5	28-May-19	0091502	360.00	KOKILA K DHRANGADHARIA	KIRIT 4 SWASHRAYA SOCIETY MAVDI PLOT RAJKOT 360004
6736	124824 3	28-May-19	IN30021430449448	200.00	DUDAKIYA BINA DIVYESH	SHREE AUM 55 GEET GUNJAN RESIDENCY U NIVERSITY ROADVIMAL NAGAR MAINN ROAD RAJKOT GUJARAT 360005
6739	124827 8	28-May-19	0014554	1080.00	MEHTA REKHA PINAKIN	GEETANJALI OPP PANCHAYATNAGAR BUS STAND UNI ROAD RAJKOT 360005
6741	124829 4	28-May-19	0091646	360.00	RASHILA GAJERA	56 YOGESHWAR PARK TENAMENTS UNIVERSITY ROAD RAJKOT 360005
6742	124830 8	28-May-19	0091897	720.00	RAMESHKUMAR C DALSANIA	C/O G B PATEL 2 MILAPNAGAR BL A/10 SUNIVERCITY RD RJT 360005
6745	124833 2	28-May-19	J003102	360.00	JAYESH DOSHI	FLAT NO 403 ADITYA HEIGHTS SADHU VASVANI ROAD UNIVERSITY ROAD RAJKOT 360005
6746	124834 1	28-May-19	K003416	360.00	KUSUM CHATRABHAI	SAMRAJYA A BLOCK NO 3 NEAR ZENITH MOTORS B/H RAHEKA GAS AGENCY KALAWAD ROAD RAJKOT 360005
6747	124835 9	28-May-19	S085093	360.00	SHILPA R RAJYAGURU	C/O REAL REALTY MANAGEMENT CO PVT LTD 3RD FLR SHRI MAHALXMI NR K K V HALL KALAWAD RROAD RAJKOT 360005
6748	124836 7	28-May-19	H004815	360.00	HARSHA ASHVINBHAI DEVE	HARSH SOMNATH 1/1 150 FT RING ROAD P O RAJKOT 360005
6750	124838 3	28-May-19	0114011	1080.00	CHETAN PUROHIT	VINOD 14 SAURASHTRA KALA KENDRA RAJKOT 360007
6751	124839 1	28-May-19	0114396	360.00	MAHENDRA KOTHARI	DARPAN 3 PAJHANSH SOCEITY RAIYA ROAD NR AMRAPALI TALKIES RAJKOT 360007
6752	124840 5	28-May-19	M008596	360.00	MUKESHKUMAR J KRIPLANI	14 RAVIRAJ COMPLEX 150 FEET RING ROAD RAJKOT 360007
6755	124843 0	28-May-19	C001294	120.00	C V KUMARASWAMY	PADMA GOVIND PLOT NO 532 2ND WEST STREET KAMARAJ NAGAR THIRUVANMIYUR MADRAS 360041
6756	124844 8	28-May-19	0114405	720.00	SANJAY JAYANTILAL POPAT	JALARAM KURAPA PATEL STREET JASDAN 360050
6759	124847 2	28-May-19	IN30097410402901	360.00	SHANTILAL S. SAVALIA	AT KOLITHAD, TAL. GONDAL, DIST. RAJKOT, KOLITHAD. 360311
6762	124850 2	28-May-19	0024350	480.00	MADHUBHAI ARJENBHAI GAJERA	BUS STAND SOCIETY GUNDALA RD NEAR MELADI TEMPLE GONDAL GUJ 360311
6763	124851 1	28-May-19	B000057	720.00	BHUPATLAL POPATLAL SIDHPURA	BHOJRAJ PARA 15/22 GONDAL GUJRAT 360311
6767	124855 3	28-May-19	R001806	720.00	RAJIV JASANI	24/11 BHAJRAJPARA JASANI HOUSE GMDAL 360311
6768	124856 1	28-May-19	R009573	360.00	RAVINDRA M VYAS	RANDAL KRUPA 19 STATION ROAD GONDAL 360311
6769	124857 0	28-May-19	0000627	120.00	KISHORKUMAR DHIRAJLAL BUDDHADEV	FULWADI BHADAR ROAD JETPUR 360370
6773	124861 8	28-May-19	IN30103924174939	60.00	SURESHCHANDRA GIRDHARLAL SHETH	MANEK BUILDING STATION PLOT DHORAJI, 360410
6775	124863 4	28-May-19	1202670000028339	460.00	NAWAZ KARIMBHAI DALAL	RANGARI MOHALLA DHORAJI 360410
6776	124864 2	28-May-19	0114267	1440.00	ASIYANA UMAR BHOOT	C/O FARUK SATTAR BAVAJI S/4 GULJAR PARK 2ND FLR KOLIVADNA NAKE BAHARPURA DHORAJI 360410
6777	124865 1	28-May-19	B002138	360.00	BAHADURSINH D JADEJA	AT RAYDI VIA DHORAJI DIST RAJKOT C/O R D C BANK LTD RAYDI 360410
6778	124866 9	28-May-19	N002112	360.00	NAVAJEET G PATEL	SHUBH LAXMI SHROFF & FINANCIER JETPUR ROAD DHORAJI 360410
6779	124867 7	28-May-19	0022020	960.00	HADFA KHALID GULAMKADER	PANCH HATDI CHOWK UPLETA 360490
6780	124868 5	28-May-19	0041677	240.00	RAJESH KUMAR PATEL	C/O PATEL BHAGWANJI DHARMASHI & CO BHADAR RD UPLETA DIST-RAJKOT 360490
6781	124869 3	28-May-19	0101583	1080.00	JIGNESH M SANGHVI	SANGHVI BROTHERS V P ROAD BHANVAD DIST JAMNAGAR 360510
6782	124870 7	28-May-19	0038359	720.00	GOMTIBEN NAKUM	" NAKUM VILLA " AT & POST VERAD DIST JAMNAGAR GUJARAT 360515
6785	124873 1	28-May-19	M008366	168.00	MANISH V PATEL	C/O HEENA TRADING CO JAM JODHPUR GUJARAT 360530
6786	124874 0	28-May-19	IN30127630613685	44.00	AMIT MAHENDRA BADIANI	RAGHUKUL 2 BHOJESHWAR PLOT PORBANDAR 360575
6787	124875 8	28-May-19	IN30154918423249	720.00	BHADRABEN TRIBHOVAN KARIA	HARSHIDDHI WADI PLOT -1, OPP NATWAR MILL PORBANDAR 360575
6790	124878 2	28-May-19	0051099	480.00	JAYANTILAL NARANDAS RUGHANI	C/O AJESH AND CO SITLA CHOWK PORBANDAR 360575
6791	124879 1	28-May-19	0051134	1080.00	AHMAD TAYAB SUMRA	MEMANWAD OPP KASAM SHARIF PORBANDAR 360575
6793	124881 2	28-May-19	0113773	720.00	RAMESHWARI KARAVADRA	PORT COLONY NO 2 BLOCK-A NEAR BUS STATION PORBANDAR 360575
6794	124882 1	28-May-19	0113774	720.00	LAXMAN KARAVADRA	PORT COLONY NO 2 BLOCK-A NEAR BUS STATION PORBANDAR 360575
6796	124884 7	28-May-19	A004105	408.00	ARVIND JAMNADAS MODI	C/O RIDDHI HOSPITAL UGANDA ROAD PORBANDAR 360575
6798	124886 3	28-May-19	IN30103924311843	18.00	CHARU YOGESH MEHTA	ARADHANA VAZIR FALI NEAR RATANBAI MASJID JAMNAGAR 361001
6799	124887 1	28-May-19	0045634	1080.00	RAJIV M MEHTA	DOLAT NIVAS NR P TOWER OPP HANS BAI MASJID JAMNAGAR 361001
6800	124888 0	28-May-19	0045757	720.00	HANSA SHAH	NATIONAL MOTORS RANJIT ROAD JAMNAGAR 361001
6801	124889 8	28-May-19	0045767	1080.00	GIRISH C JOSHI	OP GURUDWARA JUGATRAM VAKIL ESTATE JAMNAGAR GUJ 361001
6803	124891 0	28-May-19	0092192	720.00	RAMNIKLAL G GOTECHA	2 MARUTI NAGAR MAVDI RD B/H VISHVESHVAR TEMPLE RAJKOT 361001
6804	124892 8	28-May-19	0100716	720.00	RASIKLAL V SHAH	TAK FALI NEAR CHANDI BAZAR JAMNAGAR 361001

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
6805	124893 6	28-May-19	0100740	720.00	KHAKINDRA R UPADHAYAY	NEW JANTA TRANSPORT OPP THREE DOOR OUT SIDE POTTARI GALI STAWARA BOARDING NR KUTCH HIGHWAY JAMNAGAR 361001
6807	124895 2	28-May-19	0100872	720.00	HINA CHANDRAKANT BHATTI	MAA KRUPA CHARAN FALI NEAR DHANBAI DELO JAMNAGAR 361001
6810	124898 7	28-May-19	0101010	720.00	MUKUNDKUMAR T TAMBOLI	MUKUND VILLA LIMDA LANE JAMNAGAR 361001
6811	124899 5	28-May-19	0101015	720.00	JUBEDABEN PATTA	C/O M M PATTA M M ROAD PATODI FALI OPP PAREKH IND JAMNAGAR 361001
6812	124900 2	28-May-19	0101016	360.00	HUSENI PATTA	BLOCK 23 TARMAMAD SOCIETY KALAVA NAKA NI BAR JAMNAGAR (JAMNAGAR H O GUJ 361001
6813	124901 1	28-May-19	0101039	720.00	KAMLABEN B MEHTA	2 NAGAR PARA SURAY PRAKASH JAMNAGAR 361001
6814	124902 9	28-May-19	0101041	720.00	JAYWANTRAI R MEHTA	2 NAGARPARA SURYAPRAKASH JAMNAGAR 361001
6815	124903 7	28-May-19	0101075	360.00	JAYVANTLAL SOLANI	RAJGOR FALI SOLANI DELO JAMNAGAR 361001
6817	124905 3	28-May-19	0101109	360.00	BHARTI MANSUKHLAL NAKUM	NAKUMNIVAS 2 RAJPUTPARA JAMNAGAR GUJARAT 361001
6818	124906 1	28-May-19	0101136	720.00	PRATIBHA D PATEL	C/O K D PATEL RASIK SADEN K V RD RLY SIDING ROAD JAMNAGAR 361001
6820	124908 8	28-May-19	0101241	720.00	SHANTABEN PALAN	C/O RITA ELECTRIC STORES RANJIT ROAD JAMNAGAR 361001
6822	124910 0	28-May-19	0101323	720.00	PARUL JAMNADAS SHAH	SHAH NIVAS NR TALUKA SCL ANANDABAVA S CHAKLO JAMNAGAR 361001
6823	124911 8	28-May-19	0101325	720.00	BINA PAREKH	SHAH NIVAS NR TALUKA SCL ANANDABAVA S CHAKLO JAMNAGAR 361001
6824	124912 6	28-May-19	0101417	360.00	BHANUBEN SUKHLAL MEHTA	SODHAS DELA NR JAIN TEMPLE OPP G P O JAMNAGAR 361001
6825	124913 4	28-May-19	0101418	360.00	KANAN ASHOK MEHTA	SODHAS DELA NR JAIN TEMPLE OPP G P O JAMNAGAR 361001
6827	124915 1	28-May-19	0101505	720.00	AMNABEN SATYA	C/O A M SATYA (ADV) 1ST FLR RANJIT ROAD OPP SAJUBA GIRLS SCH NR JETHAVA ELECTRIC JAMNAGAR GUJARAT 361001
6828	124916 9	28-May-19	0101581	480.00	RAJESH KUMAR K AGARWAL	C/O AGARWAL BROTHERS S P MEHTA MARKET JAMNAGAR 361001
6829	124917 7	28-May-19	0101674	360.00	TAIYEB HAJIAHMED WADIWALA	MEDAM COLLECTION LINDI BAZAR BURDWAN CHOWK JAMNAGAR 361001
6830	124918 5	28-May-19	0101695	720.00	DIPAK CHANDARANA	C/O SUR MANDIR OPP RATANBAI MASJID JAMNAGAR 361001
6831	124919 3	28-May-19	0101705	720.00	YASHWANTI VORA	MOTU FALI KADIAWAD JAMNAGAR 361001
6832	124920 7	28-May-19	0101725	720.00	SAMIM SATYA	C/O A M SATYA (ADV) OPP SAJUBA GIRLS SCH 1ST FLR RANJIT RD NR JETHAVA ELECTRIC JAMNAGAR GUJARAT 361001
6833	124921 5	28-May-19	0101817	1140.00	JIGNASHA CHHAYA	B-2 SHREE NAGAR APARTMENTS KHODIYAR COLONY JAMNAGAR 361001
6834	124922 3	28-May-19	0101818	1140.00	PUSHPENDRA CHHAYA	B-2 STREET NAGAR APARMENT KHODIYAR COLONY JAMNAGAR 361001
6835	124923 1	28-May-19	0103764	720.00	KALPANA LAXMIDAS ASHAR	BHIND MANDVI TOWER DEVA BHANJI NI SHERI HARIKUNJ BLDG JAMNAGAR 361001
6836	124924 0	28-May-19	A001901	720.00	AMNABEN SATYA	C/O A M SATYA (ADV) 1ST FLR RANJIT ROAD OPP SAJUBA GIRLS SCH NR JETHAVA ELECTRIC JAMNAGAR 361001
6838	124926 6	28-May-19	A009090	360.00	ASHRAF M SATYA	C/O A M SATYA (ADV) 1ST FLR RANJIT ROAD OPP SAJUBA GIRLS SCH NR JETHVA ELECTRIC JAMNAGR 361001
6839	124927 4	28-May-19	C000353	360.00	CHANDRAKANT KARSANDAS DATTANI	KARSANDAS VALLABHDAS DATTANI GRAIN MARKET JAMNAGAR 361001
6840	124928 2	28-May-19	C001234	528.00	CHANDULAL PARMAR	DEVUBHA'S DELO SIDIPIR STREET JAMANGAR 361001
6843	124931 2	28-May-19	H002614	360.00	HARSHAD CHAMPAKLAL MEHTA	BIPIN KUNJ BEHIND PARSI AGIARY JAMNAGAR 361001
6844	124932 1	28-May-19	K005383	360.00	KIRTI U VARIA	C/O H B VARIA KRISHNA KUNJ OPP TOWN HALL JAMNAGAR 361001
6847	124935 5	28-May-19	S014044	360.00	SHUSHILA K GERIA	C/O H B VARIA KRISHNA KUNJ OPP TOWNHALL JAMNAGAR 361001
6848	124936 3	28-May-19	U000960	360.00	USHA CHANDRAKANT MEHTA	SIKADIAWAD BEDI GATE JAMNAGAR 361001
6849	124937 1	28-May-19	Y000554	360.00	YUSUF M SATYA	C/O A M SATYA (ADV) 1ST FLR RANJIT ROAD OPP SAJUBA GIRLS SCH NR JETHAVA ELECTRIC JAMNAGAR 361001
6850	124938 0	28-May-19	H004347	720.00	HARISHKUMAR JAYANTILAL DOSHI	HETSAGAR 3RD FLR BLOCK NO 6 NEAR MORARBAG CHANDI BAZAR JAMNAGAR 361001
6852	124940 1	28-May-19	IN30103924002982	540.00	KISHOR MOTILAL MEHTA	B 44 M P SHAH MUNI IND ESTATE JAMNAGAR 361002
6853	124941 0	28-May-19	0045620	720.00	ROHITKUMAR KOTHARI	VIRORA BLDG RANJIT BAUG NEAR PANCHVATI SOCIETY JAMNAGAR 361002
6854	124942 8	28-May-19	0065471	240.00	MANISHABEN PATALIA	S PANCHRATNA APARTMENTS PARAS SOCEITY PANCHVATI JAMNAGAR 361002
6855	124943 6	28-May-19	0101448	540.00	KISHORE MEHTA	MEHTA INDUSTRIES B-44 M P SHAH MUNI IND ESTATE JAMNAGAR 361002
6856	124944 4	28-May-19	0101449	1080.00	HABIB SAMA	MEHTA INDUSTRIES B-44 M P SHAH MUNI IND ESTATE JAMNAGAR 361002
6857	124945 2	28-May-19	G000643	360.00	GITA VERMA	JAR SODA FACTORY AIR FORCE STATION JAMNAGAR 361003
6858	124946 1	28-May-19	IN30097410077995	90.00	PRAHALADRAY INDERMAL JHANWAR	FIBRO METALS PVT. LTD., A-23-1, GIDC UDYOGNAGAR, JAMNAGAR. 361004
6859	124947 9	28-May-19	0059302	720.00	GHANSHYAM B KATARIYA	C/O HITESH BRASS WORKS K-1-272 G I D C SHANKER TEKRI UDYOGNAGAR 361004
6860	124948 7	28-May-19	0101111	720.00	NEHA CHANDRAKANT MEHTA	C/O C L MEHTA 2/3 GROUNDLR HIRJI MISTRY ROAD VARDHANMAN NAGARJAMNAGAR 361004
6861	124949 5	28-May-19	N004333	360.00	NIRAJ HARSHAD MEHTA	A-1 VARDHMAN NAGAR NR HIRJI MISTRI ROAD JAMNAGAR (GUJARAT) 361004
6862	124950 9	28-May-19	K007649	360.00	KANAK BHARAT JOSHI	RAJ INDUSTRIES B 13 GIDC UDYOG NAGAR JAMNAGAR 361004
6863	124951 7	28-May-19	IN30097410633625	50.00	GODAVARIA JAYESH UMEDLAL	CHAMUNDA KRUPA, 40, DIGVIJAY PLOT, JAMNAGAR. 361005
6864	124952 5	28-May-19	IN30103924016631	600.00	MUKESH PREMCHAND SHAH	OSWAL BRASS INDUSTRIES 59 DIVIJAY PLOT POST BOX 5004 JAMNAGAR 361005
6868	124956 8	28-May-19	0045567	720.00	CHANDRAKANT VIRPAL SHAH	45 DIGVIJAY PLOT JAMNAGAR 361005
6869	124957 6	28-May-19	0045568	720.00	VIRPAL KESHAVJI SHAH	45 DIGVIJAY PLOT JAMNAGAR 361005
6870	124958 4	28-May-19	0100738	1080.00	CHAMPA S SUMERIA	C/O SARJU BRASS WORKS 45 DIGVIJAY PLOT JAMNAGAR 361005
6871	124959 2	28-May-19	D004241	120.00	DILIP B SAVALIYA	HARSIDDHI PRO STORES PATEL SAMAJ SHOPE NO 27 RANJITNAGAR JAMNAGAR 361005
6872	124960 6	28-May-19	K007161	360.00	KIRIT VASANTLAL TRIVEDI	MAHALAXMI BHUVAN R SAGAR ROAD PAVAN CHACKI JAMNAGAR 361005
6873	124961 4	28-May-19	M002619	360.00	MANSUKHLAL K SONI	C/O C N DAVE 56 DIGVIJAY PLOT KAUSHAL JAMNAGAR 361005

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
6874	124962 2	28-May-19	P007097	360.00	PRAVINKUMAR B PATEL	HARISIDDHI PROV STORES SHOPE NO 27 PATEL SAMAJ RANJIT NAGAR JAMNAGAR 361005
6875	124963 1	28-May-19	IN30051317545163	2.00	CHUDASAMA JAYDIPSINH ARJUNSINH	B 24 NAND NIKETAN TOWNSHIP NR BED VILLAGE JAMNAGAR JAMNAGAR JAMNAGAR GUJARAT INDIA 361006
6878	124966 5	28-May-19	0101231	1140.00	ANJANA CHHAYA	B 2 SHRI NGR APRT NEAR KHODIYAR COLY AERO DROME ROAD JAMNAGAR 361006
6879	124967 3	28-May-19	0101743	720.00	PRAKASH KANTILAL DAVE	DEVKRUPA AERODRAME ROAD BEHIND KHODIYAR TEMPLE JAMNAGAR 361006
6884	124972 0	28-May-19	0045504	168.00	MAHESH RAMNIKLAL PATEL	2 RAMESHWAR NAGAR BEHIND T B QTRS NR DR BADAMIA'S CLINIC JAMNAGAR 361008
6885	124973 8	28-May-19	0045773	720.00	DAHYANTIBEN DAMJIBHAI SHAH	55 MITAKUNJ VIJAYNAGAR SOCIETY JAMNAGAR 361008
6886	124974 6	28-May-19	0100827	360.00	LALITABEN M JADAV	AMRATDHARA SOC ST NO 3 RAMESHWAR NAGAR JAMNAGAR 361008
6887	124975 4	28-May-19	0100933	720.00	PARUL SHAH	KASTURI PALACE ROAD JAMNAGAR 361008
6888	124976 2	28-May-19	0100935	720.00	BHARAT PUJARA	KASTURI PALACE ROAD JAMNAGAR 361008
6889	124977 1	28-May-19	0101176	720.00	BHANUMATI J BHATT	GAYATRI SCHOOL OPPANKAJ SOCY BL NO 4 JAMNAGAR 361008
6890	124978 9	28-May-19	0101185	720.00	MITA DAMJIBHAI SHAH	55 MITA KUNJ VIJAYNAGAR SOCIETY JAMNAGAR 361008
6891	124979 7	28-May-19	0101239	720.00	JANARDAN V BHATT	GAYATRI SCHOOL OPP PANKAJ SOCY BL NO 4 JAMNAGAR 361008
6893	124981 9	28-May-19	0101259	720.00	BHAVIN P SARDA	BL N 2 BK OF BARODA CLNY VIKASHGRUH ROAD NAWAGAM JAMNAGAR 361008
6894	124982 7	28-May-19	0101556	360.00	LALIT HARILAL OZA	LAKHPATI CLNY AKAS DEEP APPT NR COACH HOUSE AND SATYA SAI SCH JAM 361008
6895	124983 5	28-May-19	0101664	360.00	DIMPLE PRAVINCHANDRA MEHTA	401 B PARSWANATH APT NEAR GURU DATATRAY PLACE RD JAMNAGAR 361008
6896	124984 3	28-May-19	B001304	360.00	BHARATKUMAR VITHALDAS PATEL	TRISHULI PARK COLONY 25 AMBAVIJAY SOCIETY JAMNAGAR GUJARAT 361008
6898	124986 0	28-May-19	B003445	360.00	BHANJI BHAI B PADALIA	PLOT 10 C/O BALAJI SALES NR JANATA KATA OPP MILL COMPOUND MORBI ROAD RAJKOT 361008
6899	124987 8	28-May-19	B004561	360.00	BHARAT VITHALDAS PATEL	TRISHULI PARK COLONY 25 AMBAVIJAY SOCIETY JAMNAGAR 361008
6901	124989 4	28-May-19	R002258	720.00	REKHA BHARATKUMAR PATEL	TRISHULI PARK COLONY 25 AMBAVIJAY SOCIETY JAMNAGAR GUJARAT 361008
6904	124992 4	28-May-19	0045701	1440.00	ANSUYA SHAMJIBHAI VADSOLA	S H VADSOLA DCC CLNY D-TYPE RAJKOTIA SIKKA JAMNAGAR 361140
6905	124993 2	28-May-19	0041557	720.00	HARESH U RUPANI	MAIN ROAD KALAVAD SHITLA 361160
6906	124994 1	28-May-19	0041558	720.00	PRITI S RUPANI	MAIN ROAD KALAVAD SHITLA 361160
6907	124995 9	28-May-19	0051364	720.00	RUPANI SURESH U	MAIN ROAD KALAVAD SHITLA 361160
6908	124996 7	28-May-19	V008246	360.00	VIPUL N MEHTA	MEHTA NIVAS NEAR RAVANI GODOWN KALAWAD 361160
6909	124997 5	28-May-19	0113968	1080.00	JERAJ PRAGAJI BHORANIA	A/P NAGAR PIPLIA VIA NIKKAGA DT RAJKOT GUJARAT 361162
6910	124998 3	28-May-19	0101287	720.00	ROSANBANU F KHWAJA	LIMDI STREET LALPUR JAM 361170
6913	125001 9	28-May-19	1201320000838842	114.00	TUSHAR TERSHIBHAI SOMIYA	PANCH HATDI CHOWK MANGAL BHUVAN KHAMBHALIA 361305
6914	125002 7	28-May-19	0016005	720.00	KAMLA JAYANTILAL	POST BET VIA OKHA DIST JAMNAGAR 361330
6915	125003 5	28-May-19	0016006	720.00	JAYANTILAL BHAGVANDAS	POST BET VIA OKHA DIST JAMNAGAR GUJRAT 361330
6916	125004 3	28-May-19	0016007	720.00	JAYANTILAL BHAGVANDAS	POST BET VIA OKHA DIST JAMNAGAR GUJARAT 361330
6917	125005 1	28-May-19	0016008	720.00	JAYANTILAL BHAGVANDAS	POST BET VIA OKHA DIST JAMNAGAR GUJARAT 361330
6918	125006 0	28-May-19	0016009	720.00	JAYANTILAL BHAGVANDAS	POST BET VIA OKHA DIST JAMNAGAR GUJARAT 361330
6921	125009 4	28-May-19	H000606	80.00	HARJIVAN L GOKANI	C/O MAHAVIR STORES NILKANTH CHOWK DWARKA 361335
6922	125010 8	28-May-19	P013808	160.00	PRAVIN HARJIVAN GOKANI	C/O MAHAVIR STORES NILKANTH CHOWK DWARKA 361335
6923	125011 6	28-May-19	0101344	360.00	LAXMAN VELJI NAKUM	IV TH SERIES ROOM NO 103 DIST JAMNAGAR P O MITHAPUR GUJARAT 361345
6924	125012 4	28-May-19	0101472	1080.00	GOVINDGIRI J GOSWAMI	NEW B-1 QUT NO 325 MITHAPUR GUJARAT 361345
6925	125013 2	28-May-19	IN30127630479444	360.00	TULSIDAS DEVJI SAMANI	HIGHWAY ROAD SURAJKARADI 361347
6926	125014 1	28-May-19	0101341	720.00	NANDUBEN BHAVSINH KER	C/O BHAVSINH O KER NEW BAZAR OKHA PORT 361350
6927	125015 9	28-May-19	0101342	822.00	BHAVSINH ODHABHA KER	NEW BAZAR OKHA PORT 361350
6930	125018 3	28-May-19	1201320000594335	360.00	GITABEN HIRJIBHAI POKIYA	AT - RANPUR TA- BHESAN JUNAGADH JUNAGADH 362001
6931	125019 1	28-May-19	0041510	720.00	SANGITA RAJESH MEHTA	S B OF SAURASHTRA CIRCLE CHOWK BRANCH JUNAGADH 362001
6932	125020 5	28-May-19	0041625	1440.00	SHARDA MOHANGAR MEGHANATHI	RADHA NAGAR SOCY BL NO 2 O/S GIRNAR DARWAJA JUNAGADH 362001
6933	125021 3	28-May-19	0041802	720.00	MUKESH S SHETH	M/S LAXMI TRADERS DHAL ROAD JUNAGADH 362001
6935	125023 0	28-May-19	0092295	360.00	RAMESH C PATEL	X-RAY DEPARTMENT CIVIL HOSPITAL JUNAGADH 362001
6936	125024 8	28-May-19	0095627	270.00	PUSHPABEN SUREJA	A TIRTH APARTMENTS 701 ZANZARDA ROAD JUNAGARH 362001
6937	125025 6	28-May-19	0101226	720.00	SAVJI KACHRABHAI PATEL	NEHRU PARK SOCIETY BLOCK NO C-21 BEHIND ST BUS STAND JUNAGADH 362001
6938	125026 4	28-May-19	0101227	720.00	CHANDULAL MANUBHAI PATEL	C\O NEHRU PARK SOCIETY BLOCK NO C\21,BEHIND ST BUS STAND JUNAGADH 362001
6940	125028 1	28-May-19	0114484	720.00	KISHOR M PANJABI	C/O KAMAL ENTERPRISES SOC ROAD NO 2 OPP MEGHAMAL TRANSPORT NAVAGAM DIST RAJKOT 362001
6943	125031 1	28-May-19	A003625	720.00	ALKA D JASANI	4 ASHOKNAGAR SOCIETY S T ROAD JUNAGADH GUJARAT 362001
6944	125032 9	28-May-19	A007361	360.00	ABEDA N KALVAT	HETHAN FALIA APANABAZAR RAOD MUNDHI STRRET JUNAGADH 362001
6945	125033 7	28-May-19	B002183	240.00	BIPIN D JASANI	4 ASHOKNAGAR SOCIETY S T ROAD JUNAGADH GUJARAT 362001
6946	125034 5	28-May-19	D000589	120.00	DINSHAW J KAMDIN	CIVIL LINES BHARUCH 362001
6947	125035 3	28-May-19	D001849	720.00	DINA DARASHAW MOWRAWALA	JAHANGIR VILLA CIVIL LINES IDGAH ROAD BHARUCH GUJARAT 362001
6949	125037 0	28-May-19	N000791	720.00	NITA SUDHIR PATEL	16 KALYAN NAGAR SOCIETY OPP BAHAUDIN COLLEGE JUNAGADH 362001
6950	125038 8	28-May-19	N000792	720.00	NAYNA GIRISH PATEL	16 KALYANNAGAR SOCIETY OPP BAHAUDIN COLLEGE JUNAGADH 362001
6951	125039 6	28-May-19	P001451	360.00	PALLVI HEMANI	HEMANI NIVAS KAZI WADA JUNAGADH 362001

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
6953	125041 8	28-May-19	R006723	360.00	RAMESHKUMAR K PATEL	B-402 TIRTH APARTMENT ZAMZARDA ROAD JUNAGADH 362001
6955	125043 4	28-May-19	S005968	360.00	SMITA DHULIA	DHAVAL 4 JALARAM PLOTS UNIVERSITY ROAD RAJKOT 362001
6958	125046 9	28-May-19	0057979	1080.00	SHARADKUMAR PANDYA	GEETA NIVAS DIST JUNAGADH VISAVADAR 362130
6960	125048 5	28-May-19	H002183	360.00	HITESH N SONI	C/O NANDLAL LAXMAN MAIN BAZAR DIST JUNAGADH, TALALA 362150
6961	125049 3	28-May-19	M006129	120.00	MANSUKHLAL D CHAPLA	C/O RAJSI BHAP SOLANKI PARISHRAM SOCIETY BLOCK NO 7 TALALA GIR 362150
6962	125050 7	28-May-19	M006193	360.00	MAGANLAL DEVANI	C/O HAMUKH LAL MAGANLAL PIPALVA ROAD TALALA GIR 362150
6964	125052 3	28-May-19	0114260	720.00	DINESHKUMAR PANCHANBHAI DEPANI	C/O KRISHRIA DRUG HOUSE 2 CHOVATIA CHAMBER STATION ROAD KESHOD 362220
6965	125053 1	28-May-19	G002829	360.00	GOPALJI M BHANDERI	VIJAY NARAYAN NAGAR NR KIRAN MANDAP SERVICE KESHOD DIST JUNAGADH 362220
6966	125054 0	28-May-19	0058012	240.00	MADHAVJI NATHWANI	SHRI MANGROL OIL MILL TOWER ROAD MANGROL SAURASHTRA 362225
6969	125057 4	28-May-19	0000668	1440.00	A S ATTARHAJI ISMAIL	CENTRAL CUTLERY STORES CUTLERY BAZAR VERAVAL 362265
6971	125059 1	28-May-19	H003150	192.00	HARIDAS DHANJI MASANI	RATNAKAR BUILDING BUNDER ROAD VERAVAL 362265
6972	125060 4	28-May-19	N003839	528.00	NIMUBEN R PATEL	C/O BEEN MEDICAL STORE OPP HEAD POST OFFICE, NR JAIN HOSIPTAL VERAVAL 362265
6973	125061 2	28-May-19	R008936	360.00	RAJESH KUMAR	SPIN BATH [P] IND RAYON & INDUSTRIES LTD VERAVAL 362266
6974	125062 1	28-May-19	0041463	720.00	MEENA B KARIA	C/O HOTEL SHIVAM NR SOMNATH TEMPLE SOMNATH VERAVAL GUJARAT 362268
6975	125063 9	28-May-19	0091789	720.00	AMRUTLAL TULSIDAS VADHER	BEHIND TALUKA SCHOOL PRABHAS PATAN 362268
6978	125066 3	28-May-19	M006059	360.00	MAHESHKUMAR MEHTA	C/O STATE BANK OF SAURASHTRA TOWER CHOWK DISTT JUNAGADH UNA 362560
6979	125067 1	28-May-19	L001057	360.00	LAXMANBHAI S MANVAR	MADHUVAN NOVELTY CENTRE M G ROAD KUTIYANA 362650
6980	125068 0	28-May-19	IN30097410434266	168.00	NARESHKUMAR CHAMANLAL SHAH	'SHARDA', OPP. NIRAV, BAPUNAGAR ROAD, SURENDRANAGAR. 363001
6981	125069 8	28-May-19	IN30097410541508	14.00	SONALBEN MEHTA	OPP. BABYLAND SCHOOL, BEHIND SWAMINARAYAN GURUKUL, ALKAPURI, SURENDRANAGAR. 363001
6986	125074 4	28-May-19	IN30220110156145	720.00	AMITKUMAR KANTILAL SACHDEV	8, MAHAVIR CHAMBER MEHTA MARKET NEAR AMRUTA BANK SURENDRANAGAR 363001
6987	125075 2	28-May-19	0000687	720.00	SARABHAI CHIMANLAL SHAH	C/O DIAMOND SALES CORPORATION MAIN BAZAR TANKI CHOWK SURENDRANAGAR 363001
6988	125076 1	28-May-19	0037944	720.00	SMITA D SHAH	NAV PAD NEAR SUKH SHANTI MEGHANI MARG SURENDRANAGAR 363001
6989	125077 9	28-May-19	0037950	720.00	NALIN R SHAH	NAV PAD NEAR SUKH SHANTI MEGHANI MARG SURENDRANAGAR 363001
6990	125078 7	28-May-19	0037951	720.00	ASHIT N SHAH	NAV PAD NEAR SUKH SHANTI MEGHANI MARG SURENDRANAGAR 363001
6996	125084 1	28-May-19	0080723	240.00	HARSHADA B KUVADIA	A 53 ASOPALAV FLATS SHRAVAN CINEMA ROAD SURENDRANAGAR 363001
6998	125086 8	28-May-19	0081617	360.00	SUNANDA SHAH	24 PARAS SOCIETY NEAR OLD JUNCTION SURENDRA NAGAR GUJARAT 363001
7000	125088 4	28-May-19	0118961	720.00	KAMLESH N SHAH	DIAMOND SALES CORPORATION TANKI CHOWK SURENDRANAGAR 363001
7002	125089 2	28-May-19	M004456	240.00	MINISH S SHAH	8 PANCHHSHEEL SOCIETY JINTAN ROAD SURENDRANAGAR 363001
7003	125090 6	28-May-19	R004458	360.00	RENU RASIK SHUKLA	C/O A P ACHARYA 4 VITHAL PRESS SURENDRANAGAR 363001
7007	125094 9	28-May-19	I001041	120.00	INUS HANUBHAI NAGORI	ZUNZA VALSHI STREET NEAR NANA DERASAR DHOLIPOLE WADHWANCITY 363030
7009	125096 5	28-May-19	0097502	360.00	GUNVANTRAY CHAMBANERI	KASHI KUVA DHRANGADHRA 363310
7011	125098 1	28-May-19	K002024	168.00	KAMALABEN DIPGARJI GOSHAI	2/2 NARMADA COLONEY NARSIPARA DHRANGADHRA 363310
7012	125099 0	28-May-19	K003573	360.00	KAMLESH D PARIKH	KAMLESH KIRANA STORE GANDHI WAD DHRANGDHARA 363310
7014	125101 5	28-May-19	P003117	720.00	PIYUSHBHAI S SHAH	C/O SHAH MAGANLAL LAXMICHAND GREEN CHOWK DHRANGADHRA 363310
7015	125102 3	28-May-19	P003470	360.00	PRAFULLA DUSHYANT THAKKER	BAXI STREET DHRANGADHRA 363310
7016	125103 1	28-May-19	K005224	528.00	KUSUMBEN RASIKLAL PATEL	C/O VALJIBHAI HARAKHJI PATEL KANBI PARA P O HALVAD 363330
7017	125104 0	28-May-19	0083479	720.00	KAUSHIK JANI	SWASTIK SOCIETY LIMBDI 363421
7018	125105 8	28-May-19	A002492	360.00	AMRUTBHAI P GADA	21 A ANAND PARK SOCIETY STATION ROAD LIMBDI 363421
7019	125106 6	28-May-19	A006146	720.00	AMRUTLAL P GADA	21 A ANANDPARK SOCIETY STATION ROAD LIMBDI 363421
7020	125107 4	28-May-19	0097321	720.00	PARSOTAM N PARMAR	AT & PO RAMPURA VIA JORAVAR NG TA WADHAWAN CITY GUJARAT DIST SURENDRA NAGAR 363435
7021	125108 2	28-May-19	S014069	528.00	SMITA NAISHADH PAREKH	DEVOTION 7 SHAKTI PLOT MORBI 363601
7023	125110 4	28-May-19	0114571	720.00	CHNDRIKABEN SOLANI	C/O DOSHI BROTHERS BAZAR ROAD WANKANER DIST RAJKOT 363621
7025	125112 1	28-May-19	M009312	360.00	MAHENDRAKUMAR KANJIBHAI BARBHAYA	GHANSHYAM NIVAS CITY STATION ROAD WANKANER 363621
7028	125115 5	28-May-19	0092348	720.00	YOGESHKUMAR PATEL	A 5 PATEL SOCIETY RAVAPAR ROAD MORBI GUJARAT 363641
7029	125116 3	28-May-19	0092731	720.00	GEETA VALIYANI	A P KUNPARA STATE BANK OF INDIA MORBI 363641
7030	125117 1	28-May-19	A007616	360.00	ASHVEEN KUNPARA	SHAKTI PLOT OPP LOHANA BOARDING MORBI 363641
7031	125118 0	28-May-19	IN30097411314934	80.00	SHETH CHIRAG S.	573-B, NAVARTNA , VIJAYRAJ NAGAR, BHAVNAGAR. 364001
7032	125119 8	28-May-19	IN30103924182238	240.00	SHITAL KAPADIA	J 1493 SETUBANDH TENAMENT NEAR GOLIBAR RUPANI BHAVNAGAR GUJARAT 364001
7035	125122 8	28-May-19	IN30199110347523	1230.00	SAURABH M. OZA	PLOT. NO. 1194- B OPP. GEB OFFICE AMBAVADI BHAVNAGAR 364001
7040	125127 9	28-May-19	0050636	720.00	CHETNA SURYAKANT SHAH	B HARSHITA & CO DANA PITH BHAVNAGAR 364001
7041	125128 7	28-May-19	0050643	360.00	ARVINDRAY NANCHAND SHAH	M G ROAD BHAVNAGAR 364001
7042	125129 5	28-May-19	0066333	360.00	HARSHABEN M LATHIA	C/O DR N H LATHIA OPP ST STAND BEHIND APPOLLO HOTEL BHAVNAGAR 364001
7043	125130 9	28-May-19	0096028	720.00	NAYAN SHAH	402 PANCHKUTIR KALUBHA RAOD BHAVNAGAR 364001
7045	125132 5	28-May-19	0112497	360.00	MUMTAZ LALANI	SHREEJI APARTMENT BLOCK 1 FULWADI HILDRIVE BHAVNAGAR 364001
7046	125133 3	28-May-19	0112573	360.00	RAJESHREE PAREKH	PLOT NO 1158/A/1 VRUJ SIR PATTANI ROAD NR MEGHANI CIRCLE BHAVNAGAR 364001
7047	125134 1	28-May-19	0112698	720.00	NARESH Z BARIYA	A DIVISION POLICE LINE NEAR JAIL ROOM NO 8 BHAVNAGAR 364001

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
7048	125135 0	28-May-19	0112734	360.00	HINA BHATT	407 PRABHUDAS TALAO SUPREME SOCIETY BHAVNAGAR 364001
7049	125136 8	28-May-19	0112754	240.00	GIRDHARLAL D MEHTA	BHAGA TALAO OPP BHAGAT STREET BHAVNAGAR 364001
7050	125137 6	28-May-19	0112764	180.00	LALIT TRIRAMLAL LUHAR	VADVA DEVJI BHAGAT DHARMSHALA NEAR MAVAWALA RUPAGHDADALI BHAVNAGAR 364001
7051	125138 4	28-May-19	0112822	720.00	HARSABEN V VAGADIA	AMBA CHOWK FLOWER MERCHANT BHAVNAGAR 364001
7052	125139 2	28-May-19	D001084	360.00	DEEPAK THAKKER	PLOT NO 2180 WAGHAWADI ROAD OPP GEB SUB STATION BHAVNAGAR 364001
7054	125141 4	28-May-19	J002524	360.00	JAGDISH CHANDU DHIRAJLAL	PLOT NO.110 FLAT NO.301 SWARA PANCHSHIL B/H GANDHI SMRUTI BHAVNAGAR 364001
7058	125145 7	28-May-19	1204470002043666	10.00	MANJIBHAI HARIBHAI DONDA	NAVAPARA NR LATHIYAS DELO AT NARI BHAVNAGAR BHAVNAGAR 364002
7061	125148 1	28-May-19	0112489	720.00	GAURAV PRAFULCHANDRA DAVE	72 SHRINATHJI NAGAR II NR BHARAT NAGAR OAD BHAVNAGAR 364002
7062	125149 0	28-May-19	0112602	480.00	MUKUNDRAY GOKALDAS SHAH	C/O SHAH SURENDRA SHIVLAL MAA PLOT NO 1565/A B/H LOK MILAP TRUST SARDARNAGAR BHAVNAGAR GUJARAT 364002
7063	125150 3	28-May-19	0112793	1080.00	PARESH MANDALIA	2235/G-2 NEAR JASUBHAI RAVAL'S BUILDING HILL DRIVE BHAVNAGAR 364002
7064	125151 1	28-May-19	0112815	480.00	MALUNI MUKUNDRAY SHAH	C/O SHAH SURENDRA SHIVLAL MAA PLOT NO 1565/A B/H LOK MILAP TRUST SARDARNAGAR BHAVNAGAR GUJARAT 364002
7065	125152 0	28-May-19	K004643	360.00	KIRTI TRIVEDI	SWAPNA SIDHHI 68 DEV BAUG BHAVNAGAR 364002
7067	125154 6	28-May-19	H002527	360.00	HARIBHAI THAKARSHIBHAI PATEL	PATEL SOC NO 15 NEAR BANK COLONY BORTALAV RD BHAVNAGAR 364003
7068	125155 4	28-May-19	V003134	720.00	VARSHBEN DIPAKKUMAR OZA	MIG 167 SHASTRINAGAR BHAVNAGAR 364003
7069	125156 2	28-May-19	N004396	360.00	NIRMALA TANK	HUDCO NO 510 ANAND NAGAR BHAVNAGAR GUJARAT 364005
7070	125157 1	28-May-19	IN30220110281263	240.00	CHUDASAMA VITHALBHAI SONDABHAI	BHAVANI STREET TALAJA DIST BHAVNAGAR 364140
7073	125160 1	28-May-19	IN30103924312434	720.00	RAJESH PURUSHOTTAMDAS MEKHIA	GAYATRINAGAR BLOCK NO 90 MAHUVA PORT BHAVNAGAR GUJARAT 364290
7074	125161 9	28-May-19	IN30103924543205	720.00	NARENDRASINH R SARVAIYA	RAM KRUPA 89 GAYATRI NAGAR MAHUVA DIST BHAVNAGAR 364290
7075	125162 7	28-May-19	0050658	720.00	BHARTIBEN K VYAS	GENERAL HOSPITAL QTR NO 1 MAHUVA PORT 364290
7076	125163 5	28-May-19	0050659	720.00	RAJESHKUMAR K VYAS	GENERAL HOSPITAL QTR NO 1 MAHUVA PORT 364290
7077	125164 3	28-May-19	0091576	720.00	AHEMADALI ALIBHAI CONTRACTOR	OPP HUSENI QUA VORAWAD MAHUVA SAURASHTRA 364290
7078	125165 1	28-May-19	0091577	1080.00	DURAYABEN A CONTRACTOR	C/O A A CONTRACTOR OPP HUSENI QUA VORAWAD MAHUVA GUJ SAU 364290
7079	125166 0	28-May-19	0091579	720.00	RASHIDABEN A CONTRACTOR	C/O A A CONTRACTOR OPP HUSENI QUA VORAWAD MAHUVA GUJ SAU 364290
7080	125167 8	28-May-19	0112577	720.00	PRAVIN MEKHIA	90 GAYATRI SOCIETY NEAR COLLEGE MAHUVA DIST BHAVNAGAR 364290
7081	125168 6	28-May-19	B004611	360.00	BABUBHAI M PATEL	VISHAWAS NAGAR B 36 OPP V T NAGAR MAHUVA DIST BHAVNAGAR 364290
7082	125169 4	28-May-19	G002140	720.00	GULAM HUSEN M CHARNIYA	RATOLWALA HOUSE SUKHADIYA STREET MAHURA 364290
7083	125170 8	28-May-19	H002059	240.00	HABIB MEGHANI	RATOLWALA HOUES SUKHADIYA STREET MAHURA 364290
7084	125171 6	28-May-19	M005773	360.00	MOHMEDALI A JAMANI	ROTWALA HOUSE SUKHADIYA STREET MAHURE 364290
7085	125172 4	28-May-19	M005774	360.00	MOHMED ALI A JAMANI	RATOLWALA HOUSE SUKHADIYA STREET MAHURA 364290
7086	125173 2	28-May-19	R003543	360.00	REKHABEN D MEHTA	PLOT NO 62 HANSA NUTAN NAGAR HOSPITAL ROAD MAHUVAR DIST BHAVNAGAR 364290
7087	125174 1	28-May-19	R006861	720.00	RUKYABANU G CHARNIYA	RATOLWALA HOUSE SUKHADIYA STREET MAHURA 364290
7088	125175 9	28-May-19	Z000140	720.00	ZANKHANA P MEKHIA	GAYATRI NAGAR BLOCK NO 90 MAHUVAPORT 364290
7089	125176 7	28-May-19	0050743	720.00	SONAL M DODIA	R MANUBHAI TRADERS MAIN BAZAR SAVAR KUNDLA 364515
7090	125177 5	28-May-19	0092694	720.00	KAMLA J GADHIA	GADHIA PROVISION STORES NAVARANGI BAZAR SAVARKUNDLA 364515
7091	125178 3	28-May-19	0092695	720.00	MUKUND H SAVANI	GADHIA PROVISION STORES NAVARANGI BAZAR SAVARKUNDLA 364515
7092	125179 1	28-May-19	0092696	720.00	DAXA J GADHIA	GADHIA PROVISION STORES NAVARANGI BAZAR SAVARKUNDLA 364515
7093	125180 5	28-May-19	0112788	720.00	CHIMANLAL CHHAGANLAL TRIVEDI	GAUSHALA ROAD SAVARKUNDLA 364515
7094	125181 3	28-May-19	0112956	720.00	PRABHUDAS D HARSORA	R MANUBHAI TRADERS MAIN BAZAR SAVARKUNDLA 364515
7095	125182 1	28-May-19	0112957	720.00	LILABEN JAGJIVAN GORVADIYA	SHREEJI NAGAR KHODIYAR MANDIR SHERI SAVARKUNDLA 364515
7096	125183 0	28-May-19	0113976	720.00	DINESH HARILAL	GADHIA PROVISION STORE MAIN BAZAR SAVARKUNDLA 364515
7097	125184 8	28-May-19	0117085	720.00	DINESHKUMAR SAVANI	GADHIA TREDERS NAVARANGI BAZAR SAVARKUNDLA 364515
7098	125185 6	28-May-19	0117087	720.00	JYOTSNABEN GADHIA	GADHIA TREDERS NAVARANGI BAZAR SAVARKUNDLA 364515
7099	125186 4	28-May-19	0091364	360.00	JAYSHRIBEN GOPALDAS SAPARA	JAYSHRIBEN G SAPARA KUMBHARWADA BOTAD 364710
7101	125188 1	28-May-19	C001857	120.00	CHHAYA KIRITKUMAR SALOT	C/O VRAJLAL KASTURCHAND SALOT NEAR PANJARAPOL PARA BOTAD 364710
7102	125189 9	28-May-19	D003083	720.00	DAXABEN VADODARIA	38 SAHKARNAGAR SOCIETY BOTAD 364710
7103	125190 2	28-May-19	H002960	360.00	HIRABEN TARMBAKLAL SHAH	SHANTILAL SHATH STREET LIMADA CHOWK BOTAD 364710
7104	125191 1	28-May-19	K004780	720.00	KIRINBEN VADODARIYA	38 SAHKARNAGAR SOCIETY BOTAD 364710
7105	125192 9	28-May-19	K005691	120.00	KISHOR DAYALAL SHAH	GOKUL CHAMBER, SHAK MARKET ROAD PARA BOTAD, GUJARAT 364710
7106	125193 7	28-May-19	R007903	120.00	RAMJIBHAI HARJIBHAI PATEL	14 VIVEKANAND SOCIETY 1 PALIAD ROAD BOTAD DIST BHAVNAGAR 364710
7107	125194 5	28-May-19	V003368	360.00	VIREND BHOGILAL SALOT	MOTI BAZAR KARIYANA GANDHIYANA MERCHANT BOTAD 364710
7109	125196 1	28-May-19	R010433	360.00	RAMESH SAMPAT	GANDHI PA JUNI BAZAR AMRELI 365601
7110	125197 0	28-May-19	T002352	240.00	TARUNBHAI M SAMPAT	M G ROAD OPP INDIRA MARKET AMRELI GUJRAT 365601
7114	125201 1	28-May-19	B002909	360.00	BHARATI THAKKER	8 M D MENSION GANSYAM NAGAR BHUJ KUTCH GUJARAT 370001
7115	125202 0	28-May-19	C001464	720.00	CHETANKUMAR JAGANLAL SHAH	C/O KANAK A MEHTA SIDDHA CHAL HOSPITAL RD BHUJ KUTCH 370001

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
7120	125207 1	28-May-19	K003991	360.00	KISHOR DHARAMSHI THAKKER	HARIKRIPA SMALL IND BHID BAZAR BHUJ-KUTCH GUJARAT 370001
7122	125209 7	28-May-19	P002331	360.00	PRADEEPKUMAR PRATAPRAY	3 M D MENSION GANSHYAM NAGAR BHUJ KUTCH 370001
7123	125210 1	28-May-19	P003685	360.00	PRADEEP CHANDRA DHOLAKIA	3 M D MENSION, GANSHYAM NAGAR BHUJ [KUTCH] 370001
7124	125211 9	28-May-19	S006368	360.00	SURESHCHANDRA SAKARIA	SAKARIA CLINIC,HOSPITAL ROAD BHUJ KUTCH 370001
7128	125215 1	28-May-19	A006287	528.00	ANAND B PATEL	AT KOTDA CHAKAR TAL BHUJ DIST KUTCH 370105
7129	125216 0	28-May-19	P002352	528.00	PUSPABEN BHAVANJI PATEL	AT & PO KOTDA CHAKAR TAL BHUJ KACHCHH 370105
7130	125217 8	28-May-19	IN30097410682510	300.00	SANWARL MAL AGARWAL	NAVRATNA RESIDENCY, NR. HOLIDAY RESORT, DIST. ANJAR - KUTCH, MEGHPAR BORICHI 370110
7131	125218 6	28-May-19	IN30097410709688	200.00	SANTOSH DEVI AGARWALA	PLOT NO. 15-16, 25-26, NAVRATNA RESIDENCY, NR. HOLIDAY RESORT, MEGHPAR BORICHI 370110
7132	125219 4	28-May-19	IN30103924312065	360.00	DHOLAKIA INDRAVADAN	91 SRI RAMNAGAR ANJAR KUTCH ANJAR 370110
7133	125220 8	28-May-19	0050815	720.00	RASIKLAL THACKER	VAGADIA CHOWK ANJAR KUTCH 370110
7134	125221 6	28-May-19	D003110	360.00	DEEPAK JADAVJI GANDA	29 JAIHIND SOCIETY NEAR TELEPHONE EXCH NAYA ANJAR KUTCH 370110
7135	125222 4	28-May-19	V002285	360.00	VIJAYSINH JADEJA	CENTRAL BANK ANJAR KACHCHH 370110
7138	125225 9	28-May-19	IN30177410647524	164.00	GIRDHARILAL BANVARILAL SHAH	D 125 SAPNA NAGAR WARD N V 4 GANDHIDHAM 370201
7139	125226 7	28-May-19	IN30199110807634	720.00	BIPIN V. KELA	29/B, SHAKTINAGAR B - TYPE GANDHIDHAM KUTCH 370201
7140	125227 5	28-May-19	0050830	240.00	SUNDER BAJAJ	PLOT 133 SEC 12 C GANDHIDHAM SUNDER NIWAS KUTCH GUJARAT 370201
7141	125228 3	28-May-19	N003962	360.00	NILAY P DAND	BHIMANI INVESTMENTS PLOT NO 226 WARD 12/B OPP POLICE STATION GANDHIDHAM 370201
7142	125229 1	28-May-19	IN30199110827546	450.00	SURESH RAMCHAND NIHALANI	115, SEKAS BAVIS VALI ADIPUR KUTCH 370205
7143	125230 5	28-May-19	0050804	720.00	ANIL SHAHANI	THX 94 ADIPUR KUTCH GUJARAT 370205
7144	125231 3	28-May-19	0113109	360.00	MADHU PAHILWANI	T A X 32 ADIPUR KUTCH 370205
7145	125232 1	28-May-19	A000586	360.00	ARJAN M PAHILWANI	HOUSE NO T A X -32 ADIPUR (KUTCH) 370205
7146	125233 0	28-May-19	D000489	360.00	DEVKISHAN M PAHILWANI	T A X -32 ADIPUR (KUTCH) 370205
7147	125234 8	28-May-19	D001958	168.00	DUSHANT C AHUJA	S A X 33 ADIPUR KACHCHH 370205
7148	125235 6	28-May-19	D002079	360.00	DEEPTI JADHWANI	S A X 43 & 44 A D I PUR KUTCH 370205
7149	125236 4	28-May-19	H000261	360.00	HEERA M PAHILWANI	T A X-32 ADIPUR (KUTCH) 370205
7150	125237 2	28-May-19	A007786	360.00	AJAY SHARMA	STATE BANK OF INDIA, KANDLA PORT KUTCH 370210
7151	125238 1	28-May-19	P000862	360.00	PRAMOD KUMAR SHARMA	C 41 PORT COLONY GOPALPURI KUTCH GUJARAT 370240
7152	125239 9	28-May-19	1206920000004492	50.00	VAGHJIANI DEVENDRA MAVJI	KERA NEAR BALMANDIR BHUJ KUTCH 370430
7153	125240 2	28-May-19	0113112	360.00	BENABEN B PATEL	GADH FALIYO POST KODAY TA MANDVI KUTCH 370460
7155	125242 9	28-May-19	0000170	1080.00	PANKAJ PRATAPSINH RAMAIYA	C/O PUSHPABEN PRATAPSINH ADANI ADANI DELI VAHANVATI MG MR KHARVA MANA MANDVI KUTCH 370465
7156	125243 7	28-May-19	0000238	360.00	JAYENDRA RATANSHII SAMPAT	RUPADA MEHTA STREET NEAR OSAI DELI KUTCH MANDVI 370465
7157	125244 5	28-May-19	0014597	720.00	ADANI PUSHPABEN PRATAPSINH	ADANI DELI VAHANVATI MARG NEAR KHARVA MAMA KUTCH NANDVI 370465
7158	125245 3	28-May-19	A009022	360.00	ASHA RAMANLAL JOSHI	GIRNARA VADI OPP TRIVEDI HOSPITAL MANDVI KUTCH GUJARAT 370465
7161	125248 8	28-May-19	IN30154915362829	1080.00	RANJANA PRAHALADBHAI SURANA	58 AVNIKA PARK KHANPUR ROAD KHANPUR AHMEDABAD 380001
7162	125249 6	28-May-19	0003455	1080.00	PERCY E PATRAWALA	PARSI AGIYARI KHAMASHA GATE PARSI PANCHAYAT BLOCK AHMEDABAD 380001
7163	125250 0	28-May-19	0024813	1440.00	FARZANA M CHAUS	C/O A C KADIWALA KALUPUR PANCHPATTI OPP KARODAS POLE AHMEDABAD 380001
7164	125251 8	28-May-19	0024814	1440.00	MUHAMMEDAMIN ALIBHAI CHAUS	A C KADIWALA KALUPUR PANCHPATTI OPP KARODAS POLE AHMEDABAD 380001
7166	125253 4	28-May-19	0043993	720.00	ASHOK T KHAN	371/2 KHATER PAULPOLE MANEK CHOWK AHMEDABAD 380001
7167	125254 2	28-May-19	0065814	720.00	GANESH ASHALAJI PUROHIT	226 POST OFFICE GALI GHEEKANTA ROAD AHMEDABAD 380001
7169	125256 9	28-May-19	0081758	360.00	MUKESH KIRITKANT DAVE	1914 HIRANGANDHI'S POLE MANDVI'S POLE AHMEDABAD 380001
7170	125257 7	28-May-19	0081903	720.00	PRIYA SURANA	C/O AIRCON MARKETING 18 RELIEF SHOPPING CENTRE NEAR GPO AHMEDABAD 380001
7171	125258 5	28-May-19	0082182	240.00	ILYUS NOORMOHMED MANSURI	C/801 TADNI SHERI 1ST STREET PANCH PIPLI JAMALPUR AHMEDABAD 380001
7172	125259 3	28-May-19	0083773	360.00	DEEPALI V KOTHARI	DEEPALI BANGLES OPP MAMUNAYAK POLE KALUPUR TANKSHAL AHMEDABAD 380001
7174	125261 5	28-May-19	0095009	360.00	ASHOK RANCHODBHAI PATEL	68 UTTARGUJRAT PATEL SOC 1 NEAR BABUPURA ASARVA AHMEDABAD 380001
7175	125262 3	28-May-19	0095238	1248.00	RAJ KUMAR JAIN	48 MADHURAM PARK SOCIETY NEAR GAURI CENEMA POST ODHAV AHMEDABAD 380001
7177	125264 0	28-May-19	0095920	720.00	ZAMEER M HUSAIN SAIYED	1232/A ASHRAFI MANZIL VORWAD RAIKHAD AHMEDABAD 380001
7178	125265 8	28-May-19	0095921	720.00	AFZALHUSAIN M SAIYED	1232/A ASHARFI MANZIL VORWAD RAIKHAD AHMEDABAD 380001
7180	125267 4	28-May-19	0096626	720.00	DILIP SHAH	464 SHANTINATH'S POLE HAJA PAT PATEL'S POLE KALUPUR AHMEDABAD 380001
7182	125269 1	28-May-19	0097188	720.00	ATUL DALICHAND TALSANIA	6 VRUNDAVAN SHOPPING CENTER PANKORNAKA RATANPOLE AHMEDABAD 380001
7183	125270 4	28-May-19	0097413	240.00	NALINKUMAR SHAH	2793 JIVANKAMALSHINI POLE NEAR SHAHPUR GATE AHMEDABAD 380001
7184	125271 2	28-May-19	0097712	1080.00	PARANJAY P MAJMUNDAR	981 KHEJDA POLE SANKADI SHERI AHMEDABAD 380001
7185	125272 1	28-May-19	0103896	120.00	MARIUAMBIBIM RAFIK QURESHI	6457/2 CHANDCHALI LODHWAD MIRZAPUR AHMEDABAD 380001
7188	125275 5	28-May-19	0110479	72.00	NIKUNJBALA SHANTILAL SHAH	RELIEF RD 529 IN PADSHAHS POLE PARABADI CHOKTHA MAHAVIRSMRUTI HAZA PATEL POLE AHMEDABAD 380001
7189	125276 3	28-May-19	0110579	720.00	BABERBHAI PATEL	C-9 SARDARKUNJ SOCIETY BAHAI CENTRE SHAHPUR AHMEDABAD 380001
7190	125277 1	28-May-19	0110745	720.00	MANDABEN HASMUKHBHAI PATEL	LAL BUNGLOW RUPAPARI NAKA DARIAPUR AHMEDABAD 380001
7191	125278 0	28-May-19	0110976	1080.00	REKHA PATEL	23/A SARDAR KUNJ SOCIETY SHAHPUR BAHAI CENTER AHMEDABAD 380001
7192	125279 8	28-May-19	0111406	150.00	NAVAL SHUKLA	1597 SHRI RAMJI NI SHERI KHADIA AHMEDABAD 380001

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
7193	125280 1	28-May-19	0111407	720.00	TARLIKA SHUKLA	1597 SHRI RAMJI NI SHERI KHADIA AHMEDABAD 380001
7194	125281 0	28-May-19	A004845	240.00	AKSHAY PIYUSHBHAI SHAH	1278 ANAND CHOWK SHAWLA NIPOLE RAIPUR AHMEDABAD 380001
7195	125282 8	28-May-19	A005314	72.00	ARVINDKUMAR LALJIBHAI PATEL	8 KOTH TAL DHOLKA AHMEDABAD 380001
7196	125283 6	28-May-19	A007561	360.00	ABUBAKAR SAIYED	SAIYED CHAMBER KADIA KUI RELIF ROAD AHMEDABAD 380001
7197	125284 4	28-May-19	B001064	120.00	BHARAT KANTILAL PATEL	NEO OJAS GARMENTS 2363/1 NEAR BUNGLA POLE,RAIPUR CHAKLA AHMEDABAD 380001
7198	125285 2	28-May-19	C000213	360.00	CHANDRAKANT SHANTILAL BALU	C/O CHANDULAL KALIDAS RATAN POLE HATHIKHANA CORNER AHMEDABAD 380001
7199	125286 1	28-May-19	C001936	168.00	CHINTAMAN SAYEED AHMED	8 PADABHAI NAVROJI FLAT PARSI GALI KHANPUR AHMEDBAD 380001
7200	125287 9	28-May-19	D000152	360.00	DEVANG N TRIVEDI	1217 DEVNISHERI MANDARIS POLE AHMEDABAD 380001
7205	125292 5	28-May-19	H001013	720.00	HAMID KHAN RESUL KHAN KEDIWALA	1368 KEMAL CHAL NR JAIN BORDINU SALA POSE RD AHMEDABAD 380001
7206	125293 3	28-May-19	H001826	240.00	HASMUKH NEMCHAND SHAH	219 RELIEF SHOPPING CENTRE SALAPUR ROAD NEAR GPO AHMEDABAD 380001
7207	125294 1	28-May-19	H001899	528.00	HAJI IQBALHUSAIN GULAMALI	2462/2 JAIPUR MOMINWAD PANJEEANI STREET JAMALPUR AHMEDABAD 380001
7208	125295 0	28-May-19	H002384	360.00	HIMMATLAL J SANGHVI	C/O SHRADHA CORPOO 162/12 PURSHOTTAM CHAMBERS RATAN POLE AHMEDABAD 380001
7209	125296 8	28-May-19	I000068	168.00	IRFANABANU M HANIF QURESHI	778 B/H RANIRUPMATI MIRZAPUR AHMEDABAD 380001
7210	125297 6	28-May-19	K000933	528.00	KHUSHMANBEN NATVARLAL PATEL	3 INDRAPRASTA SOCIETY O/S SHAHPUR GATE SHAHPUR AHMEDABAD 380001
7211	125298 4	28-May-19	K004351	360.00	KANUBHAI PRAHLADBHAI CHOKSHI	C/O M/S PATEL NATAVERLAL PRAHLADBHAI 5 SHREEJI NIVAS OPP MARCHIPOLE RATANPOLE AHMEDABAD 380001
7213	125300 0	28-May-19	M001397	56.00	MARIUAMBIBI M RAFIK QURESHI	6459/2 CHANDCHALI LODHWAD MIRZAPUR AHMEDABAD 380001
7215	125302 6	28-May-19	M003373	360.00	MUSTAQM ISMAIL JODHPURWALA	3417 NADIYAWAD OPP NAGINA MAJID AHMEDABAD 380001
7216	125303 4	28-May-19	M004256	360.00	MITABEN BIPINCHANDRA SHAH	192 LALA'S KHANCHA DHARAMCHAND'S KHADKI PATASA POLE AHMEDABAD 380001
7217	125304 2	28-May-19	M005251	528.00	MUHMADTAKI MUJAFAR HUSAIN	2462/2 TAJPUR MOMINWAD PANJEEANI STREET KAMALPUR AHMEDABAD 380001
7218	125305 1	28-May-19	M005962	360.00	MOHAMMED SAHID KHAN A PATHAN	159, KADIYAWAD MOCHIOLE JAMALPUR AHMEDABAD 380001
7219	125306 9	28-May-19	M007442	360.00	MOHMED RAFIK KHATRI	776 KHARAWALA'S DEHLA PANCHPILI JAMALPUR AHMEDABAD 380001
7221	125308 5	28-May-19	N004294	168.00	NAZIMABANU FARIDHUSEN MANSURI	786/A/1 CHANGIS POLE DARIAPUR AHMEDABAD 380001
7222	125309 3	28-May-19	P004441	528.00	PARKESH PATEL	14 RAJENDRA PARK SOC NR GAURI CINEMA ODHAV AHMEDABAD 380001
7223	125310 7	28-May-19	P004780	120.00	PRAKESH MAJITHIA	5 HASUBHAI BUNGALOWS OPP RAJ PATH CLUB AHMEDABAD 380001
7225	125312 3	28-May-19	R009022	720.00	RASHMIKANT R SHAH	9 DHWANI APTS 2ND FLOOR SHAHPUR BAHAI CENTRE AHMEDABAD 380001
7227	125314 0	28-May-19	S011593	120.00	SAROJ BIPINBHAI SHAH	AJANTA STEEL WORKS MANDVI NI POLE MANEK CHOWK AHMEDABAD 380001
7231	125318 2	28-May-19	S020551	24.00	SURESHCHANDRA V PAREKH	SHREE TRADING CO 2184 DELHI CHAKLA JARDON RD AHMEDABAD 380001
7232	125319 1	28-May-19	R011443	720.00	REKHA PRAKASHBHAI PATEL	23/A SARDARKUNJ SOC SHAHPUR BAHAI CENTRE SHAHPUR AHMEDABAD 380001
7236	125323 9	28-May-19	J006620	540.00	JYOTIKA R KANSARA	1209-1 DEV IN SHERI MANDVI NI POLE MANEK CHOWK AHMEDABAD 380001
7238	125325 5	28-May-19	0014173	720.00	JAYANTILAL SUNDERLAL GOHEL	C/O PARESH COTTAGE INDUSTRIES 522/2 PANCHKUWA KAPAD BAZAR AHMEDABAD 380002
7239	125326 3	28-May-19	0037311	80.00	VARSHA SHAH	510 NEW CLOTH MARKET OUTSIDE RAIPUR GATE AHMEDABAD 380002
7240	125327 1	28-May-19	0037821	360.00	ASHOKKUMAR BATRA	273 NEW CLOTH MARKET AHMEDABAD 380002
7241	125328 0	28-May-19	0037822	360.00	SURENDRAKUMAR BATRA	273 NEW CLOTH MARKET AHMEDABAD 380002
7243	125330 1	28-May-19	0047197	80.00	INDRAVADAN A	510 NEW CLOTH MARKET OUTSIDE RAIPUR GATE AHMEDABAD 380002
7244	125331 0	28-May-19	0047346	360.00	PRAVIN PUNJALAL PATEL	MURLI MANOHAR MARKET NO 5 REVDI BAZAR AHMEDABAD 380002
7245	125332 8	28-May-19	0082499	1080.00	KANCHANBEN MANUBHAI SHAH	C/2 GANGARAM FLATS DHARAMNAGAR SABARMATI AHMEDABAD 380002
7246	125333 6	28-May-19	0082858	1080.00	SHADHANABEN SAKARIYA	H RAJESHKUMAR A/4 MASKATI MARKET AHMEDABAD 380002
7247	125334 4	28-May-19	0083992	720.00	TARO METHARAM WADHWANI	SHOP NO 140 KALUPUR VINDHI REVEDI BAZAR AHMEDABAD 380002
7248	125335 2	28-May-19	0095360	720.00	JAYA R WADHWANI	140 KALUPUR SINDHI MARKET AHMEDABAD 380002
7250	125337 9	28-May-19	0105005	720.00	JAIN KAMLA KALURAM	C/O KALURAM ASHOKKUMAR 469-1 PARSI CHAWL SAKAR BAZAR AHMEDABAD 380002
7251	125338 7	28-May-19	0105152	360.00	MAYABEN	C/O MASTERDALAL RANGWALA MARKET AHMEDABAD 380002
7252	125339 5	28-May-19	B003744	168.00	BHAVIK SHAH	HITAN PAINTERS & HARDWARE STORES BHULABHAI PARK GITAMANDIR RD AHMEDABAD 380002
7254	125341 7	28-May-19	G002493	360.00	GULSHAN KHESKANI	21 NEW CLOTH MARKET AHMEDABAD 380002
7255	125342 5	28-May-19	I000396	528.00	ILA BHAWANIDAS THAKKER	C/O PARI RATILAL MANILAL 1 SUGARWALA MARKET SAKAR BAZAR AHMEDABAD 380002
7256	125343 3	28-May-19	M002134	720.00	MADHUBEN ASHOKKUMAR	273 NEW CLOTH MARKET AHMEDABAD 380002
7257	125344 1	28-May-19	N002403	360.00	NIRANJAN R PANDYA	AMEESH ENTERPRISES 622/5 KAPASIA BAZAR AHMEDABAD 380002
7258	125345 0	28-May-19	N004190	168.00	NANDKUMAR KHESKANI	21 NEW CLOTH MARKET AHMEDABAD 380002
7259	125346 8	28-May-19	P002057	360.00	PUSHPADEVI JAGDISHLAL BATRA	273 NEW CLOTH MARKET AHMEDABAD 380002
7260	125347 6	28-May-19	R007748	1080.00	REENA N PANDYA	AMEESH ENTERPRISES KAPASIA BAZAR AHMEDABAD 380002
7261	125348 4	28-May-19	S011169	168.00	SHAKUNTALA RADHESHYAM	49 NEW CLOTH MARKET AHMEDABAD 380002
7262	125349 2	28-May-19	S018209	360.00	SURESH SAKARCHAND SHAH	647/12 BARADIA MANSION 1ST FLOOR KAPASIA BAZAR AHMEDABAD 380002
7263	125350 6	28-May-19	T000855	168.00	TRIVENIBEN JAGDISHPRASAD	582 NEW CLOTH MKT AHMEDABAD 380002
7264	125351 4	28-May-19	V002593	528.00	VINODKUMAR RAHANDANI	SAIBABA TEXTILE S-81/1 SINDHI MKT, REVDI BAZAR AHMEDABAD 380002
7265	125352 2	28-May-19	0037371	1080.00	RUDAYKUMAR PUROHIT	1 SHRIKRIPA SHRIJAYPARK SOC NR SHANTIVAN BUS STOP NARAYAN NGR RD PALDI A'BAD 380003
7266	125353 1	28-May-19	0037737	360.00	JAYANTILAL MANGALDAS PATEL	C/O GUJ ELECTRONICS & CONTROL ADVANI MARKET O/S DELHI GATE SHAHIBAUG ROAD AHMEDABAD 380003
7267	125354 9	28-May-19	0037846	720.00	BHAWANISHANKER BAHETI	BHAWANI SHANKER BAHETI ARMY STORES MEGHANINAGAR LAST BUST STOP AHMEDABAD 380003

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
7268	125355 7	28-May-19	0037970	1080.00	RANJANBEN SHAH	E/12 JAYPREM SOCIETY NR RAJASTHAN HOSPITL CAMP RD SHAHIBAG AHMEDABAD 380003
7269	125356 5	28-May-19	0044016	360.00	SUMITRA KANAIYALAL SHETH	27 SADAR BAZAR NR POLICE CHOWKY CAMP AHMEDABAD 380003
7270	125357 3	28-May-19	IN30051311501248	360.00	ANILKUMAR PRAGJIBHAI NATHVANI	A/203 ANAND MILAN TOWER NR JITENDRA DESAI MUNCIPAL GARDEN SHAHIBAUG AHMEDABAD GUJARAT 380004
7272	125359 0	28-May-19	0037199	720.00	HARSH AMBALAL PATEL	PAHELVAN BIDIVALA BUNGLOW DAFANALA ROAD SHAHIBAG AHMEDABAD 380004
7273	125360 3	28-May-19	0037200	720.00	ANANDIBEN S PATEL	PAHELVAN BIDIVALA BUNGLOW DAFANALA ROAD SHAHIBAG AHMEDABAD 380004
7274	125361 1	28-May-19	0037201	720.00	DHARMISHTHABEN SOMABHAI PATEL	PAHELVAN BIDIVALA BUNGLOW DAFANALA ROAD SHAHIBAG AHMEDABAD 380004
7275	125362 0	28-May-19	0037499	720.00	JAYANTIBHAI MODI	11 GANGAJAMNA APARTMENT NR CAMP OCTROI NAKA SHAHIBAUG AHMEDABAD 380004
7276	125363 8	28-May-19	0037500	360.00	VASANTIBEN MODI	11 YAMUNA FLAT NR CAMP OCTROINAKA SHAHIBAUG AHMEDABAD 380004
7277	125364 6	28-May-19	0041615	360.00	BHASKAR DAVE	C/406 SURBHI APTS NR SPECTRUM TOWERS OPP POLICE STADIUM SHAHIBAUG AHMEDABAD 380004
7278	125365 4	28-May-19	0043334	624.00	ZARINA MEMON	A 6/4 ELITE CO-OP SOCIETY SHAHIBAG AHMEDABAD 380004
7279	125366 2	28-May-19	0043383	1080.00	BHUPENDRA ZAVERBHAI SUTHAR	KAILASH BHUVAN NR FIRE STATION O/S SHAHPUR GATE AHMEDABAD 380004
7280	125367 1	28-May-19	0043739	720.00	JAGDISH AGARWAL	3 BHIMNATH SOCIETY NEAR CIRCUIT HOUSE SHAHIBAG AHMEDABAD 380004
7281	125368 9	28-May-19	0043851	240.00	MEGHAVI GAMBHIRSINH RAJPUT	A/6 MARUTI BUNGALOW KAVI GEET'S GALI BRAHMA KUMARI'S SHAHIBAUG AHMEDABAD 380004
7282	125369 7	28-May-19	0043852	360.00	VIRBALA GAMBHIRSINH RAJPUT	B-4 AVTAR APARTMENT SHAHIBAG BEHIND K M HOSPITAL AHMEDABAD 380004
7283	125370 1	28-May-19	0081086	480.00	DEVENDRA GOENKA	79 GOENKA HOUSE GIRDHARNAGAR AHMEDABAD 380004
7284	125371 9	28-May-19	0081539	360.00	MADHUBEN M MEHTA	1/6 ADVANCE MILLS CHAWL O/S DELHI GATE SHAHIBAG AHMEDABAD 380004
7285	125372 7	28-May-19	0081815	180.00	SHAILESH KUMAR S PATEL	40 PALLAVIT SOCIETY NEW SIDDHARTHA HOTEL SHAHIBAG AHMEDABAD 380004
7286	125373 5	28-May-19	0082362	720.00	KALURAM KOJMAL	23 GOUTAM SWAMI FLAT DAFNALA SHAHIBAG AHMEDABAD 380004
7287	125374 3	28-May-19	0096801	720.00	BIPINKUMAR M PATEL	1543 BARDOLPURA PATELVAS O/S DARIAPUR GATE AHMEDABAD 380004
7288	125375 1	28-May-19	0097540	360.00	KAMALABEN P PARMAR	MATRUCHHAYA 5 SHREE GANPAT COOP HSG SOC SHAHIBAG AHMEDABAD 380004
7289	125376 0	28-May-19	0111199	720.00	JETHMAL JASRAJ	23 GOUTAM SWAMI FLAT DAFNALA SHAHIBAG AHMEDABAD 380004
7291	125378 6	28-May-19	A004320	480.00	ALKA M MEHTA	1002 ADESHWAR TOWER SHAHIBAGH AJMEDABAD 380004
7292	125379 4	28-May-19	A008744	720.00	ANAND GOPIRAM GUPTA	8 DEEP JEMINI SOIEDTY DUFFANILAI SHAHI BAUG AHMEDABAD 380004
7296	125383 2	28-May-19	N002085	720.00	NEEMA J PANCHAL	5 VARSHA SOCIETY SHAHIBAG AHMEDABAD 380004
7297	125384 1	28-May-19	N002621	168.00	NAVINCHANDRA ISHWARLAL PATEL	B-10 MEERA PARK CAMP ROAD SHAHIBAUG AHMEDABAD 380004
7299	125386 7	28-May-19	N004516	360.00	NAROTTAM M PANCHAL	B-7 AVTAR FLATS BEHIND K M HOSPITAL UNDER BRIDGE SHAHIBAG AHMEDABAD 380004
7300	125387 5	28-May-19	P004600	360.00	PARESHKUMAR J LALAKIYA	124 MADHAVPURA GANJ BAZAR NR OLD MADHUPURA AHMEDABD 380004
7302	125389 1	28-May-19	R006632	56.00	RAMANBHAI B PATEL	C/5 AYODDHYANAGAR SOCIETY DAFNALA ROAD SHAHIBAUG AHMEDABAD 380004
7304	125391 3	28-May-19	S009126	360.00	SANGEETA M PATEL	D-23 2ND FLOOR RUSHIKA APTS SHAHIBAG AHMEDABAD 380004
7305	125392 1	28-May-19	S013498	360.00	SHAILESH M PATEL	35 VITHAL NAGAR SOCIETY CAMP ROAD, SHAHIBAG AHMEDABAD 380004
7306	125393 0	28-May-19	U001057	240.00	USHABEN MAHENDRA SINGH	HATHISING'S WADI O/S DELHI GATE SHAHIBAUG ROAD AHMEDABAD 380004
7308	125395 6	28-May-19	G004597	120.00	GAMBHIRSINH JAISINH PAJPUT	A/6 MARUTI BUNGLOW CAMP ROAD SHAHIBAUG AHMEDABAD 380004
7309	125396 4	28-May-19	0000702	240.00	SHAH PRADEEP BHAILALJI	24 CHINTAMANI SOCIETY HIGHWAY ROAD RAMBAGAR SABARMATI AHMEDABAD 380005
7310	125397 2	28-May-19	0038058	840.00	HEMANT PREMANAND SUTHAR	C/O P J SUTHAR 35/A KRUSHANA KUNJ TENAMENT SARDAR CHOWK NR SMRUTI MANDIR GODHASAR AHMEDABAD 380005
7312	125399 9	28-May-19	0110932	360.00	JASHUANTLAL SHAH	3 BHAGWATI APARTMENT RAMNAGAR SABARMATI AHMEDABAD 380005
7313	125400 6	28-May-19	0118281	1080.00	SWAPNA S KULKARNI	B-203 PARTH AVENUE NR ONGC AVANI BHAVAN CHANDKHEDA AHMEDABAD 380005
7314	125401 4	28-May-19	A003186	360.00	ANGANA ANILKUMAR SHAH	7 AMRAKUNJ SOCIETY RAMNAGAR SABARMATI AHMEDABAD 380005
7315	125402 2	28-May-19	A005006	720.00	ARVINDBHAI VITHALDAS PATEL	48 BHAKTI NAGAR RAMJI MANDIR ROAD RANIP AHMEDABAD 380005
7317	125404 9	28-May-19	J001099	240.00	JYOTSNABEN C PATEL	A 4 KRUSHNA KUNJ B/H SMRUTI MANDIR NIGAM ROAD GHODASAR AHMEDABAD 380005
7318	125405 7	28-May-19	V002458	360.00	VINOD KUMAR SURANA	4 AMAR BHARAT SXAJUFI ACHAR ROAD RAMNAGAR SABARMATI AHMEDABAD 380005
7319	125406 5	28-May-19	IN30021411901443	150.00	GITA N ZAVERI	LILAMANI 13 A KALYAN SOC NR NAGRI HOSPITAL ELLIS BRIDGE AHMEDABAD GUJARAT 380006
7321	125408 1	28-May-19	0015855	360.00	PUSHPA DAYALDAS KHESKANI	TEJI KRUPA 9 GIRIRAJ COLONY PANCHVATI 2ND LANE AMBAWADI AHMEDABAD 380006
7323	125410 3	28-May-19	0037458	720.00	SURENDRA MODI	C-6/1 CHINAIBAG SOCIETY NEAR LAW GARDEN ELLISBRIDGE AHMEDABAD 380006
7325	125412 0	28-May-19	0037946	720.00	NIKETA C SHAH	12 MAHAVIR FLATS PRITAM NAGAR ELLISEBRIDGE AHMEDABAD 380006
7329	125416 2	28-May-19	0047326	720.00	SUSHILABEN KANTILAL SHAH	401 ARJUN AVENUE OPP SAMARTHESHWAR MAHADEV NEAR LAW GARDEN AHMEDABAD 380006
7330	125417 1	28-May-19	0047466	720.00	DEVRAJ S ATIT	101 SANJAY APPTS NR C N VIDYALAY AMBAWADI AHMEDABAD 380006
7332	125419 7	28-May-19	0058735	720.00	SHANTABEN SHAH	2ND FLOOR P K HOUSE B/H M J LIBRARY ELLISBRIDGE AHMEDABAD 380006
7333	125420 1	28-May-19	0059907	1248.00	ALKA PATEL	15 PATEL SOCIETY NR PANCHVATI ELLISBRIDGE AHMEDABAD 380006
7335	125422 7	28-May-19	0095248	360.00	SUREKHABEN BABUBHAI PATEL	" KAIRAV " 15 B BRAHMAN MITRA MANDAL SOC NR OLD SHARDA MANDIR RAILWAY CROSSING PALDI AHMEDABAD 380006
7336	125423 5	28-May-19	0096071	480.00	BASANT KUMAR	C-4 AANGAN GULBAI TEKRA ELLISBRIDGE AHMEDABAD 380006
7338	125425 1	28-May-19	0097091	720.00	BHAVNA HIRENBHAI SHAH	23 MAHAVIR TOWER MAHALAXMI CHAR RASTA PALDI AHMEDABAD 380006
7339	125426 0	28-May-19	0097461	720.00	PRAKASH GOVINDBHAI PATEL	3 NILAM SOCIETY BHUDHARPURA ROAD AMBAWADI ELLIS BRIDGE AHMEDABAD 380006
7340	125427 8	28-May-19	0098135	528.00	DEVKARAN D RANA	23 JAIN SOCIETY ELLIS BRIDGE AHMEDABAD 380006
7342	125429 4	28-May-19	0104609	720.00	KHALID MUNIRBHAI KATHI	DALMOND FLAT A - 3 NR SURYAKAMAL FLATS BH TAGORE HALL ELLISBRIDGE AHMEDABAD 380006
7345	125432 4	28-May-19	D002009	528.00	DHARMESH CHANDRAKANT SHAH	7/A NAVNEET PARK OPP AVISKAR SOCIETY HARNI KISANWADI ROAD BARODA 380006

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
7347	125434 1	28-May-19	K007225	720.00	KAUSTUBH DEODHAR	19 MAHARASHTRA SOCIETY ELLIS BRIDGE KARNAVATI 380006
7348	125435 9	28-May-19	M004073	360.00	MEENA LALJIBHAI GAJJAR	SRIMANI SADAN ANAND PARK, AMBAWADI AHMEDABAD 380006
7349	125436 7	28-May-19	N003855	360.00	NIRALI DILIP SARKAR	C/O YOGENDRA AMBALAL SARKAR 9/A PATIDAR CO-OP SOC PANCHWATI AMBAWADI AHMEDABAD 380006
7352	125439 1	28-May-19	S015636	360.00	SEJAL V SHUKLA	5 SWETAL SOCIETY GULBAI TEKRA ELLISBRIDGE AHMEDABAD 380006
7355	125442 1	28-May-19	P012212	720.00	PANKAJ K SHAH	804 SWAGAT BLDG NR LAL BUNGLOW C G ROAD ELLISBRIDGE AHMEDABAD 380006
7360	125447 2	28-May-19	0012716	360.00	SHEELABEN PARESHKUMAR BHUPTANI	A-13 GOKUL AYOJAN NAGAR NEAR SHREYAS RAILWAY CROSSING AHMEDABAD 380007
7361	125448 1	28-May-19	0022539	720.00	SURESH KURIYA	6 ARIHANT FLATS OPP JAIN UPASHRYA BHAGVAN NAGAR NO TEKRO MAHALAXMI CHAR RASTA PALDI AHMEDABAD 380007
7363	125450 2	28-May-19	0024352	480.00	MUKESH PATEL	C/O VIRAL V MUNSHI 30 ASHOKNAGAR SOCIETY BHATTHA SARKHEJ RD AHMEDABAD 380007
7364	125451 1	28-May-19	0028304	1440.00	NITIN CHAITANYA YAGNIK	C/O MR C J YAGNIK 8 SARASWATI SOCIETY SARKHEJ RD PALDI AHMEDABAD 380007
7365	125452 9	28-May-19	0028327	1440.00	RATNA NITIN YAGNIK	C/O MR C J YAGNIK 8 SARASWATI STY SARKHEJ RD PALDI AHMEDABAD 380007
7369	125456 1	28-May-19	0043774	720.00	DIPIKA PARIKH	T/8 SWASTIK APARTMENTS NARAYAN NAGAR PALDI AHMEDABAD 380007
7370	125457 0	28-May-19	0043848	720.00	INAXI DESAI	2 SHREYAS SOCIETY VASNA AHMEDABAD 380007
7371	125458 8	28-May-19	0060727	720.00	MINESH SHAH	16 TEJPAL SOCIETY GROUND FLOOR FATEHNAGAR SARKHEJ ROAD PALDI AHMEDABAD 380007
7374	125461 8	28-May-19	0082148	720.00	MAHESHKUMAR RASIKLAL SHAH	D 1002 CHANDANBALA FLATS OPP SUVIDHA SHOPPING CENTRE PALDI MAHALAXMI CHAR RASTA AHMEDABAD 380007
7375	125462 6	28-May-19	0082524	360.00	KRUPA N VINCHHI	18/A PADMAPRUBHU SOCOETY OPP JYOSAR PARK NABAYAN NAGAR ROAD PALDI AHMEDABAD 380007
7376	125463 4	28-May-19	0082662	720.00	SADHU LALBHAI SHAH	W/9 ARNATH COOP SOCIETY NARANNAGAR BHAVANA FLAT PALADI AHMEDABAD 380007
7377	125464 2	28-May-19	0083986	360.00	JIGNESH PUNAMCHAND	10 JALVIHAR SHANIVAN PALDI NARAYAN NAGAR ROAD AHMEDABAD 380007
7378	125465 1	28-May-19	0084205	720.00	CHANDANBEN SONEJI	" CHANDAN " B NO 5 PANKAJ SOC BH ANAND NAGAR SOC PALDI AHMEDABAD 380007
7379	125466 9	28-May-19	0094835	360.00	DIVYA SUDHIR SHAH	29 ARIHANT SOCIETY PRAJAPATI PARK VASNA AHMEDABAD 380007
7380	125467 7	28-May-19	0094925	240.00	SOHAGINI BIPIN SHAH	A/3 VATSALYA APTS NR VASANTKUNJ SOC SHARDAMANDIR ROAD PALDI AHMEDABAD 380007
7382	125469 3	28-May-19	0095381	720.00	TUSHAR HASMUKHLAL JHAVERI	38 VARDHAMAN FLATS JAIN MERCHANT PALDI AHMEDABAD 380007
7385	125472 3	28-May-19	0097090	720.00	HIREN SHAH	C/O HARSHA TRADERS MAHALAXMI CHAR RASTA PALDI AHMEDABAD 380007
7387	125474 0	28-May-19	0097672	720.00	PRADIP A MEHTA	E/5 KRUPAL APPRT NR ARIHANT SOC MADHUVAN PARTY PLOT AHMEDABAD 380007
7388	125475 8	28-May-19	0097853	720.00	NIRMAM SHREYANS SHAH	31 ANAND NAGAR SOCIETY SARKHEJ ROAD PALDI AHMEDABAD 380007
7390	125477 4	28-May-19	0103895	360.00	MOHMMED AIJAZ M HANIF QURESHI	778 B/H RANIRUPMATI MIRZAPUR AHMEDABAD 380007
7391	125478 2	28-May-19	0104463	720.00	NARENDRA KANTILAL SHAH	SANAM 33 MAHALAXMI SOCIETY PALDI AHMEDABAD 380007
7393	125480 4	28-May-19	0110686	480.00	S SHANTILAL SHAH	32 ANAND NAGAR SOCIETY SARKHEJ ROAD PALDI AHMEDABAD 380007
7394	125481 2	28-May-19	0111081	720.00	KRUTIKA GANDHI	P/5 BHAVNA FLATS NARAYAN NAGAR AHMEDABAD 380007
7396	125483 9	28-May-19	A005561	360.00	AJIT MOHANLAL SHAH	53 CAMP SADER BAZAR AHMEDABAD 380007
7397	125484 7	28-May-19	A007654	168.00	ANJANA HEMANTBHAI SHAH	11 BHAGATBAG SOCIETY NEW SHARDAMANDIR ROAD PALDI AHMEDABAD 380007
7398	125485 5	28-May-19	C001355	84.00	CHHATRAPALSINH G JHALA	40/B NARAYAN NAGAR SOCIETY PO PALDI AHMEDABAD 380007
7399	125486 3	28-May-19	C001631	1080.00	CHANDRIKA K SHAH	5/4 VITRAG SOCIETY PRABHUDAS THAKKAR COLLEGE RD PALDI AHMEDABAD 380007
7400	125487 1	28-May-19	D001694	216.00	DEVANGI SIDDHARTH DESAI	64 SHARDA SOCIETY AHMEDABAD 380007
7401	125488 0	28-May-19	D002367	168.00	DARSHNA KANUBHAI THAKKAR	MATRUSMRUTI OPP SHREYAS SOCIETY VASNA BEREJ ROAD VASNA AHMEDABAD 380007
7402	125489 8	28-May-19	D003002	360.00	DIPAK RAMNIKLAL SHAH	401 SHASHWAT APTS 5 PARSHWA NAGAR SOC B/H SUVIDHA SHOPPING CENTER PALDI AHMEDABAD GUJARAT 380007
7405	125492 8	28-May-19	H001510	168.00	HETAL KANUBHAI THAKKAR	MATRUSMRUTI OPP SHREYAS SOCIETY VASNA BEREJ ROAD VASNA AHMEDABAD 380007
7406	125493 6	28-May-19	I000048	360.00	ILA DINESH SHAH	E/1 GHANSHYAM PARK ANANDNAGAR SOC BHATTHA PALDI POST AHMEDABAD 380007
7409	125496 1	28-May-19	K001533	240.00	KANCHANBEN PRATAP SHAH	303 SHALIBHTRA APT VISHNUKUNJ CROSS ROAD PALDI AHMEDABAD 380007
7410	125497 9	28-May-19	K004274	360.00	KIRTI DESAI	B\1 AVANTI APTTS NEAR OLD TOLAKNAGAR PALDI AHMEDABAD 380007
7411	125498 7	28-May-19	L000894	84.00	LALITKUMARI G JHALA	40/B NARAYANNAGAR SOCIETY PALDI AHMEDABAD 380007
7412	125499 5	28-May-19	M004160	168.00	MANOJ B TRIPATHI	GURUKURPA 38 SHARDA SOCIETY, PALDI AHMEDABAD 380007
7413	125500 2	28-May-19	M004162	720.00	MANVESH D SHAH	2 SIDDHARTH SOCIETY PALDI AHMEDANAGAR 380007
7414	125501 1	28-May-19	M006337	168.00	MANISHA R BANKER	6 ASHOK NAGAR NEAT BHATTHA SARKHEJ ROAD PALDI AHMEDABAD 380007
7416	125503 7	28-May-19	N001747	360.00	NANDLAL MANILAL DAVE	B-8 TORAN APTS PALDI AHMEDABAD 380007
7418	125505 3	28-May-19	N002930	720.00	NANDINI SHASHIKANT PANDYA	F/5 BALKRISHNA AYOGAN NAGAR SOC NR SHREYAS CROSSING AHMEDABAD 380007
7420	125507 0	28-May-19	P002350	360.00	PANKAJKUMAR RASIKLAL SHAH	D 1002 CHANDANBALA FLATS OPP SUVIDHA SHOPPING CENTRE MAHALAXMI CHAR RASTA PALDI AHMEDABAD 380007
7422	125509 6	28-May-19	P007599	720.00	PURNIMA U GANDHI	E 6 KUNDAM APARTMENTS NO 1 VASNA AHMEDABAD 380007
7423	125510 0	28-May-19	R003147	360.00	RIKIN S VAKIL	10 B DIWAKER SOCIETY NEAR D B PRI SCHOOL PALDI AHMEDABAD 380007
7428	125515 1	28-May-19	S010152	48.00	SUNIL M CHAUHAN	A 31 SHILPALAYA APRTMENTS B/H ANJALEE CINEMA VASANA AHMEDABAD 380007
7436	125523 1	28-May-19	S017732	360.00	SHILA P BHUPTANI	GOKUL A-13 AYOJAN NAGAR SOCIETY NEW SHARDA MANDIR ROAD PALDI AHMEDABAD 380007
7437	125524 0	28-May-19	S017932	360.00	SHAKUNTLA VYAS	4 NILESH APTS OPP SABAR FLATS K BLOCK NARAYAN NAGAR PALDI AHMEDABAD 380007
7439	125526 6	28-May-19	V001928	360.00	VISHVESH SHAH	A/69 SHILPALAY FLATS B/H SWAMINARAYA AVENUE OPP COMPANY PETROL PUMP VASNA AHMEDABAD 380007
7444	125531 2	28-May-19	S028718	24.00	SURYAKANT TURAKHIA	O/15 SWASTIK APPARTMENTS NARAYAN NAGAR PALDI AHMEDABAD 380007
7445	125532 1	28-May-19	N008300	120.00	NILA SHAH	8 PARTH APPARTMENT SHKTI SOCIETY NR SHREYAS CROSSING PALDI AHMEDABAD 380007
7448	125535 5	28-May-19	0043965	360.00	SATYABHAMA HARIPRASAD JOSHI	6 KRISHNSRAY OPP RAMJI MANDIR PUNIT MARG OPP RAMJI MANDIR MANINAGAR AHMEDABAD 380008

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
7449	125536 3	28-May-19	0047350	720.00	NILESH MEHTA	12 GIRIRAJ FLATS NR SUMAN SAJNI HALL KANS ROAD GHODASAR ISANPUR MNINAGAR AHMEDABAD 380008
7451	125538 0	28-May-19	0050224	720.00	REKHA DESAI	15 AVISHKAR APT GANESHGALI MANINGAR CHAR RASTA AHMEDABAD 380008
7452	125539 8	28-May-19	0081251	1080.00	MOTILAL PATEL	16 SHANTIKUNJ OPP PUNITMARG MANINAGAR AHMEDABAD 380008
7453	125540 1	28-May-19	0082219	1080.00	BIPINKUMAR G GANDHI	B/19 RANGASHISH SOCIETY ISANPUR ROAD MANINAGAR AHMEDABAD 380008
7454	125541 0	28-May-19	0082367	360.00	RENUBEN PATEL	A/5 AMAN FLATS RAMBAG MANINAGAR AHMEDABAD 380008
7455	125542 8	28-May-19	0083214	360.00	RAJESH N BAROT	114/1 THAKOR VAS KHOKHARA MEHMADABAD AHMEDABAD 380008
7457	125544 4	28-May-19	0096999	240.00	HANSA KANUBHAI PATEL	71 HARIDWAR SOCIETY OPP KUTCH KADAWA PATEL SAMAJ NARODA ROAD AHMEDABAD 380008
7458	125545 2	28-May-19	0105294	720.00	JAYANTIBHAI V RAVAL	13 MUKTAGIVAN SOC NR MATHODIST CHURCH SIYONNAGAR MANINAGAR EST AHMEDABAD 380008
7459	125546 1	28-May-19	0105451	720.00	SATISH RATILAL PATEL	C/O D R PATEL 14 BAJKHEDAWAL SOCIETY MANINAGAR EAST AHMEDABAD 380008
7460	125547 9	28-May-19	0105453	720.00	SWARA SATISH PATEL	C/O D R PATEL 14 BAJKHEDAWAL SOCIETY MANINAGAR EAST AHMEDABAD 380008
7461	125548 7	28-May-19	0111842	720.00	ATUL BAHADURSHAH PANDIT	7 OM SHREE AMBICA SOCIETY PRAKASH NAGAR MANINAGAR AHMEDABAD 380008
7462	125549 5	28-May-19	A002973	360.00	ATUL HARSHARBHAI PATEL	3-A VADNAGAR PATIDAR SOCIETY RAMBAG MANINAGAR AHMEDABAD 380008
7463	125550 9	28-May-19	A004003	360.00	ANANTRAY JAYSHANKAR SHELAT	9B BAJKHEDAVALA SOCIETY NEAR MADHUKUNJ MANINAGAR EAST AHMEDABAD 380008
7464	125551 7	28-May-19	K005331	528.00	KALPANA RAJENDRAKUMAR PARIKH	1 RAMANNAGAR SOCY SWAMINARAYAN MANDIR ROAD MANINAGAR, AHMEDABAD 380008
7465	125552 5	28-May-19	M004156	360.00	MAHESH JAYANTILAL NAGAR	7 SHREE PARM PARK, KASH ROAD NEAR NIRMAL SOCIETY, MANINAGAR AHMEDABAD 380008
7467	125554 1	28-May-19	P002889	240.00	PREMILABEN NAVINCHANDRA SHAH	8B GOPAL KUNJ SOC OPP RAMUJILAL HALL JAWAHAR CHOWK MANINAGAR AHMEDABAD 380008
7471	125558 4	28-May-19	S010819	240.00	SATISH A MEHTA	PARTH HOTELS BHAGWAN CHAMBERS NR MANINAGAR CHAR RASTA MANINAGAR AHMEDABAD 380008
7472	125559 2	28-May-19	S013493	168.00	SAROJ OMKARKISHAN BHATNAGAR	10 AMIN APARTS 27 PRAKASH NAGAR SOC NR JAWAHAR CHOWK MANINAGAR AHMEDABAD 380008
7473	125560 6	28-May-19	IN30034310215755	240.00	CHIMANLAL M. SHAH	3, FALGUN SOCIETY, B/H A. G. TEACHER'S COLLEGE, OPP. ARCHITA FLATS, NAVRANGPURA, AHMEDABAD. 380009
7475	125562 2	28-May-19	IN30075710672994	1440.00	HARISHBHAI PRANSHANKER DAVE	48 SWASTIK SOC NAVRANGPURA AHMEDABAD 380009
7476	125563 1	28-May-19	0012720	480.00	MITA PRAVAN PATEL	10-A NEW VAIBHAV FLAT GULBAI TAKERA NAVRANGPURA AHMEDABAD 380009
7477	125564 9	28-May-19	0016700	360.00	HEMLATA PRABHAKER SHAH	10 KINNER APT OPP VIJAY PARK NAVRANGPURA AHMEDABAD 380009
7478	125565 7	28-May-19	0037303	720.00	TWIGA INVESTMENTS PVT LTD	VAIJAYANT SHREE ARVIND MARG NAVRANGPURA AHMEDABAD 380009
7480	125567 3	28-May-19	0043741	408.00	BELA NARAYANBHAI SHAH	A/4 TERRACE APARTMENTS NAVRANGPURA AHMEDABAD 380009
7483	125570 3	28-May-19	0058847	720.00	BHAVNABEN YOGESHBHAI LEKHADIA	32 PRASTHAN APPRT DRIVE IN ROAD NAVRANGPURA AHMEDABAD 380009
7484	125571 1	28-May-19	0058848	720.00	YOGESH INDRAVADAN LEKHADIA	32 PRASTHAN APPRT DRIVE IN ROAD NAVRANGPURA AHMEDABAD 380009
7485	125572 0	28-May-19	0060806	720.00	MEENA N PATEL	C/O JITENDRA DESAI 8 PAVAN APARTMENTS NR VIJAY RESTAURANT NAVRANGPURA AHMEDABAD 380009
7486	125573 8	28-May-19	0064119	720.00	ROHITBHAI PATEL	2 SAIHYADRI APARTMENTS PO NAVRANGPURA AHMEDABAD 380009
7487	125574 6	28-May-19	0080944	720.00	KANTABEN NAGINDAS KOTHARI	A 2 YOGEWHAR APARTMENT OPP VIJAY RESTAURANT VIJAI CHAR RASTA NAVRANGPURA AHMEDABAD 380009
7488	125575 4	28-May-19	0080946	360.00	YESHA RAJAN KOTHARI	A 2 YOGESHWAR APT OPP VIJAI RESTAURANT VIJAI CHAR RASTA NAVRANGPURA AHMEDABAD 380009
7489	125576 2	28-May-19	0081641	1080.00	RAMESH K MEHTA	SHRDASHETH NI POLE NANDVINI POLE NR JAIN TEMPLE HOUSE NO 1833 AHMEDABAD 380009
7491	125578 9	28-May-19	0082165	720.00	SEEMA PARIKH	C/O H S PARIKH 35 PROFESSORS COLONY NR VIJAY RESTAURANT NAVRANGPURA AHMEDABAD 380009
7492	125579 7	28-May-19	0083242	720.00	MAHESHBHAI BHATT	B-4 GOLD COIN FLATS NR VIJAY RESTAURANT NAVARANGPURA AHMEDABAD 380009
7493	125580 1	28-May-19	0084147	1080.00	ALPA H DESAI	B 2 SURBHI APARTRMENTS B/H DEV BHUMI COMPLEX BR AALAY TOWER VIJAY CHAR RASTA NAVARANGPURA AHMEDABAD 380009
7494	125581 9	28-May-19	0095539	720.00	DAXA MODI	503 TEMPLE AVENUE FLAT NR DHARNIDHAR DERASAR PALDI AHMEDABAD 380009
7495	125582 7	28-May-19	0095540	720.00	JITESH MODI	503 TEMPLE AVENUE FLAT NR DHARNIDHAR DERASAR PALDI AHMEDABAD 380009
7496	125583 5	28-May-19	0096075	720.00	MUKUND DESAI	15 SAURABH SOCIETY NR ST XAVIER HIGH SCHOOL ROAD NAVRANGPURA AHMEDABAD 380009
7498	125585 1	28-May-19	0097458	360.00	NALIN AMBALAL SHAH	RAXA NALIN SHAH, F 33 SWYAMSHAKTI CO OP HOU SOC LTD, NEAR JALTARANG BUS STAND VAJALPUR ROAD AHMEDABAD 380009
7499	125586 0	28-May-19	0097725	720.00	KANTABEN NAGINDAS KOTHARI	A/2 YOGESHWAR APPARTMENT OPP VIJAY RESTAURANT MEMNAGAR DRIVE IN ROAD AHMEDABAD 380009
7500	125587 8	28-May-19	0097731	360.00	YESHA RAJAN KOTHARI	A/2 YOGESHWAR APARTMENTS OPP VIJAY RESTURANT DRIVEIN RD MEMNAGAR AHMEDABAD 380009
7503	125590 8	28-May-19	0315844	1200.00	FALGUN RAMANLAL PANDYA	8 MANMOHAN COMPLEX II FLR B/H NAVRANGPURA POLICE STATION AHMEDABAD 380009
7504	125591 6	28-May-19	0315845	1200.00	UTKARSH RAMANLAL PANDYA	SAIMONA AIR MECH PVT LTD O MANMOHAN COMP 2ND FLR B/H NAVARANGPURA POLICE STATION ASHRAM ROAD AHMEDABAD 380009
7505	125592 4	28-May-19	A007328	720.00	ANJANABEN J PATEL	12 TEXTILE SOCIETY NR DINESH HALL NAVRANGPURA AHMEDABAD 380009
7506	125593 2	28-May-19	B003766	720.00	BILKIS AMIR KOREISH	604, CHINUBHAI CENTER NEAR PATANG HOTEL ASHRAM ROAD, AHMEDABAD 380009
7507	125594 1	28-May-19	B003901	360.00	BENJAMIN K JOHN	A/2 DEV APARTMENT NAVARANGPURA AHMEDABAD 380009
7508	125595 9	28-May-19	C001425	360.00	CHETANKUMAR H SHAH	6 DARSHINI FLATS 2ND FLOOR ABOVE ALPHA SC CLASSES NR ST XAVIER`S COLLEGE CORNER NAVRANGPURA AHMEDABAD 380009
7510	125597 5	28-May-19	D003186	144.00	DILIP POPATBHAI PATEL	10 B NARAYAN PARK B/H H L COMM COLLEGE NAVARANGPURA AHMEDABAD 380009
7512	125599 1	28-May-19	H001231	360.00	HARENDRA R PATEL	5 AKSHAYA APPTTS OPP METRO COMM CENTRE BEHIND HIGH COURT NAVRANGPURA AHMEDABAD 380009
7513	125600 9	28-May-19	H001575	360.00	HIRAL BHATT	C/O LCO ENTERPRISES 228 8/6 K L BUILDING NAVRANGPURA AHMEDABAD 380009
7514	125601 7	28-May-19	H001788	360.00	HARESH BABUBHAI SHAH	C\O MULJIBHAI C CHOKSHI OPP VITHALVADI NEAR POONAM APTS NAVARANGPURA AHMEDABAD 380009
7516	125603 3	28-May-19	H002513	168.00	HIRAL PRAKASH BHATT	LCO ENTERPRISES 228 816 K L BUILDING NAVRANGPURA AHMEDABAD 380009
7517	125604 1	28-May-19	J000510	120.00	JAGDISH JASWANTLAL PATWA	203 SAMRAT SMRUTIKUNJ B/H NAVRANGPURA POST OFFICE NAGRANGPURA AHMEDABAD 380009

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
7522	125609 2	28-May-19	P006389	360.00	PRERAK HARSHAD SHAH	69 SHARDA SOCIETY PALDI AHMEDABAD 380009
7526	125613 1	28-May-19	U000678	360.00	UTKAVEHA NIGAM PARIKH	OPP VIJAY RESTAURANT DRIVE IN ROAD NAVRANGPURA AHMEDABAD 380009
7527	125614 9	28-May-19	U000815	360.00	URVEE R PATEL	5 AKSHAYA APPTTS OPP METRO COMM CENTRE BEHIND HIGH COURT NAVRANGPURA AHMEDABAD 380009
7529	125616 5	28-May-19	B007412	720.00	BHARATI DEEPAK MEWADA	18 SAURABH SOCIETY NAVRANGPURA AHMEDABAD 380009
7533	125620 3	28-May-19	IN30021430306386	400.00	PATEL DHAVAL KIRITBHAI	M-9/51 Rupal park Nr. Ankur Bus Stop Naranpura Ahmedabad City Gujarat 380013
7535	125622 0	28-May-19	0014172	720.00	MUKUND JAYANTILAL KARIA	RAM KUTIR 12 PARADISE PARK WADAJ ASHRAM ROAD AHMEDABAD 380013
7537	125624 6	28-May-19	0022656	480.00	BHARAT SHANTILAL SHAH	21/123 PRAGATINAGAR FLATS NARANPURA AHMEDABAD 380013
7540	125627 1	28-May-19	0038086	750.00	SUMATI RAO	60 RIDHESWAR SOCIETY NEW VADAJ ROAD AHMEDABAD 380013
7543	125630 1	28-May-19	0043409	360.00	KUMUDBEN PANKAJKUMAR PATEL	4/B PARMATMA SOCIETY B/H AMIKUNJ NARANPURA AHMEDABAD 380013
7544	125631 9	28-May-19	0044259	720.00	PANKAJ SHAH	B/12 LAXMI APARTMENTS BHIMJIPURA NAVA VADAJ AHMEDABAD 380013
7545	125632 7	28-May-19	0047084	720.00	YASHWANTRAY SHAH	NEAR NARANPURA CHAR RASTA 1/17 SUNDAR NAGAR AHMEDABAD 380013
7547	125634 3	28-May-19	0056792	360.00	SHASHIKANT SHAH	2/B ATUL PARK SOCEITY NARANPURA CHAR RASTA NARANPURA AHMEDABAD 380013
7549	125636 0	28-May-19	0080925	1080.00	VIMAL JASVANTRAI GADHIA	13 AMARNATH SOCIETY NARANPURA CHAR RASTA AHMEDABAD 380013
7551	125638 6	28-May-19	0081241	1440.00	SANJAU KURIAN	M-S TYE 34/268 SHASTRI NAGAR AHMEDABAD 380013
7552	125639 4	28-May-19	0081590	1080.00	MANDAKINI MANILAL SHAH	11 MEVAWALANAGAR NAVAWADAJ AHMEDABAD 380013
7554	125641 6	28-May-19	0082310	1080.00	BIPIN SHAH	2/11 VIJAYANAGAR NARANPURA AHMEDABAD 380013
7555	125642 4	28-May-19	0082328	720.00	NARHARI M SHASTRI	25/150 VIJAYNAGAR FLATS NARANPURA AHMEDABAD 380013
7561	125648 3	28-May-19	0083202	720.00	HANSABEN C SHAH	9 SIDHDHARATHA APARTMENT NR SINDHI HIGH SCHOOL NARANPURA AHMEDABAD 380013
7563	125650 5	28-May-19	0083723	528.00	JAGDIP SHAH	39 SHANTI NAGAR WADAJ AHMEDABAD 380013
7569	125656 4	28-May-19	0084216	720.00	MANUBHAI BHARWAD	679 BHARWAD VAS NAVA WADAJ AHMEDABAD 380013
7571	125658 1	28-May-19	0095112	480.00	G M YAGNIK	38 B VIRNAGAR SOCIETY NAVA WADAJ AHMEDABAD 380013
7572	125659 9	28-May-19	0095574	1152.00	JOSEPH EDWARD FERNANDES	RAGHUKUL APARTMENTS BL NO 37/444 NARANPURA SOLA ROAD AHMEDABAD GUJARAT 380013
7573	125660 2	28-May-19	0095654	120.00	AMRITLAL HIRJI JANSARI	23/6 TULSI SHYAM SOCIETY BHIMJIPURA VADAJ AHMEDABAD 380013
7575	125662 9	28-May-19	0095925	720.00	CHINTU KIRIT SHAH	5 RANGSUJLAM SOCIETY ANKUR ROAD NARANPURA AHMEDABAD 380013
7576	125663 7	28-May-19	0096038	360.00	KESSIBEN SANTLANI	1/A UDHAVNAGAR SORABJI COMPOUND OLD VADEJ AHMEDABAD 380013
7577	125664 5	28-May-19	0096544	720.00	HEMANT CHIMANLAL PARIKH	29/4/A GOKULNAGAR SOCEITY NEAR CHAMPANER SOC ASHRAM RAOD AHMEDABAD 380013
7578	125665 3	28-May-19	0097900	1080.00	ARUNA H SHAH	C/O H C SHAH 11 MEWAIWALA NAGAR OPP GOPALAK SOCIETY NAVA VADAJ AHMEDABAD 380013
7580	125667 0	28-May-19	0102125	720.00	PRAVIN S SHAH	12 VARNIRAJ SOCIETY B/H VEDH SHALA NARANPURA RAILWAY CROSSING AHMEDABAD 380013
7582	125669 6	28-May-19	0104252	540.00	BHASKAR SOLANKI	13 SEVAGRAM SOCIETY OPP PANCHSHEEL BUS STOP USMANPURA AHMEDABAD 380013
7583	125670 0	28-May-19	0104583	360.00	KALPANABEN KAJIWALA	12 GANDHI PURSHOTTAM PARK NARANPURA OPP SUNDER NAGAR AHMEDABAD 380013
7585	125672 6	28-May-19	0104868	360.00	ASHOK BABULAL CHAUHAN	B-1 RAMJYOT SOCIETY MIRAMBIKA ROAD NARANPURA AHMEDABAD 380013
7587	125674 2	28-May-19	0105235	720.00	PUNAM VAZIRANI	1 ANAND DHAM SOCIETY OPP KIRAN PARK NAWA WADAJ AHMEDABAD 380013
7588	125675 1	28-May-19	0105237	240.00	VISHNUBHAI PANCHAL	14-A-1 VIRNAGAR SOCETY NR BHIMGIPURA NAVAVADAJ AHMEDABAD 380013
7589	125676 9	28-May-19	0105239	240.00	NARANBHAI AMBALAL PATEL	17/A KARUNA SOCIETY NEW VADAJ AHMEDABAD 380013
7590	125677 7	28-May-19	0105443	720.00	NIKUNJ GUPTA	M-7/38 PRAGATI NAGAR AHMEDABAD 380013
7591	125678 5	28-May-19	0110687	720.00	PAAHLADBHAI DAVE	4 KAMDURGA SOCIETY NO 1 ANKUR ROAD NARANPURA AHMEDABAD 380013
7594	125681 5	28-May-19	0111459	720.00	PRADIP MEHTA	K/10/113 SHIV SHAKTI APPT OPP AKHBAR NAGAR NAVA VADAJ AHMEDABAD 380013
7595	125682 3	28-May-19	0111704	360.00	MITABEN SHAH	2 STHANAK WASI JAIN SOCIETY NR NARANPURA RLY CROSSING AHMEDABAD 380013
7596	125683 1	28-May-19	A000054	168.00	ANILKUMAR M SHAH	9 KAMDHENU APPT SHANTINAGAR USMANPURA AHMEDABAD 380013
7597	125684 0	28-May-19	A000662	360.00	ANIL M SHAH	9 KAMDHENU APPT SHANTINAGAR USMANPURA AHMEDABAD 380013
7601	125688 2	28-May-19	B000626	360.00	BHUMI PATEL BY F/NG DILIP PATEL	7 DREAMLAND PARK SOCIETY NEAR D K PATEL HALL NARANPURA AHMEDABAD 380013
7602	125689 1	28-May-19	B001855	528.00	BHARATI ASHOK PATEL	9-A JAHANVI APPARTMENT MIRAMBICA ROAD NARANPURA AHMEDABAD 380013
7603	125690 4	28-May-19	B004055	720.00	BARDEV BHAI K PATEL	F/5/49 ABHILASHA APPARTMENT BHAVSAR HOSTEL NAVA WADAJ AHMEDABAD 380013
7605	125692 1	28-May-19	C001969	360.00	CHANDUBHAI K PATEL	635 MUKHI VAS HUVA VADAJ AHMEDABAD 380013
7606	125693 9	28-May-19	D003289	360.00	DHARMESH PATEL	M 4/40, GOKUL APT SOLAROAD, NARANPURA AHMEDABAD 380013
7607	125694 7	28-May-19	G002384	528.00	GIJUBHAI PATEL	G 11 CHAMPAK NAGAR NR SWASIK SCHOOL NAVA VADAJ AHMEDABAD 380013
7609	125696 3	28-May-19	G003244	240.00	GIRA SHAH	4/B SATYAVADI SOCI USMANPURA ASHRAM ROAD OPP CHAMPANARE SOC AHMEDABAD 380013
7612	125699 8	28-May-19	H002010	168.00	HARSHAD P VYAS	PRAYAG, NEAR CHAMPANER SOC USMANPURA AHMEDABAD 380013
7616	125703 0	28-May-19	J000055	360.00	JASUMATI SHAH	39 SHANTINAGAR SOCIETY WADAJ,ASHRAM ROAD AHMEDABAD 380013
7617	125704 8	28-May-19	J002645	360.00	JIGNESH K PATEL	M/32/374 RAGHUKUL APT SOLA RD NARANPURA AHMEDABAD 380013
7620	125707 2	28-May-19	K000367	1440.00	KIRTI MOTILAL PATEL	1 RANJAN SOCIETY 2 NARANPURA AHMEDABAD 380013
7621	125708 1	28-May-19	K006791	360.00	KRISHNAKANT PRAHLADRAI SHAH	76 NANDITA APPART NARANPURA AHMEDABAD 380013
7622	125709 9	28-May-19	L001211	168.00	LILABEN PATEL	G 11 CHAMPAK NAGAR NR SWASIK SCHOOL NAVA VADAJ AHMEDABAD 380013
7623	125710 2	28-May-19	M002220	180.00	MAVJIBHAI D MAKWANA	K/30/358 SHIV SHAKTI APARTMENT OPP AKHBARNAGAR NEW WADAJ AHMEDABAD 380013
7624	125711 1	28-May-19	M006985	168.00	MANULABEN N PATEL	2 MNANDIGRAM SOCEITY 1 VEDHSHALA NARANPURA AHMEDABAD 380013
7625	125712 9	28-May-19	N002265	360.00	NARENDRA K PATEL	35 BHAGIRATH SOC SOLA ROAD AHMEDABAD 380013

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
7626	125713 7	28-May-19	N003347	168.00	NATHALAL KESHAVLAL PATEL	A/2 NAVDEEP APARTMENTS NEAR BHIMANIPURA CROSS ROAD NAVA WADAJ AHMEDABAD 380013
7627	125714 5	28-May-19	N004379	360.00	NEELAM TRIVEDI	M/14/162 AAKASH GAHFA APT SOLA ROAD NARANPURA AHMEDABAD 380013
7629	125716 1	28-May-19	P004401	360.00	PARESH B PATEL	2 NANDIGRAM SOCIETY PART 2 NARANPURA AHMEDABAD 380013
7631	125718 8	28-May-19	P007085	360.00	PARESH N GAJJAR	1934 PATEL VAS JUNA VADAJ AHMEDABAD 380013
7634	125721 8	28-May-19	R008386	168.00	RUSHIKESH BHAUSAR	C 201 AMRUPALI APPT NR ANKUR BUS STOP OPP JAIN DERASAR NARANPURA AHMEDABAD 380013
7635	125722 6	28-May-19	S000325	528.00	SONAL SHAH	39 SHANTINAGAR SOCIETY WADAJ,ASHRAM ROAD AHMEDABAD 380013
7639	125726 9	28-May-19	S015644	24.00	SHANTILAL B JADIA	33-B JUNAWADAJ UDHAV NAGAR AHMEDABAD 380013
7640	125727 7	28-May-19	S015694	360.00	SHRIKAR MANGESH KENKARE	M6/31 PRAGATI NAGAR AHMEDABAD 380013
7641	125728 5	28-May-19	U000645	360.00	USHABEN NARESHBHAI PATEL	18 N R PATEL PARK PART 1 NEW WADEJ AHMEDABAD 380013
7644	125731 5	28-May-19	V003542	720.00	VIJAYALAXMI V AGARWAL	A/5 AIR BRIGHT APARTMENT NEAR BANK OF BARODA SOCIETY NEW WADAY AHMEDABAD 380013
7645	125732 3	28-May-19	V004183	240.00	VRAJLAL BHAILAL SHAH	G-2 SAKAL APPARTMENTS OPP POST OFFICE NARANPURA AHMEDABAD 380013
7646	125733 1	28-May-19	V004405	360.00	VRAJLAL BHAILAL SHAH	G 2, SAKAL APPARTMENTS OPP POST OFFICE NARANPURA AHMEDABAD 380013
7647	125734 0	28-May-19	A010277	24.00	AMRISH KANTILAL SHAH	E 10 KALPATARU FLATS MIRAMBICA SCHOOL ROAD NARANPURA AHMEDABAD 380013
7650	125737 4	28-May-19	P013837	168.00	PARESH NARENDRABHAI GAJJAR	1934 PATEL VAS JUNA VADAJ AHMEDABAD 380013
7651	125738 2	28-May-19	M013701	168.00	MANISH NARENDRABHAI GAJJAR	1934 PATEL VAS JUNA VADAJ AHMEDABAD 380013
7652	125739 1	28-May-19	0043791	720.00	DINESHBHI PATEL	34 RANGUPVAN SOCIETY NEAR S P COLONY AHMEDABAD 380014
7653	125740 4	28-May-19	0056753	360.00	KISHORI SHAH	18 JIVAN PRAKASH SOCIETY ST XAVIER'S SCHOOL RD AHMEDABAD 380014
7654	125741 2	28-May-19	0058910	720.00	SARASVATI V SHAH	303 ANURAG APART NR VIDHYANAGAR SCHOOL ALKAPURI SOCIETY USHMANPURA AHMEDABAD 380014
7655	125742 1	28-May-19	0058954	720.00	VIMALABEN SHAH	24 RANG UP VAN SOCIETY SARDAR PATEL COLONY AHMEDABAD 380014
7656	125743 9	28-May-19	0064049	1080.00	SARSVATI S SHAH	303 ANURAG APARTMENT NR VIDYANAGAR SCHOOL ALKAPURI SOC USMANPURA AHMEDABAD 380014
7657	125744 7	28-May-19	0080982	720.00	HITESH KANTILAL PATEL	5 PRASHANT SOCIETY NAVJIVAN POST AHMEDABAD 380014
7658	125745 5	28-May-19	0081130	240.00	GEETA L PATEL	17 GIRIVAR SOCIETY NAVJIVAN POST OFFICE AHMEDABAD 380014
7661	125748 0	28-May-19	0095753	720.00	AMBALAL PATEL	6 GIRIVAR SOCIETY POST OFFICE NAVJIVAN AHMEDABAD 380014
7662	125749 8	28-May-19	0097004	1080.00	A V PANCHAL	34/A MAHADEVNAGAR SOCIETY STADIUM ROAD NAVJIVAN POST AHMEDABAD 380014
7665	125752 8	28-May-19	0104883	360.00	BINA NAVINBHAI PATEL	VINDRAVAN PARK NR MEGHALAYA FL SARDAR PATEL COLONY ROAD AHMEDABAD 380014
7666	125753 6	28-May-19	0104951	720.00	PALLAVI SHAH	F-69 RATILAL PARK NAVJIVAN POST OFFICE ST XAVIER'S SCHOOL ROAD AHMEDABAD 380014
7667	125754 4	28-May-19	A001635	360.00	ARCHANA DROLIA	SARGAM FLAT NAVJIWAN AHMEDABAD 380014
7669	125756 1	28-May-19	D002590	360.00	DHARMI CHAND JAIN	3 DILKHUSH SOC 7 KAILASH APPART NR LAKHUDI TALAB ST XAVIERS HIGH SCHOOL RD NAVARANGPURA AHMEDABAD 380014
7672	125759 5	28-May-19	G002214	360.00	GOONJAN PUNJABI	5 KAMALA SOC OPP SARDAR PATEL STADIUM AHMEDABAD 380014
7673	125760 9	28-May-19	H000815	528.00	HASAMUKHLAL MANILAL PATEL	3 KANTAM APARTMENT 58 CHAITNYA NAGAR,NR BUS STAND NAVJIVAN,AHMEDABAD 380014
7674	125761 7	28-May-19	I000335	360.00	INDUMATI VINODKUMAR SHAH	SUKHDHAM D-1 NATUBHAI APARTMENT OPP MOTINAGAR SOCIETY B/H SHARDA H S ISWARBHAVAN NAVRANGPURA AHMED 380014
7678	125765 0	28-May-19	S013132	720.00	SHRIKISHAN L AGARWAL	11 MUDRA APPARTMENT NEAR SARDAR STADIUM NAVRAMPURA AHMEDABAD 380014
7681	125768 4	28-May-19	M013581	360.00	MAHENDRA JAIN	A/6 SHRAVAK NAGAR USMANPURA NEAR GUJARAT VIDYA PETH ASHRAM ROAD AHMEDABAD 380014
7682	125769 2	28-May-19	J006616	360.00	JITENDRA PURSHOTTAMDAS PATEL	6 GIRIVAR SOCIETY OPP S P STADIUM NR PRASHANT SOCIETY NAVJIVAN POST AHMEDABAD 380014
7688	125775 7	28-May-19	IN30154915242171	270.00	DHRUTI KAUSHIK PURANI	P/1 AVANI ROW HOUSE B/H SATELLITE TOWER PREMCHAND NAGAR ROAD SATELLITE AHMEDABAD 380015
7691	125778 1	28-May-19	0020061	1080.00	JEANNE D SOUZA	C/O H K DOSSABHOY E/12 STATELITE APT STATELITE ROAD NEAR JODHPUR CHA CHAR RASTA AHMEDABAD 380015
7692	125779 0	28-May-19	0020185	360.00	SURESHCHANDRA SHELAT	B/1 SUNDRAM FLATS L D ENGG COLLEGE CORP NAVRANGPURA AHMEDABAD 380015
7693	125780 3	28-May-19	0020221	168.00	PRANAV R MEHTA	F-10 SHIVANI APARTMENT OPP AZAD SOCIETY AMBAWADI AHMEDABAD 380015
7694	125781 1	28-May-19	0020276	720.00	ILA KAMLESH SHAH	L-2/22 ANAND VIHAR APARTMENT VASTRAPUR AHMEDABAD 380015
7695	125782 0	28-May-19	0022829	168.00	ASHISH A SHAH	C/O ANIL SHAH 401 BLOCK C PRESTIGE TOWER NR JUDGES BUNGLOWS VASTRAPUR AHMEDABAD 380015
7696	125783 8	28-May-19	0023280	1440.00	BHARATI MAGDALIA	25 AKRUTI SOC JODHPUR ROAD AHMEDABAD 380015
7697	125784 6	28-May-19	0023281	1440.00	BHARAT MAGDALIA	25 AKRUTI SOCY JODHPUR ROAD AHMEDABAD 380015
7698	125785 4	28-May-19	0023283	1440.00	RAKESH MODI	25 AKRUTI SOCY JODHPUR ROAD AHMEDABAD 380015
7699	125786 2	28-May-19	0029435	1440.00	MAHENDRA SHAH	1/18 SHYAMAL ROW HOUSES PO POLYTECHNIC AHMEDABAD 380015
7706	125793 5	28-May-19	0043997	360.00	VIBHABEN DINESHKUMAR SHAH	A - 401 SAGAR OPP SATELLITE PLAZA PREMCHAND NAGAR RD SATELLITE AHMEDABAD 380015
7708	125795 1	28-May-19	0044173	720.00	PARMANAND VADILAL VASANI	39 SATYAKAM SOCIETY SURENDRA MANGALDAS ROAD AMBAVADI AHMEDABAD 380015
7710	125797 8	28-May-19	0044221	1080.00	RANI B JAIN	55 SAKAN TWINS NR MANAGEMENT ENCLAVE OPP SATELLITE CENTRE VASTRAPUR AHMEDABAD 380015
7711	125798 6	28-May-19	0047264	720.00	HARSHAD GANANTRA	11/121 PARISHRAM APT NR BIMANGAR SETELITE RD OPP SETELITE POLICE ST AHMEDBA 380015
7720	125807 9	28-May-19	0065816	720.00	TRUPTI NANAVATI	SAUMIL VASTRAPUR AHMEDABAD 380015
7722	125809 5	28-May-19	0076387	360.00	CHANDRAKANT SHAH	B/403 KASTURI 2 OPP SHIKHAR TOWER SHYMAL CROSS ROAD SATELLITE AHMEDABAD 380015
7723	125810 9	28-May-19	0081002	528.00	KOKILA SOPARKAR	C/12 SUMEL FLATS CROSSING AMBAWADI AHMEDABAD 380015
7724	125811 7	28-May-19	0081414	360.00	VIJAY M SHAH	55 NEMINATH NAGAR S M ROAD AMBAWADI AHMEDABAD 380015
7728	125815 0	28-May-19	0094759	120.00	AMRATLAL RATANLAL PANDYA	FLAT NO 3 GANDHI PARK NEAR GOVT L COLONY S M ROAD AMBAWADI AHMEDABAD 380015
7729	125816 8	28-May-19	0094796	528.00	RANJANA SHARADCHANDRA MEHTA	34 AZAD SOCIETY KALA KUTIR N2 OLD SACHIVALAYA AMBAWADI AHMEDABAD 380015

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
7730	125817 6	28-May-19	0095096	120.00	HARSHA VINAYAKUMAR SHAH	B 8 ANJALI APARTMENT LAD SOC ROAD NEHRU PARK VASTAPUR AHMEDABAD 380015
7733	125820 6	28-May-19	0096114	1080.00	UMESH DAVE	H/5 LAKEVIEW APARTMENTS B/H C J APARTMENTS VASTRAPUR AHMEDABAD 380015
7734	125821 4	28-May-19	0097400	720.00	LINABEN SHANTILAL PATEL	299 MANEKBAG SOCIETY S M ROAD AMBAWADI AHMEDABAD 380015
7735	125822 2	28-May-19	0097924	1080.00	MAHENDRA KUMAR JAIN	55 SAKAN TWINS NR MANAGEMENT ENCLAVE OPP SATELLITE CENTRE VASTRAPUR AHMEDABAD 380015
7736	125823 1	28-May-19	0104142	360.00	BHASKER P GANDHI	F/2 RAKSHA APARTMENTS PLOT NO 201 AZAD SOCIETY AMBAVADI AHMEDABAD 380015
7741	125828 1	28-May-19	0110674	108.00	NITA NIMISH HANSOTI	17 NISHANT II SATELLITE ROAD AHMEDABAD 380015
7745	125832 0	28-May-19	A002501	56.00	ASHOKKUMAR KIKABHAI SHAH	25/4 LIC FLAT OPP UMIYA VIJAY SOC SATALITE ROAD AHMEDABAD 380015
7747	125834 6	28-May-19	B003743	168.00	BHAGVATIBEN PRAVINBHAI PATEL	14 ASHWMEGH BUNGLOW 7 NR HASUBHAI PARK BH SHYAMAL RAW HOUSE 3 132 RING ROAD SETTELITE AHMEDABAD 380015
7749	125836 2	28-May-19	B004608	360.00	BHIKHUBHAI N PATEL	C/7 BALAJI AVENUE NR SATELLITE TOWERS JUDGES BUNGLOW ROAD VASTRAPUR AHMEDABAD 380015
7750	125837 1	28-May-19	B004640	168.00	BHATT PRADIPKUMAR I	C/O PRAGNA D PANDYA B-13 GOYAL PARK APPRT NR LAD SOC VASTRAPUR AHMEDABAD 380015
7751	125838 9	28-May-19	D004564	360.00	DEWANG NANDKISHORE PARIKH	3 - A SWEET HOME COOP SOC SHERYAS FOUNDATION AMBAWADI AHMEDABAD 380015
7752	125839 7	28-May-19	D004567	360.00	DEVENDRA SOMABHAI PATEL	A/28 POPULAR PLAZA SOMESHWARA COMPLEX SATELLITE AHMEDABAD 380015
7753	125840 1	28-May-19	H001656	360.00	HEMANTBHAI RAIANI	14 AMBER SOCIETY JODHPUR CHAR RASTA SATELLITE ROAD AHMEDABAD 380015
7754	125841 9	28-May-19	H002914	720.00	HIMANSHU UPADHYAY	B 1 SUNDRAM FLATS L D ENGINEERING COLLEGE CAMPUS AHMEDABAD 380015
7756	125843 5	28-May-19	K003675	360.00	KAMLESH SOOD	BUNGLOW NO 5 SOMESHWAR COMPLEX 1 SATELITE AHMEDABAD 380015
7757	125844 3	28-May-19	K004701	120.00	KAMLESH KESHAVLAL ZATAKIA	C/O HASMUKH D SHAH 12 AKRUTI SOCIETY SATELLITE ROAD AHMEDABAD 380015
7758	125845 1	28-May-19	K005446	168.00	KAUSHIK B SHAH	SNEH 179 MANEKBAG SOCIETY AMBAWADI AHMEDABAD 380015
7759	125846 0	28-May-19	M002315	56.00	MAYURIKA ASHOKKUMAR SHAH	25/4 LIC FLAT,OPP UMIYA VIJAY SOC SATALITE ROAD AHMEDABAD 380015
7760	125847 8	28-May-19	M004538	168.00	MANJULA RAIANI	14 AMBER SOCIETY JODHPUR CHAR RASTA SATELLITE ROAD AHMEDABAD 380015
7764	125851 6	28-May-19	N003323	360.00	N M NAMPOO THIRY	B A GAURAVI APARTMENTS NEHRU PARK VASTRAPUR AHMEDABAD 380015
7765	125852 4	28-May-19	N003555	528.00	NARESH RANCHHODBHAI PATEL	4 NEW ASIT APPARTMENT INKLAB SOCIETY GULBAI TAKERA AMBAVADI AHMEDABAD 380015
7767	125854 1	28-May-19	P005356	168.00	PRAVIN KESHAVLAL PATEL	14 ASHWMEGH BUNGLOW 7 NR HASUBHAI PARK BH SHYAMAL RAW HOUSE 3 132 RING RD SETTELITE AHMEDABAD 380015
7770	125857 5	28-May-19	R008720	360.00	RAMESHGRI GOSAI	F/303 VRAJ VIHAR 4 OPP SARTHI DUPLEX NR CHANDAN FARM SATELLITE AHMEDABAD 380015
7772	125859 1	28-May-19	S006042	720.00	SEJAL MAHESHCHANDRA PATEL	F/13 JANAPATH FLAT B/H SHAHAJANAND COLLEGE,AMBAWADI AHMEDABAD 380015
7773	125860 5	28-May-19	S012565	72.00	SONAL PATEL	4/1 SANJOJAN SOCIETY NR MANEKBAG SOCEITY BEHIND OCTROI NAKA AMBAWADI AHMEDABAD 380015
7774	125861 3	28-May-19	V002598	360.00	VINEET SOOD	BUNGLOW NO 5 SOMESHWAR COMPLEX NO 1 SATELITE AHMEDABAD 380015
7775	125862 1	28-May-19	V002785	360.00	VASANTI HARENDRA NANAVATY	C/O H G NANAVATY 22 STATE BANK SOCIETY S M RD AMBAWADI AHMEDABAD 380015
7776	125863 0	28-May-19	V003150	360.00	VITTHALBHAI N PATEL	A/53 VISHWARAMA VIHAR SOCIETY JODHPUR AHMEDABAD 380015
7777	125864 8	28-May-19	D004817	240.00	DEWANG N PARIKH	A 3 SWEET HOME SOCIETY AMBAWADI AHMEDABAD 380015
7778	125865 6	28-May-19	K007975	360.00	KAMALABEN R MARATHE	16/2 PUNIT NAGAR SOCIETY SATELLITE ROAD OPP OCTRO NAKA AHMEDABAD 380015
7781	125868 1	28-May-19	K011198	240.00	KAMLESH V JOSHI	SHARDUL APARTMENTS OPP PAREKHS HOSPITAL SATELLITE AHMEDABAD 380015
7782	125869 9	28-May-19	B007941	112.00	BHAMATI ALPESHBHAI SHAH	H-11 TAKSHSHILA APPARTMENT NEAR NALANDA COMPLEX MANSI CHAT RASTA MANEKBAUCH AHMEDABAD GUJARAT 380015
7785	125872 9	28-May-19	0016494	924.00	RANJANBAHEN HITENDRABHAI MODI	NO Q - 1 GOVT OFFICERS COLONY MEGHANINAGAR CHAR RAST NR ASARWA AREA AHMEDABAD 380016
7786	125873 7	28-May-19	0097216	1080.00	PRAVINKUMAR N NAIK	BLOCK 17/134 KALAPINAGAR ASARWA CHAMANPURA AHMEDABAD 380016
7790	125877 0	28-May-19	M002728	528.00	MANORAMA PRAVINKUMAR NAIK	BLOCK 17/134,KALAPINAGAR ASARWA CHAMANPURA AHMEDABAD 380016
7791	125878 8	28-May-19	P003729	360.00	PRAHLADBHAI DWARKADAS PATEL	47 SAIBABA SOCIETY MEGHANINAGAR AHMEDABAD 380016
7792	125879 6	28-May-19	P003889	288.00	PRAKASH MAGANBHAI PATEL	25/599 MEGHANI NAGAR AHMEDABAD 380016
7794	125881 8	28-May-19	S012218	360.00	SHARMISTABEN S SHAH	23 KESHAVBAG SOCIETY MEGHANI NAGAR ROAD AHMEDABAD 380016
7795	125882 6	28-May-19	B005336	360.00	BHANUBEN DINESHKUMAR THAKKER	16/182 NETAJINAGAR LAST BUS STOP MEGHANI NAGAR AHMEDABAD 380016
7796	125883 4	28-May-19	0038318	720.00	ANANDIBEN M TRIVEDI	672 TALIASPOL SARASPUR AHMEDABAD 380018
7797	125884 2	28-May-19	0083452	720.00	MUBIN A GANGARDIWALA	2ND FLOOR ZULEKHA BLDG VAD VALO VAS SARASPUR AHMEDABAD 380018
7798	125885 1	28-May-19	0097316	240.00	PRAFULCHANDRA S VYAS	1091 LAVAR SHERI SARASPUR AHMEDABAD 380018
7799	125886 9	28-May-19	P007788	360.00	PRIYA KAMLESH BHAVSAR	1601 BHAVSAR'S KHANCHO SARASPUR AHMEDABAD 380018
7800	125887 7	28-May-19	P007789	360.00	PARTH ALKESH BHAVSAR	1601 BHAVASAR'S KHANCHO SARASPUR AHMEDABAD 380018
7801	125888 5	28-May-19	R010296	360.00	RAMESHCHANDRA C BHAVSAR	1601 BHAVSARS KHANCHO SARASPUR AHMEDABAD 380018
7803	125890 7	28-May-19	0104689	168.00	MAHENDRA RAMBHAI PATEL	15 SARASWATI SOC NR D CABIN SABARMATI POST RAILWAY COLONY AHMEDABAD GUJARAT 380019
7804	125891 5	28-May-19	0104806	480.00	MUKESH PATEL	17B VIVEKANAND SOCIETY AJWA ROAD BARODA GUJARAT 380019
7805	125892 3	28-May-19	S000064	180.00	SURESHCHANDRA BRAHMBHATT	95-E SHANTINIKETAN SOCIETY D CABIN SABARMATI P O AHMEDABAD 380019
7806	125893 1	28-May-19	0080290	720.00	JIGNESH KUMAR N SHAH	14 JAIN NAGAR SOCIETY O/S GOMTIPUR GATE AHMEDABAD 380021
7807	125894 0	28-May-19	0096938	720.00	SHANTIDEVI S JAIN	B-20 HARI PARK SOCIETY SUKHRAM NAGAR GOMTIPUR AHMEDABAD 380021
7808	125895 8	28-May-19	0105210	720.00	SAVITA PATEL	455 MAHADEV'S POLE RAKHIAL GAM AHMEDABAD 380021
7809	125896 6	28-May-19	M007290	168.00	MADHUKAR B DOBIKAR	CENTRAL BANK OF INDIA GOMTIPUR BR GOMTIPUR AHMEDABAD 380021
7810	125897 4	28-May-19	0023114	1440.00	CHANDRIKABEN PATEL	12A KANAK SOCIETY PARSI AGIARI KANKARIA AHMEDABAD 380022
7811	125898 2	28-May-19	0023115	1440.00	RANCHHODLAL PATEL	12A KANAK SOCIETY PARSI AGIARI KANKARIA AHMEDABAD 380022

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
7813	125900 8	28-May-19	0080486	360.00	ASHA N VORA	C/O SHAH RAJESHKU MANOJKU 6 SARDAR PATEL MARKET JAMALPUR CHAR RASTA AHMEDABAD 380022
7814	125901 6	28-May-19	0096059	360.00	TILAK RAJ BANSAL	25/4 PUSHPKUNJ SOC OPP APSARA CINEMA KANKARIA AHMEDABAD 380022
7815	125902 4	28-May-19	0098518	360.00	DINUBHAI JIVANLAL PANDYA	F/1 POOJAN APTS KARNAVATI SOCIETY BHAIRAVNATH ROAD AHMEDABAD 380022
7816	125903 2	28-May-19	B004388	168.00	BHARAT	116 MAJURGAM SOCEITY GITAMANDIR ROAD AHMEDABAD 380022
7817	125904 1	28-May-19	J003660	168.00	JETHALAL	108 MAJURGAN SOCIETY GITAMANDIR ROAD AHMEDABAD 380022
7820	125907 5	28-May-19	R008365	72.00	RAJENDRA M BELANI	C/O GROFED SALES DEPOT SHOP NO 4H JAMALPUR CHAR RASTA S P MARKET AHMEDABAD 380022
7821	125908 3	28-May-19	R008366	168.00	RAJENDRA M BELANI	C/O GROFED SALES DEPOT SHOP NO 4 S P MARKET JAMALPUR CHAR RASTA AHMEDABAD 380022
7822	125909 1	28-May-19	R014218	168.00	RAMESH U MISTY	3 VISHWAKARMA COLONY GORDHANWADI TEKRA KANKARIA AHMEDABAD 380022
7823	125910 5	28-May-19	V050005	150.00	VINABEN KANTILAL SOLANKI	KABIR VADI OPP VISHORDI GITA MANDIR RD AHMEDABAD 380022
7825	125912 1	28-May-19	0095037	720.00	MAGANLAL VALLABHABHAI PATEL	B/104 MANHARNAGAR SECTION-I NATIONAL HIGHWAY NO 8 BAPUNAGAR AHMEDABAD 380023
7826	125913 0	28-May-19	0083541	360.00	CHANDRAKANT H PATEL	554/3441 BAPUNAGAR AHMEDABAD 380024
7829	125916 4	28-May-19	K001965	360.00	KISHANLAL DALMIA	60/6 ANAND FLATS BAPUNAGAR AHMEDABAD 380024
7830	125917 2	28-May-19	K002094	720.00	KAILASH CHANDRA P SHARMA	11 MAHESHWARI SOCIETY NEAR AMBER CINEMA BAPUNAGAR ROAD AHMEDABAD 380024
7831	125918 1	28-May-19	K003445	168.00	KANTILAL M PATEL	674\4401 NEW BAPU NAGAR AHMEDABAD 380024
7832	125919 9	28-May-19	M002952	360.00	MARUTHI SRIPATHI	MANHAR NAGAR 1 BUNGLOW NO A-8 BAPU NAGAR AHMEDABAD 380024
7835	125922 9	28-May-19	0056830	1080.00	HARESH GEHANI	2/17 INDIRANAGAR AMRAIWADI AHMEDABAD 380026
7836	125923 7	28-May-19	0081446	720.00	RAMESH R SHARMA	56 ASHA DEEP SOCIETY B/H SINDHWAI NAGAR SOCY RAMOL ROAD AHMEDABAD 380026
7838	125925 3	28-May-19	0083215	360.00	VASUDEV T BAROT	157/1237 G H B KHOKHARA MEHMADABAD AHMEDABAD 380026
7840	125927 0	28-May-19	R010128	360.00	RAMESHCHANDRA V PATEL	B - 27 JOGESHWARI PARK NR VAIBHAV NAGAR AMRAIWADI AHMEDABAD 380026
7843	125930 0	28-May-19	M004713	160.00	MANJU RATHI	H/12 GHAUSHYAM NAGAR SOCIETY NEAR SUSHASH BRIDGE ASHRAM RD AHMEDABAD 380027
7844	125931 8	28-May-19	N002999	160.00	NISHA RATHI	H/12 GHAUSHYAM NAGAR SOCIETY NEAR SUBHASH BRIDGE ASHRAM ROAD AHMEDABAD 380027
7845	125932 6	28-May-19	R005631	160.00	RAJESH M RATHI	H/12 GHAUSHYAM NAGAR SOCIETY NEAR SUBHASH BRIDGE ASHRAM ROAD AHMEDABAD 380027
7849	125936 9	28-May-19	0082968	720.00	M V SAMITHAL	2 NEALUMKUNJ SOCIETY BALIAKAKA ROAD MANINAGAR AHMEDABAD 380028
7851	125938 5	28-May-19	D001011	168.00	DHARMESH S VYAS	10-B CHANDRIKA SOCIETY GORDHANWADI TEKRA KANKARIA AHMEDABAD 380028
7852	125939 3	28-May-19	D002683	528.00	DIPIKA SANJAY SHAH	ASHIRWAD OPP JANARDAN SOCIETY GORDHANWADI TEKARA AHMEDABAD 380028
7853	125940 7	28-May-19	G001543	360.00	GAURISHANKAR SHRIGOD	C\O STATE BANK OF SAURASHTRA KANKARIA BRANCH 31 PUSHPAKUNJ AHMDEABAD 380028
7857	125944 0	28-May-19	0022728	1440.00	RANJAN ASHOK PATEL	45/1 JAYANT PARK PO GHODASAR AHMEDABAD 380050
7859	125946 6	28-May-19	0105347	360.00	BHAVNABEN NARESHKUMAR PATEL	71 NAR NARYAN SOCIETY BAPUNAGAR OPP PREM BISCUTE INDICALABO RD AHMEDABAD 380050
7861	125948 2	28-May-19	D000723	720.00	DHIRAJBEN GANDALAL SHAH	21 NIRMAL PARK TENAMENT OPP CADILA LABORATORY GHODASAR AHMEDABAD 380050
7862	125949 1	28-May-19	M001983	168.00	MANISH P SHAH	25 MOTIBAUG SOCIETY B/H CHOKSHI PARK,BHADUAT NAGAR GHODASAR,AHMEDABAD 380050
7863	125950 4	28-May-19	N001284	120.00	NAREN SHANTILAL BHATT	A-44 UPASANA SOCIETY GODASAR KANAL,GODASAR AHMEDABAD 380050
7865	125952 1	28-May-19	0020318	1440.00	TULSIBHAI PANDOR	B/7 SNEHSAGAR SOC PART I B/H ABHILASHA NR RLY STN VEJALPUR AHMEDABAD 380051
7866	125953 9	28-May-19	0080300	720.00	PRAVINA M SHAH	10 MONA PARK VEJALPUR ROAD AHMEDABAD 380051
7867	125954 7	28-May-19	0082193	360.00	USHABEN NANDLAL DAVE	A 1001 KAIVALYDHAM PART II TIMES OF INDIA PRESS ROAD SATELLITE AHMEDABAD 380051
7868	125955 5	28-May-19	0082787	240.00	PREMILA RAMESHCHANDRA SHAH	12 B AKHILESH SOCIETY NR JALTARANG JIVRAJ PARK AHMEDABAD GUJARAT 380051
7869	125956 3	28-May-19	0083310	720.00	KALPNA SHAH	B/3 SILP SIDDHI APPART OPP TIRUPATI COMPLEX 132 FT RING ROAD POST VEJALPUR AHMEDABAD 380051
7870	125957 1	28-May-19	0094738	720.00	BHANUBEN PATEL	HIRA POLE MAKARABAGAM TA CITY P O JIVRAJ PARK AHMEDABAD 380051
7871	125958 0	28-May-19	0097911	720.00	VISHWAPATI ROY DAVE	24/A BHAKTI NAGAR SOC VEJALPUR AHMEDABAD 380051
7872	125959 8	28-May-19	0110973	720.00	ASHLESH SHETH	VRAJ SARABHAIPARK JIVARAJ PARK NEAR RAILWAY LINES AHMEDABAD 380051
7873	125960 1	28-May-19	0111705	720.00	PRAVINA MUKESH SHAH	8-B NAIMESH SOCIETY VEJALPUR ROAD AHMEDABAD 380051
7874	125961 0	28-May-19	I000977	360.00	INDU J PATEL	C 20 ANJNA SOC NR INDIA COLONY THAKKERNA NAGAR RD MEHMADABAD 380051
7875	125962 8	28-May-19	J002937	528.00	JOHN J FERNANDES	303/K SHRINANDNAGAR 2 NR VEJALPUR GAM MAKARBA RD VEJALPUR AHMEBABAD 380051
7877	125964 4	28-May-19	S006954	360.00	SANKER SOMIBHAI PATEL	1 MANGAL MURTI SOCIETY RO HOUSE,NEAR DR PARAKH JAVRAJ PARK AHMEDABAD 380051
7880	125967 9	28-May-19	0037833	120.00	RAJIV A SHAH	4 CHANDRALOK SOCIETY MEMNAGAR AHMEDABAD 380052
7883	125970 9	28-May-19	0082164	360.00	RASIKBHAI PATEL	B-2/9 MONA APARTMENT NEAR RMS SOCIETY MAMNAGAR AHMEDABAD 380052
7884	125971 7	28-May-19	0083340	1080.00	LAKHBIR SINGH KHAITAN	A 1004 GURUKUL PARK B/S STERLING HOSPITAL GURUKUL AHMEDABAD 380052
7886	125973 3	28-May-19	0094717	360.00	JAYSHREE AMRUTBHAI PATEL	37 NEELDIP SOC OPP VISHRAMNAGAR SOC GURUKUL ROAD MEMNAGAR AHMEDABAD 380052
7888	125975 0	28-May-19	0105357	720.00	VARSHA BATUKLAL SHAH	23 NIRANJAN SOCIETY B/H BLIND SCHOOL FOR GIRLS MAMNAGAR AHMEDABAD 380052
7891	125978 4	28-May-19	J000903	168.00	JAYSHREE V PATEL	9 SAUMIL SOCIETY OPP SARKARI VASAHAT MEMNAGAR AHMEDABAD 380052
7896	125983 1	28-May-19	V000824	56.00	VINAY NANDUBHAI PATEL	9 SAUMIL SOCIETY OPP SARKARI VASAHAT EMRMNAGAR AHMEDABAD 380052
7901	125988 1	28-May-19	0047277	1200.00	MUKESH CHHAGANLAL PATEL	1 NANDANVAN BUNGLOW NR SHYAM VIHAR SOCIETY THALTEJ SILAJ ROAD AHMEDABAD 380054
7902	125989 0	28-May-19	0058014	240.00	MUKESH NATHWANI	A 18 TULIP BUNGALOWS NEAR SRUDHARA ROAD AHMEDABAD 380054
7903	125990 3	28-May-19	0081379	720.00	MOHINDERKAUR KOCHAR	12 SUNRISE PARK OPP DRIVE-IN CINEMA AHMEDABAD 380054
7904	125991 1	28-May-19	0083361	360.00	USHA D MISHRA	312 SUKOMAL APARTMENT NEAR RAMDEV NAGAR BUS STOP SETTALITE ROAD AHMEDABAD 380054
7905	125992 0	28-May-19	0096113	1080.00	KANAIYALAL DAVE	H/5 LAKEVIEW APARTMENTS B/H C J APARTMENTS VASTRAPUR AHMEDABAD 380054
7906	125993 8	28-May-19	0102637	528.00	RAKESH SRIVASTAVA	E 502 KASTURI COMPLEX JUDGE'S BUNGLOW ROAD OPP SHRADDHA PETROL PUMP BODAKDEV AHMEDABAD 380054

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
7908	125995 4	28-May-19	0315816	1200.00	JOITARAM CHAUDHARI	APANA HARDWARE SUPPILERS 9/FF MANSI COMPLEX PREMCHAND NAGAR RD VASTRAPUR AHMEDABAD 380054
7909	125996 2	28-May-19	C000944	168.00	CHINUBHAI AMICHAND PATEL	303 MANIBHADRA APART NR GULAB TOWER THALTEJ AHMEDABAD 380054
7910	125997 1	28-May-19	G001408	360.00	GUPTESHWAR PRASAD SINHA	20 DRIVE IN TENEMENTS B/H DRIVE IN CINEMA,THALTEJ ROAD AHMEDABAD 380054
7912	125999 7	28-May-19	H002236	360.00	HARJEET KAUR KOCHAR	12 SUNRISE PARK OPP DRIVE IN CINEMA AHMEDABAD 380054
7913	126000 6	28-May-19	K002382	360.00	KIKANI MAYANK DAHYALAL	8 KRUPANIDHI FLAT NEAR GHOSHA SOCIETY THALTEJ AHMEDABAD 380054
7914	126001 4	28-May-19	K006503	360.00	KOLINI N PATEL	1, PATEL PARK OPP RAJPATH CLUB BODAKDEV AHMEDABAD 380054
7915	126002 2	28-May-19	K007378	360.00	KUNTAL D DAVE	A 4 RAVI RASHMI SOC RAMDEVNAGAR STELLITE ROAD AHMEDABAD 380054
7916	126003 1	28-May-19	M002395	360.00	MAYANKBHAI KIRANI	8 KRUPANIDHI FLAT NEAR GHOSHASVE,THATTEJ AHMEDABAD 380054
7917	126004 9	28-May-19	P000721	360.00	PRAGINESH GIRISHCHANDRA TRIVEDI	64 BHAIKAKA NAGAR DRIVE IN ROAD THALTEJ CHARRASTA AHMEDABAD 380054
7919	126006 5	28-May-19	S011828	600.00	SATISHCHANDRA BHIKHABHAI PATEL	232/2 BODAK DEV RATNDIP BANGALOW NEAR RAJPATH CLUB SARKHEJ GANDHI NAGAR HIGH WAY AHMEDABAD 380054
7920	126007 3	28-May-19	S015646	168.00	SAROJ UPADHYAY	B - 103 ALAUKIK APPART NR JUDGES BUNGLOW BEHIND SATYAGRAH BODAKDEV AHMEDABAD 380054
7921	126008 1	28-May-19	D004833	168.00	DWIJEN SHAH	1/8 SANGAM APTS RANDEVNAGAR AHMEDABAD 380054
7923	126010 3	28-May-19	0094794	720.00	JITENDRA GULABCHAND SHAH	A-5/11 DEWAS APARTMENTS POST JUHAPURA AHMEDABAD 380055
7924	126011 1	28-May-19	A004596	264.00	ABIDA A DESAI	14 KHURSHID PARK, SARIKHEJ ROAD JUHAPURA AHMEDABAD 380055
7925	126012 0	28-May-19	0020438	1320.00	BHARATKUMAR BABUBHAI CHUDASAMA	TENAMENTS NO 23/A MADHUR LAXMI SOC AMRUTA TENAMENTS BH SAINATH SOC VEIJALPUR RD AHMEDABAD 380057
7926	126013 8	28-May-19	IN30021430203655	20.00	PATEL SHIVANI TRUPEN	22 AMRAMANJARI BUNGLOWS SOUTH BOPAL AHMEDABAD CITY GUJARAT 380058
7930	126017 1	28-May-19	0081731	120.00	KALAVATI K JOSHI	SECTOR E PLOT NO 62 STERLING CITY NR INDUCTOTHERM AMBLI BOPAL ROAD BHOPAL TALUKA DASKROI AHMEDABAD 380058
7932	126019 7	28-May-19	0047473	160.00	PRAVIN K PATEL	KALHAAR BUNGALOWS SECTOR 7(VII) BUNGALOW NO 9 P B NO 1, S B P O SHILAJ P O BHOPAL AHMEDABAD 380059
7933	126020 1	28-May-19	0105147	720.00	RUPABEN KIRITKUMAR PATEL	67 ASO-PALAV BUNGALOW B/H VISHWA BHARATI HIGH SCHOOL THALTEJ AHMEDABAD 380059
7935	126022 7	28-May-19	IN30115112043694	1200.00	KOKILABEN PURSOTAMDAS PATEL	20 GAZETTED OFFICER SOC NR SURYANARAYAN SOC RANNAPARK GHATLODIA AHMEDABAD 380061
7936	126023 5	28-May-19	0020224	720.00	ASHWINKUMAR S PATEL	55 SHREEKUNJ SOCIETY NEAR RABBA PARK GHATLODIA ROAD AHMEDABAD 380061
7939	126026 0	28-May-19	0020332	720.00	MAHESHKUMAR MADHUSUDAN UPADHYAY	B-14 PAVAPURI CO-OP HOU SOCY NR RAJRATAN SOC GHATLODIA AHMEDABAD 380061
7940	126027 8	28-May-19	0047408	1440.00	BHUMITA G LALA	2 MARUTI SOCIETY GHATLODIA NR GHATLODIA WATER TANK AHMEDABAD 380061
7942	126029 4	28-May-19	0081209	720.00	NARENDRA A PATEL	E/117 SARVODAY NAGAR PART 1 SOLA ROAD AHMEDABAD 380061
7943	126030 8	28-May-19	0082595	720.00	MANJULA P MANDAN	54 VAIBHAV BUNGALOWS PART I NR SUN - N - STEP CLUB SOLA ROAD AHMEDABAD 380061
7944	126031 6	28-May-19	0083387	720.00	JAYABEN CHANDRAKANT THAKER	251 HIRABAG SOCIETY NO II GHATLODIYA AHMEDABAD 380061
7945	126032 4	28-May-19	0097692	1080.00	KANTABEN BANSILAL DALAL	4/3 RANNA PARK SOCIETY GHATLODIA AHMEDABAD 380061
7947	126034 1	28-May-19	0104610	528.00	NYANABEN SAVJIBHAI PATEL	J/8 HIRAKUNJ COMPLEX NR WATER TANK GHATLODIYA AHMEDABAD 380061
7949	126036 7	28-May-19	0105503	40.00	HARSHANGINI RANCHODLAL	A/31 PARULNAGAR SOC BHUYANGDEV CHAR RASTA GHATLODIAY AHMEDABAD 380061
7951	126038 3	28-May-19	J002773	360.00	JAYESH GOSAI	A/1 NEW NIKITA HOUSING SOCIETY BESIDES SUN-N-STEP CLUB GHATLODIA AHMEDABAD 380061
7953	126040 5	28-May-19	K006714	168.00	KIRITKUMAR KANTILAL DESAI	B/17 PARULNAGAR SOLA ROAD BHUYANGDEV CHAR RASTA AHMEDABAD 380061
7954	126041 3	28-May-19	M003370	168.00	MANJULA SUMAN MODI	24/B UMED PARK B/H SARVODAY SOCIETY NO 2 SOLA ROAD AHMEDABAD 380061
7957	126044 8	28-May-19	N002469	96.00	NEHA T PARIKH	C/O TRIDARSH KUMAR A PARIKH A-149 SARVODAY SOCIETY 2 SOLA ROAD GHATLODIYA AHMEDABAD 380061
7958	126045 6	28-May-19	N003508	720.00	NAISATH PATEL	33, CHANCHAL BAUG SOCIETY RANNAPARK, GHATLODIA AHMEDABAD 380061
7961	126048 1	28-May-19	N005554	240.00	NARMADABEN R PATEL	25 DECCHAYYA SOC OPP SATADHAR SOC SOLA ROAD GHATLODIA AHMEDABAD 380061
7963	126050 2	28-May-19	M007077	480.00	MITESH JARIWALA	M 31/368 ASOPALAV APT NR NARANPURA TELEPHONE EXHCNAGE NARANPURA AHMEDABAD 380063
7964	126051 1	28-May-19	I000681	360.00	ILESHBHAI NARSHIBHAI PATEL	NARSHIBHAI DAHYABHAI PATEL GAYATRI KRUPA IN VADI PO CHIKHODRA TA ANAND DIST KHEDA GUJARAT 380820
7965	126052 9	28-May-19	G000321	528.00	GAURANGBHAI JAGMOHANDAS PATEL	7 VIHAR SOCIETY V K V ROAD NADIAD 381001
7966	126053 7	28-May-19	K006511	360.00	KIRITKUMAR PRITAMLAL JOSHI	C/5 POOJAN PARK SOCIETY NR GEETANJALI CROSS RD PIJ RD OPP OMPARK FLATE NADIAD DIST KHEDA GUJ 381001
7970	126057 0	28-May-19	S028657	1080.00	SARAKA RANA	PLOT NO 576/1 SECTOR 8 GANDHINAGAR 382007
7972	126059 6	28-May-19	IN30021411584122	12.00	VIJAYKUMAR VITTHALBHAI PRAJAPATI	PLOT NO 570 1 SECTOR 8 GANDHI NAGAR GUJARAT 382008
7973	126060 0	28-May-19	0016436	720.00	HEMA MANOJ RAVAL	PLOT NO. 656/2 CH ROAD SECTOR 8 GANDHINAGR GUJARAT 382008
7974	126061 8	28-May-19	M002055	360.00	MANGUBEN M PATEL	C/O N M PATEL PLOT NO 510/2 SECTOR 8 GANDHINGAR 382008
7975	126062 6	28-May-19	M009324	24.00	MAHENDRA CHAUHAN	"PRAMUKH" 179/2 KARMBHUMI SOCIETY SECTOR 14 GANDHINAGAR GUJ 382014
7976	126063 4	28-May-19	U001866	24.00	USHABEN CHAUHAN	"PRAMUKH" 179/2 KARMBHUMI SOCIETY SECTOR 14 GANDHINAGAR GUJ 382014
7977	126064 2	28-May-19	G001748	1080.00	GAJA PARTHASARATHY	C/O P GANDHI TYPE 4 QTR NO 4 GEOLOGICAL SURVEY OF INDIA QTRS SECTOR 12 GANDHINGAR 382016
7978	126065 1	28-May-19	M007436	360.00	MANOJKUMAR MAKWANA	SECTOR NO 2-A PLOT NO 1215-A GANDHI NAGAR GUJARAT 382016
7979	126066 9	28-May-19	B002606	168.00	BANKIM C JOSHI	GUJARAT STATE ARCHIVES OPP ROSE GARDEN SECTOR 17 GANDHINAGAR 382017
7980	126067 7	28-May-19	M007154	720.00	MINA SHAH	217/3 C TYPE SECTOR 7 GANDHINAGAR 382017
7981	126068 5	28-May-19	0080550	720.00	CHIRAG KANTILAL SHAH	B 7 DISTRIC SHOPPING CENTER SECTOR NO 21 GANDHINAGAR GUJ 382021
7982	126069 3	28-May-19	N004048	528.00	NISHA ASHOKKUMAR VYAS	662 VASTUNIRMAN SOCEITY SECTOR NO 22 GANDHINAGAR 382022
7983	126070 7	28-May-19	0065241	1080.00	HIRABEN CHAVDA	PLOT NO 475 OPP VIRATNAGAR SOC SECTOR NO 23 GHANDHINAGAR GUJARAT 382023
7984	126071 5	28-May-19	0100999	360.00	KAILASBEN HALANI	638 ADARSH NAGAR SECTOR 24 GANDHINAGAR 382024
7985	126072 3	28-May-19	0000611	720.00	ATUL VYAS	SECTOR NO 28 PLOT NO 263/1 NAVRACHANA SOCIETY GANDHINAGAR 382028

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
7989	126076 6	28-May-19	N005079	168.00	NATVARSINGH SENDHAJI BIHOLA	VILLAGE RATANPUR POST SHAHPUR TA GANDHINAGAR 382042
7990	126077 4	28-May-19	N005081	168.00	NATVAR SINGH SENDHAJI BIHOLA	VILLAGE RATANPUR POST SHAHPUR TA GANDHINAGAR 382042
7991	126078 2	28-May-19	0083267	720.00	ANADIBEN KANUBHAI PATEL	C/O SHAKTI ELECTRIC STORES GOLWADI ROAD VIRAMGAM 382150
7992	126079 1	28-May-19	0111136	720.00	RAMABHAI HATHIBHAI BHARWAD	C/O RASIKLAL H PATEL NR RAMJI MANDIR PARKOTA VIRAMGAM 382150
7994	126081 2	28-May-19	S015697	168.00	SHOBHANA	AT & POST DHAKDI TA VIRAMGAM DIST AHMEDABAD 382150
7996	126083 9	28-May-19	0047471	480.00	PRAVIN G AMIN	AMIN'S STREET NEAR MELLADI MATA BAVLA 382220
7997	126084 7	28-May-19	D002792	360.00	DILIPSINGH MOTIBHAI PARMAR	AT AND POST BHUJLA TUL DHOLKA AHMEDABAD 382220
7998	126085 5	28-May-19	S011138	360.00	SHANTABEN S PRAJAPATI	2 ANANDBAG SOICETY BAVLA DIST AHMEDABAD 382220
7999	126086 3	28-May-19	S014887	360.00	SHAILESH PRAHLADBHAI PATEL	C/O NAVDURGA RICE MILL BAVLA ADRORA ROAD TA DHOLKA AHMEDABAD 382220
8001	126088 0	28-May-19	0065185	360.00	JAYESHKUMAR N SHAH	23 ATUL SOCIETY DEHGAM DIST AHMDAVAD 382305
8003	126090 1	28-May-19	P003349	560.00	PRADIP NATWARLAL SHAH	SHAH INVESTMENT JAWAHAR MARKET,DAHEGAM DIST AHMEDABAD 382305
8005	126092 8	28-May-19	S010400	1080.00	SANGEETA J SHAH	D/F/41 BHAGUODAYA SOCIETY NARODA AHMEDABAD 382325
8006	126093 6	28-May-19	1208180000432366	4.00	NIMESH DINESHKUMAR PATEL	S O DINESHKUMAR D 65 101 NAVA NARODA, SWAMINARAYAN PARK, NARODA DEHGAM ROAD AHMEDABAD 382330
8007	126094 4	28-May-19	0105270	720.00	GURMUKH GHANSHAMDAS	C/O MOHAN SILK HOUSE SHOP NO21 DEVLALI BAZAR KUBER NAGAR AHMEDABAD 382340
8010	126097 9	28-May-19	0097078	360.00	LAXMAN GANGWANI	E-25 PREMNAGAR SAHIJPUR BHOGA AHMEDABAD 382345
8011	126098 7	28-May-19	B007371	720.00	BUNTY RAMESH ABICHANDANI	C/10 NAVDURGA SOCIETY SAIPUR BOGHA PATUA AHMEDABAD 382345
8013	126100 2	28-May-19	0047461	240.00	BHARATKUMAR SHAH	B-50-774 KRISHNANAGAR SHIJPUR NARODAROAD AHMEDABAD 382346
8015	126102 9	28-May-19	A003526	360.00	ANILKUMAR R AGARWAL	17-18 MINARWA PARK BEHIND PRIYA CINEMA KRISHNANAGAR AHMEDABAD 382346
8017	126104 5	28-May-19	H001985	360.00	HETALKUMAR B SHAH	B-50-774 KRISHNANAGAR P O KRISHNANAGAR AHMEDABAD 382346
8018	126105 3	28-May-19	L000807	72.00	LALIT TEKCHAND MEHTA	17 YOUNGMAN'S SOCIETY NEAR PRIYA CINEMA, KRISAHNANAGAR AHMEDABAD 382346
8019	126106 1	28-May-19	S008488	528.00	SAVITRI R TRIVEDI	B/17 VIBHAG 7 PARSHWANATH TOWN SHIP BH S R P QRT KRISHNA NAGAR AHMEDABAD 382346
8020	126107 0	28-May-19	S021483	720.00	SHIVKUMAR JHA	29 MANGLA DEEP SOC NR PRIYA CINEMA KRISHNA NAGAR SAIJPUR AHMEDABAD 382346
8021	126108 8	28-May-19	0095903	720.00	KIRITKUMAR BRAHMBHATT	C-2 ANJANA SOCIETY THAKKAR BAPA NAGAR ROAD NEAR INDIA COLONY AHMEDABAD 382350
8022	126109 6	28-May-19	0110906	540.00	MUKTABEN RAWAL	62/A ANJANA SOCY NR INDIA CLNY THAKKAR BAPA NAGAR ROAD AHMEDABAD 382350
8023	126110 0	28-May-19	0313484	1200.00	RAMESH BHAI PITROLA	D-22 RAJLAXMI SOC B/H INDIA CLY THAKAR NAGAR RD AHMEDABAD 382350
8024	126111 8	28-May-19	I000870	360.00	INDU J PATEL	C/20 ANJNA SOCIETY NR INDIA COLONY THAKKERNAGAR ROAD AHMEDABAD 382350
8025	126112 6	28-May-19	S017430	360.00	SAVJIBHAI D PATEL	B-16 SHAKTI DHARA COLONY THAKKAR BAPANAGAR AHMEDABAD 382350
8027	126114 2	28-May-19	0037920	360.00	JAGRUTI F JAIN	73 RAJDEEP PARK SOCIETY NEAR GAURI CINEMA AHMEDABAD 382415
8028	126115 1	28-May-19	0037921	360.00	FULCHANDBHAI JAIN	72 RAJDEEP PARK SOCIETY NEAR GAURI CINEMA AHMEDABAD 382415
8029	126116 9	28-May-19	0056818	360.00	KANTILAL SUTHAR	C36 TEJENDRAVIHAR PART 1 POST KHODIYARNAGAR VIRATNAGAR ODHAV AHMEDABAD 382415
8030	126117 7	28-May-19	0056819	360.00	ILAVATI SUTHAR	C36 TEJENDRAVIHAR PART 1 POST KHODIYARNAGAR VIRATNAGAR ODHAV AHMEDABAD 382415
8031	126118 5	28-May-19	0095323	168.00	PRAKASHKUMAR MAGANBHAI PATEL	C/1143 SUVRATSWAMI ODHAV C H S AMBICANAGAR ODHAV AHMEDABAD 382415
8032	126119 3	28-May-19	0111315	240.00	DINESHCHANDRA L BHUCHHDA	14 HARIOM NAGAR SOCIETY NEAR RAJDIP PARK ODHAV NATL HIGHWAY RD A'BAD 382415
8033	126120 7	28-May-19	B000044	240.00	BIPINBHAI SHAH	B/312 NISHITH PARK ADINATH NAGAR ODHAV AHMEDABAD 382415
8034	126121 5	28-May-19	J003071	360.00	JALPABEN RAMESHCHANDRA PATEL	A 7 ASKHERDEP TENAMENTS NEAR NAVRANG SCHOOL AMBIKA NAGAR ODHAV AHMEDABAD 382415
8035	126122 3	28-May-19	V004415	360.00	VISHAKHA J VASUBANDHU	A/31 GANESHKUNJ SOCIETY NR AMBIKANAGAR SOCEITY ODHAV AHMEDABAD 382415
8037	126124 0	28-May-19	1203320002043616	30.00	HASAMUKHBHAI UKABHAI CHANDPARA	B 15 SHYAMRANG BUNGLOW SARGASAN AHMEDABAD 382421
8038	126125 8	28-May-19	0047443	216.00	MADHUBEN BHARATBHAI PATEL	AT & PO ADALAJ WAAV ROAD DIST GANDHINAGAR GUJARAT 382421
8039	126126 6	28-May-19	B002970	216.00	BHARATBHAI RAVJIBHAI PATEL	AT AND PO ADALAJI OPP FULWADI GANDHINAGAR 382421
8040	126127 4	28-May-19	D002670	216.00	DARSHNA BHARATBHAI PATEL	AT AND PO ADALAJ OPP FULWADI GANDHINAGAR 382421
8041	126128 2	28-May-19	D002671	216.00	DARSHNA BHARATBHAI PATEL	AT AND PO ADALAJ OPP FULWADI GANDHINAGAR 382421
8042	126129 1	28-May-19	R005399	168.00	RAKESH M LEUA	CENTRAL BANK OF INDIA KHORAJ TA DI GANDHINAGAR 382421
8043	126130 4	28-May-19	0094839	720.00	GOMITIBEN BABULAL PATEL	NEAR LIBRARY AT & POST SHERTHA DIST GANDHI NAGAR 382423
8044	126131 2	28-May-19	C001961	48.00	CHANDRIKABEN PATEL	NEAR HEIGH SCHOOL AT & PO SHERTHA DIST GANDHINAGAR 382423
8048	126135 5	28-May-19	D002809	360.00	DILIP PATEL	AT AND POST GAMDI TALUKO PASCROI AHMEDABAD 382435
8049	126136 3	28-May-19	0082730	720.00	VILHEMINA S CHRISTIAN	25/B GOKUL SOCIETY VATVA AHMEDABAD 382440
8050	126137 1	28-May-19	0080143	168.00	GAYTRI DEVI CHOWDHARY	A 16 RAMYAKUNJ JALDHARA SOC ISANPURA AHMEDABAD 382443
8051	126138 0	28-May-19	0083044	720.00	BIPIN KAYASTHA	A-97 PARTH CO-OP HSG SOC LTD OPP ETRA WAREHOUSE NR KRUSHNADHAM VATWA ROAD ISANPUR AHMEDABAD 382443
8052	126139 8	28-May-19	0095289	720.00	HARESH R PATEL	AMBIKA TENAMENTS BEHIND BUS STOP ISANPUR AHMEDABAD 382443
8053	126140 1	28-May-19	N003761	168.00	NAVNITLAL CHUNILAL SHAH	1/A NAVNIRMAN AGAM NIGAM SOCEITY ANAND WADI ISANPUR AHMEDABAD 382443
8054	126141 0	28-May-19	R008356	360.00	RAMJIBHAI C PATEL	22/9 SAMRAJ NAGAR ISANPUR AHMEDABAD 382443
8055	126142 8	28-May-19	0036831	720.00	MADHUKANTA S GANDHI	PLOT NO 2116 PHASE III G I D C VATVA AHMEDABAD 382445
8056	126143 6	28-May-19	0036832	1080.00	SURENDRA G GANDHI	PLOT NO 2116 PHASE III G I D C VATVA AHMEDABAD 382445
8057	126144 4	28-May-19	0043190	720.00	DAMODAR DONGRE	11 AROON APPARTMENT VITHAL NAGAR TEKRA VATWA I E AHMEDABAD 382445
8058	126145 2	28-May-19	0050226	360.00	DINESH JAIN	53 GOKULPARK SOC NR KANS JASHODANAGAR RD MANINAGAR AHMEDABAD 382445
8061	126148 7	28-May-19	B001911	168.00	BABUBHAI KANTILAL SHETH	LIMBDI FALI NO 2 DHANDHUKA DIST AHMEDABAD 382460

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
8062	126149 5	28-May-19	IN30305210102856	10.00	ALKA PARESHKUMAR MODI	SAGOTS FIRST STREET TANK WADO HOUSE NO. 714/2 NORTH GUJARAT PATAN 382465
8063	126150 9	28-May-19	0043672	720.00	BHARATI YOGESH SHAH	77 ANAND VIHAR BANGALOWS IOC TRAGAD ROAD TRAGAD VILLAGE AHMEDABAD 382470
8065	126152 5	28-May-19	0082029	120.00	RAJKUMAR ASRANI	20-B HARIDARSHAN SOCIETY OPP INDIRA BRIDGE BHADRESHWAR ROAD AHMEDABAD 382475
8066	126153 3	28-May-19	R002973	528.00	RAMESH SITALDAS ASRANI	17 SONA PARK HANSOL SARDARNAGAR AHMEDABAD 382475
8067	126154 1	28-May-19	IN30115112831984	168.00	JASHODABEN KISHORBHAI PATEL	11 KASHIBA SOCIETY RANIP AHMEDABAD 382480
8072	126159 2	28-May-19	0084194	720.00	JIGAR CHANDULAL PATEL	19 PRAMANIK SOCIETY RANIP AHMEDABAD 382480
8073	126160 6	28-May-19	V003293	360.00	VINOD K PATEL	24/B ADWAIT SOCIETY NEAR RADHASWAMI SATSANG RANIP AHMEDABAD 382480
8074	126161 4	28-May-19	B007716	120.00	BALDEVBHAI MANGALDAS PATEL	5/A HARI DARSHAN SOCIETY KASHIBA ROAD RANIP AHMEDABAD 382480
8077	126164 9	28-May-19	IN30039410320694	1200.00	NATWARBHAI LAWJIBHAI SOLANKI	SANT ROHIDAS NAGAR OPP MAHALAXMI DAIRI CHANDLODIA AHMEDABAD 382481
8078	126165 7	28-May-19	0097074	528.00	SHAKUNTLA PANCHAL	FLAT NO A-8 SECTOR NO 6 NIRNAY NAGAR NAVA VADAJ CHANDLODIA ROAD AHMEDABAD 382481
8079	126166 5	28-May-19	J002654	720.00	JOITIBEN PATEL	116 MADHAV BAG SOCIETY CHANDLOSIYA ROAD AHMEDABAD 382481
8080	126167 3	28-May-19	K001995	360.00	KALABEN DIPAKKUMAR SHAH	A/12 SUN DIVINE IIND FLR OPP PRASANG PARY PLOT NR R C THECNICAL BUS STAND GOTA CHANDLODIA AHMEDABAD 382481
8081	126168 1	28-May-19	M006051	720.00	M ALI BHOIRA	VAHORWAD JUNI MAHOLAT KADI, DIST MEHSANA 382515
8082	126169 0	28-May-19	IN30023912119075	20.00	ARVINDKUMAR CHAMANLAL KADIYA	VISHAVKARMA SOCIETY BLOCK NO 15 AT POST KHERVA DIST MEHSANA 382711
8083	126170 3	28-May-19	0082326	720.00	KELASH GIRDHARI LAL	2 PRABHUNAGAR SOCIETY DHARTI CITI ROAD TA KADI DIST MEHSANA 382713
8084	126171 1	28-May-19	0082325	720.00	SARNG RAG GIRDHARI LAL	HARI OM KIRIYANA STORE GANDHI CHOWK KADI PO KADI DIST MEHSANA 382715
8085	126172 0	28-May-19	0103842	168.00	HARIPRABHABEN PARIKH	SHARAF BAZAR KADI N GUJ 382715
8086	126173 8	28-May-19	D003042	360.00	DHIRAJLAL AMRATLAL PATEL	AT VISATPURA TA KADI DIST MEHSANA NORTH GUJARAT 382715
8087	126174 6	28-May-19	H000134	168.00	HARIPRABHABEN PARIKH	SHARAI BAZAR KADI(N G) 382715
8088	126175 4	28-May-19	H001495	168.00	HITESH KEWALRAMANI	15 NEW MAHESHWARI SOCIETY KADI GUJARAT 382715
8089	126176 2	28-May-19	M006052	240.00	M ILYAS MITHAWALA	MOTI VAHORWAD VAGDA KADI DIST MEHSANA 382715
8090	126177 1	28-May-19	P001959	360.00	PATEL GOVINDBHAI KESHAVLAL	14 PATEL SOCIETY KUNDAL TA KADI DIST MEHSANA 382715
8091	126178 9	28-May-19	R002816	720.00	RANCHHODLAL A PATEL	6 UMIYA SOCIETY NER SHEFALI CINEMA,DIST MEHSANA KADI NG 382715
8092	126179 7	28-May-19	0081497	1080.00	DIPANKUMAR PATEL	AT PO GHYMASAN TA KADI DIST MEHASANA 382718
8093	126180 1	28-May-19	0047371	720.00	ARVINKUMAR BHALABHAI PATEL	AT & POST PALSANA TAL KALOL DIST MAHESANA 382721
8094	126181 9	28-May-19	I000864	360.00	ISWAR BHAI JETHADAS PATEL	AT PALSANA TA KALOL N G MEHSANA 382721
8097	126184 3	28-May-19	V003584	168.00	VIJAYSINH DEVISINH KUMPAVAT	25 SATYAM RAW HOUSE NEAR GAYATRI TEMPLE, STEITE HIGHWAY ROAD KALOL, [N G] 382721
8098	126185 1	28-May-19	V003585	168.00	VEENAISEN V KUMPAVAT	25 SATYAM RAW HOUSE NEAR GAYTRI TEMPLE, STEITE HIGHWAY ROAD KALOL, [N G] 382721
8099	126186 0	28-May-19	M004095	168.00	MEENABEN NAVINCHANDRA PATEL	TO SOJA TA KALOL DI MEHSANA VIDHYANAGARVAS 382735
8100	126187 8	28-May-19	R004912	168.00	RAJNIKANT ISHWARLAL PATEL	TO SOJA TA KALOL DI MEHSANA VIDHYANAGARVAS 382735
8101	126188 6	28-May-19	0083293	360.00	HARSHABEN SHAH	OPP JAINVADI PATDI VIA VIRAMGAM GUJARAT 382765
8102	126189 4	28-May-19	0097097	360.00	RAJESH JAYANTILAL VORA	C/O NEMINATH CUTPIECE CENTER VIA VIRAMGAM PO PATRI 382765
8106	126193 2	28-May-19	B001781	720.00	BHAGABHAI SOMABHAI PATEL	AT: NARAYANPURA PO: BILODRA TA VIJAPUR DIST MEHSANA NORTH GUJARAT 382831
8107	126194 1	28-May-19	0037478	352.00	NALIN H BHATT	PAREKHVAS NR VEGETABLE MARKET MANSA TA VIZAPUR DIST MEHSANA 382845
8108	126195 9	28-May-19	0037479	352.00	HEMINA H BHATT	PAREKHVAS NR VEGETABLE MARKET MANSA TA VIZAPUR DIST MEHSANA 382845
8109	126196 7	28-May-19	0097102	720.00	ASHABEN BHUPENDRASINH RATHOD	BHAVANSINH NO MADH AT & PO MANSA N G TA VIJAPUR DIST MEHSANA 382845
8110	126197 5	28-May-19	0098211	360.00	BALDEVBHAI CHAUDHARY	AT & PO INDRAPURA TA VIJAPUR DIST MEHSANA N G 382845
8111	126198 3	28-May-19	N005261	360.00	NEMINA NALIN BHATT	PAREKHVAS NR VEG MARKET AT & PO MANSA TA VIZAPUR DIST MEHSANA NORTH GUJ 382845
8112	126199 1	28-May-19	P013714	168.00	PATEL NATVARLAL	AT AND POST PRATAP NAGAR TA MANSA DIST GANDHI NAGAR 382845
8113	126200 9	28-May-19	V008275	120.00	VISHNUBHAI KACHARABHAI PATEL	AT DHOLAKUVA TA MANJA DIST GANDHINAGAR 382845
8114	126201 7	28-May-19	K004481	360.00	KALAVATIBEN K PATEL	C/O ASOPALAV EMPORIUM OPP ANIMAL HOSPITAL AT PO VIJAPUR MEHSANA 382870
8115	126202 5	28-May-19	R004543	528.00	RAJENDRA PATEL	SHRIMAN VIRAROR VIJAPUR DIST MEHSANA 382870
8116	126203 3	28-May-19	IN30021410754279	40.00	JOSHI PRANAV S	SAHAJ MANGLAM STREET SHREENAGAR MAHAVIRNAGAR TA HIMATNAGAR DIST SABARKANTHA 383001
8119	126206 8	28-May-19	1203350000268236	240.00	BABABHAI SOMABHAI PRAJAPATI	AT8 PO HADIOL HOUSE NO 104 1 TA HIMATNAGAR HIMATNAGAR 383001
8120	126207 6	28-May-19	0098023	720.00	SHAH JAGDISHCHANDRA NATAVARLAL	70/B SHARDDHA PARK SOCIETY MAHAKALI MANDIR ROAD MAHAVIRNAGAR HIMATNAGAR 383001
8121	126208 4	28-May-19	B002618	120.00	BABUBHAI SOMABHAI PRAJAPATI	AT POST HADIOL TA HIMATNAGAR DIST-SABARKANTHA GUJARAT 383001
8124	126211 4	28-May-19	D002442	240.00	DINESH KANTILAL SHAH	13, NIRMAL SOCIETY AERODROM AREA HIMATNAGAR 383001
8128	126215 7	28-May-19	Z000141	360.00	ZUBEDA A RZAZAKVAL GEVALA	7 VYAPRA BHAVAN RAJ MAHAL ROAD TA HIMATNAGAR DIST SABARKANTHAN 383001
8129	126216 5	28-May-19	0097743	80.00	VIMALA PUNAM SHAH	C/O DINESH S GANDHI SONASAN DIST SABARKANTHA 383210
8130	126217 3	28-May-19	D006024	240.00	DOSHI SATISH RAMANLAL	POST ZINZVA TA PRANTIS DIST S K 383210
8132	126219 0	28-May-19	IN30305210247748	168.00	REKHABEN RAJANIKANT SONI	DESAI NAGAR SOCI TALOD TA - TALOD DIST - SABARKANTHA 383215
8134	126221 1	28-May-19	0095710	720.00	SIMA P SONI	C/O NATWARLAL M SONI DESAI NAGAR TALOD DIST SABARKANTHA GUJARAT 383215
8135	126222 0	28-May-19	0095711	720.00	ALPA R SONI	C/O RAMESH N SONI DESAINAGAR TALOD DIST SABARKANTHA GUJARAT 383215
8136	126223 8	28-May-19	R008183	360.00	REKHA R SONI	C/O RAJNI N SONI DESAI NAGAR TALOD 383215
8137	126224 6	28-May-19	V004201	360.00	VARSHA J SONI	C/O RAMESH N SONI DESAINAGAR TALOD 383215

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
8138	126225 4	28-May-19	0006907	720.00	VITHALDAS NATHJIDAS SHAH	AT & PO TINTOI TA MODASA DISTT SABARKANTHA NORTH GUJRAT 383250
8139	126226 2	28-May-19	K006859	240.00	KESHAVLAL MABALAL PATEL	M POST KULOI KAMPA TU KHEDBRANMA DIST SABURKAN 383255
8140	126227 1	28-May-19	K006885	240.00	KESHAVILAL AMBALAL PATEL	PATEL AMBALAL VANJIBHAI M POST KALOL KAMPA T G KHEDBRAHMA DT SABAR KANTHA 383255
8141	126228 9	28-May-19	K006910	240.00	KESHAVLAL AMBALAL PATEL	M POST KALOL KAMPA TQ KHEDBRAHMA DT SUBURKANTHA 383255
8143	126230 1	28-May-19	A003177	168.00	AMRATLAL BALUBHAI SAGAR	SAGARWADA AT & POST MODASA TAL MODASA DIST SABARKANTHA GUJARAT 383315
8145	126232 7	28-May-19	I000489	168.00	INDUBEN KANTILAL SHAH	BHAVSARWADA AT & PO MODASA SK GUJARAT 383315
8148	126235 1	28-May-19	R008254	360.00	RAJANIKANT SHAH	AT & POST DEMAI TA BAYAD DIST S K 383330
8150	126237 8	28-May-19	1301520000176091	168.00	PUNJILAL P KAVATHIA	763/25, MEGHRAJ DIST SABARKANTHA MEGRAJ MEGRAJ 383350
8151	126238 6	28-May-19	R006652	360.00	RAMABHAI DAYABHAI PATEL	AT & PO PATEL DHUNDHA TA- MEGHRAJ, DIST-SABARKANTHA GUJARAT 383350
8153	126240 8	28-May-19	0081579	120.00	BHAGUBHAI T PATEL	OPP MIHIR MEDICAL SHRI NAGAR IDAR SABARKANTHA GUJARAT IDAR 383430
8154	126241 6	28-May-19	A004188	528.00	ATULKUMAR SHANTILAL DOSHI	C/O JAY PAINTS III RASTA NEAR DENA BANK AT & PO IDAR TA IDAR DIST S K 383430
8155	126242 4	28-May-19	D003748	360.00	DIPIKABEN KIRTIKUMAR SHAH	NEAR KANYASHALA KOTHARI FALI DIST SABARKANTHA IDAR GUJARAT 383430
8156	126243 2	28-May-19	IN30051314140393	150.00	JAYESH G CHAUDHARI	17 K K NAGAR MANAV ASRAM VISNAGAR ROAD MEHSANA MEHSANA GUJARAT INDIA 384001
8157	126244 1	28-May-19	IN30154914564164	336.00	SAVITABEN AMRUTLAL MODI	5 BHAGYODAYA NAGAR SOCIETY NEAR GUNJ BAZAR AT & POST MEHSANA (N G) 384001
8158	126245 9	28-May-19	0082235	720.00	MANJULA B SONI	19 SHIV SHAKTI NAGAR SOCIETY PO MEHSANA 384001
8159	126246 7	28-May-19	0084096	720.00	NIRANJAN N NAYAK	UNCHI SHERI CHAGOTH MEHSANA 384001
8160	126247 5	28-May-19	H003182	48.00	HARESH RAMJIBHAI PATEL	13 ARCHANA SOCIETY BH GANDHI BAUG VISNAGAR ROAD MEHSANA 384001
8161	126248 3	28-May-19	J000023	240.00	JOITARAM RAMDAS PATEL	C/O BHUPENDRA KANTILAL & CO 1 JAISHRI MARKET MEHSANA 384001
8162	126249 1	28-May-19	J001635	120.00	JAYSHILKUMAR M BHAVSAR	FAMOUS STNDIO STATION ROAD MEHSANA 384001
8163	126250 5	28-May-19	S003894	360.00	SITABEN BABUBHAI PATEL	FIRST LINE PARA AT & POST MEHSANA TA & DIST MEHSANA N GUJARAT 384001
8165	126252 1	28-May-19	V004098	360.00	VIJAY H VYAS	SHUKLANI KHADKI OPP POLICE CHOUKI KASBA MEHSANA (N G) 384001
8166	126253 0	28-May-19	N050005	180.00	NITESH CHAUDHARI	AT BASNA TAL VISNAGAR DI MEHSANA 384001
8167	126254 8	28-May-19	IN30021430160499	60.00	VIPUL BIKRAMSINGH RAWAT	39/ GANGANAGAR SOCIETY B/H, ASHOKA H OTEL MAHESANA GUJARAT 384002
8168	126255 6	28-May-19	IN30047641886030	600.00	KAJALBEN BHAILALBHAI SHAH	9/A VINAYNAGAR SOC JAIL ROAD MEHSANA 384002
8169	126256 4	28-May-19	IN30220110201083	750.00	BHARATKUMAR MANILAL PATEL	119, GREEN CITY MODHERA ROAD MEHSANA 384002
8170	126257 2	28-May-19	IN30220111718749	100.00	SHEFALI R SHAH	12/A JAWAHAR SOCIETY MAGPURA MEHSANA 384002
8171	126258 1	28-May-19	IN30281410239576	168.00	BHARATKUMAR RASIKLAL SHAH	41 Krushnanagar Society Jail Road Mehsana 384002
8172	126259 9	28-May-19	0004664	360.00	PURUSHOTTAMBHAI P PATEL	10 KRISHNA SOCIETY JAIL ROAD MEHSANA NG 384002
8173	126260 2	28-May-19	0037270	720.00	MANOJKUMAR H PATEL	63 UMIYANAGAR SOCIETY SARDAR PATEL ROAD MEHSANA 384002
8174	126261 1	28-May-19	0037271	720.00	HARIBHAI R PATEL	63 UMIYANAGAR SOCIETY SARDAR PATEL ROAD MEHSANA 384002
8175	126262 9	28-May-19	0056829	720.00	NAYAK RATILAL BALDEVBHAI	MANIPUR NR TOWAR KADI NG DIST MEHSANA 384002
8176	126263 7	28-May-19	0061898	528.00	MAHENDRA BALDEV PATEL	20 GAYATRI NAGAR SOCIETY PART 1 BEHIND RAJKAMAL PETROL PUMP NR HIGHWAY MODHERA CR MEHSANA 384002
8177	126264 5	28-May-19	0080646	720.00	AMIT PATEL	1 SAIKRIPA SOCIETY RANDHANPUR CHAR RASTA HIGH WAY ROAD MEHSANA 384002
8178	126265 3	28-May-19	0080842	360.00	KAILASBEN G PRJAPATI	1 BAHUCHARNAGAR SOCIETY S T WORKSHOP RD MAHESANA 384002
8179	126266 1	28-May-19	0080843	360.00	NARESHKUMAR C PRAJAPATI	1 BAHUCHARNAGAR SOCIETY S T WORKSHOP RD MAHESANA 384002
8180	126267 0	28-May-19	0092661	720.00	ANANDIBEN AMRUTLAL PATEL	C/O A S PATEL 203 RAMESHWAR APARTMENT NR SARDAR BAG KALAL NG DIST MEHSANA 384002
8183	126270 0	28-May-19	J001462	360.00	JAIMINI C UPADHYAYA	SUDHANIDHI 43 ONGC SOCIETY T B HOSPITAL ROAD MEHSANA 384002
8184	126271 8	28-May-19	M001837	720.00	MADHUBHAI SHIVARAM PATEL	12 BHARAT NAGAR SOCIETY NEAR HIGHWAY ROAD OPP RAJKAMAL MEHSANA N G 384002
8185	126272 6	28-May-19	M007642	360.00	MADHUBEN MUKESH PATEL	32-G RUTURAJ APT T B ROAD MEHSANA 384002
8186	126273 4	28-May-19	P006690	48.00	PRAKASH PRAVINKUMAR PATWA	20 B HARINAGAR SOCITY NEAR SHIMANAHAR TEMPLE NATIONAL HIGHWAY MEHSANA 384002
8187	126274 2	28-May-19	S008036	168.00	SHIVABHAI PRABHUDAS PATEL	MODASHI CHOPATA MELA NIVAS HOUSE NO 4/13/101 VISNAGAR DIST MEHSANA GUJARAT 384002
8188	126275 1	28-May-19	S017017	360.00	SUSHILA SINGH	D 15 ONCG NAGAR PALAYASANA MEHSANA NORTH GUJARAT 384002
8189	126276 9	28-May-19	V004419	168.00	VARSHA RAJENDRA VYAS	18 SNEHKUNJ SOC NR ADINATH SOC T B HOSPITAL RD MEHSANA N G 384002
8190	126277 7	28-May-19	R015306	960.00	RAMESH AMBALAL MODI	7 PRATIGNA BUNGLOW RAMOSANA ROAD AT MEHSANA N GUJ 384002
8192	126279 3	28-May-19	IN30034320013795	240.00	ASHVINKUMAR MANAHARLAL VEDAVALA	SAMJI MANDIR SIDHPUR SIDHPUR 384151
8195	126282 3	28-May-19	0080383	1248.00	ASHVINKUMAR M VEDAWALA	LUHARCHAAKLA SHYAMJI SIDHPUR DIST MEHSANA 384151
8196	126283 1	28-May-19	0080836	720.00	NATVARLAL D PATEL	ACHALA PURA DIST MEHSANA SIDHPUR N G 384151
8198	126285 8	28-May-19	0096192	1080.00	KANTILAL MEVADA	55 SARASWATI SOCIETY SIDDHPUR NORTH GUJARAT 384151
8200	126287 4	28-May-19	IN30281410168779	60.00	MUKUND LALITKUMAR PATEL	Swati Telecom B E Unjha Nagrik Sahkari Bank 34 New Gunj Bazar Unjha 384170
8201	126288 2	28-May-19	0080243	720.00	LAXMANBHAI HARGOVANDAS PATEL	C/O MANILAL RAMJIBHAI PATEL 91 NEW MARKET YARD UNJHA N G 384170
8202	126289 1	28-May-19	0080619	720.00	RATILAL CHHOTALAL PATWA	3 B MADHU KUNJ SOCIETY DT MAHESANA UNJHA 384170
8204	126291 2	28-May-19	M003147	360.00	MAYANKBHAI CHANDUBHAI MODI	C/O LUKKY WOSHING CO NEAR GOYANI LIMDI GHANDHI CHOWK UNJHA 384170
8205	126292 1	28-May-19	N000914	528.00	NITIN KANTILAL SHAH	NEAR JAIN UPASHRAYA KHAJURI POLE UNJHA N G 384170
8206	126293 9	28-May-19	S002474	528.00	SAVITABEN KANTILAL SHAH	NEAR JAIN UPASHRAYA KHAJURI POLE UNJHA N G 384170
8207	126294 7	28-May-19	S006317	360.00	SHARADBHAI MANILAL PATEL	JAWAHAR POLE AT & POST KAMLI TA SIDDHPUR 384170
8208	126295 5	28-May-19	A014460	480.00	ASHOKKUMAR MOHANLAL PATEL	10 MADHUKUNJ SOCIETY NR KANYA CHHATRALAYA DIST MEHSANA N GUJARAT UNJHA 384170

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
8211	126298 0	28-May-19	0044234	1080.00	CHAMPABEN RAMANLAL PANCHAL	NEAR S T STAND BECHRAJI DIST MEHSANA NORTH GUJARAT 384210
8212	126299 8	28-May-19	D003495	360.00	DASHARATHBHAI J PATEL	AT & PO MOTAP TAL BECHARAJI DIST MEHSANA 384225
8215	126302 1	28-May-19	0080589	720.00	AMARDAS JOITARAM PATEL	43 PRAGATI SOCIETY GONGALI RD AT & PO PATAN DIST MEHSANA 384265
8217	126303 0	28-May-19	0080590	720.00	RAMILABEN TULASHIBHAI PATEL	43 PRAGATI SOCIETY GONGALI RD AT & PO PATAN DIST MEHSANA 384265
8219	126305 6	28-May-19	0082168	720.00	CHATURBHAI GANGARAMDAS PATEL	4 B SHIVPARK SARDAR ROAD BEHIND BILIA HANUMAN PATAN N G 384265
8223	126309 9	28-May-19	I000838	80.00	ISWAR NANALAL PATEL	NAGAR LIMDI MAHADEV NO PADO PATAN N GUJ 384266
8224	126310 2	28-May-19	P004402	528.00	PRIYAVADAN RAMESHCHANDRA SHAH	5/7/74 BHAGYA BHUVAN VASAWADA MADARASA PATAN MEHSANA 384266
8225	126311 1	28-May-19	0084152	720.00	ATMARAM D MISTRY	STATION ROAD LATI N GUJARAT RANUT DIST MEHSANA 384275
8226	126312 9	28-May-19	IN30127630561534	60.00	VINODKUMAR BACHUBHAI MISTRY	RATAN POLE VISNAGAR TA VISNAGAR DIST MEHSANA VISNAGAR 384315
8227	126313 7	28-May-19	0096591	120.00	JITENDRA SHANKERLAL PATEL	H NO 3/9/50 VIJAYPARA VISNAGAR OUT SIDE PATNI GATE MEHSANA 384315
8228	126314 5	28-May-19	0099271	720.00	KAMLESHBABU R PATEL	B 21 SURAXA SOCIETY VISNAGAR DIST MEHSANA N GUJRAT 384315
8229	126315 3	28-May-19	A003782	1080.00	ALKESH KUMAR NATHALAL PATEL	4/19/50 DIPARA DARWAJA RANDAL MATA'S MADH VISNAGAR (NG) 384315
8230	126316 1	28-May-19	H000136	56.00	HARJIVANBHAI KHODIDAS PATEL	A1 GANESHPURA CRLY STN PO SAVALA,TAL VISNAGAR DIST MEHSANA 384315
8232	126318 8	28-May-19	P004762	120.00	PRIYESH KIRTIBHAI PATWA	BHAUDARJI'S MADH TOWER BAZAR VISNAGAR 384315
8233	126319 6	28-May-19	S012038	120.00	SAGAR KIRITBHAI PATWA	BHAUDARJI'S MADH TOWER BAZAR VISNAGAR 384315
8234	126320 0	28-May-19	S015704	48.00	SAROJBEN K PATWA	BHUDARJI'S MADM TOWER BAZAR VISNAGAR 384315
8236	126322 6	28-May-19	P001684	360.00	PRATAPBHAI VELJIBHAI CHAUDHARI	S M J VIDYALAYA JASKA TA KHERALU DIST MEHSANA 384321
8239	126325 1	28-May-19	IN30127630340639	18.00	JABBARKHAN ANVARKHAN PATHAN	AMARPOL DARWAJA SEBHERVADA AT VADNAGAR DI MEHSANA N GUJ 384355
8243	126329 3	28-May-19	0065240	360.00	MANJULABEN BABULAL RAVAL	OPP DR P D BAVISHI'S RESIDANCE MAN SAROVAR ROAD PALANPUR 385001
8244	126330 7	28-May-19	0095866	1080.00	RAMABEN VASUDEV SHUKLA	31 GAURAV SHREE RAMNAGAR SOCIETY NEAR MODINAGAR JAYANA ROAD PALANPUR CITY DIST BANASKANTHA 385001
8245	126331 5	28-May-19	A004792	168.00	ASHOKKUMAR JETHANAND RIJWANI	IIIRD STREET SINDHI COLONY GURUNAKA CHOWK PALANPUR GUJARAT 385001
8246	126332 3	28-May-19	P007402	480.00	PARMESHWARIBEN GIRDHARILAL GEHANI	9 VIVEK FLAT BRAHMANVAS PALANPUR 385001
8247	126333 1	28-May-19	R005284	240.00	RAJNIKANT MANEKLAL TRIVEDI	C\O BANAS BANK [H O] RAJGADHI PALANPUR 385001
8250	126336 6	28-May-19	V004205	48.00	VADILAL CHELDAS MODH	AT JAGANA TA PALANPUR DIST BANASKANTHA GUJARAT 385011
8251	126337 4	28-May-19	0038322	360.00	KAMLABEN RAYCHANDBHAI THAKKAR	C/O SHIVSHAKTI TELECOM AZAD CHOWK BHABHAR 385320
8252	126338 2	28-May-19	R006249	360.00	REKHABEN R LALAN	C/O AMBICA MEDICAL STORE HIGHWAY WAV ROAD OPP SHYAM HOTEL BHABHAR DIST B K N GUJARAT 385320
8255	126341 2	28-May-19	0098015	720.00	MOHAMANDALI DOSANBHAI HASAN	AT & PO KANODAR BAJARVAS TA PALANPUR DIST BANASKANTHA GUJARAT 385520
8257	126343 9	28-May-19	IN30034320081181	360.00	KAMLABEN DALPATLAL MODH	23-DHARNIDHAR BANGLOWS TEEN HANUMAN ROAD DEESA - (B.K.) 385535
8262	126348 0	28-May-19	B001219	360.00	BABULAL MULCHAND DAS PATEL	10 ANKUR SOCIETY,NEAR DIOMAND SOCIETY HIGHWAY ROAD,DEESA DT BANASKANTHA 385535
8263	126349 8	28-May-19	0105085	720.00	BHAILAL VITTHALDAS PUJARA	1143 GAYATRI SOCIETY SHIHORI TA KANKREJ DIST BANASKANTHA 385550
8266	126352 8	28-May-19	0110842	1080.00	NIRMALABEN VINODBHAI PATEL	C/O SURYAKANT VINODBHAI MUKHIVAS ASALAJ GANDHINAGAR 386001
8273	126359 5	28-May-19	IN30063620074422	6.00	SUNILKUMAR RAMBHAI PATEL	NR.CHABUTRI VACHHEWAD NADIAD NADIAD 387001
8275	126361 7	28-May-19	1206040000000706	360.00	NIMESH RAMANLAL SHAH	43,UTTAMPARK SOCIETY, OPP.MAHAGUJARAT HOSPITAL, COLLEGE ROAD, NADIAD 387001
8277	126363 3	28-May-19	0028269	720.00	YOGESH J DAVE	C/O N J DAVE CENTRAL BANK OF INDIA PETLAD ROAD BR NADIAD 387001
8278	126364 1	28-May-19	0044334	720.00	INDIRABEN VINODKUMAR SHAH	11 SHREE RAM APARTMENTS BEHIND GLOBE CINEMA HADIAD 387001
8279	126365 0	28-May-19	0056949	160.00	IMRAN YAKUB MELAK	C/O VIMAL TRADERS SINDHI MARKET NR RLY STATION NADIAD 387001
8281	126367 6	28-May-19	0082905	360.00	ALKABEN K GANDHI	GANDHI KHADKI AZAD STREET PADAPOLE SALOON BAZAR NADIAD 387001
8282	126368 4	28-May-19	0082943	360.00	SULOCHANABEN KIRANKANT DESAI	C/O MIHIR DESAI F/3 TWINKLE APT ABOVE BANK OF BARODA VANIYAWAD PETLAD ROAD NADIAD 387001
8284	126370 6	28-May-19	0096290	360.00	RAKESH JAYANTILAL SHETH	C/O JAYANT TRADING CO 29 GUNJ BAZAR DABHAN BHAGOL GUJARAT NADIAD 387001
8285	126371 4	28-May-19	0096347	720.00	BHAGIRATHBHAI M PATEL	SOJITRANI KHADKI DESAIVAGO NADIAD 387001
8286	126372 2	28-May-19	0096348	720.00	USHAKANTBHAI B PATEL	SOJITRANI KHADKI DESAIVAGO NADIAD 387001
8287	126373 1	28-May-19	0097187	1080.00	HEMA BHAGUBHAI DESAI	BAPUJI DESAI NI KHADKI DESAI VAGO PO NADIAD GUJARAT 387001
8288	126374 9	28-May-19	0098367	720.00	PARVEZ GULAMNABIBHAI MANSURI	A 10 FAIZAN PARK NR PARIVAR SOCIETY BHOJA TALANDI ROAD NAIDAD DT KHEDA GUJ 387001
8289	126375 7	28-May-19	0098442	1440.00	SHANKARLAL S SHAH	C/O SWASTIK METALS KAACHIYAWAD NADIAD DIST KHEDA GUJ 387001
8291	126377 3	28-May-19	0104169	720.00	KIRAN PATEL	KRISHNA DARSHAN BEYOND SUNRISE PARK INDIRA NAGAR ROAD PETLAD ROAD NADIAD 387001
8293	126379 0	28-May-19	C000337	168.00	CHANDUBHAI SHANKARBHAI PATEL	2 MEGDUT SOCIETY NEAR PATEL SOCIETY PIJ ROAD B/H RLY STATION NADIAD 387001
8294	126380 3	28-May-19	C000697	360.00	CHINUBHAI S DESAI	CHANDRAS BHUWAN NAGARKUI NADIAD 387001
8297	126383 8	28-May-19	K005849	720.00	KIRAN PATEL	KRISHNA DARSHAN BEYOND SUNRISE PARK PETLAD ROAD INDIRA NAGAR ROAD NADIAD 387001
8299	126385 4	28-May-19	P005030	528.00	PATEL INDRAVADAN VALLABHBHAI	DAVEPOLE MAHADEVS KHANCHO NADIAD, DIST KAIRA 387001
8301	126387 1	28-May-19	S009274	360.00	SHAILESH DHIRAJLAL SHAH	1, USHAPARK SOCIETY OPP SWIMMIMG POOL DAKOR ROAD NADIAD 387001
8309	126395 1	28-May-19	R015790	720.00	RANJANBEN JAYENDRABHAI PATEL	PRIME APARTMENT NEAR SUNRISE PARK PATEL SOCIETY AREA AT NADIAD DIST KHEDA GUJARAT 387002
8310	126396 0	28-May-19	D003423	408.00	DIPAK VINODCHANDRA PARIKH	PARASKUI DIST KAIRA MEHMASABAD 387130
8312	126398 6	28-May-19	H001698	360.00	HASMUKHBHAI TULSIBHAI PATEL	ATHAMANA PASA PIJ TA NADIAD DIST KHEDA GUJARAT 387230
8313	126399 4	28-May-19	0082302	720.00	GIRISHBHAI CHHOTABHAI PATEL	SUBHASH CHOWK BORIYAVI 387310
8314	126400 1	28-May-19	0096877	720.00	SARDABEN CHHOTABHAI PATEL	SUBHASH CHOWK BORIYAVI 387310
8315	126401 0	28-May-19	0096870	720.00	HIRENKUMAR HARSHADBHAI PATEL	NR CHORA CHAKLASI 387315

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
8317	126403 6	28-May-19	0098400	720.00	VITTHALBHAI CHATURBHAI PATEL	AT & PO CHAKLASHI NATHABHAI ST B/D CHORATA NADIAD DIST KHEDA GUJ 387315
8318	126404 4	28-May-19	K000024	140.00	KANTILAL DESAIBHAI PATEL	MAHADEV FALIA AT & PO AKHDOL TA NADIAN DIST KHEDA 387355
8320	126406 1	28-May-19	1304140001420111	720.00	VARSHA TUSHARBHAI PATEL	HOLICHKLA VASO TA NADIAD VASO 387380
8323	126409 5	28-May-19	S015403	360.00	SARADABEN BHIKHALAL PATEL	NAYAKA TQ MATAR DIST KAIRA AT NAYAKA 387550
8324	126410 9	28-May-19	IN30115112727046	240.00	SMITA MUKUND GALGALI	BHAGYODAY HOSPITAL KAPADWANJ DIST KHEDA GUJARAT STATE 387620
8327	126413 3	28-May-19	G001886	360.00	GOVINDLAL M SHAH	1902 LAMBI SHARI D-KHEDA KAPADWANJ 387620
8328	126414 1	28-May-19	J000181	360.00	JAGDISH KANTILAL BAROT	BAROTWADA KAPADWANJ DIST KAIRA GUJARAT 387620
8329	126415 0	28-May-19	M005648	84.00	MUMTAZBEN SALIMBHAI MANSURI	BHAVSARWADA KAPADWANJ DIST KAIRA GUJARAT 387620
8330	126416 8	28-May-19	M005649	168.00	MAJIDBHAI PIRABHAI VHORA	BHAVSARWADA KAPADWANJ DIST KAIRA GUJARAT 387620
8331	126417 6	28-May-19	M006973	60.00	MANJULABEN J PATEL	C 30 TRIMURTHY SOCIETY RATNAKAR ROAD AT & TALUKA KAPADWANJ DIST KHEDA 387620
8332	126418 4	28-May-19	S000018	720.00	SHANTABEN DHIRAJLAL SHAH	DHOLI KUI KAPADWANJ 387620
8333	126419 2	28-May-19	D003919	360.00	DAXABEN PATEL	AT & PO SARKHET TA KAPADGANJ DIST KHEDA 387630
8335	126421 4	28-May-19	R004690	56.00	REEKHABEN BALMUKUND SHAH	AZAD POLE KATHLAL DIST KAIRA GUJARAT 387630
8337	126423 1	28-May-19	A003918	1080.00	AYUBBHAI ABDULBHAI VOHRA	VAHORA KHADKI POST RAMOL DIST KAIRA 387710
8338	126424 9	28-May-19	S009887	360.00	SUFIYABEN AYUBBHAI VAHORA	VAHORA KHADKI NEAR MUKHI STREET POST RAMOL DIST KAIRA 387710
8339	126425 7	28-May-19	0000560	1080.00	VAHORA ABDULLATIF GULAMRASULSHETH	SUNNI VAHORWAD GULIYARAPOL CHOCSHI BAZAR DHOLKA DIST AHMEDABAD GUJARAT 387810
8340	126426 5	28-May-19	0012714	1080.00	ASHOKKUMAR JIVANLAL PANDYA	DULA JOSHI POLE HOLICHAKALA DHOLKA GUJARAT DIST AHMEDABAD 387810
8341	126427 3	28-May-19	0095154	360.00	VINABEN BIPINBHAI PATEL	MOTAGANPUR AT DHOLKA DIST AHMEDABAD 387810
8342	126428 1	28-May-19	0097682	360.00	KANUBHAI MULJIBHAI THAKKER	SUTHAR SHERI NEAR HOLICHAKLA DHOLKA AHMEDABAD 387810
8343	126429 0	28-May-19	K006003	360.00	KAMALNAYAN PANDYA	DULA JOSHI'S POLE HOLI CHAKALA DHOLKA DISTT AHMEDABAD GUJARAT 387810
8346	126432 0	28-May-19	IN30051313610796	6.00	JAYESH THAKORLAL SHAH	11 BHALEJ ROAD PUSHPKUNJ SOCIETY ANAND GUJARAT 388001
8347	126433 8	28-May-19	IN30063610076769	80.00	HEMLATABEN NATHANBHAI PARMAR	7, CHRISTIAN STREET, LOTIA BHAGOL ANAND GUJARAT 388001
8348	126434 6	28-May-19	IN30063610101775	168.00	SONAL H. PATEL	UNDI SHERI VAD WALI POLE ANAND 388001
8351	126437 1	28-May-19	1201060000518834	720.00	ISHVARBHAI PUNJABHAI ROHIT	25 KAILASH NAGAR PARIKH BHAVAN ANAND 388001
8352	126438 9	28-May-19	1203840000210060	1260.00	MANISH ARVINDBHAI MODI	16 AKASHDEEP SOCIETY GANESH DAIRY ROAD ANAND 388001
8353	126439 7	28-May-19	0044300	360.00	VARSHA KIRITKUMAR SHAH	C/O MAHESHKUMAR JAYANTILAL STN ROAD CLOTH MERCHANT OPP LIMDA HSPT ANAND GUJ 388001
8355	126441 9	28-May-19	0098245	360.00	ASHOKKUMAR CHANDULAL SHAH	2 SAURABH SOC DAIRY GUNJ ROAD B/H NEW CIVIL COURT C/O MAHESH SHAH ANAND GUJ 388001
8356	126442 7	28-May-19	0098249	360.00	ASHOKKUMAR CHANDULAL SHAH	C/O MAHESHKUMAR JAYANTILAL STN RD CLOTH MERCHANT OPP LIMDA HOSPITAL ANAND GUJ 388001
8357	126443 5	28-May-19	0098390	720.00	PRABHABEN GHANSHYAMBHAI PATEL	MOTVADATH CHOPATO OPP T K DATEL HOUSE ANAND GUJARAT 388001
8358	126444 3	28-May-19	0098391	360.00	DAXABEN HARISHKUMAR PATEL	C/O J J PATEL JOGIDAS KHADKI NR MANIYANI KHADE NANA ADADH PO ANAND GUJARAT 388001
8359	126445 1	28-May-19	0098405	240.00	BIPINCHANDRA JETHALAL SHAH	MODERN WATCH CO NR RLY GODI M G ROAD ANAND 388001
8360	126446 0	28-May-19	0099178	320.00	RAM NIWAS AGARWAL	RINKU COMMERCIAL CARRIER LTD GOPAL FARM SAMARKHA CROSSING N H NO 8 ANAND 388001
8362	126448 6	28-May-19	0111576	720.00	SHANTABEN SHAH	NEAR JAIN TEMPLE MATAR DIST KHEDA GUJRAT 388001
8363	126449 4	28-May-19	0111577	360.00	GUNVANT SHAH	NEAR JAIN TEMPLE MATAR DIST KHEDA GUJARAT 388001
8364	126450 8	28-May-19	0112207	360.00	SURESH SUNDERLAL SONI	7 GHANSHYAM FLAT 1ST FLR NR YOGI PARK OPP ARTS COLLEGE SARDAR BAUG ROAD ANAND 388001
8365	126451 6	28-May-19	B002276	360.00	BELABEN K PATEL	7 KALAKRUTI FLATS NEAR VYAYAMSHALA ANAND 388001
8368	126454 1	28-May-19	J000468	168.00	JITENDRAKUMAR JAYANTILAL PANDYA	SHIVAM GHANDEP SOCIETY NEAR SHIKHODI TANK ANAND 388001
8369	126455 9	28-May-19	K004000	120.00	KAUSHER FIROZKHAN PATHAN	12 HAJARANT PARK B/H METHODIST CHURCH BHALEJ ROAD ANAND GUJARAT 388001
8371	126457 5	28-May-19	P003360	360.00	PRUVINABEN K JOSHI	NEAR MATHIA CHORA JOSHINIKHADEKI OUTSIDE PANDYA FALI ANAND KHEDER GUJRAJ 388001
8372	126458 3	28-May-19	P005852	528.00	PUSHPABEN RAMNIKLAL SHAH	PUSHPAM BEHIND C P COLLEGE SANSKAR PARK NEAR AKHAND ANAND SOCIETY BHALEJ ROAD PO ANAND DT KHEDA 388001
8373	126459 1	28-May-19	P006288	528.00	PUSHPAKANT T PATEL	1608 BHAGVATI SOCIETY MUKHI NO KUVO ANAND GAMDI ANAND GUJ 388001
8376	126462 1	28-May-19	R008289	360.00	RANJANBEN A PATEL	AKSHAR KRUSHIVAN SOCEITY ANAND SUJITRA ROAD ANAND 388001
8378	126464 8	28-May-19	C001897	168.00	CHANDRABEN NARAYANDAS	C/O BHAGVATILAL V SHAH KADZAPOLE OPP DR J K SHAH KHAMBHAT 388020
8380	126466 4	28-May-19	0076483	720.00	HETAL PATEL	C/O PANKAJBHAI PATEL F6 VAISHKHI APT NANA BAZAR V V NAGAR GUJARAT 388120
8381	126467 2	28-May-19	0082111	720.00	ASHOKKUMAR G PATEL	SHREEJI KRIPA OPP JALADEEP SOCIETY B/H MOTIKAKA CHAWL BUS STOP VALLABH VIDYANAGAR ANAND 388120
8383	126469 9	28-May-19	0098394	180.00	NEELIMA RAVINDRA JAIN	SHIV TAPIVAS NR PATEL PRESS NANA BAZAR VALLABH VIDYANAGAR 388120
8384	126470 2	28-May-19	0098708	288.00	DAHIBEN PATEL	A 30 JALARAM NAGAR SOCIETY NANA BAZAR VALLABH VIDYA NAGAR 388120
8385	126471 1	28-May-19	0065242	720.00	SHARDABEN KANUBHAI PATEL	NR CHORA NAR TA PETLAD VIA ANAND NAR 388150
8390	126476 1	28-May-19	IN30051313777586	30.00	CHIRAGBHAI N PATEL	ALKAPURI SOCIETY NR BIRLA PARK NR GANESH CINEMA AT POST DAKOR DAKOR GUJARAT 388225
8391	126477 0	28-May-19	0022771	1440.00	RAMDAS S PATEL	C/O D R PATEL VALLAR PURALAT PO SUI VA DAKOR 388225
8392	126478 8	28-May-19	0044373	360.00	JAYPRAKASH D SUKHADIA	JAYPRAKASH TRADORS OPP KHAMARBHUVAN AT DAKOR TA THASRA GUJARAT 388225
8393	126479 6	28-May-19	C000601	56.00	CHANDRIKA HARISHBHAI PATEL	PATEL AGRO TRADERS STATION ROAD DAKOR DIST KHEDA 388225
8394	126480 0	28-May-19	H000301	56.00	HARISH BABUBHAI PATEL	PATEL AGRO TRADERS STATION ROAD DAKOR DIST KHEDA 388225
8396	126482 6	28-May-19	0105298	360.00	CHANCHALBEN SHANTIBHAI PATEL	CHORAWALA FALIA THASRA THASRA DIST KHEDA KHEDA GUJARAT 388250
8397	126483 4	28-May-19	R003337	360.00	RANJIT MULJIBHAI PATEL	AT & POST DABHALI TALUKA THASRA DIST KHEDA 388250

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
8398	126484 2	28-May-19	0094933	360.00	URVIBEN PRAMODKUMAR SHAH	SAMRIMATA BALASINOR DIST KHEDA 388255
8400	126486 9	28-May-19	IN30063610046864	360.00	JIGAR PRAVINBHAI KAPASI	37, VAISHNAV TOWNSHIP, BAKROL ROAD, BAKROL 388315
8401	126487 7	28-May-19	0044356	528.00	ATUL AROONBHAI PATEL	NEAR POST OFFICE VIA ANAND DIST KAIRA GUJARAT P BAKROL 388315
8405	126491 5	28-May-19	G001062	360.00	GORDHANBHAI DAHYABHAI PATEL	MARGHADADA STREET TA ANAND DIST KAIRA AT CHIKHODRA GUJARAT 388320
8407	126493 1	28-May-19	IN30112715015248	360.00	HANSAKUMARI PRAVINSINHJI SOLANKI	DARBARGADH IN LAL DARWAJA AT PO MOGAR MOGAR 388340
8408	126494 0	28-May-19	B003658	168.00	BANU KERSHAP SINOR	C/O ASHOK J PATEL NEAR BYS STIO AT GANA TA ANAND 388345
8409	126495 8	28-May-19	IN30063610070491	360.00	SURESHKUMAR SHAH	NR. JAIN TEMPLE , AT & PO. NAPAD, DIST.-ANAND 388350
8410	126496 6	28-May-19	IN30051318603889	30.00	SAMIRKUMAR R PATEL	MAYASHERI SARSA ANAND NADIAD NR BUS STAND B/H SAKTKEVAL TEMPLE SARSA GUJARAT 388365
8417	126503 2	28-May-19	L001840	480.00	LABHUBEN KANTILAL GAJJAR	NR BUS STAND P O BOX 1 VIA ANAND DHARMAJ 388430
8418	126504 1	28-May-19	0095862	360.00	CHANDRAMANI SHAH	1 ANYONYA SOCIETY RAMNATH ROAD PETIAD GUJARAT 388450
8420	126506 7	28-May-19	M007705	168.00	MEENA NATUBHAI MACWAN	C/O NATUBHIA C MACWAN DENA BANK PETLAD DIST KHEDA 388450
8423	126509 1	28-May-19	0098444	720.00	VYOMESHKUMAR PUNAMBHAI PATEL	MOTI KHADKI AT & PO ANKLAV TAL BORSAD DIST KHEDA 388510
8424	126510 5	28-May-19	0098256	720.00	ASHVINBHAI MANIBHAI PATEL	AT WADI FALIYA 4 PO BHADRAN TA BORSAD DIST KHEDA GUJ 388530
8425	126511 3	28-May-19	V004251	360.00	VISHAL THAKORBHAI PATEL	GOVIND BHUVAN COLLEGE ROAD BHAORAN TAL BORSAD BHADRAN 388530
8427	126513 0	28-May-19	1201090002048394	180.00	RAJNIKANT MOHANLAL SHAH .	10.ALKAPURI SOCIETY OPP SURYAMANDIR BORSAD TA.BORSAD DIST.ANAND BORSAD 388540
8430	126516 4	28-May-19	0098495	720.00	RAJESH INDULAL SUKHADIA	C/O PUNIT KIRANA STORES BAZAR BORSAD DIST KHEDA 388540
8432	126518 1	28-May-19	IN30063610158737	870.00	KAMLESHBHAI SOMABHAI PATEL	AT-PO. KAVITHA TA.- BORSAD DIST. ANAND GUJARAT 388545
8433	126519 9	28-May-19	IN30063610293748	360.00	RAMESHBHAI CHHOTABHAI PATEL	MATRUKRUPA ALKAPURI NEAR OLD TOWER , AT - KAVITHA TA - BORSAD , DI - ANAND 388545
8436	126522 9	28-May-19	K002825	528.00	KETAN AMIN	NEAR POST OFFICE AT VIRSAD TA BORSAD DIST KHEDA GUJARAT 388580
8441	126527 0	28-May-19	0036495	528.00	YOGEENABEN AMRATLAL PATEL	DALIYASHERI SHAKARPUR TA KHAMBHAT DIST KHEDA 388620
8442	126528 8	28-May-19	0036496	528.00	PANKAJKUMAR SOMCHANDBHAI PATEL	DALIYASHERI SHAKARPUR TA KHAMBHAT DIST KHEDA 388620
8445	126531 8	28-May-19	0111638	720.00	SANABHAI PATEL	VACHALI SHERI SHAKARPUR CAMBAY 388620
8446	126532 6	28-May-19	0119086	360.00	RAJUBHAI SHANUBHAI RAWAL	C/O VITARAG SADI CENTAR NEAR BANK OF BARODA KHAMBHAT 388620
8447	126533 4	28-May-19	A000673	720.00	ATUL MAFATLAL SHAH	DIWANGI NI KHADKI NEAR ZAMDA CHOWK KHAMBHAT 388620
8448	126534 2	28-May-19	J002844	360.00	JASHBHAI BHAGVANDAS PATEL	SAMIR OPPOSIT POWER HOUSE POWER HOUSE ROADCAMBAY DT KAIRA GUJARAT 388620
8453	126539 3	28-May-19	0119081	720.00	RAJENDRA MANIBHAI PATEL	KHADKI AT & PO UNDEL TAL KHAMBHAT DIST KHEDA GUJARAT ST 388640
8457	126543 1	28-May-19	1201090003433087	50.00	RANJAN JYANTILAL VYAS	E-A,ANAND NAGAR B\HSCIENCE COLLEGE GODHRA 389001
8458	126544 0	28-May-19	0038981	720.00	TRUPTI PARIKH	111/1 PRABHAKUNJ SOCIETY ASHRAM ROAD GODHRA 389001
8459	126545 8	28-May-19	0044737	720.00	MANJU SHARMA	ASHOK ENGINEERING WORKS DR GIDWANI ROAD GODHRA 389001
8460	126546 6	28-May-19	0044738	240.00	SABNAM MUSTANSIR GAJIPURWALA	AMLI FALIA VOHARWAD AKBARI VILLA GODHRA 389001
8462	126548 2	28-May-19	0098469	360.00	CHIRAGKUMAR SHAH	" CHIRAG " BLDG PANJARAPOLE ROAD GODHRA DIST PANEHAMAHALS 389001
8463	126549 1	28-May-19	M005428	84.00	MOHAMED KHOKHAWALA	NATIONAL TRADING CO OPP G P O GODHRA 389001
8464	126550 4	28-May-19	S018895	360.00	SUGRA AKBERALI LAKHWALA	C/O FAKHRUDDIN ABDUL KAHIM VALIWARIMWALA AMLI FALIA VAHORWAD GODHRA 389001
8465	126551 2	28-May-19	IN30051313263622	224.00	ZAINABBEN GUNDERWALA	ZAINAB NURSING HOME GODHRA ROAD DOHAD GUJARAT 389151
8466	126552 1	28-May-19	0061896	360.00	SUNITA SUNIL SHAH	C/O BANK OF BARODA D O H A D DIST PANCHMAHALS GUJARAT 389151
8467	126553 9	28-May-19	0084153	720.00	CHANDRAVALIBEN SHAH	DESAIWADA TALAVFALIA OPP VANIK JAMANWADI DOHAD 389151
8468	126554 7	28-May-19	0099307	360.00	HASMUKHLAL MANILAL SARAF	AASIS OPP KALABHAI PETROLPUMP STATION ROAD NEAR UDAY TRADERS DAHOD DIST PANCHMAHAL GUJARAT 389151
8469	126555 5	28-May-19	J003045	168.00	JABIN SAIFEE KAPADIA	C/O JOYAB BOMANBHAI JIRUWALA BURHANI SOCIETY NEAR EVANE MOHAMADI DAHOD GUJARAT 389151
8472	126558 0	28-May-19	R009706	360.00	RITABEN J DAVE	C/O J N DAVE ADVOCATE BRAHMANWADA JHALOD 389170
8476	126562 8	28-May-19	B004023	528.00	BHARATIBEN S PARIKH	2 NEHRU SOCIETY CHAKALIA ROAD P O DAHOD 389191
8477	126563 6	28-May-19	IN30199110123406	14.00	NAVINCHANDRA RAMANLAL PATEL	AT\POST. VARDHARI LUNAWADA DIST. PANCHMAHAL 389230
8478	126564 4	28-May-19	0065302	360.00	HEMANT HARIPRASAD DOSHI	DERA FALI AT & PO LUNAWADA DISTT PANHMAHALS GUJARAT 389230
8479	126565 2	28-May-19	K001996	168.00	KAPILABEN KANJIBHAI PATEL	C/O JAYANTILAL J PATEL AT CHAVADIA,PO RAM PATEL'S MUWADA TAL LUNAWADA,GUJARAT 389230
8480	126566 1	28-May-19	0097514	1080.00	TULASIDAS CHHABILDAS GANDHI	AT AND POST BAKOR TA LUNAWADA DIST P M S GUJARAT 389232
8482	126568 7	28-May-19	C000946	360.00	CHHATRAPAL DILIPSINH PUVAR	AT & PO SANGAVADA TA SANTRAMPUR PANCHMAHALI GUJARAT 389260
8483	126569 5	28-May-19	IN30034310819532	60.00	SHAH JIGARKUMAR G.	DESAI FALIA, HALOL, DIST. PANCHMAHAL. 389350
8485	126571 7	28-May-19	0085707	720.00	GOKULDAS SUNDARLAL SHAH	GAIN MERCHANT ARADS ROAD OPP HALOL 389350
8486	126572 5	28-May-19	1301670000411572	360.00	VIPUL MUKUNDBHAI PATEL	DHIRUBHAI KHADKI NAGARWADA GATE FALIA VADODARA 390001
8487	126573 3	28-May-19	0022957	240.00	MITABEN RASHMIKANT PATEL	21A OMNAGAR SOC BEHIND WATER TANK AJWA ROAD BARODA PANIGATE 390001
8488	126574 1	28-May-19	0023116	320.00	AJAY JAYANTILAL SHAH	SHARDA JAMDAR LANE RAJMAHAL ROAD BARODA 390001
8489	126575 0	28-May-19	0026653	1440.00	KALPESH G PATEL	B/H TOWER PATEL FALIA RAOPURA WADI WADI BARODA 390001
8490	126576 8	28-May-19	0038786	720.00	DARPANBHAI JITENDRA MEHTA	2-KESHAV SMRUTI KADVA SHERI AHMEDABADI POLE BARODA 390001
8491	126577 6	28-May-19	0045471	1440.00	ASIM DAS	C-604 KUNJ RESICUM PLAZA PALACE ROAD BARODA 390001
8492	126578 4	28-May-19	0085348	240.00	HASHMUKHLAL C GANDHI	OPP MADHYAVARTI SCHOOL PROS MANEKARAO ROAD BARODA 390001
8495	126581 4	28-May-19	0085788	720.00	VIMLA VASANI	C/O ASHISH JAMADAR LANE PATODIA POLE MANDVI BARODA 390001
8496	126582 2	28-May-19	0098681	720.00	PAYAL JITENDRA MEHTA	1 KESHAV SMRUTI KADVA SHERI AHMEDABADI POLE BARODA 390001

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
8497	126583 1	28-May-19	0098764	720.00	URMILABEN PATEL	PATEL STREET BEHIND RAOPURA TOWER WADI BARODA GUJARAT STATE 390001
8498	126584 9	28-May-19	0098766	240.00	SHAKUNTALABEN V PATEL	LAXMI BHAVDAS MAHOLLO SHIYABAG VADODARA 390001
8499	126585 7	28-May-19	0098789	720.00	MAYUK ARVINDBHAI MANOHAR	58 SHANKAR POLE RAOUPURA VADODARA 390001
8500	126586 5	28-May-19	0098877	360.00	MAHESH C THAKUREL	MAHESH STORES H-17 PADMAVATI CHOUGAN LAHERIPURA BARODA 390001
8501	126587 3	28-May-19	0098969	720.00	MAHESH RAMANBHAI PATEL	NAGARWADA KHODIYAR MATA S LANE BARODA 390001
8503	126589 0	28-May-19	0111896	360.00	KALPANA NAVNITLAL PARIKH	GIRIRAJ FARASKHANA OPP HANUMAN TEMPLE HANUMAN POLE BAJWADA BARODA 390001
8504	126590 3	28-May-19	0111939	360.00	MANJULA BHAGWANJI PARIKH	SHETH SHERI BAJNADA TRUPTI 1ST FLR NALWALAS LANE VADODARA GUJ STATE VADODARA GUJ STATE 390001
8507	126593 8	28-May-19	0120427	720.00	DARPANCHANDRA MEHTA	KESHAV SMURTI AHMEDABADI POLE KADVA SHERI VADODARA 390001
8508	126594 6	28-May-19	0120428	720.00	SITALBEN MEHTA	KESHAV SMURTI AHMEDABADI POLE KADVA SHERI VADODARA 390001
8509	126595 4	28-May-19	0120429	720.00	AMRISHKUMAR MEHTA	KESHAV SMURTI AHMEDHBADI POLE KADVA SHERI VADODARA 390001
8510	126596 2	28-May-19	0120431	720.00	PAYALKUMARI MEHTA	KESHAV SMURTI AHMEDABADI POLE KADVA SHERI VADODARA 390001
8511	126597 1	28-May-19	0120432	720.00	SITAL AMRISH MEHTA	KESHAV SMURTI AHMEDABADI POLE KADVA SHERI VADODARA 390001
8512	126598 9	28-May-19	0120434	720.00	DARPAN JITENDRA MEHTA	1 KESHAV SMRUTI KADVA SHERI AHMEDABAD POLE BARODA 390001
8513	126599 7	28-May-19	A008040	360.00	ANUP ASHWIN PATEL	A-201 GANGOTRI APTS R V DESAI ROAD BARODA 390001
8515	126601 2	28-May-19	B003772	240.00	BIPINCHANDRA R PARIKH	NAVIN NIVAS MEHTA POLE NAKA BANK ROAD MANDVI VADODARA 390001
8516	126602 1	28-May-19	C000227	720.00	CHARULATA GOPALBHAI LOTWALA	LOTWALA'S LANE KAROLIA POLE BARODA 390001
8519	126605 5	28-May-19	M004727	176.00	MANJULABEN C DOSHI	3 LAKULISH R V DESAI ROAD BARODA 390001
8520	126606 3	28-May-19	M006784	360.00	MONIKA CHIMANLAL MITTAL	27 A NARTAJ SOCEITY NIZAMPURA BARODA 390001
8522	126608 0	28-May-19	P006058	120.00	PRAMOD GUPTA	GUPTA ENTERPRISES STEEL CHSAMBER OLD LAKKAD PITHA MADAN ZAMPA RAOD BARODA 390001
8523	126609 8	28-May-19	R007219	168.00	RAHUL SHAH	RAJESH D JOSHI KETAN SHAH & CO 720/B YASHKAMAL BLDG SAYAJIGANJ BARODA 390001
8525	126611 0	28-May-19	S002253	360.00	SURESH SOMALAL BHAVSAR	A-42/1 VRUNDAVAN PARK B/H AMIT COMPLEX V I P ROAD KARELIBAUG BARODA 390001
8527	126613 6	28-May-19	S016412	720.00	SHAILAJA VIDYA	301, DHARMENDRA APATS LAKADI POOL DANDIA BAZAR BARODA 390001
8528	126614 4	28-May-19	R013193	360.00	RAHUL SARDAR	M S FINANCIAL CONSULTANTS VISHAL BUILDING KOTHI CHAR RASTA VADODARA 390001
8533	126619 5	28-May-19	IN30223610547133	190.00	KALPESH KUMAR RATANSINH VAGHELA	15 PRATAPGUNJ SOCIETY PRATAPGUNJ VADODARA GUJARAT 390002
8534	126620 9	28-May-19	0022985	1080.00	JAYASHREE S THAKAR	C/O C C PATEL 27 PRATAPGUNJ BARODA 390002
8536	126622 5	28-May-19	0085253	720.00	DAHYABHAI RAY	28 SUVAS COLONY FATEHGUNJ BARODA 390002
8540	126626 8	28-May-19	B003676	528.00	BHARGAV THAKORBHAI PATEL	16-F/DN-8 SARDARNAGAR CHHANI ROAD NIZAMPURA BARODA 390002
8541	126627 6	28-May-19	E000158	720.00	ERUCH B DRIVER	7-PRATAPGUNJ 1ST FLOOR BARODA 390002
8542	126628 4	28-May-19	H002076	360.00	HEMLATA SURAIYA	101 ISHAN FLATS 42 PRATAPGANJ VADODARA GUJARAT 390002
8544	126630 6	28-May-19	P006456	40.00	PRITI TEJAS MEHTA	3 MILAN PARK SOCIETY NIZAMPURA BARODA 390002
8545	126631 4	28-May-19	R005035	180.00	RAJNIKANT CHUNILAL SHAH	28 DEEPALI SOCIETY BEHIND PRITAM SOCEITY NO 2 BHARUCH 390002
8546	126632 2	28-May-19	S015870	360.00	SHAILESHKUMAR BHATT	31/1 BHAGIRATH SOCIETY CHHANI JAKAT NAKA VADODARA 390002
8547	126633 1	28-May-19	A013929	480.00	ASARA HAJIHASAN MEMON	B-402 MIRAJ RESIDENCY B/H EMPEROR BUILDING FATEHGANJ VADODARA 390002
8548	126634 9	28-May-19	M013130	240.00	MOHMAD ASURAF HUZI HUSAN	B-402 MIRAJ RESIDENCY B/H EMPEROR BUILDING FATEHGANJ VADODARA 390002
8549	126635 7	28-May-19	0043199	360.00	PARUL PAREKH	C/O ANIL ADHIKARI 7A SHRI KRISHNADHAM COMPLEX NR PRANAV SO MANJALPUR BARODA 390004
8550	126636 5	28-May-19	0066292	720.00	VARSHAGAURI PATEL	C/O B K ENTERPRISES 12 SANTI CHAMBER PRATAPNAGAR ROAD BARODA 390004
8554	126640 3	28-May-19	0098781	720.00	MRUDULA PATHAK	PRASAD SAYAJI GANJ BHIMNATH MANDIR ROAD BARODA 390005
8555	126641 1	28-May-19	0098782	720.00	SWAROOP PATHAK	PRASAD SAYAJI GANJ BHIMNATH MANDIR ROAD BARODA 390005
8556	126642 0	28-May-19	0111845	1080.00	RAJNI D CHAUHAN	45 PARSURAMNAGAR SAYAJI GUNJ BARODA 390005
8558	126644 6	28-May-19	J002148	528.00	JAGDISHCHANDRA HIRALAL SHAH	1 ARADHANA SOC R C DUTT ROAD ALKAPURI BARODA GUJARAT 390005
8559	126645 4	28-May-19	J004011	360.00	JASHWANTLAL C SHAH	10 SHRIHARI APARTMENTS B/H EXPREES HOTEL ALKAPURI BARODA 390005
8560	126646 2	28-May-19	L001366	360.00	LEENA V MEHTA	85 B/2 KUNJ SOCIETY ALAKAPURI BARODA 390005
8561	126647 1	28-May-19	M003461	450.00	MANISH SHAH	632 FORTUNE TOWERS SAYAJIGUNJ BARODA 390005
8562	126648 9	28-May-19	U000819	168.00	URMILABEN NATUBHAI PATEL	17 ANAND NAGAR SOCIETY NEAR NEW INDIA MILLS BARODA 390005
8563	126649 7	28-May-19	U000820	168.00	USHA BHARAT PATEL	17 ANAND NAGAR SOCIETY NEAR NEW INDIA MILLS BARODA 390005
8567	126653 5	28-May-19	IN30169610911552	30.00	VARSHA J.GANDHI	NO 51/B, CHATURBHAI PARK SOCIETY NEAR ESSAR PETROL PUMP VARSIYA RING ROAD BARODA 390006
8568	126654 3	28-May-19	0006276	360.00	TRIVEDI RAKESH NIRANJANBHAI	L 12/133 VIJAY NAGAR SOCIETY HARNI ROAD BARODA 390006
8569	126655 1	28-May-19	0023939	720.00	INDRAVADAN H VYAS	HARISHANKAR VYAS 9-A INDRAPURI SOCIETY HARNI ROAD BARODA 390006
8573	126659 4	28-May-19	0085204	360.00	SHOBHANA BHALJA	25 GAURAV SOCIETY PANIGATE BARODA 390006
8574	126660 8	28-May-19	0085258	720.00	BALI PATEL	10B SAIKRUPA HSG SOC VIBHAG 2 BEHIND WATER TANK KARELI BAUG BARODA 390006
8577	126663 2	28-May-19	0099269	720.00	MANOHAR PASALE	YEWELE'S KACHHA NAWA BAZAR KALUPURA BARODA 390006
8578	126664 1	28-May-19	A005776	168.00	ARVINDLAL H SHAH	B-14 MIRA SOCIETY HARNI ROAD BARODA 390006
8579	126665 9	28-May-19	L001086	168.00	LALIT P TUNDIA	11 AMITNAGAR SOCIETY HARNI ROAD BARODA 390006
8580	126666 7	28-May-19	M005278	168.00	MANOJ ARVINDBHAI BHAVSAR	MOTI CHHIPWAD NEAR BHADRA KACHERI BARODA 390006
8581	126667 5	28-May-19	R001727	360.00	RAJANIKANT NATAVARLAL SHAH	42A INDRAPURI SOCIETY HARNI ROAD BARODA GUJARAT 390006
8582	126668 3	28-May-19	R006391	168.00	RAKESH A SHAH	B-14 MIRA SOCIETY HARNI ROAD BARODA 390006

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
8583	126669 1	28-May-19	IN30039410019509	360.00	RAJARAM GAJANAN PRADHAN	10 A NUTAN BHARAT SOCIETY ALKAPURI VADODARA 390007
8586	126672 1	28-May-19	IN30199110079080	720.00	JYOTIBEN UPADHYAY	B-77, KARMAJYOT CO. OP. SOCIETY B/H. NAVNATH NAGAR GOTRI ROAD BARODA 390007
8587	126673 0	28-May-19	0065305	720.00	SUJAY GORDHANBHAI PATEL	17 LAXMI COLONY B/H HAVELI MANDIR NR URMI CHAR RASTA JETALPUR BARODA 390007
8589	126675 6	28-May-19	0085648	720.00	BHAVANA SHAH	19 JYOT NAGAR NR HARIOM NAGAR ATMA JYOTI ASHRAM ROAD VADODARA 390007
8590	126676 4	28-May-19	0098797	240.00	PUSHPA BHARAT PATE	10 A SHIVANJALI SOCIETY SHANTI OPP RAJESH APARTMENT GOTRI RD BARODA 390007
8591	126677 2	28-May-19	0098902	360.00	KANUBHAI PATEL	7A SARABHAI SOCIETY GOTRI ROAD BARODA 390007
8592	126678 1	28-May-19	0098903	240.00	KALYANI BEN PATEL	SHREE RAMKRUPA BEHIND SONAL BUNGLOW GOTRI RD BARODA 390007
8594	126680 2	28-May-19	0099138	240.00	VAISHALIBEN PATEL	SHREE RAMKRUPA BEHIND SONAL BUNGLOW GOTRI ROAD BARODA 390007
8595	126681 1	28-May-19	0099141	1080.00	JYOTI JANI	11 GANG VIHAR SOCIETY N/R HARI NAGAR GOTRI ROAD BARODA 390007
8596	126682 9	28-May-19	0099220	420.00	ARUN NIRANTARE	8 SHANTA PARK HSG SOC B/H CITIZEN SOC ELLORA PARK BARODA 390007
8597	126683 7	28-May-19	0099279	360.00	AKSHAYKUMAR GOSWANI	NIHARIKA OPP DENA BANK NEAR ELLORA PARK PO SUBHANPURA ROAD BARODA 390007
8598	126684 5	28-May-19	0099299	720.00	MANISHA DOSHI	34/2 ARBUDANAGAR SOC NR ATMA JYOTI ASHRAM ELLORAPARK, BARODA 390007
8599	126685 3	28-May-19	0102280	720.00	BHANUBHAI K PATEL	A 201 AISHWARIYA NR ELLORA PARK VEG MKT ATHAVPURA RD RACE COURSE BAROD 390007
8600	126686 1	28-May-19	0310747	400.00	KRISHNALAL RANCHHDLAL SHAH	44 GAUTAM NAGAR SOC RACE COURSE RD BARODA 390007
8602	126688 8	28-May-19	A007004	240.00	AJIT C TIWARI	TOWER A 101/102 SHANTAM OPP UTKARSH VIDHYALY RACE COURSE CIRCLEV VADODARA 390007
8603	126689 6	28-May-19	C001301	168.00	CHANDRAKANT M SONI	SANSKAR TENAMENT BLD SURAT SOCIETY NEAR HARI OM NAGAR SUBHANPURA BARODA 390007
8604	126690 0	28-May-19	C001714	360.00	CHETAN BAGHEL	4 GAUTAM NAGAR RACE COURCE BARODA 390007
8605	126691 8	28-May-19	D001344	360.00	DAKSHA PANDYA	57 MANGALAM PARK BEHIND SARABHAI COLONY,GOTRI ROAD BARODA 390007
8607	126693 4	28-May-19	L001235	480.00	LILAVATI RAMANBHAI PATEL	21 ABHISHEK COLONY RACE COURSE CIRCLE BARODA 390007
8608	126694 2	28-May-19	P006824	360.00	PUSHPAKANT SHANTILAL PARIKH	H 6 KALINDI APT PASHABHAI PARK GOTRI ROAD BARODA 390007
8609	126695 1	28-May-19	S001411	240.00	SMITA K SHROFF	6 BADRINATH H SOCIETY OPP ELLORA PARK SUBHANPURA ROAD RACE COURSE BARODA 390007
8610	126696 9	28-May-19	S010421	240.00	SHILPA A SHAH	603 TIRTH APT PASHABHAI PARK RACE COURSE CIRCLE BARODA 390007
8611	126697 7	28-May-19	T000696	480.00	TRIBHOVANBHAI PATEL	104 MAHESHWAR NAGAR SOCIETY SUBHANPURA BARODA 390007
8612	126698 5	28-May-19	T001376	240.00	TRIBHORANDAS PURUSHOTTAM PATEL	104 MAHESHWARE NAGAR SOCIETY SUBHANPURA BARODA 390007
8614	126700 1	28-May-19	V003579	720.00	VASUMATI M RAWAL	C/401 SHANTANI FLATS OPP UTKARSH VIDALAYA LIONS HALL ROAD BARODA 390007
8616	126702 7	28-May-19	N008295	480.00	NEELIMA AGA	13-A LAXMI COLONY B/H GOVER DHAN NATH HAVELT AKOTA VADODARA 390007
8617	126703 5	28-May-19	IN30199110064901	200.00	KOKILABEN SURYAKANT PATEL	21, AKSHARDHAM DUPLEX NR. SUNDARVAN SOCIETY NEW SAMA ROAD VADODARA 390008
8618	126704 3	28-May-19	0085064	360.00	VARSHABEN PATEL	HARSH 5 ABHINAV PARK SOCIETY OPP SAMA BUS STOP SAMA BARODA 390008
8619	126705 1	28-May-19	0085573	360.00	VANDANA AGARWAL	524/1 KASTURBA NAGAR B/H NOOTAN SCHOOL OPP SAHELI APT NEW SAMA RD BARODA 390008
8622	126708 6	28-May-19	IN30097410717936	290.00	MANISH PANDEY	B-56, MOTINAGAR -2, TARSHALI, VADODARA. 390009
8623	126709 4	28-May-19	0044566	1080.00	JAGRUTI PATEL	12 JAISACHCHIDANAND ANANDNAGAR TARSALI ROAD VADODARA 390009
8624	126710 8	28-May-19	0044567	1080.00	VITTHALBHAI PATEL	12 JAISACHCHIDANAND ANANDNAGAR TARSALI ROAD VADODARA GUJARAT 390009
8625	126711 6	28-May-19	0044660	1080.00	THANKAMONY S PILLAI	C/O DR A S PILLAI BHAVANS PUBLIC SCHOOL BARODA 390009
8626	126712 4	28-May-19	0085535	360.00	CHARULATA D SHAH	38 VIMAL SOCIETY MAKARPURA ROAD BARODA 390009
8627	126713 2	28-May-19	0085639	720.00	MAYANK K JOSHI	33 SHIVDAS NAGAR OPP BHAVAN SCHOOL MAKARPURA RD BARODA 390009
8628	126714 1	28-May-19	J003596	360.00	JIGNA B MISTRY	10 B SAUJANYA SOCIETY TRAN RASTA MAKARPURA ROAD BARODA 390009
8629	126715 9	28-May-19	V007666	528.00	VITTHAL BHAIV PATEL	BLOCK NO 12 ANAND NAGAR JARSALI ROAD VADODARA 390009
8631	126717 5	28-May-19	0085150	480.00	MIRADE	B-13 SUNDERVAN SOC IN FRONT OF NAVINO MAKRPURA ROADD P O G I D C MAKARPURA BARODA 390010
8632	126718 3	28-May-19	0085151	480.00	MIRA DE	C/O SHRI S B DE B-13 SUNDERVAN SOC IN FRONT OF NAVINO MAKARPURA ROAD P O G I D C MAKARPURA BARODA 390010
8633	126719 1	28-May-19	0085690	720.00	SHREEPRIYA PATTABI RAMAN	C/O CAPRICA PVT LTD 341 GIDC ESTATE MAKARPURA BARODA 390010
8634	126720 5	28-May-19	1301670000159139	600.00	ARUNA PATEL	5,KALRAV NAVDEEP SOC B/H GOKULDHAM SOC MANJALPUR VADODARA 390011
8635	126721 3	28-May-19	0044482	168.00	KALPESH BABULAL SHAH	31 RAJENDRA SOCIETY MANJALPUR BARODA 390011
8636	126722 1	28-May-19	0059070	240.00	GAURANG H PARIKH	57 SUNDARAM SOCIETY BEHIND VRAJDHAM TEMPLE MANJALPUR VADODARA 390011
8637	126723 0	28-May-19	0060825	240.00	UMESH SURYAKANT SHAH	52 GAJANAND SOC MANJALPUR BARODA GUJARAT 390011
8641	126727 2	28-May-19	0098340	360.00	KANTILAL NAGARDAS PATEL	11 KRUPAL SOCIETY MAJALPUR NAKA NR DEEPCHAMBER BARODA 390011
8642	126728 1	28-May-19	0098740	48.00	KIRIT CHOKSHI	42 GAJANAND SOCIETY MANJALPUR BARODA 390011
8643	126729 9	28-May-19	0099194	240.00	PRAKASH PANDYA	207 RAGHUKUL APTS MANJALPUR BARODA 390011
8644	126730 2	28-May-19	S015897	72.00	SWAPNIL MUKESH SHAH	31 RAJENDRA SOCIETY MANJALPUR BARODA 390011
8645	126731 1	28-May-19	0059026	720.00	PANKAJKUMAR PARIKH	A/1 HATHIBHAI NAGAR SOCIETY DIWALIPURA OLD PADRA ROAD BARODA 390015
8647	126733 7	28-May-19	0085528	720.00	NAROTAMDAS PANCHAL	56 HARI BHAKTI COLONY RACE COURSE BARODA 390015
8648	126734 5	28-May-19	0098720	720.00	JANAK KUMAR MADHUSUDAN KHATRI	19 D RADHIKA SOCIETY BH TRIBHUVAN PARK MAKRAND DESAI MARG VASNA RD VADODARA 390015
8649	126735 3	28-May-19	0098872	720.00	SHAILESH INDRAVADAN SHAH	A-2 RAJPATH SOCIETY NEAR MIHAR PARK OLD PADRA ROAD BARODA 390015
8650	126736 1	28-May-19	0098974	720.00	BHAVIN PANCHAL	1 HARIBHAKTI EXT PURUSHOTAM BHUVAN RACE COURSE BARODA 390015
8651	126737 0	28-May-19	A006101	360.00	ASHOK P PARIKH	197, OLD PADRA ROAD NR.DR J M SHAH'SHSE, OPP TAGORE NAGAR BARODA 390015
8652	126738 8	28-May-19	R006058	360.00	RASHMIBHAI TANSUKHLAL VAISHNAV	B 803 RAJNIGANDHA APT DIWALI PURA OLD PADRA ROAD VADODARA 390015

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
8653	126739 6	28-May-19	S009652	64.00	SUKETU HARISHBHAI BHAVSAR	27 ASHOK SOCIETY OPP LION'S HALL RACE COURSE [SOUTH] BARODA 390015
8654	126740 0	28-May-19	S012578	360.00	SUCHITA BHARAT DHRUNA	A-145, PARIS NAGAR SOCIETY NEAR LIONS HALL RACE COURSE CIRCLE , BARODA 390015
8656	126742 6	28-May-19	0044608	720.00	JAYSHREE MAHESHKUMAR SHUKLA	A 3 SMRUTI SOCIETY NEAR SAHAYOG COLONY REFINERY ROAD GORWA BARODA 390016
8657	126743 4	28-May-19	0085439	1080.00	PRIYAKANT JIVANLAL SHAH	194 ANANDNAGAR GUJ HSG BOARD GORWA ROAD BARODA 390016
8658	126744 2	28-May-19	0099129	720.00	NAYANA THAKKAR	B 37 PARAG SAHYOG COLONY REFINARY ROAD GORWA BARODA 390016
8659	126745 1	28-May-19	S007008	168.00	SHARMISTHABEN VASANTBHAI PATEL	A 1/13 NARMADA NAGRI TENAMENT VIBHAG 2 B/H RAM PARK GORWA REFINERY ROA BARODA 390016
8660	126746 9	28-May-19	0085201	720.00	NILESHWARI A PATEL	SAMARTH WADI POMLI FALIA BARODA 390017
8662	126748 5	28-May-19	0085734	360.00	DILIPKUMAR SHAH	43-MEGHDOOT SOCIETY KARELIBAUG VADODARA 390018
8663	126749 3	28-May-19	B004413	360.00	BHAVANA MOHIT SHAH	C - 21 TIRUPATINAGAR BEHIND VITTHALNAGAR OPP MIG FLATS KARELIBAUG BARODA 390018
8664	126750 7	28-May-19	H001718	168.00	HEMANT KOTHARI	11 RAJASTHAN SOCIETY KARELIBAUG BARODA 390018
8665	126751 5	28-May-19	H001719	168.00	HEMANT S KOTHARI	11 RAJASHTHAN SOCIETY KARELIBAGH BARODA 390018
8666	126752 3	28-May-19	K005093	528.00	KIRITKUMAR AMIT	6 VANALI SOCIETY BEHING PETROL PUMP, VID ROAD KARELI BAUG, VADODARA 390018
8668	126754 0	28-May-19	N002413	360.00	NILU HASMUKHBHAI PATEL	A-65 AMIT NAGAR V I P ROAD KARELI BAUG BARODA 390018
8669	126755 8	28-May-19	N002611	168.00	NILESH M PATEL	54 JYOTI PARK SOCIETY KARELI BAG BARODA 390018
8670	126756 6	28-May-19	N002613	168.00	NILESH M PATEL	54 JYOTI PARK SOCIETY KARELI BAG BARODA 390018
8671	126757 4	28-May-19	N002950	360.00	NILESH RAJNIKANT DALAL	3/A GOKUL PARK SOCIETY B/H CHARBHUJA COMPLEX KARELI BAUG BARODA 390018
8673	126759 1	28-May-19	S009110	360.00	SURANGIBEN PIYUSHBHAI PANDYA	26 VIKRAM NAGAR KARELI BANG BARODA 390018
8674	126760 4	28-May-19	S012086	360.00	SHYAMADEVI TIWARI	26 ASHUTOSH NAGAR SOCIETY KARELI BAGH BARODA 390018
8679	126765 5	28-May-19	0022958	240.00	RENUKABEN ROHITKUMAR PATEL	21A OMNAKAR SOCIETY AJWA ROAD BEHIND WATER TANK PANIKATE BARODA 390019
8680	126766 3	28-May-19	0022959	600.00	RASHMIKANT DAHYABHAI PATEL	21A OMNAKAR SOC BEHIND WATER TANK AJWA ROAD PANIGATE BARODA 390019
8681	126767 1	28-May-19	0022961	1440.00	ASHOKKUMAR PARIKH	7A ANANDPARK OPP HARISH PETROL PUMP PANIGATE BARODA 390019
8682	126768 0	28-May-19	0022962	240.00	PATEL ROHITKUMAR DAHYABHAI	21A OMNAKAR SOCIETY AJWA ROAD BEHIND WATER TANK PANIGATE BARODA 390019
8683	126769 8	28-May-19	0050436	720.00	BHARATKUMAR PRAMODRAI JOSHI	C 71 KOTVARKNAGAR SOCEITY AJWA RD BEHDIND GOVINDRAO PARK NR PARWATI NAGNR SOC BARODA 390019
8685	126771 0	28-May-19	0085351	720.00	RAJSHREE SANKPAL	D/30 SAI VIHAR SOCEITY B/H VRNDAVAN COMPLEX SHASTRY BAG POONAM COMPLEX RD BARODA 390019
8686	126772 8	28-May-19	0098602	1080.00	MUSTAK AKBARALI KACHWALA	A2 AMAN SOCIETY NEAR NAVJEEVAN AJWA ROAD BARODA GUJARAT 390019
8688	126774 4	28-May-19	0111968	720.00	HANSA H PATEL	25/A SUBHALAXMI PARK SOCIETY OPP GOVINDRAO PARK BESIDE NATHALAL SHOPPING CENTRE AJWA RD BARODA 390019
8690	126776 1	28-May-19	0112160	720.00	ROPESH SHAH	4 ANANDPARK OPP PETROLPUMP OUTSIDE PANIGATE BARODA 390019
8692	126778 7	28-May-19	R006348	720.00	RAJESH DAHYABHAI PANCHAL	4 DEVNAGAR SOCEITY NEAR CHANDRODAYA SOCEITY PANIGAT BARODA 390019
8694	126780 9	28-May-19	R014974	480.00	ROHITKUMAR GAJANAN UPADHYAY	D-10 SUGAM DAIRY QRTS BARODA DAIRY MAKARPURA BARODA 390019
8696	126782 5	28-May-19	S028395	720.00	SAIYED KAMARUDDIN BANAMIA	MADANI COTTAGE KISMAT COLONY CORNER AJWA ROAD VADODARA 390019
8697	126783 3	28-May-19	P013769	120.00	PATEL NARENDRA JAYANTILAL	S-15 1ST FLOOR SHANKUTAL COMPLEX KALA DARSHAN CRUSSING WAGHODIA ROAD VADODARA 390019
8698	126784 1	28-May-19	IN30226911179095	120.00	DIPAK BHOGILAL PATEL	B-164, MATHURA NAGARI SOCIETY OLD PADRA ROAD, VADODARA 390020
8699	126785 0	28-May-19	0039095	1440.00	ATMADIP DHAMI	3 PITAMBER SOCIETY OLD PADRA ROAD NEAR AIMS OXYGEN CO VADODARA 390020
8700	126786 8	28-May-19	0061097	360.00	ANILKUMAR LALCHETA	41 PAYAL G F STOCK EX SAYAJIGANJ VADODARA GUJARAT 390020
8702	126788 4	28-May-19	0065275	720.00	DIPANKUMAR PATHAK	48 SHRI NAGAR SOCIETY B/H DINESH MILL OLD PADRA ROAD VADODARA 390020
8703	126789 2	28-May-19	0066301	240.00	HIRALAL CHUNILAL SHAH	C/O S N SARAIYA A/42 PURSHOTTAM NAGAR NR URMI CHAR RASTA B P C ROAD ALKAPURI VADODARA 390020
8708	126794 9	28-May-19	G001649	360.00	GHANSHYAMBHAI P PARIKH	23 JAYALAXMI SOCIETY NEAR SHRIPAL NAGAR OLD PADRA ROAD BARODA 390020
8709	126795 7	28-May-19	N004508	180.00	NIRANJAN B VYAS	25 SUSHIL CO OP HOU SOCEITY NEAR AKOTA GARDEN BARODA 390020
8710	126796 5	28-May-19	R005233	528.00	RASHMI BABUBHAI PATEL	48-A SHRINAGAR SOCIETY BPC ROAD AKOTA VADODARA 390020
8711	126797 3	28-May-19	S010108	792.00	SUDHA RASHMI PATEL	48-A SHRINAGAR SOCIETY BPC ROAD AKOTA VADODARA 390020
8712	126798 1	28-May-19	A012096	360.00	ASHA CHANDRAKANT PATEL	303 SHYAMAL 2 PURUSHOTTAM NAGAR SOC BPC RD NR AKOTA STADIUM AKOTA BARODA 390020
8713	126799 0	28-May-19	A013747	360.00	ANILKUMAR BHAGVANJI LALCHETA	41 PAYAL G F STOCK EX SAYAJIGUNJ VADODARA 390020
8714	126800 7	28-May-19	0044548	360.00	SHAILA VIRENDRA SHAH	1 MADHUVAN SOCIETY B/H T B HOSPITAL STAFF QTRS NR SOMNATHNAGAR SOC GOTRI ROAD VADODARA 390021
8716	126802 3	28-May-19	0065307	360.00	VIJAYKUMAR B PATEL	23 DIVYADARSAN SOC OPP PARAM BUNGLOWS ATMA JYOTI ASHRAM ROAD RACE COURCE WEST BARODA 390021
8718	126804 0	28-May-19	V004619	168.00	VINAY P PARIKH	KANYA KUNJ 13 METRO SOCEITY GOTRI ROAD BARODA 390021
8719	126805 8	28-May-19	IN30177411064789	40.00	DUSMANTA MOHANTA	SMQ NO 136/7 AIR FORCE STATION NEW DARJI PURA VADODARA 390022
8720	126806 6	28-May-19	1208180000433741	20.00	MAYUR HARSHADRAY ADALJA	L 10, VAIKUNTH BUNGLOWS NR SAIDEEPNAGAR, NEW VIP ROAD VADODARA 390022
8722	126808 2	28-May-19	0103725	480.00	PRAVIN OCHHAVLAL SHAH	G/5 CHANAKYA COMPLEX BESIDE AAVAKR HALL WATER TANK RD KARELI BAUG VADODARA GUJARAT 390022
8724	126810 4	28-May-19	L000406	528.00	LOPA CHETAN SHAH	B 19 MIRA SOCIETY HARNI ROAD BARODA 390022
8725	126811 2	28-May-19	P006532	240.00	PATEL MAHESH RAMANBHAI	6A DIPIKA SOC NO 2 ANANDNAGAR RD NEAR KALELIBUG WATER TANK HARNI ROAD BARODA 390022
8727	126813 9	28-May-19	1301670000259733	630.00	ASHOK GOVINDBHAI MEWADA	BLOCK - 2 FLAT -9 ELLORA PARK OPP INDRAPRASTHA BARODA 390023
8728	126814 7	28-May-19	0030012	1440.00	SRISHCHANDRA SRIVASTAVA	B 404 INDRAPRASTH TOWERS NEAR ELLORA PARK RACE COURSE VADODARA 390023
8729	126815 5	28-May-19	H004789	360.00	HASIT VASUDEV BHATT	7 PANKAJ SOCIETY RACECOURES SIRCLE VADODARA 390023
8731	126817 1	28-May-19	IN30199110588052	10.00	DINESH LAXMANBHAI BHANDARI	PANDYA STREET, GANDEVI DIST. NAVSARI 390360
8732	126818 0	28-May-19	0044574	720.00	NAYANKUMARRAMJI BHAI KANSARA	KANSARA BAZAR DABHOI BARODA 391110

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
8735	126821 0	28-May-19	0038971	720.00	GEETA MUKUNDBHAI PATEL	LAXMI TRADERS ALIPURA BODELI TA SANKHEDA DIST BARODA 391135
8736	126822 8	28-May-19	0085694	480.00	BHARATI S DESAI	C/O VASANT FERTILIZERS STATION ROAD AT BODELI DIST BARODA 391135
8741	126827 9	28-May-19	0099356	1080.00	JAGDISHBHAI SHANABHAI PATEL	AT & PO KANDARI TANKI KHADKI TA KARJAN DIST BARODA GUJARAT 391210
8742	126828 7	28-May-19	0044757	720.00	HASMUKHBHAI MANILAL JOSHI	C/O MEHULKUMAR RAJNIKANT PATEL, NARANDAS NO BHAG AT AND POST KAYAVAROHAN TALUKA DHBHOI DIST, BARODA 391220
8743	126829 5	28-May-19	R008457	720.00	RAJNIKANT PATEL	NARANDAS NO BAGH AT & PO KAYAVAROHAN TA DABHOI DIST BARODA 391220
8744	126830 9	28-May-19	0085237	360.00	ILABEN PANDYA	C N BLDG 2ND FLR JUNABAZAR MIYAGAMKARJANIAL KARJAN DIST BARODA 391240
8745	126831 7	28-May-19	P002514	360.00	PARESH PARSHOTTAMDAS PATEL	23 INDRA PRASTH SOCIETY NEAR JAIN WADI NAVA BAZAR KARJAN DIST VADODARA 391240
8746	126832 5	28-May-19	B005430	360.00	BHAVESH D THAKKAR	9 MAHESH SOC BH COOP BANK BAJWA D BARODA 391310
8747	126833 3	28-May-19	B007736	240.00	BHARATKUMAR HIMMATLAL THAKKAR	GANDHI ROAD OPPOSITE GEETA VALVES BAJUVA DIST VADODARA GUJARAT 391310
8748	126834 1	28-May-19	R002118	264.00	RENU PRASAD	QR NO 1/189 G R TOWNSHIP P O JAWAHARNAGAR VADODARA 391320
8749	126835 0	28-May-19	0085180	360.00	RAJNIKANT PATEL	AT & PO KOYALI LALDARWAJA DIST BARODA 391330
8750	126836 8	28-May-19	0044610	176.00	RATILAL S PATEL	60 JAYNARAYAN SOCIETY POST RANOLI DIST BARODA GUJARAT 391350
8752	126838 4	28-May-19	0098926	720.00	PRAKASH RAVJIBHAI PATEL	AT & POST PADAMLA TA & DIST BARODA 391350
8754	126840 6	28-May-19	H001385	360.00	HASMUKHBHAI HARMANBHAI PATEL	AT & PO SAIYAD VASANA BARODA 391410
8755	126841 4	28-May-19	J002004	720.00	JAYESH C PATEL	AT & POST SAIYED VASANA TA & DIST BARODA 391410
8758	126844 9	28-May-19	0099317	720.00	RAJENDRAGIRI MATHURGIRI MAHANT	AT POST RANU TALUKA PADRA DIST BARODA 391445
8759	126845 7	28-May-19	0044509	240.00	SULOCHANA VINUBHAI PATEL	SHAKTI BHUVAN AT & POST DASHRATH DIST BARODA 391740
8760	126846 5	28-May-19	0044511	720.00	SULOCHANA VINUBHAI PATEL	SHAKTI BHAVAN AT POST DASHRATH DIST BARODA 391740
8761	126847 3	28-May-19	0065288	360.00	RAJANIKANT SHAH	SHAH CHAMBERS P O CHHANI DIST BARODA 391740
8762	126848 1	28-May-19	0098897	360.00	PREMILABEN DINESHKUMAR JARIYA	71 AMINNAGAR SOCIETY AT CHHANI DIST BARODA GUJARAT 391740
8763	126849 0	28-May-19	0099308	720.00	JASUMATI R SHAH	A 14/3 GANESH NAGAR AT & PO CHHANI DIST VADODARA GUJ 391740
8764	126850 3	28-May-19	R015259	192.00	RANJANBEN BHUPENDRABHAI PATEL	SHAKTI BHUVAN PATEL FALIA PO DASHRATH DIST BARODA 391740
8765	126851 1	28-May-19	B007697	192.00	BHUPENDRABHAI AMBALAL PATEL	SHAKTI BHUVAN PATEL FALIA P O DASHRATH DIST BARODA 391740
8766	126852 0	28-May-19	J001708	360.00	JAYENDRABHAI SHANABHAI PATEL	QTR NO 718-D P O FERTILIZER NAGAR DIST BARODA 391750
8768	126854 6	28-May-19	N003754	168.00	NISHABEN ROKADIA	OPP PARBADI SAVLI DIST BARODA 391770
8770	126856 2	28-May-19	IN30047640253650	300.00	NARESH BABULAL BRAHMBHATT	D-201 NEW VD FLATS V D TOWNSHIP DAHEJ ROAD BHARUCH 392001
8773	126859 7	28-May-19	IN30154915201443	870.00	HITESHKUMAR CHIMANLAL SHAH	VEJALPUR VANIA VAD NR ARADHNA BHUVAN SONI FALIA BHARUCH 392001
8780	126866 0	28-May-19	0000929	720.00	DHRUV VIJAYKUMAR NARENDRAPRASAD	KESURMAMA S CHAKLA BHUTNATH FALIA BHARUCH 392001
8781	126867 8	28-May-19	0098861	1440.00	KUMUDBEN A VANKANI	1/2 UPASANA SOCIETY NR CHHANIJAKATNAKA VADODARA 392001
8782	126868 6	28-May-19	0099310	480.00	HETALKUMAR PRAMODBHAI PATEL	160 VIJAY SOCIETY 2 BAKRAWADI BARODA 392001
8783	126869 4	28-May-19	0099352	720.00	SAKARLAL DWARKADAS RANA	LALBHAIPAT LALLUBHAI CHAKLA BHARUCH 392001
8784	126870 8	28-May-19	0099363	720.00	HOMI MINOCHER HOMAWALA	ROTH FELD STREET FORT PARSIWAD BHARUCH GUJARAT STATE 392001
8785	126871 6	28-May-19	0099393	120.00	NEELA PREMVADANLAL SHAH	NARAYAN'S STREET GHAR NO B-354 NEAR NAVA DHERA BHARUCH 392001
8788	126874 1	28-May-19	0112117	1440.00	NISHA RAOSAHEB BHOITE	24 VITHAL SOC R V DESAI ROAD NAVAPURA BARODA 392001
8789	126875 9	28-May-19	A002218	360.00	ANISA I PATEL	JANATA MARKET 2ND FLR ABOVE DR AMIN'S EYE HOSPITAL PANCH BATTI BHARUCH 392001
8790	126876 7	28-May-19	A004115	120.00	ANIL FULCHANBHAI SABOO	B/419 DAGI KALYAN STREET NEAR ZAVERI STREET LALLUBHAI CHAKLA BHARUCH GUJ 392001
8791	126877 5	28-May-19	A005519	1200.00	ARVIND M VYAS	7 SURYADARSHAN SOCIETY SEVASHRAM HOSPITAL ROAD BEHIND SURYA SHOPPING BHARUCH 392001
8794	126880 5	28-May-19	A007471	168.00	ANTON GOHIL	16/1369 NARMADA APARTMENT G H BOARD BHARUCH 392001
8796	126882 1	28-May-19	B002699	360.00	BHUPESH RAMANLAL SHAH	KABUTAR KHANA BHARUCH 392001
8797	126883 0	28-May-19	B003499	720.00	BHARATBHAI S VAKIL	VARJIVAN KAKA NI KHADKI JUNA BAZAR BHARUCH 392001
8798	126884 8	28-May-19	B004832	360.00	BHUPATBHAI MANILAL RAJPUT	BUNGALOW NO 48 JAWAHAR NAGAR NEAR BASHA SOCIETY NANDEWAD ROAD BHARUCH 392001
8799	126885 6	28-May-19	D002400	360.00	DHARMENDRA JAGDISHBHAI JOSHI	HAZIKHANA BAZAR SONI FALIA BHARUCH 392001
8800	126886 4	28-May-19	D004362	360.00	DHARMESH KRISHNAVALLABH PANWALA	B 18 FAHSHRUTI CHS NR JANTA NAGAR BHARUCH 392001
8801	126887 2	28-May-19	G002144	120.00	GHANSHYAM DAHYABHAI PATEL	UNITED INDIA INSURANCE SHALIMAR COMPLEX, BLOCK A STATION ROAD, BHARUCH 392001
8802	126888 1	28-May-19	I000386	360.00	INDU ANTON GOHIL	16/1369 NARMADA APARTMENT G H BOARD BHARUCH 392001
8803	126889 9	28-May-19	M004511	360.00	MAHESH CHANDRA RAMANLAL MODI	A-19 HITESH NAGAR SOCIETY NEAR CIVIL HOSPITAL BHARUCH 392001
8804	126890 2	28-May-19	N002675	120.00	NIKHIL HARIHAR DAVE	SATYA NARAYAN MANDIR, SANKDI SHERI KESUR MAMA CHAKLA BHARUCH 392001
8808	126894 5	28-May-19	Y000580	720.00	Y C GUPTA	47/1 NARAYAN ESTATE BHARUCH 392001
8809	126895 3	28-May-19	V005697	24.00	VAHIDA MOHAMADILIYAS MANSURI	HAJIKHANA BAZAR PANKHADI KUMAR WADA NA NAKEY BHARUCH 392001
8810	126896 1	28-May-19	M009422	24.00	MOHAMADILIYAS AMADBHAI MANSURI	HAJIKHANA BAZAR PAN KHADI KUMAR WADA NA NAKEY BHARUCH 392001
8812	126898 8	28-May-19	IN30021412406002	60.00	SUDHIRCHANDRA SHAH	33 GAYATRI NAGAR NR GEB MAKTAMP BHARUCH 392002
8815	126901 1	28-May-19	0085208	120.00	HARISHBHAI JAYANTIBHAI PATEL	56 HIRANAGAR HARNI ROAD BARODA 392002
8816	126902 0	28-May-19	0099354	720.00	SHASHIKANT MANILAL KOTIA	127 PARISHRAM PRITAM SOCIETY BHARUCH 392002
8818	126904 6	28-May-19	U001583	360.00	UMESHCHANDRFA CHIMANLAL BHAG	53/54 MAHADEV NAGAR MAKTAMPUR BHARUCH 392008

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
8819	126905 4	28-May-19	IN30177412673253	180.00	PRITIBEN BHADRESHKUMAR SHAH	111-3 FLOOR PUSHPAM RESIDENCY NEAR UMABHAVAN HALL ZADESHWAR ROAD JHADESHWAR CT BHARUCH BHARUCH 392011
8820	126906 2	28-May-19	G002544	168.00	GURUCHARAN SINGH GILL	A 11 VRUNDAVAN PARK NI JYOTI NAGAR MAKTUMPUR BHARUCH 392012
8822	126908 9	28-May-19	0099417	720.00	TRIPTI TRIBHUVAN THACKER	6 SWASTIK SOCIETY NEAR GNFC TOWNSHIP PO NARMADA NAGAR 392015
8823	126909 7	28-May-19	K003898	360.00	KAMLESH R DESAI	STREET 14 QUARTER 28 GNFC TOWNSHIP NARMADANAGAR DIST BHARUCH GUJARAT 392015
8824	126910 1	28-May-19	V002988	360.00	VINIT B CHOKSHI	C/O AJAY U SHAH STREET NO 38 QTR NO 12 GNFC TOWNSHIP NARMADANAGAR BHARUCH 392015
8825	126911 9	28-May-19	Y000325	528.00	YAKUB VALI PATEL	TELECOM BANGLOW STREET AT PO VAHALU AT & DIST BHARUCH 392020
8826	126912 7	28-May-19	0099455	720.00	MOHANBHAI PARAGBHAI PATEL	AT & PO KESHLU TA AMOD DIST BHARUCH GUJARAT 392025
8827	126913 5	28-May-19	0099387	720.00	ASHVIN KESUREBHAI NIZAMA	NIZAM VADI SHUKALTRTH DIST BHARUCH 392030
8828	126914 3	28-May-19	0099388	720.00	KESUREBHAI MAGANBHAI NIZAMA	NIZAMVADI SHUKALTIRTH DIST BHARUCH 392030
8829	126915 1	28-May-19	1301670000134838	360.00	BHARAT SAKARLAL RANA	PITRU CHHAYA RANA STREET PO. JAMBUSAR JAMBUSAR 392150
8832	126918 6	28-May-19	D003999	360.00	DHANLAXMIBEN RANA	AT & POST SIGAM TA JAMUSAR DIST BHARUCH 392150
8833	126919 4	28-May-19	J000109	360.00	JAISHRI BHARAT RANA	PITRU CHHAYA RANA STREET AT & P O JAMBUSAR DIST BHARUCH 392150
8834	126920 8	28-May-19	S011571	480.00	SACHIN RAMESHCHANDRA SHAH	A/17 GHANDRA NAGAR SOCIETY PALEJ DIST BHARUCH 392220
8836	126922 4	28-May-19	1304250000018468	600.00	RAKESH KUMAR JAGDISHCHANDRA MODI	PANCHATI BAZAR ANKALESHWAR, BHARUCH ANKALESHWAR 393001
8837	126923 2	28-May-19	0064797	720.00	DIPIKABEN K DADHALWALA	SARASWATI CLOTH STORE SUBHANWAD NEAR VEG MARKET ANKLESHWAR DIST BHARUCH 393001
8839	126925 9	28-May-19	C001770	168.00	CHHAYABEN DILIPKUMAR MODI	14 AMBICA NIKETAN NAGAR SOC OLD DIVA ROAD ANKALESHWAR DIST BHARUCH 393001
8840	126926 7	28-May-19	D003479	168.00	DILIPKUMAR RANCHHODDAS MODI	14 AMBICA NIKETAN NAGAR SOC OLD DIVA ROAD ANKLESHWAR DIST BHARUCH 393001
8842	126928 3	28-May-19	P002933	720.00	PRAGNESH H CHOKSI	POOJA CUTPICE CENTERE SHOP NO 1 HEENA SHOPING ANKLESHWAR SAKMARKET 393001
8843	126929 1	28-May-19	R006974	360.00	RAJENDRA R ANITAWALA	B 1 JALARAM NAGAR DIVA ROAD ANKLESHWAR 393001
8844	126930 5	28-May-19	S016399	720.00	SAJJAD YSYFALI KADRI	KAZI FALIQ ANKALESHWAR 393001
8845	126931 3	28-May-19	Y000849	1080.00	YOGESH C KORALWALA	KARODIYAWAD MASJID CHUTA BAZAR ANKLESHWAR DIST BHARUCH 393001
8847	126933 0	28-May-19	0044792	1080.00	GOPALKRISHNA CHUNILAL THAKKAR	99 I/8 GIDC NEW COLONY NEAR SHOPING CENTRE ANKLESHWAR DIST BHARUCH 393002
8848	126934 8	28-May-19	0093834	720.00	DHANSUKHBHAI C MITHAIWALA	100-A/1 GIDC NEW COLONY ANKLESHWAR 393002
8849	126935 6	28-May-19	0099382	60.00	VINESHKUMARI RAJESHKUMAR JAIN	A806 SHAGUN RESIDENCY NEAR SAI MANDIR ZHADESHWAR BHARUCH 393002
8850	126936 4	28-May-19	B002743	180.00	BAKUL H SHAH	27 HOATEL HIRON COMPLEX OPP HOTEL ROYAL PALACE ANKALESHWAR DIST BHARUCH 393002
8851	126937 2	28-May-19	M007437	360.00	MAHAJAN KISHOR BABURAO	BLOCK RLL/H-8/10 GIDC OLD COLONY ANKALESHWAR 393002
8853	126939 9	28-May-19	J003718	360.00	JAYANTIBHAI KHUSHALBHAI PATEL	AT ADOL PO HAJAT TA ANKLESHWAR DSIT BHARUCH GUJ 393020
8854	126940 2	28-May-19	0099350	720.00	PARSOTTAMDAS HARIBHAI PATEL	OPP BHARUCH DI COOP BANK JHAGADIA DT BHARUCH 393110
8855	126941 1	28-May-19	U001541	720.00	UMANGSINH KANAKSINH MORI	63 MARUITNAGAR AT POST ANDADA TA ANKLESHWAR DIST BHARUCH 393110
8856	126942 9	28-May-19	K010831	240.00	KHUMANSINH KABHAI PATANVADIA	AT & PO DAHELI TA VALIA VADVANI FOLIA TA VALIA DIST BHARUCH 393125
8857	126943 7	28-May-19	IN30133020341697	72.00	JAYENDRASINH G VANSIA	AT DANSOLI PO KARA TA VALIA DIST BHARUCH 393135
8858	126944 5	28-May-19	B004495	360.00	BHUPENDRAKUMAR MOTOBHAI PATEL	AT POST PRATAPNAGAR TALUKA RAJPIPRA BHARUCH 393140
8861	126947 0	28-May-19	H002484	360.00	HIRENKUMAR HITENDRA VAKIL	VAKIL FALIA P O MOTA VARACHHA DISTT SURAT GUJARAT 394101
8863	126949 6	28-May-19	0103096	720.00	MAGANBHAI JAGJIVANDAS PANCHAL	STATION ROAD KIM DI SURAT 394110
8870	126956 9	28-May-19	M007669	360.00	MANAHARBHAI BHANABHAI PATEL	AT PO JHANKHVAV TA MANGROL, DIST SURAT GUJARAT 394440
8871	126957 7	28-May-19	0021080	240.00	VANMALIBHAI MORARBHAI PATEL	MORARJI NIVAS NEAR AGASIMATA TEMPLE AT VANSVA POST DAMKA TALUKA CHORYASI DIST SURAT 394510
8872	126958 5	28-May-19	0059643	720.00	VIPUL P PUROHIT	QTR NO 784 KRIBHCUNAGAR SURAT 394515
8873	126959 3	28-May-19	C002159	180.00	CHINTAN KUMAR PATEL	845 KRIBHCO NAGAR SURAT 394515
8874	126960 7	28-May-19	L000794	720.00	LALJIBHAI MAVJIBHAI TANDEL	379 KRIBHCO NAGAR P O KRIBHCO NAGAR SURAT 394515
8875	126961 5	28-May-19	P004597	720.00	PADMA DILIPKUMAR PATEL	B/466 KRIBHCO TOWNSHIP P O KRIBHCONAGAR DIST SURAT 394515
8876	126962 3	28-May-19	S011732	360.00	SITA BHARAT TUMDI	A/526 KRIBHCO TOWNSHIP P O KRIBHCO NAGAR DIST SURAT 394515
8877	126963 1	28-May-19	V001264	168.00	VALLABHDAS V BHALODIA	B-462 KRIBHCO NAGAR SURAT 394515
8879	126965 8	28-May-19	H000354	56.00	HARIN BIPINCHANDRA PATEL	CHITRAKOOT 5 SADHNA NAGAR M G ROAD BARDOLI DIST SURAT 394601
8880	126966 6	28-May-19	N002445	240.00	NAVINBHAI BHIKHABHAI PATEL	1/4 RUSHIKESHNAGAR NR SNEHAJALI HOSPITAL BARDOLI DIST SURAT 394601
8881	126967 4	28-May-19	M050011	12.00	MOHAMAD HANIF A S LUNAT	22 23 WHORVAD BARDOLI SURAT 394601
8884	126970 4	28-May-19	0001329	720.00	SHAKUNTALADEVI BHIKHUBHAI SHARMA	C/O SHARMA TRADING CO MAIN BAZZAR VYARA DIST SURAT 394650
8885	126971 2	28-May-19	S007586	360.00	SNEHALATA THAKORLAL SHAH	C/O THAKONAL C AFIUWALA SURATI BAZAR AT VYARA DIST SUTAT 394650
8886	126972 1	28-May-19	R005552	240.00	RADHA J AGRAWAL	JUNAGAM FORT SONGHADH SURAT 394670
8887	126973 9	28-May-19	1202890000457221	600.00	KAPOORCHAND MOTILAL JAIN	902 VRINDAVAN COMPLEX NR D.K PARK BHATAR ROAD SURAT 395001
8888	126974 7	28-May-19	0006772	720.00	ANIL JETHABHAI THAKKAR	B - 15 KRISHNADHAM SOC VASNAROAD OPP RNKESHWAR MAHADEV TEMPLE BARODA 395001
8889	126975 5	28-May-19	0007796	720.00	KANTILAL VALLABHBHAI PATEL	AT & PO ICHHAPORE BHAGAT ST TAL CHORYASI DIST SURAT GUJARAT 395001
8890	126976 3	28-May-19	0011063	1080.00	BODHANWALA KHURSHED DINSHAW	8 UNWALA BUILDING DHATIGARA STREET NANPURA SURAT 395001
8891	126977 1	28-May-19	0011064	1080.00	BODHANWALA KURSHED DINSHAW	8 UNWALA BUILDING DHATIGARA STREET NANPURA SURAT 395001
8892	126978 0	28-May-19	0012806	1080.00	ANTIA NAWAZ HORMUSJI	201 NIL ANTIA APART 1/1903 ARDESHIR KOTWAL ROAD NANPURA SURAT 395001
8893	126979 8	28-May-19	0020131	360.00	BALUBHAI KHEDEKAR	R 43 BLOCK NO 1-3336 PATRANI CHAL BADEKHANA CHAKLA SURAT 395001

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
8894	126980 1	28-May-19	0041980	240.00	JITENDRABHAI NAGINBHAI PATEL	BADAM WADI AT&POST MOTA VIA BARDOLI DIST SURAT GUJARAT 395001
8895	126981 0	28-May-19	0041986	240.00	RAMESH RASIKLAL RANA	26 DIVYA ASHISH SOCIETY BEHIND ANIL GANTIWALA AMROLI SURAT 395001
8897	126983 6	28-May-19	0042015	360.00	MADHUSUDAN CHHOTUBHAI MEHTA	26-A ADARSH SOCIETY ATHWALINES SURAT 395001
8898	126984 4	28-May-19	0042025	720.00	MOHAMMEDHANIF S TARMASTER	JASMIN 2ND FLOOR OPP BOMBAY COLONY RUDDERPURA SURAT 395001
8899	126985 2	28-May-19	0058269	720.00	VISHAKHA KIRITKUMAR SHAH	C/O JETHALAL 5SHAH 2H RAVIPARK APT OPP DIPMANGAL SOCIETY ATHAWA GATE NANPURA SURAT 395001
8900	126986 1	28-May-19	0065703	720.00	JANAK JIVANBHAI PATEL	BUNGLOW NO 47 ADARSH SOCEITY ATHWA LINES SURAT 395001
8901	126987 9	28-May-19	0093164	1080.00	NITINKUMAR RAMESHBHAI NANAVATI	SAYEDPURA MARKET H 12/2608 NEAR FEVORITE BAKARY SURAT 395001
8902	126988 7	28-May-19	0098399	720.00	VASANT NATVERBHAI PATEL	BLOCK NO 3 PATEL NAGAR SOCIETY A K ROAD SURAT GUJARAT 395001
8903	126989 5	28-May-19	0103102	720.00	DAHYABHAI NANJIBHAI PRAJAPATI	207 JAYESH PARK SOCIETY OPP KAILASH NAGAR SAGRAMPURA SURAT 395001
8905	126991 7	28-May-19	A007040	120.00	ADI NADIRSHAW SHROFF	1/933 BHIMKACHHI STREET NANPURA SURAT GUJARAT 395001
8906	126992 5	28-May-19	A008864	1080.00	ASHA SRIVASTAVA	F 3/15 NAND NIKETAN ESSAR COLONY SURAT H ROAD SURAT GUJARAT 395001
8908	126994 1	28-May-19	B002798	168.00	BALRAM P BHAGAT	1/2538/B MACHHIEND NANPURA SURAT GUJARAT 395001
8909	126995 0	28-May-19	K007065	120.00	KALAWATI R MURJANI	C/O NAYNA VASTRA BHANDAR STATION ROAD PALANPUR B K N GUJ 395001
8910	126996 8	28-May-19	M003169	720.00	MANGUBHAI VITTHALBHAI PATEL	AT BHARTHANA (VESU) TA CHORYASI DIST BHARTHANA SURAT 395001
8911	126997 6	28-May-19	M004815	360.00	MINAXI DIPAKKUMAR SHASTRI	C/O DR MANUBHAI D JOSHI 24 NARMADNAGAR ATHWALINE SURAT 395001
8912	126998 4	28-May-19	N002896	720.00	NARESH S SHAH	H/B SHIDHASHILA APARTMENT OPP ROTARY CLUB SURAT 395001
8913	126999 2	28-May-19	N003101	120.00	NIRMALA SURESH PARIKH	806 RAJESHAWAR APT ATHUGER MOHOLW NANPURA SURAT 395001
8914	127000 1	28-May-19	N004872	360.00	NISHA DIPAKKUMAR SHETH	901 MAHAVIR APTS ATHAWA GATE SURAT 395001
8915	127001 0	28-May-19	P004361	120.00	PINAKINI BHARAT PARIKH	806 RAJESHAWAR APT ATHUGER MOHOLW NANPURA SURAT 395001
8916	127002 8	28-May-19	S000516	120.00	SAYED FARUK IBRAHIM REFAI	FIROZA VILLA OPP DELHI MASJID KHANKA ROAD RANDER SURAT 395001
8917	127003 6	28-May-19	S010238	528.00	SUNIL L DOSANI	604 HIRAPANNA APTS KAJI MAIDAN GUPIPURA SURAT GUJARAT 395001
8918	127004 4	28-May-19	S015500	720.00	SMITA JAYANTILAL PANWALA	1/204 KHURUDI STREET NUNPURA SURAT 395001
8919	127005 2	28-May-19	T001572	360.00	TEENA H	V/O HEMANTKUMAR R JAIN 101A VAIBHAV APTS OPP NUTAN NIVAS BHATAR ROAD SURAT 395001
8920	127006 1	28-May-19	K007690	1080.00	K D S TANWAR	D-104 RUTVAN ANAND MAHAL ROAD NEAR SAHAJ STORE ADAJAN SURAT 395001
8921	127007 9	28-May-19	IN30097411054982	88.00	HARSHADKUAMR JAYANTILAL DHADUK	SHOP NO,227, S.M.C. SHOPPING CENTER, SAHARA DARWAJA, RING ROAD, SURAT. 395002
8922	127008 7	28-May-19	1203320000317904	62.00	HARI SHANKAR AGARWAL	H/505 VATIKA TOWNSHIP NEAR MODEL TOWN SURAT 395002
8923	127009 5	28-May-19	0092905	360.00	SURAJ SUSHILKUMAR RUIA	3015 MAHAVIR TEXTIL MARKET RING ROAD SURAT GUJRAT 395002
8924	127010 9	28-May-19	0093115	720.00	YOGESH D LAD	2-198 RUSTOMPURA MOTA KUMBHARWAD SURAT GUJARAT 395002
8927	127013 3	28-May-19	A000749	360.00	ANIL INANI	D-201 SIDDINAGAR BHATTAR ROAD ELBEE CINEME SURAT 395002
8928	127014 1	28-May-19	H001016	360.00	HOZFFA H RANGILA	4/3336 HAIDERALI CASAUJI STREET BEGUMPURA,ZAMPA BAZAR SURAT 395002
8929	127015 0	28-May-19	H002943	360.00	HIREN DESAI	D I INVESTMENTS 2/4213 KALA MEHTA STREET SAGRAMPURA SURAT 395002
8930	127016 8	28-May-19	M008174	720.00	MAHENDRA KUMAR SETHIA	C/O 2026 MAHAVEER TEX MKT IST FLR RING ROAD SURAT 395002
8931	127017 6	28-May-19	S019386	480.00	SHAMITA CHHABRA	Z- 3178 SECOND FLOOR SURAT TEXTILES MARKET RING ROAD SURAT 395002
8932	127018 4	28-May-19	K008018	48.00	KAVITA CHHABRA	Z 178 SECOND FLR SURAT TEXTILES MARKETS RING ROAD SURAT 395002
8934	127020 6	28-May-19	J006596	56.00	JITENDRA BHARATBHAI PATEL	H NO 2/570 KOLIWAD RUSTAMPURA SURAT GUJARAT 395002
8936	127022 2	28-May-19	IN30226912149782	690.00	KISHORCHANDRA THAKORDAS DINDOLIWALA	6/1199, DARIYA STREET, BHAVANI MANDIR ROAD, MAHIDHARPURA, SURAT GUJARAT 395003
8938	127024 9	28-May-19	0008452	720.00	MARSHALL RATAN RUSTOMJI	SAROSH YAZAD APARTMENTS C & D FLATS 8TH FLOOR BHAVNAGARI ST BORDI SURAT 395003
8940	127026 5	28-May-19	0046648	720.00	KRISHNAVADAN SMART	9/726 GANDHRAP FALIA WADIFALIA SURAT 395003
8941	127027 3	28-May-19	0046669	1080.00	TASNEEM MANSOOR CHANNIWALA	4/3490 BADRI ROAD ZAMPA BAZAR SURAT 395003
8942	127028 1	28-May-19	0046670	1080.00	MANSOOR H CHANNIWALA	4/3490 BADRI ROAD ZAMPA BAZAR SURAT 395003
8943	127029 0	28-May-19	0102994	1080.00	DAUDBHAI ALIBHAI BURMA	7/86 UNA PANI ROAD SUFIBAUG SURAT 395003
8945	127031 1	28-May-19	A003311	360.00	ALIZA HEBATULLA KHAPRA	GIANI MANZIL 1ST FLOOR 4/3314 HAIDERALLY KASAMJI STREET ZAMPA BAZAR SURAT 395003
8947	127033 8	28-May-19	H001085	528.00	HINA BHASKER JARIWALA	10 AB ABHISHEK APT SUMUL DAIRY ROAD ABOVE SURAT PEOPLES CO-OP BANK SURAT GUJARAT INDIA 395003
8948	127034 6	28-May-19	J003862	120.00	JITENDRABHAI SOMABHAI MALI	HOUSE NO 12/2148 VARIAVI BAZAR MAIN ROAD SURAT GUJ 395003
8950	127036 2	28-May-19	S015552	360.00	SHANTHI KASIRAJAN	33 ANAND MANGAL SOCIETY 1ST FLOOR BEHIND RUPALI APPARTMENT BATTAR ROAD SURAT 395003
8951	127037 1	28-May-19	0103029	1080.00	DHARMENDRASINH A PARMAR	PATEL FALIA DABHOLI TA CHORASI DIST SURAT 395004
8952	127038 9	28-May-19	H002899	720.00	HARISH CHIMANLAL BHAVSAR	9/B BHULABHAI DESAI PARK LAXMIKANT ASHRAM ROAD KATARAJAM SURAT 395004
8953	127039 7	28-May-19	P003243	720.00	PRATIBHA VASANTBHAI PATEL	MOTIBAHUCHARAJI DABHOLI ROAD OPP GAYATRI MANDIR SURAT 395004
8954	127040 1	28-May-19	0044522	360.00	RAJESH G SHAH	109 SHANKARNAGAR SOCIETY NEAR PALANPUR PETLA (EAST) RANDER ROAD SURAT 395005
8956	127042 7	28-May-19	0103056	720.00	NARENDRAKUMAR PATEL	MOTI FALI MORABHAGAL RANDER SURAT 395005
8958	127044 3	28-May-19	1204000000102760	30.00	SHANTIBHAI VALLABHBHAI BORDA	70, NATIONAL PARK SOCIETY, SARTHANA JAKAT NAKA, SURAT 395006
8959	127045 1	28-May-19	0046563	720.00	ANJANA BEN MEHTA	55 HANS CO OP HOUSING SOCITY VARACHA ROAD SURAT 395006
8960	127046 0	28-May-19	T000073	168.00	TILOT MAHENDRA KAPADIA	201 SAIF APARTMENTS LAMBE HANUMAN ROAD SURAT 395006
8961	127047 8	28-May-19	D006903	360.00	DAVALBEN VIRJIBHAI VAGHANI	12/A SHREE RAMNAGAR SOCIETY HIRA BAUG VARACHHA ROAD SURAT 395006
8963	127049 4	28-May-19	IN30097410829572	90.00	SANDEEPKUMAR N. BANGA	501, PALLAV APARTMENT, SURAT. 395007
8967	127053 2	28-May-19	0049738	240.00	SHAKUNTLA RAMESH AGGARWAL	204, DREAM HOME NEAR VESU WATER TANK VESU, SURAT 395007

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
8968	127054 1	28-May-19	N004095	360.00	NILA R MANIAR	4 RATNAKUNJ APARTMENTS 20 A MASKATI PLOT NO 2 PARLE POINT SURAT 395007
8969	127055 9	28-May-19	A010572	120.00	ANILA ASHOKKUMAR SHAH	2-A PRADAXINA APPRTMENT PRATISHTHA COMP NR EXPERIMENTAL SCHOOL PARLE POINT SURAT 395007
8971	127057 5	28-May-19	M013607	1440.00	MALTIBEN PRAVINKANT SHAH	4/C RATNA AASTHA APPT NR S D JAIN SCHOOL VESU SURAT 395007
8972	127058 3	28-May-19	M013608	1440.00	MALTIBEN PRAVINKANT SHAH	4/C RATNA AASTHA APPT NR S D JAIN SCHOOL VESU SURAT 395007
8973	127059 1	28-May-19	S028670	720.00	SNEHAL PRAVINKANT SHAH	4/C RATNA AASTHA APPT NR S D JAIN SCHOOL VESU SURAT 395007
8975	127061 3	28-May-19	IN30021430238502	30.00	SHRUTI ARVINDBHAI SINGALA	8 SHIV ASHISH ROW HOUSE Surat City Gujarat 395009
8976	127062 1	28-May-19	0000808	360.00	HARI GOVIND PATEL	VARSHA SOC BLOCK NO B - 21 PALANPUR PATIA RNDER RD SURAT 395009
8977	127063 0	28-May-19	0006064	120.00	MINAZ CHAMADIA	17 NISHANT SOCIETY B/H NEW ERA SCHOOL ADAJAN PATIA SURAT 395009
8978	127064 8	28-May-19	0041982	360.00	NAZIMA YAKUB POTHIAWALA	803 AYESHA TOWER OPP JILANI COMPLEX ADAJAN PATIYA SURAT 395009
8979	127065 6	28-May-19	0046584	240.00	HIRABAHEN THAKKAR	68 SANDHYA DARSHAN APTS OPP BHUIKA BHAVAN ADAJAN ROAD SURAT 395009
8983	127069 9	28-May-19	G000085	720.00	GIRISH PRATAP SHAH	2 AAVISHKAR COMPLEX OPP BALAJI KRUPA SOC PALANPUR JAKATNAKA MAIN ROAD RANDAR SURAT 395009
8985	127071 1	28-May-19	J003524	384.00	JITESH BALVANTRAY MODI	66 RAJNIGANDHA KAVASJI NAGAR JUNA ADAJAN ROAD SURAT 395009
8988	127074 5	28-May-19	R006936	528.00	RADHA OMER	A-404 CLASSIC POINT B/H SNEH SANKUL WADI ANAND MAHAL ROAD RANDER SURAT 395009
8989	127075 3	28-May-19	S027940	720.00	SHAHRUKH TODIWALA	KAVASJI NAGAR ADAJAN ROAD SURAT 395009
8991	127077 0	28-May-19	B001203	180.00	BHANUBHAI N GEVARIA	B 67 AYODHYANAGAR 1ST FLOOR POONAGAM SURAT GUJARAT 395011
8993	127079 6	28-May-19	A002835	360.00	ASHASHRI ASHOK PATIL	BUNGLOW 55 ASHIRWAD KUNJ B/H JANKIPARK ALTHAN NAHAR RD ALTHAN SURAT 395017
8995	127081 8	28-May-19	IN30112716736937	180.00	TUSHAR NATVERLAL DESAI	SUNDARAM, B\H INCOME TEX OFFICE DHARAMPUR HALAR CROSS ROAD VALSAD 396001
8996	127082 6	28-May-19	IN30112716744236	528.00	LALITABEN GAMANBHAI PATEL	PLOT NO 33/B TAPOVAN SOCIETY OPP. VASHIER VALLEY ATUL VALSAD ROAD VASHIER VALSAD 396001
8998	127084 2	28-May-19	IN30226912113641	360.00	KANTILAL SAMJI MARU	301 MANGAL MURTI APT TITHAL ROAD VALSAD GUJARAT 396001
8999	127085 1	28-May-19	IN30226913418376	26.00	ALPANA K JHA	301 KASHTUBH APARTMENT NR AMARJYOT APT HALAR ROAD VALSAD VALSAD INDIA 396001
9002	127088 5	28-May-19	0066547	1440.00	KESHAVLAL HARJIVANDAS MISTRY	PRATIKSHA TITHAL ROAD VALSAD 396001
9003	127089 3	28-May-19	0110388	720.00	MUMTAZ AMANULLAKHAN PATHAN	C/O R A KAZI,P O NANI CHANVAI VIA ATUL DIST VALSAD CHAVAI VALSAD 396001
9004	127090 7	28-May-19	0110457	720.00	MEHNAZ I FATIWALA	C/O DR MUBARAK FATIWALA MOTA GANCHIWAD OPP MASJID VALSAD 396001
9006	127092 3	28-May-19	B004521	360.00	BIRJU VINAY MISTRY	504 MAHALAXMI TOWERS TITHAL ROAD VALSAD 396001
9007	127093 1	28-May-19	K005840	168.00	KAMLESH THAKORLAL PAREKH	NANI MAHETWAD VALSAD GUJARAT 396001
9008	127094 0	28-May-19	M003540	720.00	MEHUL NITINBHAI MISTRY	803 HIRA MOTI APARTMENT NEAR TITHAL CROSS LANE DIST VALSAD 396001
9009	127095 8	28-May-19	M004278	120.00	MANILAL RATILAL SHAH	AMRUT STREET CHHIPWAD VALSAD GUJARAT 396001
9010	127096 6	28-May-19	M006446	360.00	MAHESHKUMAR RANCHHODJI VASHI	AT & POST DUNGRA DESAI ROAD VIA VAPI DIST VALSAD 396001
9012	127098 2	28-May-19	P006819	360.00	PARULATA H DESAI	D 403 SURYAKIRAN APTS DHARAMPUR ROAD VALSAD 396001
9015	127101 6	28-May-19	S016450	360.00	SOHINI VINAY MISTRY	504 MAHALAXMI TOWER TITHAL ROAD VALSAD 396001
9016	127102 4	28-May-19	1202350000113036	360.00	PRAKASHBHAI CHUNILAL SHAH .	HARI KRISHNA SOCIETY, KILLA - PARDI, RATANWADI, KILLA - PARDI 396125
9017	127103 2	28-May-19	0042124	720.00	NAVINCHANDRA S PATEL	LIMDA CHOWK VALSADI ZAPA DILLA PARDI DT VALSAD 396125
9020	127106 7	28-May-19	B003761	720.00	BHARATI BHARAT PANCHAL	JAY JALARAM DAMNI ZAMPA P O KILLA PARDI 396125
9021	127107 5	28-May-19	S010433	168.00	SANJAY N PATEL	LIMDA CHOWK VALSADI ZAPA AT AND PO KILLA PARDI VALSAD 396125
9022	127108 3	28-May-19	0007451	360.00	HAMID KUTBUDDIN KHALIFA	GANDHI ROAD NARGOL VIA SANJAN DIST VALSAD NARGOL 396135
9023	127109 1	28-May-19	L000971	360.00	LATA PRADYUT SHAH	C/O R V SHAH AT & PO PHANSA STN BHILAD DIST VALSAD GUJ 396140
9024	127110 5	28-May-19	0026609	1440.00	THAKORBHAI NARANDAS VALAND	NARGOL VIA SANJAN DIST VALSAD TA UMBERGAON 396150
9025	127111 3	28-May-19	P004069	120.00	PRAVIN C BHAVSAR	AT & PO SANJAN TAL UMBERGAON DIST VALSAD SANJAN 396150
9026	127112 1	28-May-19	R004868	240.00	RAMESH M SANJANA	C/O SANJANA HOSPITAL NEAR II CHAR RASTA UMBERGAON ROAD SANJAN DIST VALSAD GUJARAT 396150
9027	127113 0	28-May-19	IN30097411672760	450.00	NILAY HARESH VASANI	7, NILAY BAUG, NR. AKRA MARUTI MANDIR, COASTAL HIGHWAY, UMBERGAON TOWN, UMBERGAON 396170
9028	127114 8	28-May-19	IN30015910648130	360.00	BHARAT GANGARAM PATEL	16, NIRBHAY ATUL SOCIETY VAPI VALSAD ROAD VAPI. 396191
9033	127119 9	28-May-19	1203440000807836	1440.00	RAKESHKUMAR VASUBHAI PATEL	A-202, MANGALMURTI CO-OP HSG SOC, CHHARWADA ROAD VAPI I.E.PARDI VALSAD VAPI 396195
9034	127120 2	28-May-19	I000523	360.00	ILA BIPIN SHETH	F/222 GARDEN COOP SOC LTD AMBEJ ANDR ROAD GIDC VAPI 396195
9036	127122 9	28-May-19	IN30015910318186	840.00	ASPI E. DAMANIA	OPP. MARKET DAMAN (VIA VAPI). 396210
9037	127123 7	28-May-19	0000629	1080.00	SOHINI KISHORKUMAR DALAL	SURAT UTILITY AGENCIES OPP MUNICIPAL SHOPPING CENTRE NANI DAMAN 396210
9039	127125 3	28-May-19	0311580	1200.00	PANKAJ INDRAVADAN DESAI	DUNETHA NANI DAMAN 396210
9040	127126 1	28-May-19	R007956	360.00	RAKESHKUMAR R TALEKAR	PRABHU FLIA SMALL DAMAN 396210
9043	127129 6	28-May-19	A009392	360.00	ASHOK KUMAR TIWARY	C/O UNIQUE HEALTH PRODUCTS PLOT NO 104 & 105 GOVT INDL ESTATE MASAT SAILVASA UT OF D N H 396230
9047	127133 4	28-May-19	1202890000117160	480.00	KIRITKUMAR CHANDULAL DESAI	M. G. ROAD BILIMORA 396321
9051	127137 7	28-May-19	0058274	720.00	IBRAHIM ISMAIL KATHAWALA	GHANCHIWAD NEAR MADRESA AT&PO GANDEVI DIST BULSAR 396360
9052	127138 5	28-May-19	0103073	720.00	GULAMMAHMED EBRAHIM MUZAWAR	1910 PIROJA STREET GANDEVI DIST NAVSARI (GUJ 396360
9053	127139 3	28-May-19	0000713	480.00	MANGUBHAI AMBARAM RANA	AT & POST DUNGRI [R.S.] DIST VALSAD GUJARAT 396375
9054	127140 7	28-May-19	IN30039413287845	360.00	MUKESHKUMAR NAIK	MORAR FALIA AT AND POST AAT TALUK JALALPORE NAVSARI 396403
9060	127146 6	28-May-19	IN30021412422260	610.00	JAMSHID R MAROLIA	C 602 CITY SQUARE COMPLEX LUNSIKUJ NAVSARI 396445
9062	127148 2	28-May-19	IN30051312400400	200.00	PRAKASHCHANDRA P JOSHI	7 SHITAL VRUNDAVAN SOC B/H GOVT COLONY JALALPORE ROAD NAVSARI GUJARAT 396445
9063	127149 1	28-May-19	IN30051320746149	20.00	JYOTIBEN NALINKANT PATEL	77 SUNDARVAN SOCIETY NEAR RAILWAY STATION NAVSARI WEST NAVSARI GUJARAT 396445

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
9065	127151 2	28-May-19	IN30226910843214	20.00	RAJIV DINESHCHANDRA VAKHARWALA	26 MAHAVIR SOC, FLAT NO 11 3RD FLOOR, ZAYERI SADAK, NAVSARI 396445
9069	127155 5	28-May-19	1203330000267798	400.00	HOTCHAND LILARAM MADHAV	BUNG NO 3 SNEH SAGAR SOC OPP PRITAM NAGAR SINDHI CAMP NAVSARI 396445
9073	127159 8	28-May-19	0049735	720.00	HAVOVI KEKI VANDRIWALA	2/689 AJIT STREET MALESAR NAVSARI 396445
9074	127160 1	28-May-19	0103209	24.00	VIJUBEN CHHAGANLAL DAVE	6/607 AMBANIVAS JAIN SOCIETY NAVSARI 396445
9076	127162 8	28-May-19	A007645	360.00	ASHOK HIRALAL PATEL	3/1213 GRUKRUPA SOCIETY NAVSARI 396445
9078	127164 4	28-May-19	P004645	720.00	PRITI R SHAH	C/O SHISHIR K SHAH 1/1045 3RD FLR C L TOWER NEAR BANK OF INDIA OPP TOWER NAVSARI 396445
9079	127165 2	28-May-19	V004270	360.00	VARSHA DELWADIA	E/9 SWAYAM BUNGLOWS OPP PARSINGENERAL HOSPITAL S V PATEL RD LUNSIKUI NAVSARI DIST NAVSARI GUJ 396445
9081	127167 9	28-May-19	0093150	360.00	GOVINDBHAI JIVANJI TAILOR	CHANDAVAN SOCIETY ROOM A/6 VIJALPUR ROAD PO ERU AC DIST VALSAD 396450
9082	127168 7	28-May-19	1203320004470731	56.00	MANSI SHARADKUMAR SHAH	DORIYA FALIYA GANESH SISODRA NAVSARI 396463
9083	127169 5	28-May-19	0009451	1080.00	ITALIA MAHERBANOO MANECKSHA	ITALIA HOUSE BAZAR STREET CHIKHLI DIST VALSAD GUJARAT STATE 396521
9087	127173 3	28-May-19	IN30198310165293	1080.00	BHARTI RAVINDRA SHINGI	201, HULAS BASTI, GARDEN NEAR , KANDIVALI (W), MUMBAI (MAH.) 400001
9088	127174 1	28-May-19	1301440001893163	450.00	FAROKH SORABJI VASANIA	NO 2ND FLOOR BLDG NO 91 MINT ROAD OPP MILAN ZEROX FORT MUMBAI 400001
9089	127175 0	28-May-19	0008307	720.00	SHERA NOSHIR VAJIFDAR	SHERI HOUSE 2ND FLOOR GUNBOW STREET SIDHWA MARG FORT BOMBAY 400001
9090	127176 8	28-May-19	0010510	720.00	FUROKH HOSANG MISTRY	P O BOX 1469 G.P.O BOMBAY 400001
9091	127177 6	28-May-19	0010910	360.00	MAROLIA ALOO RATANSHAW	RODA BLDG 2ND FLOOR 15 SOUTH FRERE BRIDGE GRANT RD BOMBAY 400001
9093	127179 2	28-May-19	0035864	720.00	APARNA PRABHAKAR	11 S A BRELVI ROAD SHARDA SADAN 6TH FLOOR FORT BOMBSAY 400001
9094	127180 6	28-May-19	0077297	240.00	SUDHA RAVI	C/O M A RAVI KUMAR STANDARD CHARATERED BANK GLOBAL MARKETS DIV 1ST FLR 90 M G ROAD FORT MUMBAI 400001
9095	127181 4	28-May-19	0077804	1440.00	MAHESH VASANJI GALA	GALA PRINTERS 75 MINT ROAD KUMTHA STREET FORT BOMBAY 400001
9096	127182 2	28-May-19	0078750	360.00	KALPANA GOHIL	58/62 BORA BAZAR ST SUDAMA NIWAS 4TH FLR ROOM 59 FORT 400001
9097	127183 1	28-May-19	A004090	720.00	AVTAR SINGH BUJRALL	243 BAZARGATE STREET 1ST FLOOR BOMBAY 400001
9098	127184 9	28-May-19	J001075	360.00	JIVANLAL K SHAH	PRAKASH PAPER CO,9 NANABHOY CHAMBERS GR FLOOR,GUNBOW STREET BOMBAY 400001
9099	127185 7	28-May-19	M006367	1080.00	MOHD YACOOB	154 BOHRA BAZAR 2ND FLOOR ROOM NO 30 BOMBAY 400001
9100	127186 5	28-May-19	S011126	720.00	SHAHAB AHMED	306 VENKATESH CHAMBERS PRESCOT ROAD BOMBAY 400001
9101	127187 3	28-May-19	S018032	360.00	SUBASH CHANDRA MALIK	AURORA FINANCE 3RD FLR 23-25 HAMAM ST AMBALAL DOSTHI ROAD FORT MUMBAI 400001
9102	127188 1	28-May-19	R010726	720.00	RADHESHYAM CHIRANJILAL GOENKA	M/S R C GOENKA SHARE & STOCK BROKER 251 D N ROAD FORT BOMBAY 400001
9103	127189 0	28-May-19	G003425	1440.00	GAURI ROW KAVI	86/90 MINT ROAD FROT MUMBAI 400001
9104	127190 3	28-May-19	S023200	240.00	SUBHASH KARKHANIS SHARES&STOCK BRO P LTD	C/O S S KARKHANIS 26/A SAI NIWAS 149 P D MELLO ROAD CARNAC BUNDER MUMBAI 400001
9105	127191 1	28-May-19	L002392	168.00	LILAVATI RAMESH CHACH	231/235 SANT SENA MARAJ IIND KUMBHAR WADA 2ND FLOOR ROOM NO 18 MUMBAI 400001
9108	127194 6	28-May-19	0003435	360.00	SAHIAR NOSHIR MINOCHER	26 A OLD WADIA BLG 7 CHANDAN WADI GRD FLOOR J S ROAD GIRGON ROAD BOMBAY 400002
9112	127198 9	28-May-19	0012904	720.00	MANSI MAHESH SHETYE	108/B JAGANNATH CHOWK IST FLR FANASWADI SITARAM PODDAR MARG BOMBAY 400002
9113	127199 7	28-May-19	0029381	720.00	SUNITA KISHINCHAND	C/O MODERN FABRICS RAMCHANDRA BLDG ROOM 2 1ST FLR 280 LOKMANYA TILAK ROAD BOMBAY 400002
9115	127201 2	28-May-19	0056400	720.00	ARVIND N DATTANI	C/O A R SADIWALA 117 MANGALDAS MARKET 2ND LANE BOMBAY 400002
9116	127202 1	28-May-19	0064940	480.00	KIRITKUMAR T SHAH	C/O SHAH DHANRUPJI THANMAL 180-82 JAVERI BAZAR 3RD FLOOR BOMBAY 400002
9117	127203 9	28-May-19	0066863	528.00	NARENDRA HUKAMRAJ PARMAR	7/A JITEKARWADI 1ST FLOOR R NO 17 THAKURDWAR ROAD BOMBAY 400002
9119	127205 5	28-May-19	0077172	480.00	SHAMIN MAKANI	C/O NAUSHAD JEWELLERS 24 SWAMINARAYAN BLDG SHOP NO 8 3RD BHOIWADA BOMBAY 400002
9122	127208 0	28-May-19	0117451	720.00	ASHOK KUMAR JOGANI	C/O CHIRANJILAL PURUSHOTTAM 12 CHAMPAGALI CROSS LANE BOMBAY 400002
9123	127209 8	28-May-19	0117494	720.00	UDAY M TRIVEDI	52-58 BASU GANU ROAD 2ND FLOOR ROOM NO 30 BOMBAY 400002
9124	127210 1	28-May-19	0119475	720.00	NAYANA R JAIN	10 GAJJDAR STREET 4TH FLOOR RAM NIWAS CHIRA BAZAR BOMBAY 400002
9125	127211 0	28-May-19	0119479	720.00	PARESH BHUPENDRA MEHTA	C/O B N MEHTA & CO 1ST FLR GANDHI MANSION RESHAM BAZAR OPP KALBADEVI P O BOMBAY 400002
9127	127213 6	28-May-19	A000427	240.00	AJAY CHANDRAKANT BHATT	28/30,3RD BHOIWADA JIVANJI MAHARAJ LANE BOMBAY 400002
9128	127214 4	28-May-19	A004252	528.00	ANIL HARIDAS RAICHURA	187, CROSS DADAR GALLI M: J: MARKET BOMBAY 400002
9129	127215 2	28-May-19	A005704	528.00	ANTONY D'COSTA	220-A DR VIEGAS ST CAVEL CROSS LANE 10 BOMBAY 400002
9132	127218 7	28-May-19	A007903	528.00	ALKA NANDKUMAR JOSHI	88 A JITEKAR WDI ROOM NO 4 THAKURDWAR ROD BOMBAY 400002
9133	127219 5	28-May-19	D003165	360.00	D B JAIN	C/O MANAK STEEL 14 PANCHAYATWADI, NEAR KABUTAR KHANA BOMBAY 400002
9134	127220 9	28-May-19	G002837	360.00	GAUTAM CHAND	C/O B I TEXTILE MILLS P LTD DIAMOND BLDG 3RD FLR 134 PATHAK WADI LOHAR CHAWL MUMBAI 400002
9135	127221 7	28-May-19	H002012	168.00	HITESH HASMUKHLAL MANDALIA	54/B FANASWADI 1ST FLOOR GAURAKSHAK ESTATE ROOM NO 18 BOMBAY 400002
9137	127223 3	28-May-19	J002257	1080.00	JAYANTILAL H JAIN	ROOP MILAN TEXTILES 88/90 VITHALWADI GR FLOOR BOMBAY 400002
9139	127225 0	28-May-19	K000451	528.00	KETAN N GANDHI	BLDG NO 1 ROOM NO 3 2ND FLR SHAMALDAS GANDHI MARG PRINCESS STREET MUMBAI 400002
9141	127227 6	28-May-19	M004473	240.00	MANJU DEVI SHYAMSUKHA	GOODLUCK COMMERCIAL SERVICE, 1ST FLOOR ROOM NO 158 SWADESHI MARKET 316 KALBADEV ROAD BOMBAY 400002
9142	127228 4	28-May-19	M005620	168.00	MANISH CHIMANLAL MORJARIA	54/E FANASWADI 2ND FLOOR GAURAKSHAK ESTATE ROOM NO 22 BOMBAY 400002
9144	127230 6	28-May-19	N001972	360.00	NARENDRA H PARMAR	7/A JITEKARWADI 1ST FLOOR ROOM NO 17 THAKURDWAR ROAD BOMBAY 400002
9145	127231 4	28-May-19	N004850	24.00	NANDKISHORE MAHESHWARI	CAVEL CROSS LANE NO 4 RANCHHORE BHUVAN 4TH FLOOR KALBADEVI ROA BOMBAY 400002
9149	127235 7	28-May-19	P006903	240.00	POOJA PREM BULCHANDANI	C/O RAMLON 540 M J MKT 7TH LANE CHANDRA CHOWK KALBADEVI BOMBAY 400002
9152	127238 1	28-May-19	R004851	120.00	RAJENDRA M BAFNA	C/O BABULAL VINODKUMAR 71/77 CHAMPAGALLI M J MARKET MUMBAI 400002

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
9153	127239 0	28-May-19	R009223	360.00	REKHA RANJIT KAPADIA	ROOM NO 25 2ND FLOOR 398/A KALBADEVO ROAD BOMBAY 400002
9155	127241 1	28-May-19	S003261	720.00	SANTOSH DEVI JAIN	7 DEVKARAN MANSION 3RD FLOOR 24 VITHALDAS ROAD BOMBAY 400002
9156	127242 0	28-May-19	S009322	528.00	SURESH HARIDAS RAICHURA	187, CROSS DADAR GALLI M: J: MARKET BOMBAY 400002
9162	127248 9	28-May-19	S016911	240.00	SEEMA PREM BULCHANDANI	C/O RAMLON 540 M J MKT 7TH LANE CHANDRA CHOWK KALBADEVI BOMBAY 400002
9163	127249 7	28-May-19	U000590	48.00	USHMA DIPCHAND JHAVERI	72 SHEIKH MEMON STREET 3RD FLOOR BOMBAY 400002
9165	127251 9	28-May-19	A009823	600.00	ASHWIN R RANA	142 H BHULESHWAR LALBAVA MANDIR 3RD FLR BOMBAY 400002
9166	127252 7	28-May-19	A009991	240.00	AJITSINGH JAMNADAS BHATIA	38 ITULJI JETHA MARKET CROSS LANE KALBADEVI ROAD BOMBAY 400002
9167	127253 5	28-May-19	G003521	8.00	GUNVANTI GOVINDJI PALEJA	4 ASHOK BHUVAN 1ST FLR D S A LANE MUMBAI 400002
9168	127254 3	28-May-19	J004748	24.00	JAMNABAI SHYAMDAS SAMPAT	458/68 J K B SOC 2ND FLR ROOM NO 33 CHIRABAZAR MUMBAI 400002
9169	127255 1	28-May-19	S020907	24.00	SHYAMDAS GORDHANDAS SAMPAT	458/68 J K B SOC 2ND FLR ROOM 33 CHIRABAZAR MUMBAI 400002
9171	127257 8	28-May-19	J006373	1080.00	JANKI DEVI RATHI	4/6 NEMANI BLDG 3RD FLOOR 3RD PHOPHAL WADI ROOM NO 33 BHULESHWAR MUMBAI 400002
9172	127258 6	28-May-19	F000660	360.00	FRANGIZ JEHANBUX CHITHIWALLA	ALBLESS BLDG ROOM NO 2 THAKURDWAR MUMBAI 400002
9173	127259 4	28-May-19	F000663	528.00	FRANGIZ JEHANBUX CHITHIWALLA	ALBLESS BLDG ROOM NO 2 1ST FLOOR THAKURDWAR MUMBAI 400002
9177	127263 2	28-May-19	A014565	240.00	ASHOK KUMAR RATHI	CAVEL CROSS LANE 4 RANCHHOD BHAWAN 4TH FLOOR KALBADEVI ROAD MUMBAI 400002
9178	127264 1	28-May-19	IN30047642369299	60.00	DIVYA MARTHAK	11 ISHWAR BHUVAN CO HSG SOC LTD 200 ERASKINE RD NULL BAZAR MUMBAI 400003
9182	127268 3	28-May-19	IN30088813903040	200.00	ABBAS A KAGALWALA	37 SAIFEE JUBILEE STREET 2ND FLOOR ROOM NO 9 MUMBAI MUMBAI 400003
9184	127270 5	28-May-19	0001180	240.00	VIJAY PRATAPRAI MEHTA	23/25 SHERIFF DEVAJI STREET 2ND FLOOR MASJID BUNDAR BOMBAY 400003
9185	127271 3	28-May-19	0001353	720.00	MOHAMMEDALI YUSUFALI TELIYA	125 SAIFEE JUBILEE STREET SONI CHAWL 3RD FLOOR ROOM NO 10 BOMBAY 400003
9187	127273 0	28-May-19	0036771	720.00	RASIKLAL B VORA	69/71 DHANJI STREET PANCHASILA BLDG BOMBAY 400003
9188	127274 8	28-May-19	0042706	720.00	SHAIKHADAM MOIZ VASI	VASI BUILDING 165-167 NAGDEVI STREET BOMBAY 400003
9190	127276 4	28-May-19	0093672	120.00	MANGILAL C DOSHI	HINDUSTAN INDUSTRIAL CORPN 12 ADAM MANZIL 5TH FLOOR 246 NAGDEVI STREET MUMBAI 400003
9192	127278 1	28-May-19	0320157	1200.00	ASHFAQUE ISMAIL DIVECHA	147/2 GHOGHARI MOHALLA PYDHONIE BOMBAY 400003
9193	127279 9	28-May-19	A005578	360.00	AKBAR ABID PATRAWALA	205 AMEENA MANZIL ROOM NO 33 5TH FLOOR ABDUL REHMAN STREET BOMBAY 400003
9194	127280 2	28-May-19	B004522	336.00	BHARTI CHANDRASEN KAJARIA	47 VIR VITHALDAS CHANDAN STREET 2ND FLOOR MUMBAI 400003
9195	127281 1	28-May-19	C000753	1440.00	CHINTAMANI BALWANT VEDAK	82/86 HAJI MANZIL,3RD FLOOR ROOM NO 47,DHANJI STREET BOMBAY 400003
9196	127282 9	28-May-19	D003007	360.00	DAKSHA ASHWIN THAKKER	293 SAMUEL STREET VADGADI KRISHNA KUNJ 2ND FLOOR BOMBAY 400003
9198	127284 5	28-May-19	J001865	1080.00	JAMUNADHAR PACHISIA	39 ABDUL REHMAN STREET 2ND FLR ROOM NO 6 PYDHONIE MUMBAI 400003
9199	127285 3	28-May-19	K002108	360.00	KRUPAL CHANDULAL SHATHIA	106 BHANDARI STREET,MASKAI BLDG 3RD FLOOR,ROOM NO 42 BOMBAY 400003
9200	127286 1	28-May-19	M007319	360.00	MOHAMED ASHRAF MOHAMEDY	MINSON HOUSE 2ND FLOOR 92 LOKMANYA TILAK MARG BOMBAY 400003
9201	127287 0	28-May-19	N004251	360.00	NURUDDIN GULAMABBAS KAPADIA	139 NAGDEVI STREET AOID MANZIL 1ST FLOOR BOMBAY 400003
9203	127289 6	28-May-19	S010162	1080.00	SHAHNAWAZ A KHAN	50/52 KAMBEKAR STREET 3RD FLOOR BOMBAY 400003
9204	127290 0	28-May-19	V004349	168.00	VIPUL SHAH	51 NEW BARDAN LANE MANDVI BOMBAY 400003
9205	127291 8	28-May-19	Z000293	720.00	ZEHRABAI F LOKHANDWALA	DHARAMSI CROSS LANE MOHAMEDI MANZIL 4TH FLOOR ROOM NO 46 BOMBAY 400003
9206	127292 6	28-May-19	S028725	720.00	SHENAZ A MARWADI	66/68 NARAYAN DHURU STREET IAMBAWALA BUILDING 6TH FLOOR R NO 605 MUMBAI 400003
9211	127297 7	28-May-19	0005197	1200.00	YOGESH K KHATAU	114/B V P ROAD R K WADI BOMBAY 400004
9215	127301 9	28-May-19	0014317	1080.00	KOTWAL TEHMINA JEHANBUX	ISHWAR MANSION 3RD FLOOR RAJA RAM MOHAN ROY MARG BOMBAY 400004
9217	127303 5	28-May-19	0025750	240.00	SATISH CHHOTALAL SHROFF	MAHARAT MANSION 4TH FLR 298 S V P ROAD CORNER OF 6TH KHETWADI BOMBAY 400004
9218	127304 3	28-May-19	0030039	1440.00	PUSHPRAJ MOHAN KHATU	C/O MRS ALAKA A PARMANAND 4 A PURSHOTTAM BLDG 3RD FLR BLOCK NO 24 TRIBHUVAN RD GIRGON BOMBAY 400004
9220	127306 0	28-May-19	0042946	720.00	MULRAJ DHARMASHI THAKKER	SICKA NAGAR R/36 3RD FLOOR V P ROAD BOMBAY 400004
9223	127309 4	28-May-19	0076694	1080.00	CHHAGANBHAI DARJI	KALYAN MOTI BLDG NO 8 ROOM NO 2 GROUND FLOOR SADASHIV CROSS LANE BOMBAY 400004
9227	127313 2	28-May-19	0076870	720.00	SAROJ TRIVEDI	31 DR D D SATHE MARG NEAR GIRGUM CHURCH BOMBAY 400004
9228	127314 1	28-May-19	0077196	240.00	KANKUBEN DEDHIA	1604 PANCHRATAN MAMA PARMANAND MARG BOMBAY 400004
9231	127317 5	28-May-19	0078045	360.00	KAMLESH BABULAL JAIN	7TH KHETWADI HANUMAN NIWAS BLOCK 16 1ST FLOOR BOMBAY 400004
9232	127318 3	28-May-19	0078754	720.00	SHANTA BHAT	348/A TARA HOUSE V P ROAD B/H IMPERIAL CINEMA MUMBAI 400004
9234	127320 5	28-May-19	0094340	720.00	RAMESH SHAH	118 ARDESHIR DADY STREET BOMBAY 400004
9235	127321 3	28-May-19	0110270	360.00	HIRABEN VORA	K V KAPOLE NIWAS 77 NEW CHARNI ROAD BOMBAY 400004
9236	127322 1	28-May-19	0110366	240.00	URVISH GUNVANTLAL PARIKH	23 ALAKANANDA SOC DR DESHMUKH LANE V P RD BOMBAY 400004
9237	127323 0	28-May-19	0115031	1380.00	MAHESHWAR BHAVE	25A KHATRI BUILDING 324 VITHALBHAI PATEL ROAD GIRGAON BOMBAY 400004
9240	127326 4	28-May-19	A002533	720.00	ASHA MUKESH SHETH	55 KHADILKAR ROAD BOMBAY 400004
9242	127328 1	28-May-19	A005091	360.00	ANIL PARASMAL JAIN	2/80,122 KIKA STREET GULAWADI BOMBAY 400004
9243	127329 9	28-May-19	A008452	360.00	ANJANA S SINGHI	3/24 MANAL BHUVAN MANGAL WADI GIRGAON BOMBAY 400004
9244	127330 2	28-May-19	B001547	360.00	BHAVANA PRAVIN SHETH	55 KHADILKAR ROAD BOMBAY 400004
9246	127332 9	28-May-19	C001623	720.00	CUPID TRADES & FINANCE LTD	550, PATHE BAPURAO MARG, LALKAKA BLDG., 2ND FLOOR, NUL BAZAR NAKA, OPP CENTRAL- BANK OF INDIA, BOMBAY 400004
9248	127334 5	28-May-19	D001714	240.00	DEEPAK VASANT KUMBHAVDEKAR	19 KRANTIVEER RAJGURU MARG GIRGAON BOMBAY 400004

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
9249	127335 3	28-May-19	D003926	168.00	DHANLAXMIBEN SHAH	A-27 TARABAUG ESTATE CHARNI ROAD BOMBAY 400004
9252	127338 8	28-May-19	J003009	360.00	JAYA M SHAH	65/73 HABIB BLDG C P TANK RD 2ND PARYARA POLE LANE 1ST FLOOR ROOM NO 19 BOMBAY 400004
9253	127339 6	28-May-19	J003841	1440.00	JINDAS P JAIN	3/24 MANGAL BHUVAN MANGAL WADI GIRGAON BOMBAY 400004
9255	127341 8	28-May-19	M002647	360.00	MINAKSHI B SHAH	110 KIKA STREET ROOM NO 18 1ST FLOOR BOMBAY 400004
9256	127342 6	28-May-19	M005274	360.00	MAYURA MILAN DOSHI	13/15/17 VISHNU BHUVAN 4TH FLOOR C P TANK U P RD BOMBAY 400004
9257	127343 4	28-May-19	N002220	360.00	NITA MADHAV MEHENDALE	G 1 RAJA BAHADUR BANSILAL MANSION 64/B J S S ROAD MUMBAI 400004
9258	127344 2	28-May-19	N004189	720.00	NANDKUMAR V DEORUKHAKAR	RAM NIVAS KHADILKAR ROAD 2MD FLOOR GIRGAON BOMBAY 400004
9260	127346 9	28-May-19	P002725	720.00	PRAMILABEN ALAIYA	25-A SADASHIV CROSS LANE 2ND FLOOR R NO 37 V P ROAD BOMBAY 400004
9263	127349 3	28-May-19	S000580	180.00	SANJAY MULRAJ BHATIA	SICKA NAGAR,R 36,3RD FLOOR V P ROAD BOMBAY 400004
9264	127350 7	28-May-19	S002676	360.00	SHRUTI SHANTI DOCTOR	37 VASANT VILAS 2ND FLOOR DR D D SATHE MARG GIRGAUM BOMBAY 400004
9267	127353 1	28-May-19	S009475	120.00	SUNANDA J GANDHI	25 RAMKRUPA 1ST FLOOR PAREKH STREET BOMBAY 400004
9270	127356 6	28-May-19	U000617	360.00	UMESH CHANDRAKANT ADHYARU	80 SANT SENA MARG B H U BLDG 5TH FLOOR ROOM NO 65 MUMBAI 400004
9271	127357 4	28-May-19	V001821	360.00	VISHNUPRASAD SHYAMLAL SHAH	VATSAL BLDG BLOCK NO 1 6TH KHETWADI LANE BOMBAY 400004
9308	127394 9	28-May-19	M013270	168.00	MANISH CHANDRAKANT JOSHI	MUMBADEVI CHS LTD 48/2/15 KHADILKAR ROAD KAKADWADI MUMBAI 400004
9315	127401 5	28-May-19	IN30047642491224	74.00	BARBARA CASTELLINO	3/34 BURHANI MANZIL 3RD PASTA LANE COLABA MUMBAI 400005
9316	127402 3	28-May-19	IN30051314786137	2.00	ASHOK KUMAR	INS KUNJALI NAGAR US CLUB RC CHURCH COLABA MUMBAI MAHARASHTRA 400005
9318	127404 0	28-May-19	0011084	804.00	KAJIJI ADIL SAIFUDDIN	PURAN NIVAS ARTHUR BUNDER ROAD COLABA BOMBAY 400005
9321	127407 4	28-May-19	0014523	140.00	ADVANI DURU PREM	C/O M D KRIPALANI 83 GITANJALI 8TH FLR B/H RADIO CLUB COLABA BOMBAY 400005
9324	127410 4	28-May-19	0036072	360.00	KAVITA D DIVECHA	132 VENUS APARTMENT CUFFE PARADE BOMBAY 400005
9326	127412 1	28-May-19	0042851	720.00	IQBAL MOHANNAD KHAN	WINDMERE CUFFE PARADE COLABA BOMBAY 400005
9329	127415 5	28-May-19	0118112	720.00	SUNITA HATHIRAMANI	B/7 SANGAM BHAVAN 1ST FLOOR OPP STRAND CINEMA COLABA BOMBAY 400005
9330	127416 3	28-May-19	0118424	240.00	CHETAN MANGHNANI	702 AJANTA APARTMENTS 7TH FLOOR COLABA BUS STN COLABA MUMBAI 400005
9333	127419 8	28-May-19	B002794	720.00	BHARAT MAHENDRA SHAH	117 CUFFE PARADE SEA LORD B/11/1 BOMBAY 400005
9334	127420 1	28-May-19	H002861	240.00	HAARIT N KAMPANI	11TH FLR BROOKLYN HEIGHTS OPP SASHTRI ANGAR LOKHANDWALA COMPELX ANDHERI W MUMBAI 400005
9335	127421 0	28-May-19	I000104	24.00	INDIAN BANK A/C INDIAN BANK MUTUAL FUND	18TH FLOOR MAKER TOWER F CUFFE PARADE MUMBAI 400005
9336	127422 8	28-May-19	L001685	600.00	LAL HATHIRAMANI	B 7 SANGAM BHAVAN 1ST FLOOR OPP STRAND CINEMA COLABA BOMBAY 400005
9339	127425 2	28-May-19	T000117	360.00	TARAMATI KRISHNARAM DIVECHA	B 2 PALLONII MANSIONS 43 CUFFE PARADE BOMBAY 400005
9340	127426 1	28-May-19	U001133	360.00	URVASHI THAPAL	FLAT 155 SATNAM APTS CUFFE PARADE BOMBAY 400005
9341	127427 9	28-May-19	U001501	168.00	UDAI PRAKASH SINGH	JYESTHA-14 A RC CHURCH COLABA BOMBAY 400005
9343	127429 5	28-May-19	A013697	720.00	ANEESH MOHAN HOSANGADI	10-6 BRADY FLATS FIRST PASTA LANE COLABA MUMBAI 400005
9348	127434 1	28-May-19	Z000311	168.00	ZENOBIA VIRAF JHAVERI	18 PANDEY BAUG WOOD HOUSE ROAD COLABA MUMBAI 400005
9349	127435 0	28-May-19	IN30088813644905	720.00	PANKAJ KHARA	SUVAS 5B 68-F NEPEAN SEA ROAD MUMBAI MUMBAI 400006
9352	127438 4	28-May-19	0023530	1080.00	JITENDRA K SHAH	36/37 SAMRAT ASHOK SOCIETY BLDG 1 6 FLR R R THAKKAR MARG WALKESHWAR BOMBAY 400006
9354	127440 6	28-May-19	0053245	720.00	MALTI R JHAVERI	13 EVEREST APTS MT PLEASANT ROAD MALABAR HILL BOMBAY 400006
9356	127442 2	28-May-19	0058534	720.00	RUPA BHANSALI	34 SAGAR KUNJ 78 NEPEN SEA ROAD BOMBAY 400006
9358	127444 9	28-May-19	0061346	720.00	SHAILESH SUKTHANKAR	34 POORNANAND DONGARSI RAOD WALKESHWAR MUMBAI 400006
9362	127448 1	28-May-19	0066844	720.00	DAMYANTI K BHATIA	39/40 PURAB APARTMENT 42 RIDGE ROAD BOMBAY 400006
9363	127449 0	28-May-19	0067021	720.00	SHYAM UTAMSINGH	23 SOMMARG 67/B NAPEAN SEA ROAD BOMBAY 400006
9365	127451 1	28-May-19	0110418	1080.00	HARESH RUPANI	22 KAMAL BLDG 69 WALKESHWAR ROAD BOMBAY 400006
9366	127452 0	28-May-19	0118071	720.00	ANILA MAHENDRA	PURAB APARTMENTS 9TH FLR FLAT 25 42 RIDGE ROAD MUMBAI 400006
9370	127456 2	28-May-19	0118831	360.00	L R JAIN	A1 APARTMENT 270 WALKESHWAR ROAD BOMBAY 400006
9372	127458 9	28-May-19	A002963	360.00	ATUL R SHAH	2/18 SHREE NIKETAN CHOWPATTY BAND STAND BOMBAY 400006
9375	127461 9	28-May-19	A008360	360.00	ANJANA P SANGHVI	D 105 SIMLA HOUSE NEPEANSEA ROAD BOMBAY 400006
9376	127462 7	28-May-19	D002376	600.00	DEEPAK K JAIN	1/C MAKER APARTMENT 232 WALKESHWAR BOMBAY 400006
9379	127465 1	28-May-19	H001025	528.00	HASITA DILIP CHATWANI	369/7 ISHWAR BHAVAN LITTLE GIBBI ROAD MALABAR HILL BOMBAY 400006
9380	127466 0	28-May-19	H001632	168.00	HARESH J THADESHWAR	204 JEEVAN VIHAR 2ND FLOOR WALKESHWAR 5 MANAV MANDIR ROAD BOMBAY 400006
9384	127470 8	28-May-19	P003073	720.00	PARSO GOPALDAS BHAVNANI	C/O MR L S UTAMSINGH 23 SONMARG 67/B NEPEANSEA ROAD MUMBAI 400006
9385	127471 6	28-May-19	P006160	720.00	PARTICIA MALANEY	63 MONT BLANC 6TH FLOOR 67-A NEPEAN SEA ROAD BOMBAY 400006
9388	127474 1	28-May-19	V002688	168.00	VIKRAM M SAMPAT	102 URVASHI 66 NAPEAN SEA ROAD BOMBAY 400006
9389	127475 9	28-May-19	V002920	720.00	VADILAL G SANGHAVI	C/145 SAMRAT ASHOK SOCIETY R R T MARG WALKESHWAR MUMBAI 400006
9391	127477 5	28-May-19	IN30014210201390	720.00	PRITI DILIP PAREKH	PREMPURI BHAVAN 36,N S P MARG MUMBAI 400007
9398	127484 8	28-May-19	0002280	168.00	MADHURI NIRANJAN DHOLAKIA	B-15 SUNKERSETT BLOCKS 300 JAVJI DADAJI MARG TARDEO ROAD BOMBAY 400007
9399	127485 6	28-May-19	0002368	408.00	NOSHIR KAIKHUSHROO LALI	JAMSHED MANSION RUSTUM PALACE 3FL TARDEO ROAD BOMBAY 400007
9400	127486 4	28-May-19	0002369	408.00	NOSHIR KAIKHUSHROO LALI	JAMSHED MANSION RUSTUM PALACE 3FL TARDEO ROAD BOMBAY 400007
9401	127487 2	28-May-19	0002486	360.00	DUBASH ALOO DARA	H SETHNA BLDG ZOROASTRIAN COLONY 275 A TARDEO ROAD BOMBAY 400007
9407	127493 7	28-May-19	0009485	1080.00	RUSTOMJI KALI	C/O MR P J CHINOY 9 JAIJI TERRACE 4TH FLR SLEATER ROAD GRANT ROAD MUMBAI 400007

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
9409	127495 3	28-May-19	0013622	360.00	DARUKHANAWALA ASPI HOSHANG	SLEATOR HOUSE NO 2 FLAT NO 5 2ND FLR SLEATOR ROAD BOMBAY 400007
9410	127496 1	28-May-19	0014271	720.00	DARUKHANAWALA KHORSHED HOSHANG	SLEATOR HOUSE NO 2 FLAT NO 5 2ND FLR SLEATOR ROAD BOMBAY 400007
9415	127501 1	28-May-19	0035693	800.00	LAXMIBEN N MISTRY	3-C-9 SONAWALA BUILDING TARDEO BOMBAY 400007
9416	127502 0	28-May-19	0042637	240.00	RUSTOM KARAI	82 ADERBAD 34 HUGHES ROAD BOMBAY 400007
9418	127504 6	28-May-19	0061276	720.00	RADHIKA SHARAD PAI	30 BAULNATH ROAD BOMBAY 400007
9419	127505 4	28-May-19	0061703	1500.00	MIRA JHAVERI	39 CHOWPATY SEA FACE GROUND FLOOR BOMBAY 400007
9420	127506 2	28-May-19	0061818	360.00	ANIL SHANTILAL AGRWAL	84 MATRU MANDIR 20TH FLOOR 278 TARDEO ROAD BOMBAY 400007
9429	127515 1	28-May-19	A003337	360.00	AJAY USHAKANTH	9/23 J K BUKDING GANDEVI BOMBAY 400007
9431	127517 8	28-May-19	A006716	120.00	ATUL MADANLAL MEHTA	72/ 18TH FLOOR MATRU MANDIR 278 TARDEO ROAD, OPP BHATIA HOSPITAL BOMBAY 400007
9432	127518 6	28-May-19	B005161	1080.00	BEHRAM KALI BORDIWALA	C/O P J CHINOY 9 JAIJI TERRACE 4TH FLR SLEATER ROAD MUMBAI 400007
9436	127522 4	28-May-19	K007335	360.00	KALI R BORDIWALA	C/O P J SHENOY 9 JAIJI TERRACE 4TH FLR SLEATER ROAD BOMBAY 400007
9441	127527 5	28-May-19	P003257	240.00	PARUL J TRIVEDI	3-B/4 SONAWALA BLDG TARDEO BOMBAY 400007
9444	127530 5	28-May-19	P004944	360.00	PRAVINBHAI DEVCHANDBHAI DARJI	2/24 JALIMSINGH BLDG CHUNAM LANE LAMINGTON RD GRANT ROAD BOMBAY 400007
9449	127535 6	28-May-19	R005970	720.00	RATI DHUNJISHAW TODDYWALLA	SISTER PAREKH DHARAMSHALA PLD KHAREGAHAT COLONY HUGHES ROAD BOMBAY 400007
9455	127541 1	28-May-19	U001366	360.00	UGAMDEVI M BHANSALI	E-1/207 BHARAT NAGAR GRANT ROAD BOMBAY 400007
9461	127547 0	28-May-19	0008750	536.00	NAGREE KHAIROON INAYATALI	28 MOTLIBAI STREET BYCULLA BOMBAY 400008
9462	127548 8	28-May-19	0009372	536.00	COLABAWALA MINOCHER CAWASJI	MEMORIAL BLDG 1ST FLR MARZBAN COLY GILDER LANE BOMBAY 400008
9466	127552 6	28-May-19	0037090	720.00	ASHVIN N SHAH	4/40 NAAVAJIVAN SOC LAMIGTON ROAD BOMBAY 400008
9467	127553 4	28-May-19	0042607	1080.00	CHANDRU H THAKUR	BLDG NO 8/B FLAT NO 6 2ND FLR NAVJIVAN SOCIETY LAMINGTON ROAD BOMBAY 400008
9468	127554 2	28-May-19	0043072	720.00	ABDUL QAYUM GULAM RASUL	C/O A I AUTO PARTS 93 MORELAND ROAD ARAB STABLE BOMBAY 400008
9469	127555 1	28-May-19	0056350	960.00	KAMLA DHARAMDAS THADHANI	2/22 NAVJIVAN COOP HSG SOC LAMINGTON ROAD MUMBAI 400008
9470	127556 9	28-May-19	0061360	120.00	DILIP VRAJALAL SHINGALA	6/44 NAVAJIVAN SOCIETY LAMINGTON ROAD BOMBAY 400008
9471	127557 7	28-May-19	0061752	1248.00	MUMTAZ NOORUDDIN	17-19 SHEPHERD ROAD MADRASWALA BLDG 1ST FLOOR BOMBAY 400008
9472	127558 5	28-May-19	0063822	720.00	ZAIBUNNISSA BOOTWALLA	2ND FLOOR BOOTWALLA BLDG 152 DIMTIMKAR ROAD BOMBAY 400008
9473	127559 3	28-May-19	0066815	360.00	MOHAMMED SALIM SHAIKH	SHAFAQ TOWER FLAT NO 501 5TH FLR KHANDIA STREET MUMBAI 400008
9474	127560 7	28-May-19	0077728	720.00	SHIRAZ G PORBANDARWALA	C/O G A PORBANDARWALLA 23 WEST GARDEN VIEW CHAS 201 OPP BABY GARDEN MEGHRAJ SEHTY MARG MUMBAI CENTRAL MUMB 400008
9475	127561 5	28-May-19	A001555	720.00	ABDUL RAHIM CHHOTUMIYAN SHEIKH	217 B MAULANA SHRUKAATALI ROAD OPP GHHOTA SONAPUR PLAY HOUSE BOMBAY 400008
9476	127562 3	28-May-19	A005335	528.00	ABDUL RAZAK SHAIKH	BAITUL AMAN A-202 NAGPADA JUNCTION BOMBAY 400008
9477	127563 1	28-May-19	A005336	528.00	ABDUL RAUF SHAIKH	BAITUL AMAN A 202 NAGPADA JUNCTION BOMBAY 400008
9480	127566 6	28-May-19	E000118	360.00	ENAYAT T KAPASI	DALAL ESTRATE Q BLOCK FLAT NO 13 6TH FLR OPP MUMBAI CENTRAL STATION LAMINGTON ROAD MUMBAI 400008
9481	127567 4	28-May-19	E000241	360.00	ETHEL PEREIRA	22 GAMADIA BLDG OPP J J HOSPITAL BOMBAY 400008
9482	127568 2	28-May-19	F000384	360.00	FATHELI H DURANI	THE ADELPHI CHAMBERS 4RH FLOOR NO 1 ISMAIL CO OP SOC CLARE ROAD BUYCULLA BOMBAY 400008
9483	127569 1	28-May-19	M000152	360.00	MOIZ HUSAINE KHAMBATI	243 GHOZARIA BLDG,IST FLOOR,FLAT NO 2 MAULANA AZAD ROAD,NEXT TO URDU TIMES BOMBAY 400008
9484	127570 4	28-May-19	M004796	360.00	MOHAMMED ARIF KHAN	47 LOKHANDWALA BLDG 1ST FLOOR R NO 11 MAULANA AZAD ROAD BOMBAY 400008
9485	127571 2	28-May-19	P000076	480.00	PANKAJ ANANTRAI BHUVA	15/18 NAVJIVAN SOCIETY LAMINGTON ROAD BOMBAY 400008
9486	127572 1	28-May-19	S009788	360.00	SUNIL D SAVANI	208/212 UPPER DUNCAN ROAD ALI BUILDING SHOP NO 5 5TH LANE KAMATHIPURA BOMBAY 400008
9487	127573 9	28-May-19	K007663	360.00	KISHIN V BANSI	4/17 NAVJIVAN SOC LAMINGTON ROAD BOMBAY 400008
9489	127575 5	28-May-19	IN30021430290936	30.00	AVINASH PRAVIN PATEL	Cheda Mansion 4th Floor, Room No.41 276/78, Narshi Mumbai Maharashtra 400009
9490	127576 3	28-May-19	0005845	720.00	KAPIL SHARMA	JAI HANUMAN CARRIERS 304 SURAT SADAN 88/89 SURAT STREET MUMBAI 400009
9491	127577 1	28-May-19	0008695	1080.00	KABANI MEHDI HADI	3/33 KARIMABAD COLONY IMAMWADA ROAD BOMBAY 400009
9492	127578 0	28-May-19	0035881	1080.00	ARIF SHAIKH KHAIRUDDIN	ROOM NO 10 3RD FLOOR KALYAN MANSION 119 S V P ROAD BOMBAY 400009
9495	127581 0	28-May-19	0066992	720.00	KARIMULLAH KHAN	312 NAVRATTAN BLDG THIRD FLR P D MELLO ROAD CURNAC BUNDER BOMBAY 400009
9496	127582 8	28-May-19	0066993	720.00	HAQIQULLAH KHAN	312 NAVRATTAN BLDG THIRD FLR P D MELLO ROAD CURNAC BUNDER BOMBAY 400009
9497	127583 6	28-May-19	0066994	720.00	ESHANULLAH NAIEM SHAH	312 NAVRATTAN BLDG P D MELLO ROAD CURNAC BUNDER BOMBAY 400009
9498	127584 4	28-May-19	0077913	720.00	CHANDULAL BAVCHAND SHAH	59 DR MAHESWARI ROAD 37 SHINGJI BHAVAN 3RD FLOOR BOMBAY 400009
9499	127585 2	28-May-19	0094043	720.00	MADHUSUDAN M SALVAIYA	276/278 N N STREET MASJID BUNDER 5TH FLOOR R 53 BOMBAY 400009
9500	127586 1	28-May-19	0110206	720.00	SHAKERA S SUTARWALA	2ND SAMUEL STREET HABIB BLDG 2ND FLOOR ROOM NO 28 DONGRI BOMBAY 400009
9505	127591 7	28-May-19	J003914	360.00	JAWAHAR BHATIA	508 GOKUL BLDG 80-A BARODA STREET IRON MARKET BOMBAY 400009
9508	127594 1	28-May-19	L001364	360.00	LAJWANTI MAMANIA	SHIV MAHAL FLAT NO 20 DR MAHESHWARI ROAD BOMBAY 400009
9510	127596 8	28-May-19	M004007	1080.00	MAHESH BAVISHI	220 GIRIRAJ IRON MARKET SANT TUKARAM ROAD BOMBAY 400009
9513	127599 2	28-May-19	S006280	720.00	SHABBIRALI AKBARALI SUTTERWALA	44 NISHANPADA ROAD 2ND FLR R NO 25 DONGRI MUMBAI 400009
9515	127601 8	28-May-19	0004157	360.00	SATISH KUMAR KANTILAL PANCHAL	272 SANTOKH MENSION 3/30 2ND FLOOR MAZAGAON DOCKYARD ROAD BOMBAY 400010
9517	127603 4	28-May-19	0004715	720.00	N UPPILI	CANARA BANK MAZAGAON BOMBAY 400010
9518	127604 2	28-May-19	0007552	1080.00	CHHABILDAS GOVINDJI MISTRY	5 A/36 ADAMKHAN BUILDING D N SINGH ROAD HATHIBAUG LANE MAZAGAON BOMBAY 400010
9521	127607 7	28-May-19	0021354	1080.00	CHHABILDAS MISTRY	2/36 ADAMKHAN BLDG MAZGAON HATHI BAUG D N SINGH ROAD 400010

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
9522	127608 5	28-May-19	0023813	1440.00	KAMER KAZI	43/12 KHOPEKAR HOUSE NAWA NAGAR MAZAGAON MUMBAI 400010
9524	127610 7	28-May-19	K007295	360.00	KALADEVI V	C/O MR K SREEKUMARAN NAIR SREESANTH ATHANI LANE VANCHIYOOR THIRUVANANTHAPURAM KERALA 400010
9525	127611 5	28-May-19	M008537	204.00	MIMOSA SALDANHA	4 MEWAWALLA BLDG 2ND FLOOR D N SINGH LOVE LANE MAZAGON BOMBAY 400010
9526	127612 3	28-May-19	P002001	360.00	PARUL P SHAH	14 SONAPUR LANE NEW DARUKHANA MAZGAON MUMBAI 400010
9528	127614 0	28-May-19	M013702	1080.00	MEHERNAAZ VISPY DAROGA	NEW SAI NIKETAN A WING 12TH FLOOR FLAT NO 2 MOUND ROAD MAZAGAON MUMBAI 400010
9533	127619 1	28-May-19	A008016	720.00	ALEX D'MELLO	22 ATLAS HOUSE DR E MOSES ROAD JACOB CIRCLE BOMBAY 400011
9541	127627 1	28-May-19	IN30047641677793	50.00	NALLURU SUDHA RANI	502 CONDOR GARDEN TATA HOUSG COMPLEX DR AMBEKAR RD PAREL MUMBAI 400012
9544	127630 1	28-May-19	0003103	360.00	MOHAN BHIVA RANE	49/49B ROOM NO 37 FIRST FLOOR LALBAUG GANESH NAGAR BOMBAY 400012
9546	127632 8	28-May-19	0004191	360.00	LAXMAN NARAYAN WARKHANDKAR	2/15 TARANATH NIWAS GANESH LANE LALBAUG BOMBAY 400012
9547	127633 6	28-May-19	0010575	600.00	NILUFER KHUSHROO SHROFF	280/A JAWALKAR MANSION 1ST FLOOR DR AMBEDKAR ROAD PAREL BOMBAY 400012
9548	127634 4	28-May-19	0011589	360.00	JIMMY BEHRAMSHAW PATEL	280-A JAWALKAR MANSION 1ST FL R NO 10 DR AMBEDKAR RD PAREL BOMBAY 400012
9549	127635 2	28-May-19	0014138	720.00	NANDKUMAR BHAGWAN CHAPEKAR	15/2 HASHMUKH BHUVAN A D MARG PAREL BOMBAY 400012
9551	127637 9	28-May-19	0036195	720.00	MEENA CHANDRAKANT ASHER	78/A G K ROAD V M BHATIANIVAS R NO 15 PAREL BOMBAY 400012
9553	127639 5	28-May-19	A007906	720.00	ARVIND KAPILDEO MISRA	1/20 C V O JAIN CHWLA 70/80 DR B A RAOD CHINCHPOKALI 400012
9554	127640 9	28-May-19	D002848	120.00	DINESH B SOLANKI	RAJ TAILORS 1181 SATGURU NIWAS PAREL TANK ROAD BOMBAY 400012
9555	127641 7	28-May-19	M007297	360.00	MAHERNOSH KHARADI	A 31 NOWROZE BAUG LAL BAUG BOMBAY 400012
9557	127643 3	28-May-19	P010294	24.00	PRADEEP P THAKKAR	23 NEW WANKADI CHAWL PAREL VILLAGE TANK ROAD MUMBAI 400012
9559	127645 0	28-May-19	IN30009510326066	264.00	SURESH JASRAJ SURANA	Room No.503, A Wing Sambhaji Nagar Co-Op Hsg Soc. N M Joshi Marg Delisle Road Mumbai 400013
9561	127647 6	28-May-19	1301760000002289	360.00	NINA TAYAL	SHREE KRISHNA GROUP,SHARE DEPT RAGHUVANSHI MILL COMPOUND 11/12,S.B.MARG,LOWER PAREL(W) MUMBAI 400013
9563	127649 2	28-May-19	0015522	528.00	DAHYABHAI CHHANABHAI PATEL	MAGAN BAUG ROOM NO 8 GR FLOOR SITARAM JADHAV MARG LOWER PAREL BOMBAY 400013
9564	127650 6	28-May-19	0019952	720.00	BAPU DEOBA LOHAR	G-174 DR AMBEDKAR NGR S B ROAD BEHIND KAMGAR STADIUM BOMBAY 400013
9565	127651 4	28-May-19	0093792	360.00	RAVINDRA DANTALA	CHIMANLAL VITHALDAS CHAWL NO 50/B R NO 5 OFF G K MARG S N PATH LOWER PAREL W MUMBAI 400013
9566	127652 2	28-May-19	0094018	360.00	LEKHRAJ S JAIN	C/O FALCON CASTEL TEJ APARTMENT T P ROAD LOWER PAREL BOMBAY 400013
9567	127653 1	28-May-19	N005494	822.00	NANASAHEB DAULATRAO DUBAL	ELIZABETH APPARTMENT B WING BLOCK NO 11 IIND FLR B M MARG MUMBAI 400013
9568	127654 9	28-May-19	S021447	120.00	SHASHI BALA SHARMA	ELIZABETH APPRT A WING FLAT NO 301 3RD FLR OPP ELPHINSTONE RD STN W MUMBAI 400013
9574	127660 3	28-May-19	1203230000124133	1080.00	NWAZ Y ACIDWALLA	640, B KHORSHED VILLA, KHAREGATE ROAD, DADAR MUMBAI 400014
9578	127664 6	28-May-19	0011178	1080.00	COMMISSARIAT ROHINTON KEKI	640/B KHORSHED VILLA KHAREGHAT ROAD M JOSHI COLONY DADAR BOMBAY 400014
9579	127665 4	28-May-19	0013774	1080.00	MONTEIRO OLGA MARIA	SHREE NIVAS GROUND FLOOR 22 VINCENT SQUARE DADAR C RLY BOMBAY 400014
9580	127666 2	28-May-19	0014378	720.00	S VENKATACHARI	302 SHREEDHAR PALACE CHS LTD 3RD FLOOR 34 SIR BHALCHANDRA ROAD NEAR PRITAM HOTEL DADAR EAST MUMBAI 400014
9581	127667 1	28-May-19	0014739	1080.00	FRENCHMAN ROSHAN MEHERJI	C/O M F BULSARA SAI NIKETAN GR FLR 804 B DR AMBEDKAR RD DADAR MUMBAI 400014
9585	127671 9	28-May-19	0052846	1080.00	MADHUKAR BHASKAR	B D D CHAWL NO 18/21 A PLOT NAIGAUM DADAR BOMBAY 400014
9589	127675 1	28-May-19	K005587	528.00	KUNVARJI TRICAMJI KURWA	LAXMI SADAN 3RD FLOOR 604 D DR B AMBEKAR ROAD DADAR E BOMBAY 400014
9593	127679 4	28-May-19	R008378	360.00	RAJENDRA EKNATH ZARAPKAR	B 2 ABHINAV NIAGAUM COOP HSG SOCEITY V Y DAHIVALKAR RD DADAR EAST 400014
9594	127680 8	28-May-19	R008637	408.00	RUSTOM J BALSARA	PLOT NO 722, DR DINSHAW MASTER RD PARSI COLONY DADAR BOMBAY 400014
9597	127683 2	28-May-19	F000452	1080.00	FARIDA PHEROZE ENGINEER	804/A GHAMAT LODGE DR AMBEDKAR ROAD DADAR MUMBAI 400014
9598	127684 1	28-May-19	T001751	360.00	TENAZ TEHMTAN DAVAR	692 CHINOY BLDG FLAT NO 16 DR D MASTER RD PARSI COLONY DADAR MUMBAI 400014
9599	127685 9	28-May-19	T001752	240.00	TENAZ TEHMTAN DAVAR	692 CHINOY BLDG FLAT NO 16 DR DINSHAN MASTER RD PARSI COLONY DADAR MUMBAI 400014
9600	127686 7	28-May-19	K011193	240.00	KESHAR BHARAT RAUT	1/11 ALIPURIA MANSION DR B A ROAD DADAR MUMBAI 400014
9604	127690 5	28-May-19	0012067	168.00	WADIWALA MOHAMMEDLALI ABDULLA	VEENA BEENA APARTMENT F 605 A D MARG SEWREE MUMBAI 400015
9606	127692 1	28-May-19	0046868	720.00	SANJAY KANOTRA	F NO 35 A INSTALLATION BHARAT PETROLEUM CORP LTD SEWREE EAST BOMBAY 400015
9607	127693 0	28-May-19	0046869	720.00	R K KANOTRA	F NO 35 A INSTALLATION B P C L SEWREE E BOMBAY 400015
9608	127694 8	28-May-19	K005989	360.00	KIRTI L VIRA	D-303 VEENA BEENA APPTS ACHARYA DHONE MARG SEWREE W BOMBAY 400015
9609	127695 6	28-May-19	K006013	360.00	KIRTI L VIRA	D 303 VEENA BEENA APTS ACHARYA DHONDE MARG SEWREE WEST BOMBAY 400015
9610	127696 4	28-May-19	U001143	1440.00	U K NAMBIAR	MINAR EXPORTS 308 NAVYUG 167 TOKERSI JIVRAJ ROAD SEWREE BOMBAY 400015
9611	127697 2	28-May-19	V005936	720.00	VILAS MADHAV LAGU	4/1 NEW MUNCIPAL TENAMENTS D G MAHAJANI PATH SEWRI MUMBAI 400015
9613	127699 9	28-May-19	1201320000004203	168.00	SUNIL GODWIN LOBO	11/B-8,3RD FLOOR, NAVJEEVAN COLONY, 31,MORI ROAD,MAHIM MUMBAI 400016
9614	127700 6	28-May-19	1201320000004826	168.00	SANTOSH GORDON LOBO	11/B-8-3 RD FLOOR NAVJEEVAN COLONY, 31, MORI ROAD, MAHIM MUMBAI 400016
9616	127702 2	28-May-19	0009209	720.00	LAXMIBAI SURJI MARU	3/46 NARAN BAUG 112 SENAPATI BAPAT MARG MAHIM BOMBAY 400016
9617	127703 1	28-May-19	0009493	1080.00	KAMAT MADHUKAR ANANTRAO	KRUPA BLOCK 20 IIND FLOOR BHAGAT LANE MAHIM BOMBAY 400016
9620	127706 5	28-May-19	0021214	720.00	PETER FERNANDES	KADRI WADI R NO 2 OPP ANAND BOOK DEPOT 150 LADY J ROAD MAHIM BOMBAY 400016
9621	127707 3	28-May-19	0021257	720.00	PRADEEP CHANDRAN	20 SHEFALEE MAKARAND CO-OP HSG SOC SAVARKAR MARG MAHIM BOMBAY 400016
9622	127708 1	28-May-19	0023507	360.00	HARINDER SINGH	C/O MILIND M BHIDE RUKMINI NIWAS TOP FLOOR SB MARG MAHIM BOMBAY 400016
9623	127709 0	28-May-19	0027621	1440.00	GEETA M UDOSHI	C/O KHADABADI MURAGENDRA B 7 ASAVARU 214 V S MARG MAHIM MUMBAI 400016
9624	127710 3	28-May-19	0036253	360.00	SHRI KRISHNA S OKA	H-22 LOKMANYA NAGAR T H KATARIA MARG MAHIM BOMBAY 400016

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
9626	127712 0	28-May-19	0053650	240.00	NEHA MANSINGHANI	18/4 NAVJIVAN SOCIETY MORI ROAD MAHIM BOMBAY 400016
9627	127713 8	28-May-19	0060007	720.00	BHAVNA SANGHVI	201 PADMAVATI APTS T H KATARIA MARG MATUNGA WEST MAHIM MUMBAI 400016
9629	127715 4	28-May-19	0086116	1080.00	YASHODHARA JOSHI	VITHOBA NIWAS BHANDAR GALI LADY JAMSHEDJI ROAD MAHIM BOMBAY 400016
9632	127718 9	28-May-19	A004512	1080.00	ABDUL RASHID FAZAL	C/O ITTEFAQ INV LTD 63/65 SAYEED HOUSE 1ST FLOOR VEER SAVARKAR MARG MAHIM BOMBAY 400016
9633	127719 7	28-May-19	B002391	720.00	BHANOOBHAI AMIN	BLDG E BLOCK II DINATH WADI L J ROAD MAHIM BOMBAY 400016
9636	127722 7	28-May-19	D004179	720.00	DIPTI DHIRSINH RAJDA	ADVOCATE AND SOLICITOR WALDKAPPEL 2ND FLOOR LT DILIP GUPTE RD MAHIM BOMBAY 400016
9637	127723 5	28-May-19	I000710	888.00	ILA UDAY PANDIT	3/22 KRISHNA KAMAL MOGAL LANE MAHIM BOMBAY 400016
9638	127724 3	28-May-19	I000898	168.00	ILA PANDIT	3/22 KRISHNA KAMAL MOGAL LANE MAHIM BOMBAY 400016
9643	127729 4	28-May-19	M007393	360.00	MAISIE TERESA MENDES	INVESTORS DEST 15 OWNERS COURT BEHIND MAHIM PO BOMBAY 400016
9644	127730 8	28-May-19	M007394	360.00	MAISIE TERESA MENDES	INVESTORS DESK 15 OWNERS COURT BEHIND MAHIM PO BOMBAY 400016
9645	127731 6	28-May-19	M007396	360.00	MAISIE TERESA MENDES	INVESTORS DESK 15 OWNERS COURT BEHIND MAHIM PO BOMBAY 400016
9646	127732 4	28-May-19	N002706	56.00	NARESH NASTA	C/36 KATARIA COLONY VEER SAVARKAR MARG BOMBAY 400016
9649	127735 9	28-May-19	R010482	720.00	R V DHARMADHIKARI	8 MEHTA PARK BLDG NO 1 IST FLR BHAGAJI KEER MARG MAHIM BOMBAY 400016
9650	127736 7	28-May-19	U001162	720.00	USHA GULAB JHAM	MOTIWALA MANSION 1ST FLOOR LT DILIP GUPTA MARG MAHIM BOMBAY 400016
9652	127738 3	28-May-19	V002576	1080.00	VIJAY KISHAN MEHTA	A/8 ANAND NAGAR SITLADEVI TEMPLE ROAD MAHIM BOMBAY 400016
9655	127741 3	28-May-19	V007575	528.00	VASANTIKA KIRANSHANKAR ANDHARI	1 PARWATI KUNJ 32 BHAGAT LANE MAHIM MUMBAI 400016
9656	127742 1	28-May-19	D006763	360.00	DESHPANDE HEMANT ARUN	RAM MAHAL BL NO 23 2ND FLOOR S B MARG OPP MAHIM RLY STN WEST MAHIM MUMBAI 400016
9657	127743 0	28-May-19	D006856	1248.00	DEEPAK MAHESH JANI	BENEEICIARY DE TH WILL 4/5 BHAGWAN SINGH COLONY TULSI PIPE ROAD MATUNGA WEST MUMBAI 400016
9658	127744 8	28-May-19	S027757	1080.00	SMITA SUNIL SURKUND	10 UNITED HOUSE MANMALA TANK ROAD MAHIM MUMBAI 400016
9659	127745 6	28-May-19	R015286	24.00	REENA A VORA	MAKHDHOOM SEA PALACE C WING FLAT NO 401 132-B VEER SAVARKAR MARG MAHIM MUMBAI 400016
9660	127746 4	28-May-19	A014492	168.00	ABAN JAL MUKADAM	FLAT NO 14 B TYPE BUILDING 2ND FLOOR CONTRACHR BAUG MAHIM MUMBAI 400016
9663	127749 9	28-May-19	IN30047640433910	240.00	DHIRESH PRAMOD VYAS	19 SUNSHINE 78 B DR A B ROAD WORLI MUMBAI 400018
9667	127753 7	28-May-19	0015320	1440.00	T SURESHCHANDRA AJILA	14 BLOCK 43 KAVI APARTMENTS WORLI SEA FACE BOMBAY 400018
9669	127755 3	28-May-19	0042818	720.00	GHANGHYAN PUJARA	505 POONAM APT A DR ANNIE BESANT ROAD WORLI MUMBAI 400018
9670	127756 1	28-May-19	0054131	540.00	NEETIMA PRAKASH TAWASE	N1/20 358 MUNICIPAL TENEMENTS A G KHAN ROAD WORLI BOMBAY 400018
9671	127757 0	28-May-19	B004412	360.00	BHAGWANSINGH SANGTANI	4-D BASANT PARVATI 11 ABDUL GAFFAR KHAN ROAD WORLI SEA FACE BOMBAY 400018
9672	127758 8	28-May-19	D002476	360.00	DILIPKUMAR RADHAKISHAN JAIN	D-19 KAKED ESTATE OPP PODDAR HOSPITAL WORLI SEA FACE ROAD BOMBAY 400018
9673	127759 6	28-May-19	G001816	1080.00	GANESH SAHOO	C\O M C SAHU NABARD BILL SECTION WORLI P BOX 6552 BOMBAY 400018
9675	127761 8	28-May-19	N005581	480.00	NUTAN ARVIND KADAM	36/51, 53 WORLI BDD CHAWL DR BHOSALE MARG BOMBAY 400018
9676	127762 6	28-May-19	M012817	240.00	MIROO V JAISING	62 NEELKANTH APTS FLAT NO 18 5TH FLOOR WORLI HILL ROAD MUMBAI 400018
9677	127763 4	28-May-19	D006815	360.00	DATTATRAY SHANKAR PATIL	BBD CHAWIS NO 21 R NO 20 WORLI MUMBAI 400018
9684	127770 7	28-May-19	0009657	1080.00	IYER KOLLENGODE RAMNATH CHIDAMBARAM	7/387 HAJARE BHUVAN TELANG X ROAD 3 MATUNGA BOMBAY 400019
9685	127771 5	28-May-19	0010804	1080.00	KISHORCHANDRA CHUNILAL MEHTA	KISHORE MANSION 3RD FLOOR 211C DR AMBEDKAR ROAD MATUNGA BOMBAY 400019
9686	127772 3	28-May-19	0013639	360.00	PANPALIA CHANDRIKA TULSIRAM	HINDUKUSH BLDG BLOCK NO 3 PLOT NO 313 CHANDAVARKAR RD MATUNGA BOMBAY 400019
9687	127773 1	28-May-19	0015957	720.00	MADHAVDAS ASHAR	ANAND SMRUTI 266 DEODHAR ROAD MATUNGA BOMBAY 400019
9690	127776 6	28-May-19	0036323	168.00	LABHULAL P DOSHI	36/1 HEMKUNJ BEHIND AURORA CINEMA MATUNGA BOMBAY 400019
9693	127779 1	28-May-19	0052430	720.00	BHARATCHANDRA JERAM THAKKER	576 B MAHESH BLDG THIRD FLOOR J JAMSHED ROAD MATUNGA BOMBAY 400019
9694	127780 4	28-May-19	0063842	480.00	ANITA MANOJ GANDHI	MANGALDAS ESTATE 586 C LADY JEHANGIR ROAD MATUNGA C R BOMBAY 400019
9696	127782 1	28-May-19	0078660	1080.00	TRIVENIBEN PADIA	62/2 MOHAN NIWAS R A KIDWAI ROAD KINGS CIRCLE BOMBAY 400019
9697	127783 9	28-May-19	0078716	360.00	SHARDA PADIA	62/1 MOHAN NIWAS R A KIDWAI RD KINGS CIRCLE BOMBAY 400019
9704	127790 1	28-May-19	K004600	360.00	KALYANI R CHARI	NO 8 2ND FLOOR VISHNU SADAN BHAUDAJI ROAD MATUNGA BOMBAY 400019
9705	127791 0	28-May-19	N002912	720.00	NARASIMHA MAHALE	7/218 SHAKTI SIR BHALCHANDRA ROAD MATUNGA BOMBAY 400019
9707	127793 6	28-May-19	P002636	528.00	P S DEVARAJ	THE DHANALAKSHMI BANK LTD FLAT NO 2/323-B SUDHIR SADAN CHANDAVARKAR RD MATUNGA BOMBAY 400019
9710	127796 1	28-May-19	S016109	888.00	SAJJANRAJ SANCHETI	129/7 JAGU SHETH CHAWL CURREY ROAD BOMBAY 400019
9713	127799 5	28-May-19	K007662	720.00	KIRAN K SHAH	209/C DR AMBEDKAR ROAD 4 NIRMALA NIWAS MATUNGA BOMBAY 400019
9724	127810 0	28-May-19	0026057	1440.00	PRADEEP CHANDULAL DESAI	C/O PRAFUL K THAKKAR C-48 HIGHWAY APTS SION EAST BOMBAY 400020
9725	127811 8	28-May-19	0051667	360.00	DEEPAK CHHABRIA	12 DADI MANSION CINEMA ROAD BOBHAI TALAO BOMBAY 400020
9727	127813 4	28-May-19	0117933	240.00	VANDANA KABRA	MAKER BHAVAN NO 1 2ND FLOOR 1 NEW MARINE LINES BOMBAY 400020
9728	127814 2	28-May-19	B001368	240.00	BIMAL S GANDHI	C/O OFFICE OF THE TAX RECOVERY OFFICER CENTRAL RANGE 7 R N 411 AAYAKAR BHAVAN M K ROAD MUMBAI 400020
9729	127815 1	28-May-19	H002189	640.00	HARIKRISHNA AGARWAL	503 JOLLY BHAVAN NO 1 NEW MARINE LINES BOMBAY 400020
9734	127820 7	28-May-19	S000920	360.00	SURENDRA MANILAL SHAH	PANCHASAR BLDG 4TH FLR BLOCK NO 33 76 MARINE DRIVE "F " ROAD BOMBAY 400020
9735	127821 5	28-May-19	P012510	528.00	POLA MISTRY	PEARL MANSION 91 M KARVE ROAD MUMBAI 400020
9738	127824 0	28-May-19	IN30047642356592	1080.00	TILAKRAJ WAZIRCHAND TALWAR	77 B MITTAL TOWER NARIMAN POINT MUMBAI 400021
9742	127828 2	28-May-19	0018792	720.00	BIPIN DHIRAJLAL ALREJA	THE BEACON FLAT NO 6 140 BACKBAY RECLAMATION BOMBAY 400021
9743	127829 1	28-May-19	0027775	1440.00	VENUGOPAL VASUDVAN NAIR	C/O MIDEAST PORTFOLIO MGMT LTD 144 ATLANTA NARIMAN POINT MUMBAI 400021

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
9744	127830 4	28-May-19	0028286	1440.00	RAVINDRA PATEL	CITI BANK N A P O BOX 11662 NARIMAN POINT BOMBAY 400021
9745	127831 2	28-May-19	0029060	480.00	ILA MAHENDRA SHAH	CHAMPAKLAL INVESTMENTS & FINANCIAL CONS REGENT CHAMBERS NARIMAN POINT BOMBAY 400021
9746	127832 1	28-May-19	0116517	408.00	GEETHA MADHAVAN	B - 1205 DALAMAL TOWERS NARIMAN POINT MUMBAI 400021
9747	127833 9	28-May-19	0116518	360.00	MADHAVAN K	B - 1205 DALAMAL TOWERS NARIMAN POINT MUMBAI 400021
9749	127835 5	28-May-19	D003145	168.00	DIWAKAR KHETAN	C/O CYANIDES & CHEMICALS COMPANY 65-66 FREE PRESS HOUSE NARIMAN POINT, BOMBAY 400021
9750	127836 3	28-May-19	K003686	60.00	KAMAL KISHORE SOMANI	101 A MITTAL COURT NARIMAN POINT MUMBAI 400021
9751	127837 1	28-May-19	K003743	180.00	KAMAL KISHORE SOMANI	101 A MITTAL COURT NARIMAN POINT MUMBAI 400021
9752	127838 0	28-May-19	P004590	240.00	PRASHANT DEORAH	C/O AUROLINE EXPORTS PVT LTD 77 ATLANTA NARIMAN POINT MUMBAI 400021
9753	127839 8	28-May-19	U000803	1080.00	U K MUKHOPADHYAY	FLAT NO 10/5 DILWARA MAHARSHI KARVE ROAD BOMBAY 400021
9754	127840 1	28-May-19	M009097	120.00	MANESH MASAND	6 NARIMAN BLDG 162 M KARVE ROAD BOMBAY 400021
9755	127841 0	28-May-19	N008219	240.00	N SUNDER RAJAN	KETCHUM SAMPARK PVT LTD MANGALAM HOUSE 38 W H MARG BALLARD ESTATE MUMBAI 400021
9756	127842 8	28-May-19	0016537	720.00	SUBRAMANYAN RAMASUBRAMANYAN	PLOT 254 BLOCK 5 SION EAST BOMBAY 400022
9757	127843 6	28-May-19	0016744	360.00	SHARAD JAYSUKHLAL GANDHI	411 VEENA VIHAR SION BOMBAY 400022
9758	127844 4	28-May-19	0016745	360.00	HEMANT JAYSUKHLAL GANDHI	411 VEENA VIHAR SION BOMBAY 400022
9759	127845 2	28-May-19	0021153	720.00	ANILKUMAR BHIKHUBHAI DESAI	4/11 BMC QTRS RAOLI CAMP SION KOLIWADA SION BOMBAY 400022
9760	127846 1	28-May-19	0021220	720.00	NITIN KOTHAVALE	1/25 AM BEKAR NAGAR CHUNABHATTI SION BOMBAY 400022
9761	127847 9	28-May-19	0025830	1080.00	ASHVIN JETHALAL MEHTA	51 VISESH BLDG 252 SION ROAD SION WEST BOMBAY 400022
9762	127848 7	28-May-19	0026059	1440.00	URMILA SURUKUMAR DESAI	C/O PRAFUL K THAKKAR C-48 HIGHWAY APARTMENTS SION EAST BOMBAY 400022
9763	127849 5	28-May-19	0035851	264.00	ATULCHANDRA U DOSHI	59/10 UNITED INDIA LIFE BLDG SCHEME 6 ROAD NO 25 JAIN SOCY SION WEST BOMBAY 400022
9769	127855 0	28-May-19	0061754	720.00	DHIRAJLAL SHETH	228/9 PAREKH BLDG SION E MUMBAI 400022
9770	127856 8	28-May-19	0062043	720.00	PURVI VALIA	155/D MANGALAM 1ST FLOOR JAIN SOCIETY SION WEST ROAD 13 BOMBAY 400022
9772	127858 4	28-May-19	0065127	720.00	PANKAJ P SHAH	212/14 SITARAM BHUVAN OPP SION HOSPITAL SION EAST MUMBAI 400022
9773	127859 2	28-May-19	0066849	528.00	SAURBH SURESH MEHTA	143/A JAIN SOCIETY SION BOMBAY 400022
9774	127860 6	28-May-19	0115337	720.00	JAYA RUPAREL	1/154 JAIDURGA SION EAST BOMBAY 400022
9775	127861 4	28-May-19	0115338	720.00	BHAVESH KISHOR RUPAREL	1/154 JAIDURGA SION EAST BOMBAY 400022
9780	127866 5	28-May-19	D003215	360.00	DIPANG JITENDRA KAMDAR	263/10 JITENDRA VILLA SION MATUNGA ESTATE SION EAST BOMBAY 400022
9781	127867 3	28-May-19	G003077	360.00	GAUTAM J BHASIN	FLAT NO 8 2ND FLOOR INDERPURI BLDG SION CIRCLE BOMBAY 400022
9782	127868 1	28-May-19	J001871	720.00	JASMIN BHOGILAL VASA	C/O ADITYA DYE-CHEM 'RUSHABH' IST FLOOR 11 N S MAMKIKAR MARG NEAR TANK SION BOMBAY 400022
9783	127869 0	28-May-19	J003003	360.00	JITENDRA C KAMDAR	263/10 JITENDRA VILLA SION MATUNGA ESTAT SION EAST BOMBAY 400022
9784	127870 3	28-May-19	N000825	360.00	NILESH B SHETH	210/16 HIND RAJASTHAN SHOPPING CENTRE RNO 10 2ND FLOOR SION W BOMBAY 400022
9785	127871 1	28-May-19	N002759	168.00	NIMISHA SAURBH MEHTA	142/A JAIN SOCIETY SION BOMBAY 400022
9786	127872 0	28-May-19	P006095	360.00	POL AJIT MANSINGRAO	B 203 JAI ANAND COMPLEX JAVKAR LANE OFF V N PURAV MARG SION CHUNABHATTI E MUMBAI 400022
9788	127874 6	28-May-19	R008504	528.00	RADHA MOHAN	16/221 SURYALAYA SION EAST BOMBAY 400022
9789	127875 4	28-May-19	R008977	1080.00	RADHA MOHAN	16/221 SURYALAYA SION E BOMBAY 400022
9790	127876 2	28-May-19	S008675	1440.00	SAMEER GOVIND PHADKE	37 E MITRAMEELAN SION BOMBAY 400022
9792	127878 9	28-May-19	H003455	48.00	HITEN KESHAVJI KARIA	501/502 SARITA BLDG NARAYAN NAGAR V N PHAV MARG CHUNABHATTI E MUMBAI 400022
9793	127879 7	28-May-19	R013215	360.00	RAJENDRA DEVJI MAMANIA	17/278 LATA KUNJ ROAD NO 31 SION E MUMBAI 400022
9795	127881 9	28-May-19	R015811	1020.00	RUCHIRA KOTHARI	181/11-12 OM SURYA VIHAR 2ND FLOOR SION WEST MUMBAI 400022
9799	127885 1	28-May-19	0022616	1080.00	RAKESH HANSRAJ	STATE BANK OF INDIA BOMBAY MAIN BRANCH NRIS SECTION FILE 331 BOMBAY 400023
9800	127886 0	28-May-19	0022618	1200.00	KHAJA ARIFULLA SHARIF	STATE BANK OF INDIA BOMBAY MAIN BRANCH NRIS SECTION FILE 501 BOMBAY 400023
9801	127887 8	28-May-19	0022619	120.00	JAYANT S S NEWALKER	STATE BANK OF INDIA BOMBAY MAIN BRANCH NRIS SECTION FILE 355 BOMBAY 400023
9802	127888 6	28-May-19	0022620	720.00	SRIDHAR M K CHANDRA	STATE BANK OF INDIA BOMBAY MAIN BRANCH NRIS SECTION FILE 345 BOMBAY 400023
9803	127889 4	28-May-19	0022621	1440.00	VENKATESH RAMACHANDRAN	STATE BANK OF INDIA BOMBAY MAIN BRANCH NRIS SECTION FILE 419 BOMBAY 400023
9804	127890 8	28-May-19	0022623	1440.00	KRISHNAKANT M PANDYA	STATE BANK OF INDIA BOMBAY MAIN BRANCH NRIS SECTION FILE 468 BOMBAY 400023
9805	127891 6	28-May-19	0022756	1440.00	SUJATA HEMCHANDRA SATHE	STATE BANK OF INDIA PER BANKING BR MUM SAMA MARG GATE NO 7 MUMBAI 400023
9806	127892 4	28-May-19	0029072	720.00	NAVIN L TEJANI	CHAMPAKLAL INVESTMENTS & FINANCIAL CONS BHUPEN CHAMBERS DALAL STREET FORT MUMBAI 400023
9807	127893 2	28-May-19	0032141	240.00	AMEETA BHATTACHARYA	C/O B N BHATTACHARYA SR MGR BOB 16TH FLOOR NEW STOCK EXCHG TOWER DALAL STREET FORT MUMBAI 400023
9812	127898 3	28-May-19	A009671	240.00	ARTI ANIL SHAH	ANIL MITHALAL & CO 2ND FLOOR MEHTA BUILDING HAMAM ST FORT BOMBAY 400023
9813	127899 1	28-May-19	J001928	360.00	JOSEPH D'MELLO	84 BOMBAY SAMACHAR MARG,IST FLOOR ROOM NO 7,FORT BOMBAY 400023
9814	127900 9	28-May-19	K004677	480.00	KOMAL GUPTA	ESARE ENGINEERING CO 105 BOMBAY SAMACHAR MARG R NO 32 2ND FLR FORT BOMBAY 400023
9815	127901 7	28-May-19	K006717	720.00	KANAKRAJ VARDHAN	101 COMMERCE HOUSE 140 N M ROAD FORT BOMBAY 400023
9816	127902 5	28-May-19	P002012	360.00	PURNIMA A PRABHU	1206 STOCK EXCHANGE TOWERS DALAL STREET FORT BOMBAY 400023
9818	127904 1	28-May-19	0042673	720.00	PAMELA FERNANDO	B/3 BRINDAVAN SHISHURSTI KURLA NEHRU NAGAR BOMBAY 400024
9821	127907 6	28-May-19	R002896	240.00	RAJSHEKHAR SUBHEDAR SURVE	144/4904 NEHRU NAGAR KURLA (EAST) BOMBAY 400024
9822	127908 4	28-May-19	S012470	360.00	SHANKAR PRATAPRAO THORAT	132/4404 SUNIL CO HSG SOC NEHRU NAGAR MOTHER DAIRY RAOD KURLA E MUMBAI 400024
9825	127911 4	28-May-19	IN30051315838426	18.00	SANDESH M PADWAL	2/59 SHAPURJI PALANJI CHAWL NEAR PRABHADEVI POST OFFICE PRABHADEVI MUMBAI MAHARASHTRA 400025

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
9831	127917 3	28-May-19	0011476	360.00	SURAYAKANT RAGHUNATH SAWANT	WORLI POLICE CAMP B BLD R NO 3 SARPOCH KHANWALA ROAD WORLI BOMBAY 400025
9833	127919 0	28-May-19	0056186	1080.00	YASHODHARA MADHAV KAMAT	403 SAGAR DARSHAN 8 WORLI SEA FACE BOMBAY 400025
9835	127921 1	28-May-19	0077954	240.00	KRISHNARANI TAYAL	396 VEER SAVARKAR MARG KAMAT IND ESTATE PRABHADEVI BOMBAY 400025
9836	127922 0	28-May-19	A007194	720.00	ADWAIT ARJUN PATIL	FLAT NO 28 10TH FLOOR MOON REACH P BALU MARG PRABHADEVI SEA FACE BOMBAY 400025
9837	127923 8	28-May-19	D004076	720.00	DEEPALI A MODY	301 3RD FLR GIFT HOUSE OPP PRABHADEVI TEMPLE NEW PRABHADEVI RD MUMBAI 400025
9838	127924 6	28-May-19	K004420	720.00	KISHOR P MORIANI	C/O MORIANI TRADING AND INV PVT LTD 246 SP IND KALIANDAS UDYOG BHAVAN BOMBAY 400025
9840	127926 2	28-May-19	P001344	480.00	P V SUKUMARAN NAIR	BUILDING NO 18,FLAT NO 6 SHIVAJI NAGAR,WORLI BOMBAY 400025
9841	127927 1	28-May-19	S014574	360.00	SHIRISH PRABHAKAR VAKNALLI	1 CHANDRAMA APTS P BALU MARG PRABHADEVI BOMBAY 400025
9843	127929 7	28-May-19	S016696	120.00	SANJAYKUMAR TAYAL	101-102 HAPPY HOUSE TATA PRESS LANE PRABHADEVI BOMBAY 400025
9846	127932 7	28-May-19	0001294	528.00	KERMAN DARIUS KHAMBATA	501 WHITE HOUSE NAVROJI GAMADIA ROAD MUMBAI 400026
9847	127933 5	28-May-19	0001295	48.00	KERMAN DARIUS KHAMBATA	501 WHITE HOUSE NAVROJI GAMADIA ROAD MUMBAI 400026
9848	127934 3	28-May-19	0002723	360.00	GUSTADJI ARNAWAZ GUSTASP	D-8 GODREJ BAUG OFF NEPEAN SEA ROAD MUMBAI 400026
9851	127937 8	28-May-19	0007104	84.00	AMY JAMSHED BAGWADIA	C/O N K BHESANIA F-20 GODREJ BAUG 4TH FLOOR OFF NAPEAN SEA ROAD BOMBAY 400026
9852	127938 6	28-May-19	0008123	800.00	ROHIT BHARGAVA	6A/6B MARBLE ARCH 52 G DESHMUKH MARG PEDDAR ROAD MUMBAI 400026
9855	127941 6	28-May-19	0021253	720.00	CYRUS SHASTRI	F - 11 GODREJ BAUG OFF NAPEANSEA ROAD MUMBAI 400026
9858	127944 1	28-May-19	0056340	360.00	ANITA BAJAJ	902-B SURYA APTS 53 BHULABHAI DESAI ROAD OPP BREACH CANDY HOSPITAL MUMBAI 400026
9860	127946 7	28-May-19	0094139	1440.00	RANJANA D CHIBBER	HILL SIDE 6-A DHANUKAR MARG BOMBAY 400026
9862	127948 3	28-May-19	J001335	360.00	JAYSHREE DOULATRAM MUNWANI	9/64 SHYAM NIWAS BHULABHAI DESAI ROAD BOMBAY 400026
9863	127949 1	28-May-19	K003597	720.00	KUMKUM KAILASH SUNEJA	9 VIMLA MAHAL PEDDAR ROAD BOMBAY 400026
9864	127950 5	28-May-19	K003599	1440.00	KAPIL KAILASH SUNEJA	9 VIMALA MAHAL PEDDAR ROAD BOMBAY 400026
9865	127951 3	28-May-19	K003833	720.00	KUM KUM KAILASH SUNEJA	9 VIMALA MAHAL PEDDER ROAD BOMBAY 400026
9866	127952 1	28-May-19	L000944	240.00	LALCHAND T MAKHIJA	102 A SURYA APARTMENTS 53 WARDEN ROAD BOMBAY 400026
9868	127954 8	28-May-19	P006550	528.00	PHIROZE VANDREWALA	G 8 GODREJ BAUG 4TH FLOOR NEAR SIMLA HOUSE OFF NAPEAN SEA ROAD BOMBAY 400026
9869	127955 6	28-May-19	P006551	528.00	PHIROZE VANDREWALA	G 8 GODREJ BAUG 4TH FLOOR NEAR SIMLA HOSE OFF NAPEAN SEA ROAD BOMBAY 400026
9870	127956 4	28-May-19	P007177	1440.00	PRIYA AGGARWAL	P B2 PRITHVI APTS ALTAMOUNT ROAD BOMBAY 400026
9872	127958 1	28-May-19	G004486	720.00	GUSTADJI ARNAWAZ GUSTASP	D 8 GODREJ BAUG OFF NEPEANSEA ROAD MUMBAI 400026
9876	127962 9	28-May-19	0008600	1080.00	KUTAR PERCY ADI	HORMUZD BLDG 3RD FLOOR 22 D K ROAD VICTORIA GARDENS BOMBAY 400027
9877	127963 7	28-May-19	0009366	1080.00	BOKDAWALA BEHROZE ASTAD	C/O P P ENGINEER E 11 RUSTOM BAUG BYCULLA BOMBAY 400027
9879	127965 3	28-May-19	B004185	360.00	MANI PESI BHARUCHA	B 14 JER BAUG BYCULLA BOMBAY 400027
9880	127966 1	28-May-19	D004028	1080.00	DORAB BOMANJI CONTRACTOR	12/5 RUSTOM BAUG SANT SARITA MARG, BYCULLA BOMBAY 400027
9882	127968 8	28-May-19	P006136	168.00	POLLY SHROFF	24 CONTRACTOR CHOWL DADAJI KONDEO MARG BYCULLA BOMBAY 400027
9883	127969 6	28-May-19	K009028	1080.00	KUTAR PERIN ADI	BAITE ZAINUB FLAT NO 8 3RD FLR 22 DADAJI KONDEO MARG BYCULLA MUMBAI 400027
9884	127970 0	28-May-19	J006389	1080.00	JASMINE KEKI PATEL	C/O DARA SHROFF HORIYUDZ BLDG 3RD FLOOR DADAJI KONDEO MARG VICTORIA GARDEN P MUMBAI 400027
9887	127973 4	28-May-19	0005794	360.00	KISAN RAGHUNATH NANARKAR	MANOHAR BLDG ROOM NO 41 S K BOLE RD BOLE WADI DADAR WEST BOMBAY 400028
9888	127974 2	28-May-19	0007670	1080.00	KULKARNI MADHAV RAGHUNATH	19/21 PADHYEWADI BHAVANI SHANKAR RD DADAR BOMBAY 400028
9889	127975 1	28-May-19	0007671	720.00	KULKARNI MADHAV RAGHUNATH	19/21 PADHYEWADI BHAVANI SHANKAR RD DADAR BOMBAY 400028
9894	127980 7	28-May-19	0015537	240.00	ANANT NARAYAN SAWANT	12 A/8 GALA NIWAS RAICHAND WADI SHANKAR GHANEKAR MARG DADAR BOMBAY 400028
9895	127981 5	28-May-19	0034308	720.00	V SOMASUNDARAM	FLAT NO 301 FP NO 798 RAJ ANAND CHS LTD C V VIJAY MANJREKAR PATH OFF GOKHALE RD DADAR WEST MUMBAI 400028
9897	127983 1	28-May-19	0052483	1248.00	VIDYA PADMANABH DESHPANDE	18 MAIKRIPASAGAR OPP CATERING COLLEGE SAVARKAR MARG DADAR BOMBAY 400028
9898	127984 0	28-May-19	0064002	720.00	MADHAVI GUPTE KEDAR	21 SHARDA SADAN D L VAIDYA RD DADAR BOMBAY 400028
9899	127985 8	28-May-19	0077486	1080.00	BALKRISHNA GANPATRAO JAMBOTKAR	30 D L VAIDYA ROAD DADAR BOMBAY 400028
9900	127986 6	28-May-19	0106169	720.00	PURIBEN GATHANI	H S SOPARIWALA PATIL TARRACE DR M C JAWLE ROAD DADAR BOMBAY 400028
9901	127987 4	28-May-19	0120632	240.00	SAMEERKUMAR KOTICHA	702 SHILPA APT 968 S G MARG PRABHADEVI BOMBAY 400028
9905	127991 2	28-May-19	A006045	360.00	ARUN BHOPI	BHOPI HOUSE MAHALAKSHMI TEMPLE COMPOUND BHOLABHAI DESAI ROAD BOMBAY 400028
9906	127992 1	28-May-19	A008700	360.00	ASHOK BASAPPA BATTIN	2/11 - 12 SHIV PUTRA SOCIETY BABURAO PARULEKAR MARG DADAR BOMBAY 400028
9909	127995 5	28-May-19	I000021	360.00	INDIRA NARENDRA DOSHI	C/O DIPAK H DOSHI KAMNA COOP SOC BLDG 4 FLAT 11 B/H SIDDHI VINAYAK TEMPLE S K BOLE ROAD BOMBAY 400028
9910	127996 3	28-May-19	I000744	360.00	INDUMATI N MEHTA	RIDHDHI INVESTMENTS 10 PURANDARE WADI D S BADREKAR MARG GOKHALE RPAD [N] DADAR BOMBAY 400028
9911	127997 1	28-May-19	I000745	360.00	INDUMATI N MEHTA	RIDHADHI INVESTMENTS 10 PURANDARE WADI D S BABREKAR MARG GOKHALE ROAD [N] DADAR BOMBAY 400028
9914	128000 7	28-May-19	M006522	720.00	MANDAKINI KOWLI	13 PUSHPA KUNJ PALKHE WADI KASHINATH DHURU ROAD MUMBAI 400028
9915	128001 5	28-May-19	N004177	360.00	NAWAL AGRAWAL	C/O SATISH LAKHOTIA 34 ANIL APARTMENT COLLEGE STREET PRABHADEVI DADAR W BOMBAY 400028
9916	128002 3	28-May-19	P003050	528.00	PRADEEP G RATHOD	1/6 GOKUL NIWAS RANADE ROAD DADAR BOMBAY 400028
9917	128003 1	28-May-19	P005840	720.00	PRASANN KOWLI	PUSHPA KUNJ 13 PALKHE WADI KASHINATH DHURU ROAD DADAR MUMBAI 400028
9918	128004 0	28-May-19	P006424	360.00	PRASHANT SULE	STAFF QRS CATERING COLEGE VEER SAVARKAR MARG BOMBAY 400028
9920	128006 6	28-May-19	S011526	720.00	SURESH D KOWLI	1ST FLOOR PUSPA KUNJ 13 PALKHE WADI KASHINATH DHURU ROAD DADAR BOMBAY 400028

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
9925	128011 2	28-May-19	S020368	48.00	SURESH M PITKAR	E-36 MAYOOR SOCIETY COLLEGE LANE DADAR WEST MUMBAI 400028
9930	128016 3	28-May-19	S028730	720.00	SUSHIL SADANAND KADGE	201 THE RIPPLES DNYANESHWAR MANDIR ROAD SIVAJI PARK DADAR WEST MUMBAI 400028
9933	128019 8	28-May-19	IN30014210373331	1368.00	ARUN WAMAN AMBERKAR	23/A 4TH FLOOR INDUSTRIAL CO OP HSG SOC ADARSH NAGAR WORLI MUMBAI 400030
9934	128020 1	28-May-19	IN30021430177064	300.00	RAY DWAIPAYAN D	115/3 C G S COLONY WADALA-WEST MUMBAI MAHARASHTRA 400031
9936	128022 8	28-May-19	0010806	720.00	PARVIZ DHANJISHA MARFATIA	VAIBHAV FLAT NO 38 6TH FLOOR BARKAT ALI DARGAH MARG WADALA E BOMBAY 400031
9937	128023 6	28-May-19	0036567	48.00	BINAL D RAICHANA	193/10 VIJAY BUILDING STATION ROAD WADALA BOMBAY 400031
9941	128027 9	28-May-19	0067139	720.00	NAGINDAS SANGHAVI	15-16 NARYANI 20-7 RAFI AHMED KIDWAI ROAD WADALA BOMBAY 400031
9944	128030 9	28-May-19	K004955	360.00	KAMLABEN M RUPAREL	13/2 AZAD NAGAR R A KIDWAI ROAD WADALA BOMBAY 400031
9945	128031 7	28-May-19	M004545	1080.00	MADHURIBEN KHIMJI VADOR	17/A JAYANT VILLA RAFI AHAMED KIDWAI MARG WADALA W BOMBAY 400031
9947	128033 3	28-May-19	R008136	888.00	ROOPA RAGHUNANDAN	2/168 DADMALAYA N P MARG WADALA BOMBAY 400031
9948	128034 1	28-May-19	S013152	108.00	SANYOKTA RANI KAPOOR	19 RATTAN BHAVAN STATION ROAD WADALA BOMBAY 400031
9949	128035 0	28-May-19	S013160	240.00	SANJAY R MADIYAR	10 JAGDISH KUNJ 2ND FLOOR FLAT NO 10 RAFI AHMED KIDWAI RD WADALA BOMBAY 400031
9950	128036 8	28-May-19	S015140	240.00	SHEELA JITENDRA HARIA	3/27 MAHESHWAR BLDG 80 R A K ROAD WADALA BOMBAY 400031
9951	128037 6	28-May-19	Y000418	168.00	YOGESH J KATARIYA	YOGESH JADHAVJI KATARIA 15/4 AZAD NAGAR R A K ROAD WADALA BOMBAY 400031
9952	128038 4	28-May-19	Y000485	360.00	YVETTE RODRIGUES	501 MEDALLION CATHOLIC COLONY N PAREKH MARG WADALA BOMBAY 400031
9953	128039 2	28-May-19	0012930	720.00	PALIA PORUS MINOO	C/O NJ TATA 3/3A H WADIA BAUG PAREL TANK ROAD BOMBAY 400033
9955	128041 4	28-May-19	F000414	888.00	FRAMROZ RUSTOMJI BALIWALA	4/18 A H WADIA BAUG 2ND FLR PAREL TANK ROAD BOMBAY 400033
9956	128042 2	28-May-19	S008231	360.00	SUJEET SINGH	BUNGLOW NO 4 INDIA UNITED MILLS NO 3 RESIDENCIAL PREMISES T B KADAM MARG K CHAWKI BOMBAY 400033
9958	128044 9	28-May-19	IN30015910050945	720.00	MILAN DINESH SHAH	69, TARDEO ROAD 203, GIRNAR BLDG. MUMBAI. 400034
9961	128047 3	28-May-19	0007147	1080.00	JAMSHEDJI JALOO	KARAI ESTATE 4TH FLOOR TARDEO ROAD BOMBAY 400034
9962	128048 1	28-May-19	0053089	1080.00	GUNVANTI BABULAL MEHTA	77 TARDEO ROAD ARVIND KUNJ B/4 BOMBAY 400034
9963	128049 0	28-May-19	0056172	720.00	PUNEET MALHOTRA	SWISS RE SERVICES INDIA PVT LTD 9TH FLR ESSAR HOUSE 11 K KHADYE MARG MAHALAXMI MUMBAI 400034
9964	128050 3	28-May-19	0074751	720.00	C PRABHAKAR	BLDG NO 13 FLAT A /1 GR FLOOR OFFICERS QUARTERS K KHADYE MARG HAJI ALI MUMBAI 400034
9965	128051 1	28-May-19	0115141	720.00	PRADEEP KUMAR KABRA	SYNTHOCHEM 527 ARUN CHAMBERS J DADAJI ROAD TARDEO BOMBAY 400034
9967	128053 8	28-May-19	0118825	80.00	A L JAIN	35 WALCHAND TERRACES OFF A/C MARKET TARDEO ROAD BOMBAY 400034
9968	128054 6	28-May-19	0118827	80.00	A L JAIN	35 WALCHAND TERRACES OFF A/C MARKET TARDEO ROAD BOMBAY 400034
9969	128055 4	28-May-19	D004696	1080.00	DOLLY YEZDI SIDHWA	MEHERBAI WADIA BLDG 1ST FLOOR WADIA STREET TARDEO BOMBAY 400034
9970	128056 2	28-May-19	M003763	360.00	MADHURI S VAKIL	HIRA KUNJ,4TH FLOOR 505 ARTHUR ROAD,TARDEO BOMBAY 400034
9971	128057 1	28-May-19	N004378	168.00	NARIN K SHAH	RAMESHCHANDRA CHIMANLAL CHAWL NO 1 ROOM NO 3 TARDEO ARTHUR ROAD BOMBAY 400034
9972	128058 9	28-May-19	S011315	360.00	SOMALAL BHIKHALAL DOSHI	41 4TH FLOR BARJOR BLDG WADIA STREET OPP EVEREST BLDG TARDEO MUMBAI 400034
9974	128060 1	28-May-19	V008192	528.00	VAISHALI SAMIR SHAH	GALA NO 2 BODYGUARD LANE TARDEV MUMBAI 400034
9975	128061 9	28-May-19	IN30112716517334	100.00	KISHORECHANDRA P SHARMA	14 WARDEN COURT GOWALIA TANK MUMBAI 400036
9979	128065 1	28-May-19	0029859	240.00	MAHENDRA L RUPAREL	123 MONALISA APARTMENT 12TH FLOOR BAMANJI PETTIT ROAD BOMBAY 400036
9981	128067 8	28-May-19	0042963	360.00	JASWANTI KISHANCHAND	132 CUMBALLA HILL ROAD BOMBAY 400036
9982	128068 6	28-May-19	0042964	720.00	SHASHI M KARANI	132 CUMBALLA HILL ROAD BOMBAY 400036
9983	128069 4	28-May-19	0053517	720.00	MAHENDRA G MEHTA	12/A MAHAVIR BLDG 4TH FLOOR CAMPS CORNER BOMBAY 400036
9984	128070 8	28-May-19	0061290	1440.00	NERGISH VICAJI KANGA	28 NIRMAL NIWAS NO 2 GOWALIA TANK RD MUMBAI 400036
9985	128071 6	28-May-19	0093589	1080.00	URMILA D TAWTE	5A HP APTS 45 N S ROAD MUMBAI 400036
9986	128072 4	28-May-19	0093723	720.00	PARESHA MEHTA	E/103B SIMLA HOUSE NEAPEAN SEA ROAD BOMBAY 400036
9987	128073 2	28-May-19	0115222	720.00	SMITA AFFINWALLA	B/8 KHALAKDINA TERRACE AUGUST KRANTI MARG BOMBAY 400036
9988	128074 1	28-May-19	0115236	720.00	CAWAS AFFINWALLA	B/8 KHALAKDINA TERRACE AUGUST KRANTI MARG BOMBAY 400036
9990	128076 7	28-May-19	A001801	168.00	AJIT N KAPUR	602/A SIMLA HOUSE NEPEANSEA ROAD BOMBAY 400036
9992	128078 3	28-May-19	B003032	240.00	BHAVNABEN BHARATKUMAR SHAH	39 NEPEAN SEA ROAD MATRU ASHISH A/2 4TH FLOOR BOMBAY 400036
9993	128079 1	28-May-19	J000291	120.00	JIGNESH NARENDRA GORADIA	181/C GRAND PARADI APTS AUGUST KRANTI MARG KEMPS CORNER BOMBAY 400036
9995	128081 3	28-May-19	N002590	240.00	NAYANA AJAY KHANDHAR	B 603 SIMLA HOUSE CO OP HSG SOC LTD NEPEANSEA ROAD MUMBAI 400036
9996	128082 1	28-May-19	P006335	360.00	PRAKASH NARAIN MATHUR	B/301-B SIMLA HOUSE NEPEAN SEA ROAD BOMBAY 400036
9998	128084 8	28-May-19	D006956	240.00	DILIP RASIKALA TRIVEDI	10 DHANWANTRI BHAVAN 143 B AUGUST KRINTI MARG MUMBAI 400036
9999	128085 6	28-May-19	P013772	720.00	PHILOMENA FERNANDES	SUNAMA HOUSE 2ND FLOOR ROOM NO 14 140 CUMBALLA HILL MUMBAI 400036
10002	128087 2	28-May-19	0016204	720.00	CHRISTOPHER J D'SOUZA	A/12 DOLOURS COLONY ANTOP HILL ROAD WADALA EAST BOMBAY 400037
10003	128088 1	28-May-19	0018848	720.00	PRASHANT DALVI	12/189 SARDAR NAGAR NO 4 SION KOLIWADA BOMBAY 400037
10005	128090 2	28-May-19	0093953	720.00	AURORA ANTHONY PEREIRA	A/1 DOLOURS COLONY ANTOP HILL WADALA EAST BOMBAY 400037
10007	128092 9	28-May-19	J002939	112.00	JAYANT GANGULY	506/C D-15, KALPAK ESTATE S M ROAD, WADALA (E) MUMBAI 400037
10008	128093 7	28-May-19	J002940	192.00	JAYANT GANGULY	506/C D-15, KALPAK ESTATE S M ROAD, WADALA (E) MUMBAI 400037
10010	128095 3	28-May-19	R005142	720.00	ROHIT P DAVE	FLAT NO 2004 20TH FLR D WING LLOYDS ENSTATE SALTPAN ROAD WADALA E MUMBAI 400037
10011	128096 1	28-May-19	U001383	240.00	UMA VASANTKUMAR	12B/501 KALPAK ESTATE ANTOP HILL BOMBAY 400037
10014	128099 6	28-May-19	0008674	1080.00	KHAMBATA KERSASP DINSHAW	NO 5 SCHOOL BUILDING CUSROW BAUG ELECTRIC HOUSE BOMBAY 400039

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
10015	128100 3	28-May-19	0011023	1080.00	CHARNA PHIROZE BAPUJI	S 9 CUSROW BAUG SHAHID BHAGATSINGH ROAD BOMBAY 400039
10016	128101 1	28-May-19	0012916	1080.00	CHARNA NERGISH PHIROZE	S-9 CUSROW BAUG SHAHID BHAGAT SINGH ROAD BOMBAY 400039
10017	128102 0	28-May-19	0013492	720.00	VIRAF BEHRAM POPAT	G-17 CUSROW BAUG SHAHID BHAGATSINGH ROAD BOMBAY 400039
10019	128104 6	28-May-19	0065082	1080.00	YAMIN GUNJA	35 MEREWEATHER ROAD BOMBAY 400039
10021	128106 2	28-May-19	R005367	120.00	RASHNA FALI PRESS	2 SARGKANS HOUSE GROUND FLOOR ALLANA ROAD BOMBAY 400039
10025	128110 1	28-May-19	S027093	1080.00	SEEMA SUBHASHCHANDRA PARAB	98/10 ADITYA CO-OP SOCIETY DATAR COLONY BHANDUP EAST MUMBAI 400042
10026	128111 9	28-May-19	S028331	528.00	SHANTA R SHETTY	301 B-2 HEMA PARK VIRSAVARKAR ROAD BHANDUP EAST MUMBAI 400042
10028	128113 5	28-May-19	0117993	720.00	AHMED ADAM PATEL	16 R 6 BAIGANWADI GOVANDI MUMBAI 400043
10034	128119 4	28-May-19	0002276	288.00	PRABODH BALWANTRAI BHUTA	1 VIJAY PARK JANKI KUTIR JUHU ROAD JUHU BOMBAY 400049
10035	128120 8	28-May-19	0008387	360.00	INDRA KISHORE HIRANANDANI	3 DIWANI MAHAL N S ROAD NO 1 JVPD SCHEME BOMBAY 400049
10036	128121 6	28-May-19	0008388	1080.00	RAJESH KISHORE HIRANANDANI	3 DIWANI MAHAL N S ROAD NO 1 JVPD SCHEME BOMBAY 400049
10040	128125 9	28-May-19	0042401	408.00	SONA V THACKER	9-10 SUKH SHANTI JUHU SCHEME ROAD NO 8 BOMBAY 400049
10045	128130 5	28-May-19	0059109	1080.00	HEMATSINH KHODABHAI DYA	C/O V J JHALA 4/42 UDADHITARANG JUHU TARA RD NEAR NEW CENTAR HOTEL BOMBAY 400049
10046	128131 3	28-May-19	0061194	720.00	K DAVIDSON	E 81 MAKER KUNDAN GARDEN JUHU TARA ROAD SANTACRUZ WEST BOMBAY 400049
10047	128132 1	28-May-19	0061350	1080.00	SANJEEV B GUPTA	C-70 ANAND NAGAR 2ND PANDYA LANE JUHU TARA ROAD BOMBAY 400049
10048	128133 0	28-May-19	0063929	720.00	TILOTTAMA JANI	102 SEAGODDESS GREENFIELDS A B NAIR MARG JUHU BOMBAY 400049
10049	128134 8	28-May-19	0117821	1080.00	VINITA CHANDRU MOTIRAMANI	RAMAKRISHNA CO OP HSG SOC BLDG NO 2 FLAT NO 14 3RD FLR NR V H SCH GULMOHAR CROSS RD NO 9 JVPD MUMBAI 400049
10051	128136 4	28-May-19	H001375	360.00	HARJIT SINGH GUJRAL	6/B-11 SANGEETA APARTMENTS JUHU ROAD,B/H LIDO CINEMA SANTACRUZ (W),BOMBAY 400049
10053	128138 1	28-May-19	K004599	1440.00	KAJAL Y ZAVERI	7 NANDA DEEP VIDYA NIDHI MARG J V P D SCHEME VILE PARLE W MUMBAI 400049
10055	128140 2	28-May-19	N000150	168.00	NOORUDDIN A KAGALWALA	5/2 NOOR VILLA,2ND FLOOR 9TH ROAD,J V D SCHEME BOMBAY 400049
10057	128142 9	28-May-19	N004389	528.00	NICOLETTE ANNE FERREIRA	54 C NORTH BOMBAY COOP HSG SOCIETY JUHU BOMBYA 400049
10058	128143 7	28-May-19	N004688	720.00	NINA MALHOTRA	SEA BREEZE BLDG JVPD SCHEME JUHU BOMBAY 400049
10059	128144 5	28-May-19	S000202	360.00	SANJAY BHATIA	EVA,15-D JUHU ROAD SANTACRUZ WEST BOMBAY 400049
10063	128148 8	28-May-19	S015069	360.00	SHASHIKANT KULSRESHTHA	51 JUHU NEEL SAGAR GULMOHUR ROAD J V P D SCHEME GULMOHUR ROAD BOMBAY 400049
10064	128149 6	28-May-19	T001229	720.00	THADANI VINAY HIROO	601 106 RY TOWER II JUHU KOLIWADA ROAD BOMBAY 400049
17311	128152 6	28-May-19	V005408	360.00	VIJAYALAKSHMI PISHARODY	21 AMJAD MANZIL PANDYA LANE OPP ROYAL HOTEL JUHU TARA BOMBAY 400049
17312	128153 4	28-May-19	U002569	720.00	USHA SAVANI	404 JUHU ROST APR FATHERWADI NEAR ISKCON TEMPLE JUHU CHURCH ROAD JUHU MUMBAI 400049
17313	128154 2	28-May-19	A014525	360.00	ASHWIN RATILAL SHAH	402 SAGAR SANGEET A B NAIR ROAD JUHU MUMBAI 400049
10072	128158 5	28-May-19	IN30051311239309	300.00	JOE DOMNIC RODRIGUES	C/24 LILY APTS ST JOHN BAPTIST ROAD BANDRA WEST MUMBAI 400050
10075	128161 5	28-May-19	IN30112715234426	1080.00	FRENY RUSI IRANI	502 501 MANGAL AARTI ANDREWS RD BANDRA MUMBAI 400050
10076	128162 3	28-May-19	IN30133019160220	352.00	KAWALJIT SINGH	SADGURU SHRUSTI 11TH FLOOR 29TH ROAD BANDRA WEST MUMBAI 400050
10078	128164 0	28-May-19	1203320002760921	720.00	SUNITA SONU ACHREKAR	II 11 16 GEETANJALI KRUSHANCHANDRA MARG BANDRA RECLAMATION BANDRA W MUMBAI 400050
10080	128166 6	28-May-19	0006546	720.00	DAISY D'SOUZA	135-B BAZAR ROAD BANDRA BOMBAY 400050
10086	128172 1	28-May-19	0012668	360.00	ISMAIL ABBAS MUKADAM	31 ROCK DALE 93 ST SEBASTIAN ROAD BANDRA BOMBAY 400050
10087	128173 9	28-May-19	0013062	1080.00	HILLA KHUSHRU KAPADIA	DEV DUT GROUND FLOOR FLAT NO 4 B J ROAD BAND STAND BANDRA BOMBAY 400050
10088	128174 7	28-May-19	0015001	1080.00	MAHINDER PRATAP CHUGH	FLAT NO 5 FIFTH FLR STERLING DIAMOND APTS 24 MOUNT MARY RAOD BANDRA WEST MUMBAI 400050
10089	128175 5	28-May-19	0016157	1080.00	PAVRI DHUN BURJOR	VILLA BEM-VINDA 4ST ALEXIUS RD BANDRA BOMBAY 400050
10091	128177 1	28-May-19	0027667	1440.00	NITIN RAMAKANT TIPNIS	B 45 KAMAL PUSHPA BANDRA RECLAMATION BANDRA WEST BOMBAY 400050
10092	128178 0	28-May-19	0036655	480.00	RATAN N SUJAN	ROSE TERRACE 8 CARTER ROAD BANDRA BOMBAY 400050
10094	128180 1	28-May-19	0052013	720.00	RAVI VALIA	302 RIZVI PALACE A WING 3RD FLOOR HILL ROAD BANDRA WEST BOMBAY 400050
10096	128182 8	28-May-19	0053940	360.00	PUSHPA SEKHANI	2-C GIRNAR APARTMENTS 55 PALI HILL BANDRA WEST BOMBAY 400050
10097	128183 6	28-May-19	0054150	720.00	SIMRAM KAUR SACHDEV	703 JEWEL TOWER 49 ST PAUL ROAD BANDRA BOMBAY 400050
10101	128187 9	28-May-19	0093560	720.00	BANUBAI FAKHRUDIN KAPASI	C/O E J KAPASI 491 D MONTISTRT NEAR BOHRA MASJID BANDRA BOMBAY 400050
10102	128188 7	28-May-19	0115685	720.00	RAMESHCHAND VALIA	302 RIZVI PALACE A WING 3RD FLOOR HILL ROAD BANDRA WEST BOMBAY 400050
10103	128189 5	28-May-19	0115698	720.00	SALIM HYDERALLY GULAMHUSEIN	DHARAMJYOT NO 1 FLAT NO 42 ST ALEXIUS ROAD BANDRA BOMBAY 400050
10107	128193 3	28-May-19	A006555	1080.00	ADAPA RAMA DURGA	C/O A K SRINIVASAN C 4/14 ONGC COLONY BANDRA RECLAMATION BANDRA W MUMBAI 400050
10108	128194 1	28-May-19	A006801	168.00	ASHA D KANAL	303 GULMOHAR 28TH ROAD BANDRA MUMBAI 400050
10110	128196 8	28-May-19	I000743	72.00	INDU RANJIT KRIPALANI	302 RED GATE ST ALEXIOUS ROAD BANDRA WEST, BOMBAY 400050
10112	128198 4	28-May-19	K003141	360.00	KHOZEMA MAN	492 D'MONTI STREET LAKKADGHAT BLDG BANDRA WEST BOMBAY 400050
10113	128199 2	28-May-19	M002262	360.00	MUKESH RAMKISHIN MANSUKHANI	18 ASUDA KUTIR 245 WATER FIELD ROAD,BANDRA BOMBAY 400050
10114	128200 0	28-May-19	N002986	168.00	N K NIGAM	C 3/73 ONGC FLATS RECLAMATION OPP LILAWATI HOSPITAL BANDRA W MUMBAI 400050
10115	128201 8	28-May-19	N003903	720.00	NEENA S DESAI	81 MAYUR PLOT NO 19 BANDRA RELLAMATION BANDRA WEST BOMBAY 400050
10119	128205 1	28-May-19	O000491	888.00	OLAVO D'COSTA	7 PUSHPA VILAS APTS CHIMBAI ROAD BANDRA W BOMBAY 400050
10120	128206 9	28-May-19	R006933	1440.00	RAJESH ATALRAM RUPANI	801 LA SOLITA OFF TURNER ROAD NR GURU NANAK PARK BANDRA WEST MUMBAI 400050
10121	128207 7	28-May-19	R006935	72.00	RANJIT CHETANRAN KRIPALANI	302 RED GATE, ST ALEXIOUS ROAD, BANDRA WEST, BOMBAY 400050

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
10122	128208 5	28-May-19	R007454	168.00	RAJU D KANAL	7/A HAPPY HOME ST MARTINS STREET BANDRA BOMBAY 400050
10124	128210 7	28-May-19	R008654	360.00	RAVITA VALIA	302 RIZVI PALACE A WING 3RD FLOOR HILL ROAD BANDRA WESFDT BOMBAY 400050
10126	128212 3	28-May-19	S003474	888.00	SHASHI VALIYANI	BAITUL KARIM 5TH FLOOR FLAT NO 11 4 BORAN RD BANDRA BOMBAY 400050
10127	128213 1	28-May-19	S007751	360.00	SAVITRI M SADARANGANI	1 RUBY PLOT 81 29TH ROAD BANDRA W BOMBAY 400050
10129	128215 8	28-May-19	S010850	360.00	SHUBHANGI U KULKARNI	SANJAY THAKKAR JAI INVESTMENTS 20 NEW PATKAR'S BLOCK TURNER ROAD BANDRA BOMBAY 400050
10130	128216 6	28-May-19	S012846	360.00	SIDDHARTH VISWANATHAN	C/O MR K K UNNI 62 MELROSE PALI HILL BANDRA W MUMBAI 400050
10131	128217 4	28-May-19	S013875	1080.00	SANJAY RASHK	7 SNOW WHITE 14TH ROAD BANDRA BOMBAY 400050
10137	128223 9	28-May-19	U000646	168.00	UDAY VASANT RAJE	PLOT NO 11B 3 SAIDATTA PRASAD CHS BANDRA RECLAMATION BANDRA W BOMBAY 400050
10138	128224 7	28-May-19	U001523	360.00	USHA VALIA	302 RIZVI PALACE A WING 3RD FLOOR HILL ROAD BANDRA WEST BOMABY 400050
10139	128225 5	28-May-19	Y000643	1080.00	YASMIN MIRANDA	13 VISHAL BANDRA CHS MANUAL GONSALVIES ROAD BANDRA MUMBAI 400050
10140	128226 3	28-May-19	A013030	720.00	AMITA ANIL SALIAN	I/11 COZY HONE CO OP HSG SOC 251 NARGIS ROAD PALI HILL BANDRA W MUMBAI 400050
10142	128228 0	28-May-19	K011016	1248.00	KHUSHBOO MADNANI	FLAT NO 41 4TH FLOOR CHERRY SONS ST CYRIL ROAD BANDRA WEST MUMBAI 400050
10145	128231 0	28-May-19	IN30009510196951	528.00	RATHOD SUDHIRKUMAR G	Building No 52, Room No 2458 MHB Colony, Gandhi Nagar Bandra East Mumbai 400051
10146	128232 8	28-May-19	0000836	360.00	PATHMAVATHI SELVARAJ	BLDG 14 ROOM 719 M H B COLONY KHER NAGAR BANDRA EAST BOMBAY 400051
10147	128233 6	28-May-19	0066852	1440.00	ABASAHEB KADAM	21 YOJAK ARTEK APARTMENT MADHUSUDHAN KALEKAR MARG BANDRA (E) BOMBAY 400051
10148	128234 4	28-May-19	0066920	480.00	BHASKAR KHOSE	21 YOJAK ARTEK APARTMENT MADHUSUDHAN KALEKAR MARG BANDRA (E) BOMBAY 400051
10150	128236 1	28-May-19	0115335	1080.00	SUDHA UMESHKUMAR	10-532 M H B COLONY BANDRA EAST BOMBAY 400051
10151	128237 9	28-May-19	0115411	1080.00	LAKSHMI NARAYANA GANGULI	PUNJABI CHAWL NO 4 ROOM NO 1 JAWAHAR NAGAR KHAR EAST BOMBAY 400051
10152	128238 7	28-May-19	0115599	1080.00	SANDEEP MAHADEO NABAR	C27-235 GANDHI NAGAR BANDRA EAST BOMBAY 400051
10154	128240 9	28-May-19	K006545	360.00	K VIJAYALAKSHMI	20/PATRAKAR BANDRA EAST BOMBAY 400051
10155	128241 7	28-May-19	M005728	528.00	MIHIR LAXMAN AJGAONKAR	AAJ, 3 KALANAGAR BANDRA EAST BOMBAY 400051
10158	128244 1	28-May-19	M010972	720.00	MOHANKUMAR B KHEDAGI	C/O B R BIRADAR 22/1191 KHER NAGAR BANDRA E MUMBAI 400051
10160	128246 8	28-May-19	0006392	720.00	RJARAM MAHADEO SARANG	DANDPADA HOUSE NO 185 KHAR BOMBAY 400052
10161	128247 6	28-May-19	0016943	528.00	ROLAND SEQUEIRA	1 SEA SPRAY CARTER CROSS ROAD NO 2 KHAR BOMBAY 400052
10162	128248 4	28-May-19	0035972	360.00	BHARATI KIRTI SHAH	6/61 SHEWA APARTMENT 33B 3RD ROAD KHAR WEST BOMBAY 400052
10163	128249 2	28-May-19	0037000	1200.00	DEVENDRA VITHAL RANANAVARE	SHRIKUNJ 20TH ROAD KHAR WEST BOMBAY 400052
10164	128250 6	28-May-19	0046891	360.00	VIDYA ASRANI	5 KRISHNA APARTMENT 10 GOLF LINKS UNION PARK PALI HILL KHAR W MUMBAI 400052
10166	128252 2	28-May-19	0056621	720.00	RAVINDRA VITHAL RANANAVARE	SHRIKUNJ 20TH ROAD KHAR WEST BOMBAY 400052
10167	128253 1	28-May-19	0086079	720.00	JAYA M SUVARNA	509/3 KOT PADA RAM MANDIR ROAD DANDA KHAR W BOMBAY 400052
10168	128254 9	28-May-19	D002503	1440.00	DEEPA HANDA	C/O CORPORATION BANK KHAR BR KHAR WEST BOMBAY 400052
10170	128256 5	28-May-19	I000646	360.00	ISHVERLAL SAKARLAL MEHTA	KUSUM VILLA S V ROAD 8TH ROAD CROSS KHAR BOMBAY 400052
10171	128257 3	28-May-19	K004573	720.00	KESHAV S RAO	SHIV NIKETAN 651 (C) 17TH ROAD KHAR BOMBAY 400052
10172	128258 1	28-May-19	K004786	360.00	KISHORE RAMCHAND SAHETYA	621 SUKH SAGAR 14TH KHAR PALI ROAD 2ND FLOOR FLAT NO 5 KHAR BOMBAY 400052
10173	128259 0	28-May-19	M004046	120.00	MEDHA S RAHALKAR	C/O SIDHI VINAYAK CONSULTANTS 507 GUNDECHA CHAMBERS N M ROAD BOMBAY 400052
10174	128260 3	28-May-19	N003029	240.00	NIRUPAM K SMART	MEHRA BHAVAN 14TH ROAD KHAR BOMBAY 400052
10175	128261 1	28-May-19	N003167	360.00	NINA KAPOOR	3 SHREE TRIMURTI CO OP HSG SOCIETY 17TH RD SOUTH AVENUE KHAR WEST BOMBAY 400052
10176	128262 0	28-May-19	N004481	360.00	NANDINI PADMANSABH SAWANT	LUTFI MANZIL 3RD FLOOR FLAT NO 7 4TH ROAD KHAR W BOMBAY 400052
10177	128263 8	28-May-19	P002193	600.00	PRAKASH CHHABRIA	WOODLAND COOP HSG SOC 3RD FLOOR DANDPADA DR AMBEDKAR RD OPP BK OF IND KHAR W BB 400052
10178	128264 6	28-May-19	P004621	1080.00	POOTUL CHAKRAVERTY	SUNDEEP FLAT NO 2 10TH ROAD KHAR WEST BOMBAY 400052
10179	128265 4	28-May-19	P007622	720.00	PRAVIN MADHUKAR MANKER	101 VIMAL RESIDENCY 10TH ROAD KHAR WEST MUMBAI 400052
10180	128266 2	28-May-19	D004814	360.00	DIKSHA D LOUNGANI	C/O RAVI ROHRA BIJLANI BHAVAN FLAT NO 5 9TH KHAR PALI ROAD MUMBAI 400052
10181	128267 1	28-May-19	D004815	1440.00	DIKSHA D LOUNGANI	C/O RAVI ROHRA BIJLANI BHAVAN FLAT NO 5 9TH KHAR PALI ROAD MUMBAI 400052
10190	128276 0	28-May-19	0021601	720.00	ARUN G SHANBHAG	102 IVORY HEIGHTS 2ND CROSS LANE LOKHANDWALA COMPLEX ANDHERI W MUMBAI 400053
10192	128278 6	28-May-19	0051629	1080.00	RAJNI GUPTA	INDRA DARSHAN PHASE I BLDG NO 19 FLAT NO 1003 OSHIWARA ANDHERI WEST MUMBAI 400053
10193	128279 4	28-May-19	0057180	1080.00	VASUDEV K KHANCHANDANI	C 202 CLIFTON APTS RAVIRAJ OBEROI COMPLEX OFF NEW LINK ROAD ANDHERI WEST AZAD NAGAR MUMBAI 400053
10194	128280 8	28-May-19	0061984	1080.00	DIMPY KHERA	A-401 NAGNATH SEVEN BUNGLOW OPP K D STORE ANDHERI WEST BOMBAY 400053
10195	128281 6	28-May-19	0077722	1080.00	MERUNA CHUDHURY	M - 399 TARA PORE TOWER 9TH FLR OSHIVARA ANDHERI LINK ROAD ANDHERI W BOMBAY 400053
10196	128282 4	28-May-19	0110338	1230.00	MADHUKAR SHAH	B/6 MANJU SCHEME RNA COMPLEX CROSS ROAD 3 SWAMI SAMARTH NAGAR ANDHERI WEST BOMBAY 400053
10197	128283 2	28-May-19	0113405	720.00	SUDEEP NAGAR	142, TRIDHUL TOWER 3RD CROSS ROAD, LOKHANWALA COMPLEX ANDHERI WEST MUMBAI 400053
10198	128284 1	28-May-19	0118560	720.00	NAVDEEP SINGH KHERA	204 B ATLANTIS INDRADARSHAN CROSS ROAD NEAR MILLAT NAGAR OSHIWARA ANDHERI W MUMBAI 400053
10199	128285 9	28-May-19	A007815	360.00	ASHOK P SUKHIJA	603 SHEFFIELD TOWER 2ND CORSS LANE LOKHANDWALA COM ANDHERI WEST MUMBAI 400053
10200	128286 7	28-May-19	A007880	72.00	AVDHUT SHASHIKANT CHAMANKAR	12 LA TERRESSA FOUR BUNGALOW RPAD ANDHERI BOMBAY 400053
10201	128287 5	28-May-19	A007881	72.00	ABHAY SHASHIKANT CHAMANKAR	12 LA TERRESSA FOUR BUNGALOW ROAD ANDHERI BOMBAY 400053
10203	128289 1	28-May-19	B004574	390.00	BHALCHANDRA S MUZUMDAR	32/33 A SHIVAM COOP HSG SOC LTD NEAR SINGH GARAGE 96 JAIPRAKASH ROAD ANDHERI W BOMBAY 400053
10204	128290 5	28-May-19	C002224	720.00	CHHOTALAL HARIRAM THAKKAR	704 HEMESTEAD LOKHANDWALA COMPLEX ANDHERI WEST MUMBAI 400053

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
10205	128291 3	28-May-19	G001435	176.00	GIRDHARI G SAJNANI	1305-1306 SHEFFIELD TOWER 13TH FLR LOKHANDWALA COMPLEX SWAMI SAMARTH NAGAR 2ND CROSS RD ANDHERI W BOMBAY 400053
10206	128292 1	28-May-19	H000878	1080.00	HITENDER MALHOTRA	10-A INDU PARK FOUR BUNGLOW,ANDHERI (W) BOMBAY 400053
10209	128295 6	28-May-19	L001524	360.00	LEELA R KHAN	1801 RAVAL TOWER SUNDERVAN COMPLEX ANDHERI WEST MUMBAI 400053
10210	128296 4	28-May-19	M007323	360.00	MEENA PREM WADHWANI	C 608 VENUS 4TH CROS LANE LOKHANDWALA COMPLEX ANDHERI W MUMBAI 400053
10211	128297 2	28-May-19	M007814	360.00	MAHESH P LAKHANI	HRUSHIKESH BUILDING OO5 C BLOCK B WING SWAMI SAMARTH NAGAR BSES LANE ANDHERI LOKHANDWALA MUMBAI 400053
10214	128300 6	28-May-19	R004740	240.00	RAVI SHANKAR	D 79 TARAPORE GARDENS NEW LINK ROAD ADARSH NAGAR ANDHERI W MUMBAI 400053
10215	128301 4	28-May-19	R005753	360.00	RASHEEDUDDIN KHAN	1801 RAVAL TOWER SUNDERVAN ANDHERI W MUMBAI 400053
10216	128302 2	28-May-19	S016115	72.00	SHASHIKANT NARAYAN CHAMANKAR	12 LA TERRESSA FOUR BUNGALOW ROAD ANDHERI MUMBAI 400053
10217	128303 1	28-May-19	S016116	72.00	SHARAYU SHASHIKANT CHAMANKAR	12 LA TERRESSA FOUR BUNGALOW ANDHERI MUMBAI 400053
10219	128305 7	28-May-19	V002703	720.00	VIJU BHOGILAL JAVERI	3/305 EMERALD COURT AZAD NAGAR ANANDSAGAR CHS NEAR APNA BAZAR J P ROAD ANDHERI WEST MUMBAI 400053
10221	128307 3	28-May-19	U002467	360.00	UMA GOPIKISHAN BAGDI	1404 KIAPARK A WING PRATHMESH COMPLEX VEER DESAI ROAD ANDHARI WEST MUMBAI 400053
10223	128309 0	28-May-19	V008244	480.00	VINAYA VISHNU PRABHU	H/174 OSHIWARA TARAPORE GARDEN CHSL OPP OSHIWARA POLICE STATION ANDHERI WEST MUMBAI 400053
10224	128310 3	28-May-19	IN30021430408911	720.00	HEMANSHU NAVINCHANDRA GHIA	8, LEELA COTTAGE, BESANT STREET, SAN TACRUZ WEST MUMBAI MAHARASHTRA 400054
10225	128311 1	28-May-19	IN30047610415509	1380.00	MANSUKH NARAN BHARAKHDA	A/22 SHILPA BUILDING 2ND FLOOR BESANT STREET SANTACRUZ WEST MUMBAI 400054
10228	128314 6	28-May-19	IN30154918477815	210.00	JAYSHREE MAHESH SHAH	13 SANJOG SOCIETY PHIROZSHA ROAD SANTACRUZ WEST MUMBAI 400054
10229	128315 4	28-May-19	0002402	360.00	RASHIDA HUSSAIN	9-A 3RD FLOOR YUNUS VILLA II HASNABAD LANE SANTACRUZ WEST BOMBAY 400054
10230	128316 2	28-May-19	0004904	720.00	SORABH PODDAR	19 MAHESHWAR NIWAS TILAK ROAD SANTACRUZ WEST BOMBAY 400054
10231	128317 1	28-May-19	0005550	720.00	NAYAR SEETHA KRISHNAN	4 RATNAVALI CO OP HSG SOC LTD 1ST GAVTHAN LANE SANTACRUZ WEST BOMBAY 400054
10233	128319 7	28-May-19	0010912	1230.00	VAINGANKAR MADHURI VASANT	A8 SUJATA SARASWATI RD SARASWAT COL SANTACRUZ WEST BOMBAY 400054
10234	128320 1	28-May-19	0010913	1230.00	VAINGANKAR VASANT VINAYAK	A8 SUJATA SARASWATI ROAD SARASWAT COLONY SANTACRUZ WEST BOMBAY 400054
10235	128321 9	28-May-19	0013535	1320.00	PRASANTA KUMAR DE	FLAT NO 1 RIVIERA 15TH ROAD SANTACRUZ (W) MUMBAI 400054
10237	128323 5	28-May-19	0024168	1440.00	PRASHANT JASHUBHAI DESAI	BHARAT KUNJ 1ST FLOOR PHIROZSHAH STREET SANTACRUZ W MUMBAI 400054
10238	128324 3	28-May-19	0025726	1440.00	SATISH K GANDHI	B/4 BHAVESHWAR SMRUTI PHIROZ SHAH STREET BOMBAY 400054
10239	128325 1	28-May-19	0025780	1440.00	KIRIT VRAJLAL GANDHI	C/O 13 NISHITH CROFT LANE SANTACRUZ WEST BOMBAY 400054
10240	128326 0	28-May-19	0031798	1440.00	HANSA R CHANDRANA	C/O ARCEE IMPEX DHREEJ HERITAGE 10 4TH FLOOR S V ROAD SANTACRUZ W MUMBAI 400054
10241	128327 8	28-May-19	0035644	480.00	RUPA SHROFF	B/4 BUSSA APARTMENTS B M BHARGAV MARG SANTACRUZ WEST BOMBAY 400054
10242	128328 6	28-May-19	0051660	360.00	KAMLA CHELLANI	22 SYBILL MANSION 3RD FLOOR FLAT NO 1 S V ROAD SANTACRUZ BOMBAY 400054
10245	128331 6	28-May-19	0061815	480.00	MALTI JAISING	4A WEST AVENUE SANTACRUZ BOMBAY 400054
10246	128332 4	28-May-19	0094271	360.00	SAMIR PARIKH	B/5 SAGAR DAULAT NAGAR RELIEF ROAD SANTACRUZ WEST BOMBAY 400054
10247	128333 2	28-May-19	0094288	720.00	KIRIT BHOGILAL MEHTA	NEW KRISHNA NIWAS BESANT STREET SANTACRUZ WEST BOMBAY 400054
10249	128335 9	28-May-19	0094678	1080.00	JASVANTI PITAMBER BHARAKHDA	A/5 POPULAR HOUSE 1ST FLOOR BESANT STREET SANTACRUZ WEST BOMBAY 400054
10253	128339 1	28-May-19	D003887	360.00	DURU N MIRCHANDANI	ANURADHA COOP HSG SOCIETY LTD FLAT NO 8 PLOT NO 6 TPS VI SANTACRUZ W 400054
10254	128340 5	28-May-19	F000160	528.00	FIROZ DARABSHA BHATHENA	MANEK APTS 4TH FLOOR S V ROAD SANTACRUZ W BOMBAY 400054
10255	128341 3	28-May-19	F000391	1440.00	FEMINA KALPESH	202 SAPPHIRE PREMISES 194 MAIN AVENUE SANTACRUZ W MUMBAI 400054
10256	128342 1	28-May-19	G001161	600.00	GULAB RAMCHAND CHANDNANI	C-50 BHAGAVATI HOUSING SOCIETY LINKING ROAD EXTENSION SANTACRUZ WEST BOMBAY 400054
10260	128346 4	28-May-19	K002767	120.00	KAMLESH KESWANI	C-34 BHAGWATI HOUSING SOCIETY LINKING ROAD EXTN SANTACRUZ WEST BOMBAY 400054
10261	128347 2	28-May-19	K003154	168.00	KIRAN MULCHAND MEHTA	C/O DR (MRS) NILAM K MODY SAGAR B-2 DAULAT NAGAR RELIEF ROAD SANTACRUZ (W) MUMBAI 400054
10263	128349 9	28-May-19	P004573	40.00	PUSHPA P NANDU	A-4 SUBODHGURU CO-OP SOC 1ST FLOOR TAGORE ROAD SANTACRUZ WEST BOMBAY 400054
10264	128350 2	28-May-19	R004420	240.00	RAJENDRA K CHANDARANA	M/S ARCEE IMPLEX 10 DHEERAG HERITAGE 4TH FLR S V OAD SANTACRUZ W MUMBAI 400054
10265	128351 1	28-May-19	R009625	360.00	RAMPYARE SUKHNARAYAN BISEN	SHASTRI NAGAR BLDG NO 2 ROOM NO 3 SANTACRUZ W BOMBAY 400054
10266	128352 9	28-May-19	S017190	720.00	SUBHASH KRISHNA TAWDE	31 SAMADHAN LINKING ROA D EXTN SANTACRUZ W 400054
10267	128353 7	28-May-19	V001178	360.00	VISHRAM ANANT PAI	C/O ANANT A PAI 10 YASHODHAN LINKING ROAD EXTENSION SANTACRUZ W BOMBAY 400054
10270	128356 1	28-May-19	S021099	48.00	SUNIL KUMAR JHUNJHUNWALA	11-12 NAVNIT BUILDING PHIROZ SHAH ROAD SANTACRUZ WEST MUMBAI 400054
10271	128357 0	28-May-19	K010373	720.00	KIRAN MULCHAND MEHTA	C/O NILAM K MODY SAGAR B 2 RELIEF ROAD SANTACRUZ W MUMBAI 400054
10272	128358 8	28-May-19	H004891	720.00	HEMLATA SUNIL NARVEKAR	PRATIBHA MAYFAIR MELODY 2ND FLOOR FLAT NO 202 97/A TAGORE ROAD SANTACURZ WEST MUMBAI 400054
10273	128359 6	28-May-19	IN30021430230858	16.00	POONAM RUPESH WAGH	Room No 17, Avishkar Chs Aaram Soc R oad, Vakola Sa Mumbai Maharashtra 400055
10274	128360 0	28-May-19	IN30075710639558	420.00	KALLUMPURATH MATHAI ABRAHAM	301/A WING OM CHS RADHAGRAM VAKOLA BRIDGE MUMBAI 400055
10275	128361 8	28-May-19	0010565	720.00	NARVEKAR NARENDRA VISHNU	SHIVAJI NAGAR 4/6 GANGARAM CHAWL VAKOLA BRIDGE SANTACRUZ EAST BOMBAY 400055
10276	128362 6	28-May-19	0016364	720.00	ALLHYN BAPTIST D'CUNHA	1/9 HAPPY HOUSE VAKOLA SANTACRUZ EAST BOMBAY 400055
10279	128365 1	28-May-19	0022304	1440.00	KHAMBER HUSSAIN	ASGARALI BUNGALOW VAKOLA PIPE LINE SANTACRUZ EAST BOMBAY 400055
10280	128366 9	28-May-19	0022305	720.00	AKBAR AHMED GAYASI	MUSHKIL ASSAM BLDG VAKOLA BRIDGE SANTACRUZ EAST BOMBAY 400055
10281	128367 7	28-May-19	0022306	720.00	SHAMIMA FARID PALESWALA	ASGARALI BUNGALOW VAKOLA PIPELINE SANTACRUZ EAST BOMBAY 400055
10282	128368 5	28-May-19	0036112	1440.00	MINAKSHI GHIA	18/C PRIYA P COOP HSG SOCY LTD PANDIT NEHRU ROAD SANTACRUZ E BOMBAY 400055
10283	128369 3	28-May-19	0053330	720.00	MOHD AAQUIL	C/O A K FAROOQUI NOOR MOHD CHAWL SIDDHARTH NAGAR VAKOLA SANTACRUZ E BOMBAY 400055

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
10285	128371 5	28-May-19	0076459	1440.00	DEEPTI N ROHRA	304 TULIP BLDG THAKER PARK AARAM SOCIETY ROAD VAKOLA SANTACRUZ EAST BOMBAY 400055
10286	128372 3	28-May-19	J001104	720.00	JEROME MATHIAS	505 SHRIDDHA VIEW SIDHARTH NAGAR ROAD VAKOLA MUMBAI 400055
10287	128373 1	28-May-19	K004320	180.00	KENNEDY DIAS	C/O DOMINIC DIAS 3 PEDNEKAR CHAWL COMPND SIDDHARTH NAGAR SANTACRUZ EAST VAKOLA MUMBAI 400055
10288	128374 0	28-May-19	K006753	360.00	KALPANA N KADAKIA	2/1 CHANDAN MAHAL 11TH ROAD TPS III SANTACRUZ E BOMBAY 400055
10289	128375 8	28-May-19	L001368	360.00	LADOBA SABAJI AJGONKAR	HANUMANT COLONY HITWARDHA COMMITE JAWAJAR NAGAR GOLOBAR ROAD KHAR EAST BOMBAY 400055
10290	128376 6	28-May-19	V004510	720.00	VIJAYKUMAR PATKAR	11/88 ANAND NAGAR SANTACRUZ EAST BOMBAY 400055
10291	128377 4	28-May-19	Y000036	360.00	YAKHOBETH DIVEKAR	SAHAKAR A2/12 5TH ROAD GOLIBAR SANTACRUZ EAST BOMBAY 400055
10292	128378 2	28-May-19	S019597	360.00	SHESHADHAR TRIPATHI	ASHTVINAYAK RAHIVASI SANGH NEW AGRIPADA RAM NAGAR SANTACRUZ E BOMBAY 400055
10294	128380 4	28-May-19	C003740	720.00	CHANDRAKANT NARAYAN KULKARNI	2/29 SWANAND SOCIETY OPP BILAWA BHAWAN RELIANCE LANE SANTACRUZ EAST MUMBAI 400055
10297	128383 9	28-May-19	IN30014210465465	1080.00	MUKESH CHANDRAKANT MARFATIA	C/84, SNEHADHARA DADABHAI CROSS ROAD NO-3 VILEPARLE (WEST) MUMBAI 400056
10300	128386 3	28-May-19	IN30051311614350	714.00	JITEN DEEPAK ARORA	15 DEEPAK VILLA ROAD NO 4 JVPD SCHEME JUHU MUMBAI 400056
10301	128387 1	28-May-19	IN30154918853345	480.00	RAJENDRA K CHANDARANA	AMRUT HERMITAGE 202 CTS NO 38 C BAPTISTA ROAD VILEPARLE WEST MUMBAI 400056
10302	128388 0	28-May-19	0001224	720.00	CHAUHAN VIJAY DASHARATH	VASANT 389 S V ROAD VILE PARLE WEST BOMBAY 400056
10303	128389 8	28-May-19	0009773	1080.00	DABDI BARJOR NAVROJI	TATA BLDG BLOCK NO 1 DADABHAI ROAD VILE PARLE WEST BOMBAY 400056
10305	128391 0	28-May-19	0012224	1260.00	NILIMA PRANAV RAVAL	12-A NIVANT BAJAJ ROAD VILE PARLE WEST BOMBAY 400056
10307	128393 6	28-May-19	0014497	360.00	NIGAM RAJNIKANT PANDYA	A-1 CENTRAL BANK SOCIETY DADABHOY CROSS RD NO 3 VILE PARLE W BOMBAY 400056
10310	128396 1	28-May-19	0057167	1080.00	GORDHANBHAI P PATEL	4 NEMIELLA DADABHAI RD VILE PARLE W BOMBAY 400056
10312	128398 7	28-May-19	0066833	720.00	HAURESH CHHOTALAL JANI	10 HARESH-ICHHA NAVYUG SOCTY N S RD NO 4 JUHU-SCHEME VILE-PARLE W BOMBAY 400056
10313	128399 5	28-May-19	0066835	720.00	CHHOTALAL G JANI	10 HARESH ICHHA NAVYUG SOCIETY N S RD NO 4 JUHU SCHEME VILE PARLE WEST BOMBAY 400056
10316	128402 9	28-May-19	0115588	720.00	CHANDRA CHANDU BHATIA	BLK NO 5 G FLOOR VIDYA BLDG VIDYA VINAY VIVEK SOC 185 S V ROAD VILEPARLE W B'BAY 400056
10317	128403 7	28-May-19	A003504	360.00	ANNAMMA ANTONY	C/O C J ANTONY A 18 SARASWATI CHSM N T MALUSARE MARG IRLA VILEPARLE W MUMBAI 400056
10321	128407 0	28-May-19	C002288	720.00	CHHOTALAL G JANI	10 HARESH ICHHA N S RD NO 4 JUHU SCHEME VILE PARLE WEST BOMBAY 400056
10324	128410 0	28-May-19	J003610	600.00	JAYESH MEHTA	10 GANDHI BHAVAN II ND FLOOR NEARGOLDEN TOBACCO 154B S V RD VILE PARLE W 400056
10327	128413 4	28-May-19	N001904	360.00	NEETA B NAYAK	A-8/182 SNEHDHARA DADABHAI X ROAD 3 BOMBAY 400056
10328	128414 2	28-May-19	P004549	240.00	PRAVIN M MODY	15 BHARAT KUNJ BAPUBHAI VASHI RD VILE PARLE WEST BOMBAY 400056
10329	128415 1	28-May-19	P004550	240.00	PRAVIN M MODY	15 BHARAT KUNJ BAPUBHAI VASHI ROAD VILE PARLE WEST BOMBAY 400056
10330	128416 9	28-May-19	P004551	240.00	PRAVIN M MODY	15 BHARAT KUNJ BAPUBHAI VASHI RD VILE PARLE WEST BOMBAY 400056
10332	128418 5	28-May-19	P006795	720.00	PAYAL M MODY	4 BHARAT BUILDING IRLA SOCIETY ROAD VILE PARLE W BOMBAY 400056
10333	128419 3	28-May-19	P007057	360.00	PARAMJIT SINGH	10/23 KEHAR HOUSE N S ROAD 1 AZAD NAGAR C H S H V P D S VILE PARLE WEST BOMBAY 400056
10335	128421 5	28-May-19	R006006	528.00	RAVI KOTIAN	J M PERRIRA CHAWL ROJ ST FRANCISS ROAD VILE PARLE W BOMBAY 400056
10340	128426 6	28-May-19	M012888	1200.00	MEHERNOSH F KALWACHWALA	NEEL SHEEL SOC NEEL BLDG FLAT 12 OLD POLICE STN ROAD VILE PARLE WEST MUMBAI 400056
10341	128427 4	28-May-19	A050005	60.00	ANTONY C J	A/18, SARASWATI CHS NT MALUSARE MARG, IRLA,VILEPARLE (W) MUMBAI 400056
10344	128430 4	28-May-19	S028701	56.00	SARADDHA VIMAL MODY	2 GIRISHKUNJ NORTH SOUTH ROAD 3 J V P D SCHEME VILE PARLE WEST MUMBAI 400056
10346	128432 1	28-May-19	IN30021430331662	100.00	NILIMA TANNU	Flat no 2 sunder apartments ajmal Ro ad Vile parle Mumbai Maharashtra 400057
10348	128434 7	28-May-19	IN30154918989270	114.00	ABHISHEK VIJAY BAGWE	2, VISHWKARMA PRASAD SAHAKAR RD VILE PARLE - E MUMBAI 400057
10349	128435 5	28-May-19	0001055	168.00	NAMITA S PARIKH	10 TORAL SOCIETY GULATI COMPOUND NANDA PATKER ROAD VILE PARLE E BOMBAY 400057
10350	128436 3	28-May-19	0004681	1080.00	HIMANI VIKRAM KILLAWALA	GOVIND NIVAS 70 DIXIT ROAD VILE PARLE EAST BOMBAY 400057
10352	128438 0	28-May-19	0008409	1080.00	KULKARNI SUREKHA VIJAY	11 GURUCHHAYA TEJPAL SCHEME NO 2 VILE PARLE EAST BOMBAY 400057
10353	128439 8	28-May-19	0008410	1080.00	KULKARNI SUREKHA VIJAY	11 GURUCHHAYA TEJPAL SCHEME NO 2 VILE PARLE EAST BOMBAY 400057
10356	128442 8	28-May-19	0015282	720.00	RAJAN VITTHAL PRABHU	B4 VISHNU VILLA NARIMAN RD VILE PARLE E BOMBAY 400057
10358	128444 4	28-May-19	0035720	360.00	NEHA R MANAVATI	C/1 SUKUMAR SOCIETY DAYALDAS ROAD VILEPARLE EAST BOMBAY 400057
10359	128445 2	28-May-19	0036716	720.00	UDAY P PATRAVALI	ARCO TEJPAL SHEME ROAD NO 2 VILE PARLE EAST BOMBAY 400057
10360	128446 1	28-May-19	0036839	360.00	NISARG P SHAH	7 KAMAL KUNG GULATI COMPOUND NANDA PATKAR MARG OFF NEHRU ROAD VILE PARLE E MUMBAI 400057
10363	128449 5	28-May-19	0051941	360.00	SUNIL LELE	F-69 PRACHI SOCIETY SHAHAJI RAJE MARG VILE PARLE EAST BOMBAY 400057
10365	128451 7	28-May-19	0053763	360.00	MUKTABEN SHAH	8 NITIN NIWAS M G ROAD VILE PARLE EAST 400057
10366	128452 5	28-May-19	0053788	480.00	PUSHPABEN SAMALJI DOSHI	103 NEEL ASHISH SHRADHANAND RD NEAR TELEPHONE EXCHANGE PARLA EAST 400057
10368	128454 1	28-May-19	0060721	80.00	RASHMI Y NIGAM	M/S EPCOT P LTD METRO ESTATE VIDHYA NAGRI MARG SANTACRUZ BOMBAY 400057
10371	128457 6	28-May-19	0078674	720.00	DALSUKH S PARMAR	3137 SARVODAY SOC DIXIT RD VILEPARLE E BOMBAY 400057
10375	128461 4	28-May-19	0118695	720.00	MITHUBHAI SHAH	8 NITIN NIWAS M G ROAD VILE PARLE EAST 400057
10376	128462 2	28-May-19	A005084	180.00	ANJALI VISHWAS BHAGWAT	SAGAR DARSHAN HANUMAN ROAD VILE PARLE 400057
10384	128470 3	28-May-19	M003932	720.00	MEERA VASANT NADGIR	2\22 PARLESHWAR SOCIETY M.G.ROAD VILE PARLE[EAST] BOMBAY 400057
10385	128471 1	28-May-19	N000544	168.00	NILESH JAYANTILAL SHAH	3/3 HIGHWAY ROSR COOP HSG SCY LTD 92 DIXIT ROAD VILE PARLE EAST BOMBAY 400057
10386	128472 0	28-May-19	N004026	528.00	NEETA RAJNIKANT VASANI	COKHALE ROAD BHATRACHHARYA BLDG 4TH FLOOR FLAT NO 15 PARLE E BOMBAY 400057
10387	128473 8	28-May-19	O000347	360.00	OMKAR GOVARDHAN PRABHU	FLAT NO 301 GANGA VIHAR OPP SATHAYE COLLEGE DIXIT ROAD VILE PARLE E MUMBAI 400057
10391	128477 1	28-May-19	R008966	360.00	RAMBHA ANIL MANKAME	A/14 UDYAN PRABHA TEJPAL SCHEME ROAD NO 2 VILE PARLE EAST BOMBAY 400057
10399	128485 1	28-May-19	S028259	168.00	SANDEEP OMPRAKASH KHANDELWAL	FLAT NO 3 4TH FLOOR PARWATI BHUVAN NEHRU ROAD VILE PARLE EAST MUMBAI 400057

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
10400	128486 0	28-May-19	M013657	720.00	MAHAVEER PARSHWANATH PATRAVALI	FLAT NO 10 SHRI GURUCHHAYA TEJPAL SCHEME ROAD NO 2 NEAR JOGGERS PARK VILEPARLE EAST MUMBAI 400057
10401	128487 8	28-May-19	IN30001110506370	150.00	SUSHIL KUMAR DAMANI	A 63 VISHNU BAUG 137 S V ROAD ANDHERI (W) MUMBAI 400058
10402	128488 6	28-May-19	IN30051311422012	160.00	MAYUR NARHARI MALVIA	504 BRIGHTON TOWER 2ND CROSS ROAD LOKHANDWALA COMPLEX OSHIWARA ANDHERI WEST MUMBAI 400058
10403	128489 4	28-May-19	1203320000820033	36.00	RIA NEVILLE MADAN	FLAT NO 404-405 B-WING MAYFAIR CO-OP SOC OBEROI RAVIRAJ COMPLEX ANDHERI (W) MUMBAI 400058
10405	128491 6	28-May-19	0008378	600.00	KARKHANIS ANILKUMAR GAJANAN	A ORION APARTMENTS 29/A LALLUBHAI OARK ROAD ANDHERI W MUMBAI 400058
10406	128492 4	28-May-19	0009958	360.00	VERSHI AMINABAI MOHAMEDALI	VISHWALAXMI BLOCK NO 21 M A HIGH SCHOOL RD ANDHERI W BOMBAY 400058
10407	128493 2	28-May-19	0012797	528.00	HOMAVAZIR YEZDI SAVAKSHA	NIRMALA CO OP SOCIETY R NO 103 93 J P ROAD ANDHERI WEST BOMBAY 400058
10408	128494 1	28-May-19	0012826	1080.00	BILLIMORIA EDUL MANCHERSHAW	D 2/82 BHARUCHA BAUG S V ROAD ANDHERI W MUMBAI 400058
10409	128495 9	28-May-19	0014205	360.00	RAKESH UDAY KIRTIKAR	E 102 SAI SADAN RATAN NAGAR FOUR BUNGALOWS ANDHERI WEST BOMBAY 400058
10414	128500 9	28-May-19	0015426	1080.00	PATEL JAL SORABJI	N 1/21 CAMA PARK CAMA ROAD ANDHERI W MUMBAI 400058
10415	128501 7	28-May-19	0016990	1440.00	KRISHNAN RAJAMANI	A 603 VASANT MILESTONE MERIDIAN APARTMENTS COMPLEX VEERA DESAI ROAD ANDHERI W MUMBAI 400058
10416	128502 5	28-May-19	0019153	720.00	VIJAYKUMAR D KARKERA	B-109 MAHALAKHMI CO OP HSG SOC VEERA DESAI RD ANDHERI WEST BOMBAY 400058
10417	128503 3	28-May-19	0020778	360.00	SUNIL NAIR	B 39/005 SHIVAM APNA GHAR HSG SOC LOKHANDWALA COMPLEX ANDHERI WEST BOMBAY 400058
10419	128505 0	28-May-19	0027116	720.00	AJAY S PATEL	A-101 ZALAWAD NAGAR JUHU LANE ANDHERI WEST BOMBAY 400058
10420	128506 8	28-May-19	0027506	720.00	NILA JAYANT GONDALIA	A-101 ZA;AWAD NAGAR JUHU LANE ANDHERI WEST BOMBAY 400058
10421	128507 6	28-May-19	0036452	600.00	PRASHANT D PATEL	B/14 AKSHAY SAMARTH NGR LANE 4 LOKHANDWALLA COMPLEX ANDHERI WEST BOMBAY 400058
10422	128508 4	28-May-19	0046840	720.00	SANTLAL SHARMA	B-32-406 HIMGIRI SAMRATHNAGAR ANDHERI WEST BOMBAY 400058
10423	128509 2	28-May-19	0049959	720.00	SUJATHA PUTHRAN	NAVNIT E/50 2ND FLOOOR 7 BHARDAWADI ROAD ANDHERI W BOMBAY 400058
10424	128510 6	28-May-19	0053072	720.00	MEENAKSHI SANKAR	A-7/5 SHREE RAM NAGAR S V ROAD ANDHERI WEST BOMBAY 400058
10426	128512 2	28-May-19	0053915	720.00	JYOSTANA SHAH	B-162 VISHNUBAG 137 S V ROAD ANDHERI WEST BOMBAY 400058
10428	128514 9	28-May-19	0062453	360.00	ANSHUMAN KUMAR	1202 RAVAL TOWER 12TH FLOOR SUNDER VAN COMPLEX LOKHANDALA ROAD ANDHERI W MUMBAI 400058
10430	128516 5	28-May-19	0076897	240.00	JAYANT J UPADHYAY	B 4 FRIENDS HOME APT 14 JUJU CROSS LANE JUHU GALLI ANDHERI WEST BOMBAY 400058
10432	128518 1	28-May-19	0099614	720.00	RADHESHYAM BHEDA	203 BHARAT APARTMENT 8 JUHU LANE ANDHERI W BOMBAY 400058
10433	128519 0	28-May-19	0099617	360.00	DHANASHREE PRADHAN	5 SAIKRIPA DAWOOD BAUG ANDHERI WEST BOMBAY 400058
10434	128520 3	28-May-19	0103616	480.00	MUKESH MEHTA	114/115 II TOWER 1ST FLOOR RAMJHARUKHA 71 S V ROAD ANDHERI W BOMBAY 400058
10435	128521 1	28-May-19	0119779	240.00	CHHOTALAL C SHAH	A/403 CHANDRAPRABH BEHIND 84 IRLA BRIDGE S V ROAD ANDHERI WEST BOMBAY 400058
10436	128522 0	28-May-19	A003436	1080.00	AMIT SHAH	A/9 MADHURI 2ND FLOOR J P ROAD SHANTAWADI ANDHERI W BOMBAY 400058
10437	128523 8	28-May-19	A004229	360.00	AJIT S PATEL	VILLA KIARA 9 LALLUBHAI PARK ANDHERI WEST MUMBAI 400058
10441	128527 1	28-May-19	C000260	720.00	CHANDRAKANT KUSHE	B/15 AMEYA NEAR Y M C A D N NAGAR ANDHERI WEST BOMBAY 400058
10450	128536 0	28-May-19	K005643	360.00	KISHORKUMAR M SANGHAVI	18/284 AZAD NAGAR VERSOVA ROAD ANDHERI W BOMBAY 400058
10452	128538 6	28-May-19	M003666	720.00	MAYANK MISTRY	3/16 SREYAS VEERA DESAI ROAD ANDHERI W BOMBAY 400058
10457	128543 2	28-May-19	O000445	720.00	OM PRAKASH JAJOO	601-A NESTLE BUILDING 4TH CROSS ROAD LOKHANDWALA COMPLEX ANDHERI WEST BOMBAY 400058
10458	128544 1	28-May-19	P006488	360.00	PURSOTAM SEKSARIA	301 RICHMOND LOKHANDWALA COMPLEX VERSOVA ANDHERI W BOMBAY 400058
10459	128545 9	28-May-19	P007003	360.00	PRABHA M JAIN	MAHAVIRCHAND MITHALAJI JAIN SHIV SHAKTI BLDG 2ND FLR 4TH MUKUND PATIL LANE OPP J P RD ANDHERI W BOMBYA 400058
10461	128547 5	28-May-19	R007822	720.00	RAJESH JATIANI	6 HUNS SOCIETY 2ND FLOOR DAWOOD BAUG RD ANDHERI WEST BOMBAY 400058
10462	128548 3	28-May-19	S010155	360.00	SANDHYA O JAJOO	601-A NESTLE BUILDING 4TH CROSS ROAD LOKHANDWALA COMPLEX ANDHERI WEST BOMBAY 400058
10463	128549 1	28-May-19	S010405	360.00	SHISHIR JALUNDHWALA	3 B DHANRATNA APT OFF J P ROAD BHAIDA WADI ANDHERI WEST BOMBAY 400058
10464	128550 5	28-May-19	S010406	720.00	SHAILESH S JALUNDHWALA	3/B DHAN RATNA APT OFF J P ROAD BHARDA WADI ANDHERI WEST BOMBAY 400058
10465	128551 3	28-May-19	S012004	360.00	SACHIN CHANDRASHEKAR	B/503/504 DENZIL BLDG LOKHANDWALA COMPLEX CROSS ROAD NO 3 ANDHERI WEST BOMBAY 400058
10468	128554 8	28-May-19	T000901	528.00	TEJ V DALAL	B-1 41/42 PANCHAVATI APT C D BARFIWALA MARG ANDHERI WEST BOMBAY 400058
10470	128556 4	28-May-19	U001627	720.00	URMILA CHAMPAKLAL DESAI	C 6, SECOND FLOOR HUNS CO OP HSG SOC LTD DAWOOD BAUG ROAD ANDHERI WEST BOMBAY 400058
10471	128557 2	28-May-19	V004380	528.00	VASUDEV K KHANCHANDANI	C-202 CLIFTON RAVIRAJ OBEROI COMPLEX OFF NEW LINK RD ANDHERI W BOMBAY 400058
10472	128558 1	28-May-19	V004603	408.00	VARSHA N DESHMUKH	ROOM NO 8 MJP QTRS PWD COMPOUND IN FRONT OF TAHSIL OFFICE J P ROAD ANDHERI W MUMBAI 400058
10473	128559 9	28-May-19	V005116	240.00	VINAYA VISHNU PRABHU	H 174 TARAPORE GARDEN CO OP HSG SOC NEW LINK ROAD NR LOKHANDWALA COMPLEX ANDHERI W BOMBAY 400058
10474	128560 2	28-May-19	Y000343	360.00	YASIN RAYANI	15 FIDAICENTRE FIDAI BAUG V P ROAD ANDHERI W BOMBAY 400058
10482	128568 8	28-May-19	0016814	720.00	MILIND PRABHAKAR CHITALE	15-C AJAY SAHAVAS CO OP HSG SOCITY 37 P M ROAD VILE PARLE EAST BOMBAY 400059
10483	128569 6	28-May-19	0016931	120.00	ANITA SHEKHAR	NO 203 LAXMI CO OP HSG SOC LTD GHATKOPAR LINK ROAD PO J B NAGAR ANDHERI E MUMBAI 400059
10484	128570 0	28-May-19	0016932	360.00	G SEKAR	203 LAXMI ANDHERI GHATKOPAR LINK RD J B NAGAR P O ANDHERI EAST MUMBAI 400059
10485	128571 8	28-May-19	0094185	720.00	MANSUKHI BANG	504 4TH WING ANMOL OPP MUKUND HOSPITAL ANDHERI KURLA ROAD ANDHERI E BOMBAY 400059
10487	128573 4	28-May-19	A006197	360.00	ANURADHA BHAIYA	13/9 JEEVAN RATNA BHAVAN 2ND FLOOR J B NAGAR ANDHERI EAST BOMBAY 400059
10488	128574 2	28-May-19	A006855	528.00	ASHA JIVARAJKA	68/7 GIRISH BHAVAN J B NAGAR ANDHERI (EAST) MUMBAI 400059
10490	128576 9	28-May-19	I000702	720.00	INDRAJMALL K LODHA	MANI KUNJ 85/10 J B NAGAR ANDHERI EAST BOMBAY 400059
10493	128579 3	28-May-19	J004306	360.00	JEETENDRA B MAKHIJA	E/6 SUKHDAYAK I B NAGAR ANDHERI EAST BOMBAY 400059
10494	128580 7	28-May-19	R003697	720.00	RAJSHREE LACHHWANI	MAX-BLUE APARTMENTS 137 A K ROAD MAROL BOMBAY 400059
10495	128581 5	28-May-19	R006040	120.00	RAJNI MUSHAIB	202 LAXMI APARTMENTS J B NAGAR ANDHERI E BOMBAY 400059

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
10500	128586 6	28-May-19	0000901	720.00	SANJAY VITTHAL KADAM	303 SAHIL APARTMENTS NATWAR NAGAR ROAD NO 5 JOGESHWARI WEST BOMBAY 400060
10501	128587 4	28-May-19	0010290	360.00	RANJANA RAMAKANT KORE	ROOM 65 JANATA COLONY B WARD GANDHI NAGAR JOGESHWARY EAST BOMBAY 400060
10504	128590 4	28-May-19	K002435	360.00	KALPANA KINI	6/12 HARDEVI COOP SOCIETY CAVES ROAD,JOGESHWARI EAST BOMBAY 400060
10505	128591 2	28-May-19	L001379	360.00	LUIS OCTAVIANO FERNANDES	B/3 SATELLITE CLASSIC 3RD FLOOR 60 CAVES ROAD JOGESHWARI EAST MUMBAI 400060
10506	128592 1	28-May-19	S013131	360.00	SHASHIKANT B TORASKAR	OM NIWAS ROOM NO 1 R R THAKUR MARG JOGESHWARI EAST BOMBAY 400060
10507	128593 9	28-May-19	S015251	360.00	SUNIL D MEHTA	RAMESHWAR DARSHAN B9 NATWAR NAGAR ROAD NO 4 HINDU FRIEND SOC JOGESHWARI E BOMBAY 400060
10508	128594 7	28-May-19	S016860	360.00	SHRADUL DINKAR KHONDE	MADHUBHAI MULTANI CHAWL R NO 5 MAJAS WADI THAKUR ROAD JOGESHWARI E 400060
10509	128595 5	28-May-19	V001530	360.00	VINOD R PATEL	1/2 SUNIL COTTAGE BANDREKAR WADI JOGESHWARI E BOMBAY 400060
10510	128596 3	28-May-19	A009848	360.00	ARVIND R BHANUSHALI	3 BHOLA MUNSHI CHAWL NATWAR NAGAR ROAD NO 5 JOGESHWARI E BOMBAY 400060
10511	128597 1	28-May-19	IN30047641900112	90.00	JATIN J MEHTA	501 MOUNT J P ROAD VERSOVA, ANDHERI (WEST) MUMBAI, MAHARASHTRA 400061
10512	128598 0	28-May-19	0004061	720.00	SUHAS BHALCHANDRA KULKARNI	B-17 BANK OF INDIA AMRUT TARA HSG SOCIETY YARI ROAD ANDHERI WEST VERSOVA BOMBAY 400061
10513	128599 8	28-May-19	0004110	720.00	SHETTY PAVITRA M	FLAT NO 101 PLOT NO 6 POLICE OFFICERS SOCEITY FISHERIES UNIVERSITY RD VERSOVA MUMBAI 400061
10514	128600 5	28-May-19	0005484	360.00	BAJINA KAYOMARS BURJOR	C/O MRS B T PATEL 501 SHANGRILLA I SEVEN BUNGALOWS VERSOVA MUMBAI 400061
10515	128601 3	28-May-19	0008153	720.00	K S GOPALASWAMY	602 BEACH APARTMENTS 25 JP ROAD VERSOVA BOMBAY 400061
10516	128602 1	28-May-19	0036346	1080.00	JYOTI KALE	204 HORIZON VIEW II 7 BUNGLOWS ANDHERI BOMBAY 400061
10517	128603 0	28-May-19	0065763	720.00	MANORANJAN NANDA	A/302 BLDG NO II AMIT NAGAR YARI ROAD VERSOVA ANDHERI WEST MUMBAI 400061
10519	128605 6	28-May-19	0117721	720.00	ROCHIRAM GANGADAS BHAGCHANDANI	133 ARAM NAGAR II VERSOVA ANDHERI WEST BOMBAY 400061
10520	128606 4	28-May-19	A004251	360.00	AMIT BARAR	RATTAN KUNJ, 7 BUNGLOW ROAD VERSOVA BOMBAY 400061
10521	128607 2	28-May-19	A006572	720.00	AJAY V ABICHANDANI	603 TRISHUL II SEVEN BUNGALOW ROAD VERSOVA ANDHERI W BOMBAY 400061
10522	128608 1	28-May-19	H000459	360.00	HEMANT VISHWANATH DOIFODAY	AMRUT-TARA E-4 YARI ROAD VERSOVA ANDHERI WEST BOMBAY 400061
10524	128610 2	28-May-19	V003651	720.00	VINOD C ABICHANDANI	603 TRISHUL II SEVEN BUNGALOW ROAD VERSOVA ANDHERI W BOMBAY 400061
10525	128611 1	28-May-19	V003652	360.00	VIJAY ABICHANDANI	603 TRISHUL II SEVEN BUNGALOW ROAD VERSOVA ANDHERI W BOMBAY 400061
10527	128613 7	28-May-19	IN30154917599456	36.00	DALJEET SINGH ANAND	A/4/1 OLD BEST COLONY MOTILAL NAGAR GOREGAON WEST MUMBAI 400062
10528	128614 5	28-May-19	IN30305210351278	120.00	DAKSHESH ATULKUMAR SHAH	21/19, GANGA SAGAR SURDI JAWAHAR NAGAR GOREGAON WEST MUMBAI 400062
10531	128617 0	28-May-19	0009639	1080.00	DHAMANEKAR SUNIL MURLIDHAR	C/47 TOPIWALA HSG SOC TOPIWALA RD GOREGAON WEST BOMBAY 400062
10532	128618 8	28-May-19	0015489	720.00	BHAVE LALITA SHASHIKUMAR	24/200 UNNATNAGAR NO 2 GOREGAON BOMBAY 400062
10533	128619 6	28-May-19	0022303	1440.00	SUBRAMANI IYER	NO 1 SUNDARESH SIDARTH NAGAR 17 GOREGAON WEST BOMBAY 400062
10537	128623 4	28-May-19	0077022	360.00	KRIYA M SHAH	311/7 JAWAHAR NAGAR MANGAL MURTI ROAD NO 12 GOREGAON WEST BOMBAY 400062
10538	128624 2	28-May-19	0078223	528.00	VIMALABEN POPATLAL VORA	7 BHATT COMPOUND STATION ROAD GOREGAON WEST BOMBAY 400062
10545	128631 5	28-May-19	H001975	168.00	HITESH P PARIKH	2B-33 VIHAR DARSHAN NEW SIDHHARTH NAGAR GOREGAON WEST BOMBAY 400062
10546	128632 3	28-May-19	H002395	720.00	HARISH RAMESH GUPTA	202/12 JAWAHAR NAGAR GOREGAON W BOMBAY 400062
10547	128633 1	28-May-19	J004007	360.00	JIGNASA M RUPANI	11 RAJENDRA PARK NO 2 STATION ROAD GOREGAON W BOMBAY 400062
10548	128634 0	28-May-19	K003087	360.00	KANTILAL GALA	ROOP SANGAM STATION ROAD GOREGAON WEST BOMBAY 400062
10549	128635 8	28-May-19	K006331	360.00	KIRIT MAGANLAL SHAH	DINESH MEDICAL & GENERAL STORES 281, S V ROAD,GOREGOAN WEST BOMBAY 400062
10550	128636 6	28-May-19	M007477	360.00	MAGANLAL N SHAH	DINESH MEDICAL & GENERAL STORES 281, S V ROAD, GOREGOAN WEST BOMBAY 400062
10553	128639 1	28-May-19	N003463	360.00	NILISH S CHHEDA	73/7 JAWAHAR NAGAR GAJANAND NIWAS 3RD FLOOR GOREGAON W BOMBAY 400062
10555	128641 2	28-May-19	P007839	360.00	PRACHI PURSHOTTAM SUPEKAR	BELWALLKAR WADI M G ROAD CHAWL NO 5 ROOM NO 6 GOREGAON WEST BOMBAY 400062
10556	128642 1	28-May-19	R000683	360.00	RAJESHWARI VIJAYAGOPAL	NO 5 SHRI RAMBAUG M G ROAD GOREGAON WEST BOMBAY 400062
10560	128646 3	28-May-19	S017982	360.00	SATHYANATH M N	C-27 BLDG NO 3 PIRAMAL NAGAR GOREGAON (W) BOMBAY 400062
10562	128648 0	28-May-19	N006619	240.00	NALINI ROHIT SHAH	189/9 JAWAHAR NAGAR GOREGAON WEST MUMBAI 400062
10563	128649 8	28-May-19	K009030	1080.00	KSHITIJ PINAKIN DAVE	DAVE ESTATE S V ROAD GOREGAON WEST MUMBAI 400062
10564	128650 1	28-May-19	IN30047640655522	84.00	SUMIT JAIN	A - 506, RAHEJA SHERWOOD BEHIND HUB MULTIPLEX WESTERN EXPRESS HIGHWAY,GOREGAON (E) MUMBAI 400063
10566	128652 8	28-May-19	0012789	1080.00	SAMPAT ANANT VENKITACHALAN	402 BASANT IVTH FLOOR DOORDARSHAN E C H SOC GOKULDHAM GOREGAON E MUMBAI 400063
10567	128653 6	28-May-19	0012790	1080.00	DROUPATHY VENKITACHALAN	402 BASANT IV TH FLOOR DOORDARSHAN E C HG SOC GOKULDHAM GOREGAON E MUMBAI 400063
10568	128654 4	28-May-19	0046862	720.00	VIVEK GAITONDE	2/7 VRINDAVAN SOCIETY AAREY ROAD GOREGAON EAST BOMBAY 400063
10571	128657 9	28-May-19	C001851	360.00	CHANDRASHEKHAR J NIKHARGE	4/2 PANDURANGWADI GAREGAON EAST BOMBAY 400063
10572	128658 7	28-May-19	D002843	720.00	DINAKAR VENKATESH DESAI	203 MAJE APARTMENTS 31 PANDURANG WADI GOREGAON E BOMBAY 400063
10573	128659 5	28-May-19	D003556	360.00	DINAKAR DESAI	203 MAJE APARTMENT 31 PANDURANGWADI GOREGAON EAST BOMBAY 400063
10576	128662 5	28-May-19	R006210	528.00	RAMACHANDRA S ANCHAN	SAINATH FAST FOOD CORNER OPP DENA BANK GOREGAON EAST BOMBAY 400063
10578	128664 1	28-May-19	S015599	888.00	SURESH MARTAND PARKAR	34/A NAMRATA OFF AAREY ROAD GOREGAON E BOMBAY 400063
10579	128665 0	28-May-19	S015600	288.00	SWATI SURESH PARKAR	34/A NAMRATA OFF AAREY ROAD GOREGAON E BOMBAY 400063
10580	128666 8	28-May-19	S016826	360.00	SHRIKANT MADHUKAR BADWE	11 JAYPRAKASH NAGAR ROAD NO 2 GOREGAON E 400063
10581	128667 6	28-May-19	S020805	528.00	SANGEETA H PAI	B/23 B/302 R M G UNIT NO 2 C H S GOKULDHAM GOREGAON E MUMBAI 400063
10582	128668 4	28-May-19	G004819	360.00	GADGIL VAMAN GOPAL	VASANT SMRUTI GR FLR PLOT NO 58 PANDURANG WADI GOREGAON EAST MUMBAI 400063
10583	128669 2	28-May-19	P013838	1440.00	PUSHPA RAJAN	B 405 RAHEJA SHERWOOL BEHIND HUB MALL GOREGAON EAST MUMBAI 400063
10584	128670 6	28-May-19	IN30047640072570	120.00	JYOTI DHARMENDRA DHRUV	BLOCK NO 602 A WING 6TH FLOOR SIDDHARTH BLDG NARSING LANE MALAD WEST MUMBAI 400064

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
10589	128675 7	28-May-19	0007471	888.00	SATISH MORESHWAR NAIK	15 NISHITH USHMA NAGAR MITH CHOWK OFF MARWAY ROAD MALAD WEST BOMBAY 400064
10590	128676 5	28-May-19	0008954	720.00	ARUNKUMAR MADHAVBHAI PATEL	A-11 VARDHMAN NAGAR NARSING LANE OPP N L HIGH SCHOOL MALAD W BOMBAY 400064
10591	128677 3	28-May-19	0010478	360.00	SHANTARAM VINAYAK RANE	11 SURESH BHAVAN CHINCHAVAL BUNDER ROAD MALAD W BOMBAY 400064
10592	128678 1	28-May-19	0019272	720.00	VINOD MANILAL PATEL	E 1/9 SUNDER NAGAR S V ROAD MALAD WEST BOMBAY 400064
10596	128682 0	28-May-19	0039047	720.00	ANIL D'SOUZA	309 NILANJANA MARVE ROAD MALAD WEST BOMBAY 400064
10597	128683 8	28-May-19	0039048	720.00	CHITRANJAN MEHTA	15 SHIV KRUPA MARVE ROAD MALAD W BOMBAY 400064
10598	128684 6	28-May-19	0039049	720.00	CHETAN MEHTA	15 SHIV KRUPA MARVE ROAD MALAD W BOMBAY 400064
10602	128688 9	28-May-19	0042608	720.00	URMILA PANCHAL	M/8 HARIDWAR EVERSHINE NAGAR MALAD BOMBAY 400064
10603	128689 7	28-May-19	0053395	720.00	DILIP L THAKKER	SAVITA SADEN SAINATH ROAD MALAD W BOMBAY 400064
10604	128690 1	28-May-19	0053830	360.00	TARADEVI BANG	34 RANI SATI NAGAR 6TH FLOOR 97 S V ROAD MALAD WEST BOMBAY 400064
10605	128691 9	28-May-19	0056405	720.00	SHERIL J CHITRE	202 ANNAPURNA SADAN TUREL PAKHADI ROAD MALAD WEST BOMBAY 400064
10607	128693 5	28-May-19	0066078	720.00	NAGENDRA BHATNAGAR HUF	A 1201 SERENITY HEIGHTS MIND SPACE CHINCHOLI BUNDER ROAD OFF LINK ROAD MALAD W MUMBAI 400064
10609	128695 1	28-May-19	0085891	720.00	KAMALAKANT R SHUKLA	106 WIMALA APARTMENTS MARVE ROAD MALAD WEST BOMBAY 400064
10612	128698 6	28-May-19	0094216	1080.00	BALKRISHNA DAVE	WHISPERING HEIGHTS A 904 9TH FLR MINDSPACE LINK ROAD MALAD W MUMBAI 400064
10613	128699 4	28-May-19	0094217	1080.00	LALITA B DAVE	WHISPERING HEIGHTS A 904 9TH FLOOR MINDSPACE LINK ROAD MALAD W MUMBAI 400064
10615	128701 0	28-May-19	0115023	720.00	LATA SHAH	A/302 MARBILE ARCH NEAR BSS MITTAL COLLEGE BH NAVY NAGAR MALAD WEST BOMBAY 400064
10619	128705 2	28-May-19	A004318	528.00	ANANDKUMAR V GEMAVAT	42 TAGORE PARK "B" S V ROAD NEAR TELEPHONE EXCHANGE MALAD WEST BOMBAY 400064
10620	128706 1	28-May-19	A006302	168.00	ANIL K KETRIWAL	B/4 303 MANDLIK NAGAR S V ROAD MALAD WEST MUMBAI 400064
10621	128707 9	28-May-19	A007850	48.00	AGNELO JOSEPH D'SOUZA	B-11 KAUEI 63 LINKING ROAD MALAD W BOMBAY 400064
10622	128708 7	28-May-19	B003848	720.00	BHARAT RAMJI BHANUSHALI	12 DAVE ESTATE S V ROAD OPP AWREY PETROL PUMP GOREGAON BOMBAY 400064
10624	128710 9	28-May-19	D003476	360.00	DINESH KANTILAL DEDHIA	14 SADHNANI HOUSE 6TH MAMLETDAR WADI MALAD WEST BOMBAY 400064
10625	128711 7	28-May-19	H002396	240.00	HEERA CHAND SALECHA	603 VISHAL COMPLEX, B WING NARSING LANE MALAD WEST BOMBAY 400064
10626	128712 5	28-May-19	J003875	360.00	JOVIT A MIRANDA	A 701 SONAL LINK RESIDENCY CO OP HSG SOC NEW MALAD LINK ROAD MITHCHOWKI MALAD W MUMBAI 400064
10627	128713 3	28-May-19	L001509	720.00	LATA R GUPTA	601 A ANKUR APARTMENT LIBERTY GARDEN NO 3 NAN SHANKAR SETH CK MALAD W BOMBAY 400064
10628	128714 1	28-May-19	M005851	168.00	MUKESH K KEJRIWAL	B 1 303 MANDLIK NAGAR S V ROAD MALAD WEST MUMBAI 400064
10630	128716 8	28-May-19	M007197	360.00	MAYANK KANTILAL DESAI	12 MADHAV BHAVAN LIBERTY GARDEN MALAD BOMBAY 400064
10632	128718 4	28-May-19	N004606	720.00	NAVIN N PANCHAL	ROZY COLONY KHANDWALA LANE MALAD EAST BOMBAY 400064
10634	128720 6	28-May-19	P004843	360.00	PANKAJ NAVINBHAI MEHTALIA	301/A WIMALA CHS LTD MARVE ROAD MALAD WEST BOMBAY 400064
10638	128724 9	28-May-19	R006196	360.00	RAHUL K VORA	602 B NEW MANGAL MURTI CHSL LIBERTY GARDEN X LANE NO 1 MALAD WEST BOMBAY 400064
10639	128725 7	28-May-19	R010031	720.00	R R KABRA	C-405 VEENA NAGAR S V ROAD MALAD BOMBAY 400064
10640	128726 5	28-May-19	R010033	360.00	RAJGOPAL KABRA	C-405 VEENA NAGAR S V ROAD MALAD BOMBAY 400064
10641	128727 3	28-May-19	S014688	1440.00	SONALBEN K PATEL	C-31 CHANDRAKIRAN BLDG S V ROAD OPP N L HIGH SCHOOL MALAD WEST BOMBAY 400064
10642	128728 1	28-May-19	T001456	240.00	THEO MENDES	B/2 SHARON ROSE MAYFLOWER COLONY ORLEM MALAD WEST BOMBAY 400064
10643	128729 0	28-May-19	V003247	360.00	VISHAL V GANDHI	VISHAL INVESTMENT CONSULTANTS 28 KRISHNA KUNJ OPP BANK OF BARODA S V ROAD MALAD W BOMBAY 400064
10646	128732 0	28-May-19	H003238	360.00	HANSA S KHOLAKIA	PATEL BAUG MARVE ROAD MALAD W BOMBAY 400064
10647	128733 8	28-May-19	D004906	240.00	DEVKIBEN A BHANUSHALI	319 A WING 3RD FLOOR NATRAK ,ARLET STATION ROAD MALAD W BOMBAY 400064
10648	128734 6	28-May-19	V006012	24.00	VINOD CHIMANLAL GANDHI	204 GIRI VIHAR CO OP HSG SOC 2ND FLR SHANKAR LANE ORLEM MALAD W MUMBAI 400064
10649	128735 4	28-May-19	V006027	24.00	VINOD CHIMANLAL GANDHI	204 GIRI VIHAR CO OP HSG SOC 2ND FLR SHANKAR LANE ORLEM MALAD W MUMBAI 400064
10650	128736 2	28-May-19	V006028	24.00	VINOD CHIMANLAL GANDHI	204 GIRI VIHAR CO OP HSG SOC 2ND FLR SHANKAR LANE ORLEM MALAD W MUMBAI 400064
10651	128737 1	28-May-19	H004336	720.00	HETAL K BHAYANI	C/O RUCHER JAGTAP C/503 DHIRAJ GANGA CHINCHOLI BUNDER ROAD MALAD WEST MUMBAI 400064
10655	128741 9	28-May-19	IN30133019426402	750.00	ATUL VASUDEO VAIDYA	A/3 FLAT NO 10 DOODHSAGAR SOCIETY OFF CIBA ROAD GOREGAON EAST MUMBAI 400065
10656	128742 7	28-May-19	0008343	1080.00	AROON KUMAR BARSALEY	MOTHER DAIRY FOODS PROCESSING LTD NDDB CAMPUS NR MAHANDAND DAIRY WESTERN EXPRSS HIGHWAY GOREGAON E MUMBAI 400065
10658	128744 3	28-May-19	1201860000337955	250.00	ANIKET AJIT CHAVAN	A/6 SAHARA SANT GNYNESHWAR MARG SAVARKAR NAGAR BORIVALI EAST MUMBAI 400066
10663	128749 4	28-May-19	0011827	720.00	MAYUR SUKHLAL DOSHI	A-10 RAJDEEP SOCIETY 1ST CARTER RD BORIVALI EAST BOMBAY 400066
10664	128750 8	28-May-19	0014203	720.00	TRIVEDI NAVNITRAY RATILAL	NENSEY SOCIETY COTTAGE F8 WESTERN EXPRESS HIGHWAY BORIVALI E BOMBAY 400066
10665	128751 6	28-May-19	0014711	720.00	BHAGTANI HARDEVI CHANDIRAM	15/305 HIG NEW MHB COLONY MAGATHANE BORIVALI E BOMBAY 400066
10667	128753 2	28-May-19	0061255	350.00	KIRANRAJ NENMALJI JAIN	9 AMBA KRIPA 3RD CARTER RD BORIVALI EAST BOMBAY 400066
10668	128754 1	28-May-19	0077152	330.00	ANJU BAPNA	1105/B PARKSIDE I RAHEJA ESTATE KULUPWADI BORIVALI E MUMBAI 400066
10669	128755 9	28-May-19	0077936	168.00	RAJESH CHUDGAR	A-14 JEEVAN JYOTI 3RD FLR KASTURBA CROSS RD NO 1 BORIVLI E BOMBAY 400066
10670	128756 7	28-May-19	0106132	360.00	USHA K WAGHELA	3 DAULAT NAGAR 6 JAYA NIWAS BORIVALI EAST BOMBAY 400066
10671	128757 5	28-May-19	0117378	1080.00	PRATIBHA DHURI	C/O SUCHIT S MALUSHTE 1 PALSHATEKAR HOUS HANUMAN TEKDI RD NR MORE CHAWL KAJUPADA BORIVALI E MUMBAI 400066
10672	128758 3	28-May-19	A004182	360.00	ARUN M MODI	ANAND SOCIETY BLOCK "E" FLAT NO 107 GROUND FLOOR CARKAR ROAD NO 4 BORIVLI EAST BOMBAY 400066
10673	128759 1	28-May-19	B002574	168.00	BHADRESH N BHATT	C-1/4 PREMJI NAGAR 10TH ROAD DAULAT NAGAR BORIVLI EAST BOMBAY 400066
10674	128760 5	28-May-19	D002318	48.00	DASHARATH S PATIL	AA/A/2 NEW VANASHREE BLDG FLAT NO 304 3RD FLR SHIV VALLABH RD ASHOKVAN BORIVALI E MUMBAI 400066

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
10676	128762 1	28-May-19	D003581	240.00	DHARMISHTHA SUBHASH SHAH	5 SHANTI BHUVAN 2ND FLOOR KASTUBAX ROAD NO 4 BORIVALI E BOMBAY 400066
10677	128763 0	28-May-19	L001565	360.00	LAXMAN TUKARAM PAWAR	BANSI CHAWL NO 5 ROOM NO 5 DATTAPADA ROAD BORIWALI EAST BOMBAY 400066
10680	128766 4	28-May-19	P003636	360.00	PRAMAL NAVINCHANDRA SHAH	4 PANNALAL NAGAR 2ND FLOOR S V ROAD BORIVLI EAST BOMBAY 400066
10681	128767 2	28-May-19	S000355	360.00	SHALINI GANPAT VAIDYA	PLOT NO 37 SHRIKRISHNA NAGAR BORIVALI EAST BOMBAY 400066
10683	128769 9	28-May-19	S017457	720.00	SHAILAJA BHALCHANDRA GADRE	INDREKUTIR DATTAPADA 2ND CROSS ROAD BORIVALI EAST BOMBAY 400066
10684	128770 2	28-May-19	H003423	24.00	HARIRAM SHARMA	1/3 RAJENDRA NAGAR PART II DATTA PADA ROAD PO BORIVALI E MUMBAI 400066
10685	128771 1	28-May-19	K011261	240.00	KAMINI RAJESH GORASIA	THE DISCOVERY BLDG NO 3/402 DATTAPADA ROAD MUMBAI 400066
10686	128772 9	28-May-19	IN30038610009892	810.00	KALPANA DINESH SHAH	A - 17, ABHINAV APARTMENTS, MATHURDAS ROAD(EXTN.),KANDIVALI WEST, MUMBAI 400067
10689	128775 3	28-May-19	0008013	360.00	SANJAY SUMANT BANKESHWAR	B 302 N G GARDENS GAURAV COMPLEX BUNDER PAKHADI ROAD KANDIVALI W MUMBAI 400067
10691	128777 0	28-May-19	0013943	1500.00	VANDITA ASHOKKUMAR VYAS	5-A/16 NAJITHIA NAGAR 53 S V ROAD KANDIVLI WEST BOMBAY 400067
10692	128778 8	28-May-19	0015154	360.00	TARIKA DESAI	5 PITRUCHHAYA S V ROAD NEAR RAMGULLY KANDIVLI WEST BOMBAY 400067
10693	128779 6	28-May-19	0015220	720.00	EAPPEN VARGHESE	FLAT NO 21 SHREYAS APARTMENTS COD ROAD OFF MANJUBAI LANE MALAD E BOMBAY 400067
10695	128781 8	28-May-19	0016059	720.00	VIJAYA EAPPEN VARGHESE	FLAT NO 21 SHREYAS APARTMENTS COD ROAD OFF MANJUBAI LANE MALAD EAST BOMBAY 400067
10697	128783 4	28-May-19	0024260	720.00	POOJA NAIK	B 302 KRISHNA APTS CHS LTD OFF BHAT LANE POISAR S V ROAD KANDIVALI W MUMBAI 400067
10698	128784 2	28-May-19	0036105	360.00	JAYSUKH M VITHLANI	NITIN STORES STATION ROAD KANDIVALI W BOMBAY 400067
10699	128785 1	28-May-19	0039087	528.00	LILAVATI MORLIDHAR SHAH	4B NAVRANG BLDG 2ND FL PAREKH LANE KANDIVLI W BOMBAY 400067
10700	128786 9	28-May-19	0039096	528.00	MORLIDHAR VITHALDAS SHAH	4B NAVRANG BLDG 2ND FL PAREKH LANE KANDIVLI W BOMBAY 400067
10701	128787 7	28-May-19	0042391	720.00	ARVIND PITTAMBERDAS CHAUHAN	502 SHRI GIRIVAR S V P ROAD KANDIVALI WEST MUMBAI 400067
10703	128789 3	28-May-19	0061803	720.00	JIGAR JAYANTILAL KUVADIA	B-502 SHIV DARSHAN II SVP ROAD KANDIVALI WEST OFF SHANKAR LANE BOMBAY 400067
10704	128790 7	28-May-19	0061805	720.00	VAIBHAV JAYANTILAL KUVADIA	B/502 SHIV DARSHAN II SVP ROAD KANDIVLI WEST OFF SHANKAR LANE BOMBAY 400067
10705	128791 5	28-May-19	0061987	528.00	SHANTABAEN P MEHTA	B 26 KRISHNA KRIPA SHANKAR LANE KANDIVLI WEST BOMBAY 400067
10706	128792 3	28-May-19	0076346	360.00	KHANDUBHAI G DESAI	C 81/82 DEV NAGAR BHATIA SCHOOL LANE OFF SAIBABA NAGAR BORIVLI W MUMBAI 400067
10707	128793 1	28-May-19	0076600	1440.00	SAROJBALA BIPINCHANDRA PARMAR	SHANKAR LANE KAMAL APARTMENT NEELAMBUJ D-301 KANDIVALI WEST BOMBAY 400067
10708	128794 0	28-May-19	0077125	720.00	CHIMANLAL BHAICHAND SHAH	D 804 VASANT AISHWARYA MATHARADAS EXTEN ROAD KANDIVALI W MUMBAI 400067
10709	128795 8	28-May-19	0077138	720.00	AMITA SUDHIR LOHIA	SHOP NO 2 BALAJI TOWERS PLOT NO 141 RDP 7 SECTOR 6 CHARKOP KANDIVALI W MUMBAI 400067
10710	128796 6	28-May-19	0077336	720.00	MAHEHKUMAR SHRIMANKAR	6/3 MAJITHIA NAGAR 53 S V ROAD KANDIVLI WEST BOMBAY 400067
10711	128797 4	28-May-19	0077573	822.00	KISHIN V BHATIA	B 602 SHREE KRISHNA BLDG BEHND KAMLA VIHAR BORSIPADA KANDIVALI WEST MUMBAI 400067
10712	128798 2	28-May-19	0078308	1080.00	REKHA M SHAH	B 9 LIJJAT GODAWARI SOCIETY M G ROAD KANDIVALI WEST BOMBAY 400067
10713	128799 1	28-May-19	0078309	1080.00	VASANTBEN S TURAKHIA	B 9 LIJJAT GODAWARI SOCIETY M G ROAD KANDIVALI WEST BOMBAY 400067
10714	128800 8	28-May-19	0086092	168.00	SWATI R KHIMSARIA	B 11 MADHURIMA M G RD KANDIVLI W BOMBAY 400067
10716	128802 4	28-May-19	0094282	600.00	NAVIN MAGANLAL PATEL	63 MATRUCHAYYA BALASINOR CO-OP HOU SOC LTD S V ROAD KANDIVALI WEST BOMBAY 400067
10718	128804 1	28-May-19	0118061	720.00	RAVINDRA S SHANBHAG	21 ANAND SAGAR PLOT 121 SECTOR 1 CHARKOP KANDIVLI W BOMBAY 400067
10719	128805 9	28-May-19	0118652	180.00	MITABEN KODARLAL PAREKH	C-48 C-1 BLDG MAHAVIR NAGAR SHAMLAR LANE KANDIVLI WEST MUMBAI 400067
10720	128806 7	28-May-19	0119018	720.00	SAVITABEN B MEHTA	13-BHAGAVATI BHIYANI CHAWL IRANI WADI HAMUKALANI RD NO 3 KANDIVALI W BOMBAY 400067
10721	128807 5	28-May-19	C001327	360.00	CHANDRAKANT SHANTILAL OZA	303/304 SATYAM APT MATHURADAS X ROAD 2 IRANIWADI KANDIVALI W BOMBAY 400067
10722	128808 3	28-May-19	D002323	360.00	DEVANG B GUSALIA	7 GURUNANAK APARTMENT SHANKER LANE KANDIVLI WEST BOMBAY 400067
10723	128809 1	28-May-19	D004000	240.00	DAYANAND SRINIVAS SHETTIGAR	58/7 KOHINOOR DAHANUKAR WADI DATTA MANDIR RD KANDIVALI W BOMBAY 400067
10724	128810 5	28-May-19	H002830	360.00	HITESH BABULAL SHAH	B 305 NEELAM CHS NR GANESH PAPAD IRANI WADI S M X ROAD NO 1 KANDIVALI W MUMBAI 400067
10725	128811 3	28-May-19	J001062	168.00	JAYSHREE KAMLESH SHAH	PANCHSHEEL GARDEN P 604 MAHAVIR NAGAR KANDIVALI W MUMBAI 400067
10726	128812 1	28-May-19	J004405	720.00	JITENDRA AMRUTLAL PANCHAL	404 SHIV DARSHAN APT HEMUKALNI ROAD NO 3 IRANIWADI KANDIVALI WEST BOMBAY 400067
10727	128813 0	28-May-19	K003701	180.00	KALPESH R VITHLANI	NITIN STORES STATION ROAD KANDIVALI W BOMBAY 400067
10728	128814 8	28-May-19	K005343	1080.00	KABIR MILIND M	D-24 SHIVAPRABHA OPP VITRO PHARMA SECTOR 1 CHARKOP KANDIVALI WEST BOMBAY 400067
10729	128815 6	28-May-19	K005823	120.00	KAMINI A JHUMKHAWALA	C 1111 RAJ RESIDENCY II NEAR JAIN TEMPLE DAHANUKAR WADI MAHAVIR NAGAR KANDIVALI W MUMBAI 400067
10730	128816 4	28-May-19	L000184	720.00	LINA H SHAH	B 305 NEELAM CHS NR GANESH PAPAD IRANI WADI S M X ROAD NO 1 KANDIVALI W MUMBAI 400067
10732	128818 1	28-May-19	M002417	168.00	MITESH JAYANTILAL SHAH	B/6 PRABHU KRUPA ZAVERI BAHG,S V ROAD,KANDIVLI (W) BOMBAY 400067
10733	128819 9	28-May-19	M003238	120.00	MUKESH KESHAVDAS SANGHVI	B/605 RAJ RESIDENCY II MAHAVIR NAGAR DHANUKAR WADI KANDIVLI WEST MUMBAI 400067
10735	128821 1	28-May-19	M005325	120.00	MILAN H SANGHAVI	602/A RADHICA DARSHAN HEMU KALANI X RD 2 KANDIVLI WEST BOMBAY 400067
10736	128822 9	28-May-19	M005506	168.00	MADHU NAWAL	B 307 RAJ ARCADE MAHAVIR NAGAR NR PANCHSHEEL GARDEN ABOVE WOODLAND HOTE KANDIVALI W MUMBAI 400067
10738	128824 5	28-May-19	N002651	360.00	NISHITH MEHTA	A-108 ROCK AVENUE PLOT-D HINDUSTAN NAKA KANDIVALI WEST MUMBAI 400067
10739	128825 3	28-May-19	P007404	360.00	PURVI D DOSHI	1A/201 PARAS NAGAR SHANKERLANE KANDIVLI W BOMBAY 400067
10740	128826 1	28-May-19	S009833	168.00	SAMIR B PATEL	201 PUSHKAR GOKHALE ROAD DHANUKAR WADI KANDIVLI WEST BOMBAY 400067
10741	128827 0	28-May-19	S009834	168.00	SAMIR B PATEL	201 PUSHKAR GOKHALE ROAD DHANUKAR WADI KANDIVLI WEST BOMBAY 400067
10742	128828 8	28-May-19	S009836	168.00	SAMIR B PATEL	201 PUSHKAR GOKHALE ROAD DHANUKAR WADI KANDIVLI WEST BOMBAY 400067
10743	128829 6	28-May-19	S009837	168.00	SAMIR B PATEL	201 PUSHKAR GOKHALE ROAD DHANUKAR WADI KANDIVLI WEST BOMBAY 400067
10744	128830 0	28-May-19	S010427	360.00	SUREKHA H SHAH	10 SURESH BAUG CO-OP HSG SOC LTD BHULABHAI DESAI ROAD OPP JAIN TEMPLE KANDIVALI WEST MUMBAI 400067
10745	128831 8	28-May-19	S012842	240.00	SYLVIE LYN ROSARIO	24 ATLANTA M G ROAD KANDIVALI WEST BOMBAY 400067

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
10746	128832 6	28-May-19	S015187	720.00	SHILPA A JHUMKHAWALA	C 1111 RAJ RESIDENCY II NEAR JAIN TEMPLE DAHANUKAR WADI MAHAVIR NAGAR KANDIVALI W MUMBAI 400067
10747	128833 4	28-May-19	S019168	720.00	SUNITI S WAGLE	C/O M V NADKARNI JAVERI BAUG C 8 PRABHU KRIPA CO-OP HSG S S V ROAD KANDIVALI W BOMBAY 400067
10748	128834 2	28-May-19	T001507	360.00	TALAKSHI M GALLA	SANJAY APPARTMENTS 80/12 DHANUKER WADI WEST KANDIVALI BOMBAY 400067
10750	128836 9	28-May-19	V006011	240.00	VIRAL S SHAH	A 34 VARDHMAN KUTIR SOCIETY SHANKAR LANE KANDIVALI WEST MUMBAI 400067
10751	128837 7	28-May-19	N006618	16.00	NEELA Y PATEL	401 SHIVAM SEC 2 PLOT 64 CHARKOP VILLAGE KANDIVLI WEST MUMBAI 400067
10752	128838 5	28-May-19	A013528	360.00	ADITYA PRAMOD ROONGTA (F&NG) PRAMOD ROON	ADVOCATE HIGH COURT FLAT NO 5 PLOT NO 241 SECTOR 3 CHARKOP KANDIVALI MUMBAI 400067
10753	128839 3	28-May-19	J006318	480.00	JYOTSHNA V SHAH	KALPAVRUKSL GARDEN BUILDING NO 1 B WING 703 MAHAVIR NAGAR KANDIVALI WEST MUMBAI 400067
10754	128840 7	28-May-19	V008066	360.00	VIJAY OZA	602 MAITRI TOWER MAHAVIR NAGAR KANDIVALI WEST MUMBAI 400067
10755	128841 5	28-May-19	V008289	120.00	VIJAY MEHTA	B-701 SIDDHI VINAYAK APPT 4TH HEMA KALANI ROAD IRANIWADI KANDIVALI WEST MUMBAI 400067
10759	128845 8	28-May-19	1301540000077472	360.00	HANSABEN AMICHAND KHANDHAR	A-32/32,ANAND NAGAR, SUMANGAL CO-OP.HSG.SOC, ANAND NAGAR MARG,DAHISAR (E) MUMBAI 400068
10760	128846 6	28-May-19	0008347	360.00	PRASAD A KHADYE	B 112 SANGEET APARTMENTS 102 WESTERN EXPRESS HIGHWAY NR TOLL PLAZ DAHISAR E MUMBAI 400068
10762	128848 2	28-May-19	0042110	1080.00	SUDHIR BHOGILAL SHETH	RANCHHOD DHAM NIVAS 3RD FLOOR L T ROAD DAHISAR WEST MUMBAI 400068
10763	128849 1	28-May-19	0076766	720.00	PRALHAD VISHNU NIKAM	19A-7B SADGURU APARTMENTT RATAN NAGAR DHAHISAR EAST BOMBAY 400068
10764	128850 4	28-May-19	0085968	720.00	RADHA DEVI KEDIA	10/12 MAHABIR APARTMENT RATAN NAGAR DAHISAR EAST BOMBAY 400068
10766	128852 1	28-May-19	0106154	1080.00	SMITA P SHAH	B 34 12 ANAND NAGAR C S ROAD DAHISAR EAST BOMBAY 400068
10768	128854 7	28-May-19	A008202	320.00	ANIL SHAH	A/15 HILL PARK APTS OVRI PADA S V ROAD DAHISAR EAST BOMBAY 400068
10769	128855 5	28-May-19	G002549	888.00	GLENWYA RODRICKS	A-I Y4 DAHINALE CO-OP HSG SOCIETY KHANDARPADA DAHSIAR WEST 400068
10770	128856 3	28-May-19	J002390	360.00	JOE DOSUZA	C/O RITA D'MELLO B 504 FLORENCE OFF LINK ROAD KANDARPADA DAHISAR W MUMBAI 400068
10771	128857 1	28-May-19	K006583	56.00	KOMAL VINOD PATEL	B/13 OM ARUN C H S LTD S V ROAD DAHISAR EAST BOMBAY 400068
10772	128858 0	28-May-19	K007518	360.00	KALPANA G DAVE	10/8 UDAY RAJ HSG SOCIETY PARBATNAGAR S V ROAD DAHISAR EAST BOMBAY 400068
10773	128859 8	28-May-19	M004857	720.00	MANJU CHOUHAN	401 SHIVANI 5TH & 9TH ROAD CORNER DAULAT NAGAR BORIVALI E MUMBAI 400068
10776	128862 8	28-May-19	V004752	56.00	VINOD RAMJIBHAI PATEL	B/13 OM ARUN C H S LTD S V RAOD DAHISAR E BOMBAY 400068
10777	128863 6	28-May-19	A013045	240.00	ABRAHAM CHACKO	B/50/103 ANAND NAGAR DAHISAR EAST MUMBAI 400068
10778	128864 4	28-May-19	S027595	360.00	SUNITA P PAREKH	PARMANAND BHUVAN L T ROAD OPP RAILWAY PHATAK DAHISAR EAST MUMBAI 400068
10780	128866 1	28-May-19	IN30014210273256	240.00	BHAVANA PRAVIN PURAV	A/7 BRINDAVAN CHS SOC 2ND KOLDONGARI LANE ANDHERI E MUMBAI 400069
10782	128868 7	28-May-19	IN30226913713247	84.00	GAURAV PRAKASH	605 NOVA B AKRUTI NIHARIKA COMPLEX SAIWADI N S PHADKE ROAD ANDHERI E MUMBAI MAHARASHTRA INDIA 400069
10786	128872 5	28-May-19	0002422	720.00	GIRISH JUNEJA	SATGURU NIWAS 44 SIR M V ROAD ANDHERI EAST BOMBAY 400069
10787	128873 3	28-May-19	0007640	360.00	SHEKHAR KRISHNAJI PARANJPE	13/296 VIJAY NAGAR SOCIETY S N ROAD ANDHERI EAST BOMBAY 400069
10788	128874 1	28-May-19	0007676	360.00	BHARAT SHASHIKANT SHAH	D 33 BINA APARTMENTS 2ND FLOOR 38 SIR MATHURADAS VASANJI ROAD ANDHERI EAST BOMBAY 400069
10789	128875 0	28-May-19	0008669	1080.00	SHAH SANDHYA SHASHIKANT	D-33 BINA APARTMENTS 2ND FLOOR 38 SIR MATHURADAS VASANJI ROAD ANDHERI EAST BOMBAY 400069
10791	128877 6	28-May-19	0016998	720.00	AVINASH PRABHAKAR SABNIS	1/2 CHANDRASHEKHAR SOCIETY SWAMI NITYAN ANDA MARG ANDHERI EAST BOMBAY 400069
10792	128878 4	28-May-19	0021029	720.00	BHARAT SHASHIKANT SHAH	D 33 BINA APRT 2ND FLR 38 SIR MATHURDAS VASANJI RD ANDHERI E BBAY 400069
10793	128879 2	28-May-19	0021203	360.00	SHEKHAR K PARANJPE	13/296 VIJAYNAGAR SOCIETY S N ROAD ANDHERI EAST BOMBAY 400069
10795	128881 4	28-May-19	0078088	720.00	TRUPTI K JARIWALA	AARTI C 21 OLD NAGARDAS RD ANDHERI E BOMBAY 400069
10796	128882 2	28-May-19	0093943	720.00	SUDHAKAR D DANDEKAR	VIJAYANAGAR HSG SOC ROOM NO 9 BLDG NO 1 NITYANAND ROAD ANDHERI EAST BOMBAY 400069
10797	128883 1	28-May-19	0094493	720.00	RINKU SHAH	C-21 AARTI OLD NAGARDAS ROAD ANDHERI EAST BOMBAY 400069
10800	128886 5	28-May-19	0117819	1080.00	MANISHA S PANDIT	B-4 DHANASHREE 19 NEW NAGARDAS ROAD ANDHERI E BOMBAY 400069
10802	128888 1	28-May-19	A004497	360.00	ASHA AMAN	16 ARUNODAYA SOCIETY NEW NAGARDAS ROAD ANDHERI EAST BOMBAY 400069
10803	128889 0	28-May-19	A005667	360.00	ASHA AMAN	16 ARUNODAYA SOCIETY NEW NAGARDAS ROAD ANDHERI EAST 400069
10806	128892 0	28-May-19	J000065	720.00	JIGNESH C SHAH	A-32 AARTI OLD NAGARDAS ROAD ANDHERI EAST BOMBAY 400069
10807	128893 8	28-May-19	R004534	720.00	REKHA J PATEL	BLDG F,ROOM NO 303,VISHAL APPARTMENT SIR M V ROAD,ANDHERI (E) BOMBAY 400069
10808	128894 6	28-May-19	S012852	360.00	SANJAY MEHTA	MEHTA TRADING CORPORATION 301/302 VARTEX VIKAS A WING OPP ANDHERI RAILWAY STATION ANDHERI E MUMBAI 400069
10809	128895 4	28-May-19	S012853	528.00	SANJAY MEHTA	MEHTA TRADING CORPORATION 301/302 VERTEX VIKAS A WING OPP ANDHERI RAILWAY STATION ANDHERI E MUMBAI 400069
10810	128896 2	28-May-19	S013475	168.00	SANJAY M MEHTA	MEHTA TRADUBG CORPORATION 301-302 VERTEX VIKAS A WING OPP ANDHERI RAILWAY STATION ANDHERI E MUMBAI 400069
10812	128898 9	28-May-19	T001284	1080.00	TARALA UMAKANT BAROT	K/9 BIMANAGAR 2ND FLOOR M V ROAD ANDHERI E BOMBAY 400069
10819	128905 5	28-May-19	0026479	480.00	ELIZA THOMAS SALDANHA	C/O SALDANHA INV & FIN CO PVT LTD 357 HALL VILLAGE ROAD HALAV POOL KURLA BOMBAY 400070
10822	128908 0	28-May-19	0044852	720.00	PYARALI LAKHANI	315/B CROSS F PETER PEREIRA ROAD VILLAGE WARD KURLA WEST MUMBAI 400070
10823	128909 8	28-May-19	0049846	1080.00	JANARADANPRASAD MISHRA	A1/3 SATYA JIWAN CO OP HSG SOC L B S MARGE KURLA W BOMBAY 400070
10824	128910 1	28-May-19	0049847	1080.00	OMPRAKASH MISHRA	A1/3 SATYA JIWAN CO OP H SOC L B S MARGE KURLA W BBAY 70 400070
10825	128911 0	28-May-19	0053147	720.00	BEHARI NARANG	101 SAI DARSHAN ANNEXE PLOT NO 153 SIDHI SOC CHEMBUR MUMBAI 400070
10826	128912 8	28-May-19	0066211	1080.00	MANRAJI DEVI MISHRA	A1/3 SATYA JIWAN CO OP H SOC L B S MARGE KURLA W BBAY 70 400070
10827	128913 6	28-May-19	0118284	720.00	NARESH GUPTA	98/11 RAJKOTWALA BLDG FIRST FLOOR PIPE ROAD KURLA WEST BOMBAY 400070

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
10830	128916 1	28-May-19	C001175	168.00	CHANDULAL HEMCHAND MEHTA	92-B ISMILE BLDG BELGRAMI ROAD KURLA, BOMBAY 400070
10831	128917 9	28-May-19	C001176	168.00	CHANDULAL HEMCHAND MEHTA	92 B ISMILE BLDG BELGRAMI ROAD KURLA BOMBAY 400070
10832	128918 7	28-May-19	H000401	360.00	HABIB MEHBOOB KHAN	PASBAN COOP HSG SOCY,B BLOCK FLAT NO 13,NEW HALL ROAD,KURLA WEST BOMBAY 400070
10837	128923 3	28-May-19	T001769	240.00	TAKHATMAL B JAIN	540 GUPTA TERRACE FLAT NO 4 SUBHASH NAGAR HILL TOP KURLA WEST MUMBAI 400070
10841	128927 6	28-May-19	IN30036020068082	120.00	ANIL KUMAR THARAKKAL BHASKARAN	11/372 VRINDAVAN SUBASH NAGAR CHEMBUR MUMBAI 400071
10845	128931 4	28-May-19	0005746	720.00	R K SUNDER	B/45 BLUE DIAMOND APTS 294 CENTRAL AVENUE ROAD NR DIAMOND GARDE CHEMBUR MUMBAI 400071
10846	128932 2	28-May-19	0006397	720.00	CHANDRAKANT DHONDU KAMBLE	YADAV NAMDEV PATIL HOUSE ROOM NO 1 GHATALA VILLAGE CHEMBUR BOMBAY 400071
10847	128933 1	28-May-19	0014643	720.00	VISHNU PANDURANG DABHOLKAR	AMARNATH PATIL HOUSE GHATLA VILLAGE NR DR DESHMUKH DISPENSARY CHEMBUR BOMBAY 400071
10850	128936 5	28-May-19	0018991	1080.00	GANESH KESHAV DATAR	SUNAHARI YADEN 292 JN PATIL MARG NEAR DIAMOND GARDEN CHEMBUR BOMBAY 400071
10851	128937 3	28-May-19	0036856	720.00	DIPTI J PATANKAR	423AB JOY HOSPITAL 10TH RD CHEMBUR BOMBAY 400071
10853	128939 0	28-May-19	0063903	1080.00	VISHINDAS S VAZIRANI	SHEWA SADAN SINDHI SOCIETY SHEWARAM DEWANMAL MARG CHEMBUR BOMBAY 400071
10854	128940 3	28-May-19	0076777	360.00	BINA T PHULWAR	91-B 1ST FLOOR SINDHI I C H SOCIETY LTD CHEMBUR BOMBAY 400071
10858	128944 6	28-May-19	0118917	720.00	V V VAIDYANATHAN	D 3 NAVAGEETHA SOCIETY ST ANTHONYS ROAD CHEMBUR BOMBAY 400071
10859	128945 4	28-May-19	0313196	1200.00	MEERA MUKHOPADHYAY	135/B SINDHI SOC FLAT NO 1 RD NO 2 CHEMBUR BOMBAY 400071
10860	128946 2	28-May-19	0313200	1200.00	GURCHARAN SINGH GANDOAK	303 SION TROMBAY RD CHEMBUR BOMBAY 400071
10863	128949 7	28-May-19	A003164	720.00	AMRITLAL LADHABHAI MOMAYA	4 KRISHNA BHAVAN 7TH CROSS ROAD CHEMBUR BOMBAY 400071
10865	128951 9	28-May-19	C002208	720.00	CHITTARANJAN KUMAR SINHA	29 CHHADVA APTS SION TROMBAY ROAD CHEMBUR BOMBAY 400071
10866	128952 7	28-May-19	D000433	120.00	DAYAL T MANSUKHANI	50 SHAHANI BLDG PLOT NO 191 CHEMBUR BOMBAY 400071
10867	128953 5	28-May-19	D000434	120.00	DAYAL T MANSUKHANI	50 SHABANI BLDG PLOT191 CHEMBUR BOMBAY 400071
10868	128954 3	28-May-19	D002907	720.00	D JAYALAXMI DESAIAH	6/64 CHITRA CO OP HSOCIETY SAHAKAR NAGAR I SHELL COLONY RD CHEMBUR BOMBAY 400071
10869	128955 1	28-May-19	G002277	288.00	GURCHARAN SINGH	303 SION TROMBAY ROAD CHEMBUR BOMBAY 400071
10870	128956 0	28-May-19	J004151	40.00	JASUMATI N LAKHANI	B - 2 RAMESHWAR SWASTIK PARK CHEMBUR BOMBAY 400071
10871	128957 8	28-May-19	J004163	360.00	JAGIDSH BHAGWANDAS	5/B6 BASABT PARLE SOC CHEMBUR BOMBAY 400071
10872	128958 6	28-May-19	L001475	1440.00	LALITA SRINIVASAN	37 CHADV APTS S T ROAD CHEMBUR 400071
10873	128959 4	28-May-19	M006996	120.00	MEENA VARMA	6 MANI BHUVAN CHAYA SOCIETY S J ROAD BOMBAY 400071
10875	128961 6	28-May-19	S012887	360.00	SHEETAL KHANNA	425 SHIVEK 10TH ROAD CHEMBUR BOMBAY 400071
10876	128962 4	28-May-19	S015958	360.00	SUNDRI JASWANI	B/2 ASHOK KUNJ NEAR CHEMBUR RLY STATION G ROAD CHAMBUR BOMBAY 400071
10878	128964 1	28-May-19	Y000260	168.00	YAMINI VARMA	6 MANI BHUVAN CHHAYA SOCIETY SION TROMBAY ROAD CHEMBUR BOMBAY 400071
10879	128965 9	28-May-19	V005505	720.00	VEENA KISHORE VENGSARKAR	B-1103 MAITRI PARK CO-OP HSG SOC LTD SION TROMBAY ROAD CHEMBUR MUMBAI 400071
10881	128967 5	28-May-19	I001231	800.00	INDER SAIN CHUGH	A1/5 BASANT PARK CO OP HSG SOC LTD R C MARG CHEMBUR MUMBAI 400071
10883	128969 1	28-May-19	J006566	360.00	JOTWANI NARAIN DANDOOMAL	18-B SHIVPURI COLONY KRISHNAKUNJ FLAT NO 102 1ST FLOOR CHEMBUR NAKA CHEMBUR MUMBAI 400071
10884	128970 5	28-May-19	IN30009510433076	960.00	NANDINI MEHTA	C/o IL & FS Ltd, IL & FS House Plot 14, Raheja Vihar Chandivili, Andheri East Mumbai 400072
10886	128972 1	28-May-19	0024981	1440.00	HRUSHIKESH BISWAL	C/O ABISHEK BISWAL B 202 SYNCHRONICITY NAHAR AMRIT SHAKTI ROAD OFF CHANDIVALI FARM ROAD MUMBAI 400072
10888	128974 8	28-May-19	0035760	720.00	ANTHONY D'SOUZA	ASHOK NAGAR TOWER BLDG NO 2 101 A WING OFF MILITARY ROAD MAROL ANDHERI E MUMBAI 400072
10889	128975 6	28-May-19	0053546	360.00	MADHVI MUNHET	KANEKAR PATTERN WORKS NR JARIMARI TEMPLE ANDHERI KURLA ROAD BOMBAY 400072
10890	128976 4	28-May-19	0053571	360.00	SURENDRA MUNHET	KANEKAR PATTERN WORKS NR JARIMARI TEMPLE ANDHERI KURLA ROAD BOMBAY 400072
10891	128977 2	28-May-19	0118253	720.00	SUBBANNA PADMANABHAN	A/1/604 LOK MILAN CHANDIVALI FARM ROAD OFF SAKI VIHAR ROAD SAKINAKA BOMBAY 400072
10893	128979 9	28-May-19	M007163	228.00	MATHEW ANIL ABRAHAM	A-603 SNEH SAROVAR OFF MAROL MILITARY ROAD ANDHERI E MUMBAI 400072
10894	128980 2	28-May-19	H004267	1200.00	HARINATH CHAUBEY	BADRI DHAM B/8 SARED PAUL KHADI NO 3 SAKI NAKA MUMBAI 400072
10896	128982 9	28-May-19	IN30154914146916	300.00	CHHAPROO JAIKISHIN TIKAM	8/A/2 NAVJIVAN SOCIETY CHEMBUR MUMBAI 400074
10897	128983 7	28-May-19	0001083	720.00	S KRISHNAN	ROOM NO 8 SUKHINIVAS R C MARG CHEMBUR BOMBAY 400074
10898	128984 5	28-May-19	0002322	1200.00	BHARAT JAYANTKUMAR AHYA	4/16 BORLA COOP HOUSING SOC LTD DR C P GIDWANI ROAD CHEMBUR BOMBAY 400074
10899	128985 3	28-May-19	0002323	1200.00	BHARAT JAYANTKUMAR AHYA	4/16 BORLA COOP HOUSING SOC LTD DR C P GIDWANI ROAD CHEMBUR BOMBAY 400074
10900	128986 1	28-May-19	0115227	720.00	PRAMILA TULJARAM KHABRANI	7A/6 NITYANAND BAUG CHEMBUR BOMBAY 400074
10901	128987 0	28-May-19	0115709	720.00	REHANA SHAMIM AKHTAR	262 SGARAD NAGAR VASHI NAKA R C MARG CHEMBUR MUMBAI 400074
10902	128988 8	28-May-19	A007787	360.00	ADITYA SUBHASH BAWA	22 MAITRI VIJAY SOC DR C GIDWANI RD OPP BASANT CINEMA CHEMBUR BOMBAY 400074
10903	128989 6	28-May-19	A008296	360.00	ANJANA BHATT	TYPE V/8/31 R C F COLONY CHEMBUR MUMBAI 400074
10905	128991 8	28-May-19	T000934	720.00	TRIPTI VERMA	FLAT NO 12 DIVYA SWAPNA CO OP HSG SOC LT DR C G ROAD CHEMBUR MUMBAI 400074
10906	128992 6	28-May-19	P008114	360.00	PRAKASH CHANDRA MISHRA	TYPE B 8 155 RCF COLONY BOMBAY 400074
10908	128994 2	28-May-19	0021607	720.00	SHRIPAT LAXMAN PATIL	206/5616 AMEYA HIG PANT NAGAR GHATKOPAR EAST BOMBAY 400075
10909	128995 1	28-May-19	0042382	360.00	PRABHANATI ASHOK DESHPANDE	188/5248 SANMATI PANTNAGAR GHATKOPAR EAST BOMBAY 400075
10910	128996 9	28-May-19	0054199	1080.00	KHESHIBHAI S DOSHI	200/5497 KANCHAN GANGA A GHATKOPAR E BOMBAY 400075
10914	129000 2	28-May-19	M006282	360.00	MUKUL HARKISHOR PAREKH	FLAT NO 11 2ND FLOOR SAFALYA BLDG NATHBAI NAGAR 90 FEET ROAD GHATKOPAR EAST BOMBAY 400075
10917	129003 7	28-May-19	U001942	720.00	URMILA M DESHPANDE	111/3321 PANTNAGAR GHATKOPAR EAST MUMBAI 400075
10921	129007 0	28-May-19	0002044	360.00	KHATRA KARAMSINGH H R	703-B WING POWAI VIHAR COMPLEX POWAI BOMBAY 400076

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
10924	129010 0	28-May-19	0036523	360.00	LINDON S D'SOUZA	JUL-31 PAD MAVATHI SOCIETY I I T POWAI BOMBAY 400076
10925	129011 8	28-May-19	0039022	360.00	KULDEEP KANOJIA	C/O DR GYANI 3 GOVINDALAYA HSE IIT POST IIT MARKET POWAI BOMBAY 400076
10928	129014 2	28-May-19	A002421	360.00	ASIM GOEL	B_1101 BHAWANI TOWERS NR IIT POWAI BOMBAY 400076
10933	129019 3	28-May-19	0000004	16.00	R RAVINDRAN	5/165 SAKET GARODIA NAGAR GHATKOPAR EAST BOMBAY 400077
10935	129021 5	28-May-19	0000494	1080.00	UDAY SHANKAR RAO	7 SUNDARAM 162 GARODIANAGAR GHATKOPAR BOMBAY 400077
10938	129024 0	28-May-19	0006782	600.00	ALKA NARENDRA SANGHVI	MAHAVIR KIRAN SOCIETY PLOT NO 25 BLOCK NO 5 VALLABH BAG LANE EXT GHATKOPAR E BOMBAY 400077
10941	129027 4	28-May-19	0011239	600.00	PUTHRAN PRAVIN LAXMAN	27 CHANDINI 60 FEET ROAD GHATKOPAR EAST BOMBAY 400077
10943	129029 1	28-May-19	0013734	360.00	IYER GANESH V	15/8 GITANJALI BUILDING VALLABH BAUG LANE END GHATKOPAR E BOMBAY 400077
10945	129031 2	28-May-19	0014427	1200.00	RAMYATAN SINGH	C-5/43 HOUSING COLONY RAJAWADI GHATKOPAR EAST BOMBAY 400077
10946	129032 1	28-May-19	0015368	600.00	HANSABEN A MEHTA	D-14/102 CHITRANJAN NAGAR VIDHYAVIHAR GHATKOPAR EAST BOMBAY 400077
10947	129033 9	28-May-19	0028138	1440.00	SHAILESH NANAVATI	VELJI SHIVJI BUILDING HINGWALA LANE GHATKOPAR BOMBAY 400077
10950	129036 3	28-May-19	0043067	1440.00	GAYATRI S PANCHOLI	PANCHOLI HOSPITAL BLDG 90 FEET ROAD GHATKOPAR EAST BOMBAY 400077
10953	129039 8	28-May-19	0053862	480.00	PURNIMA A PAREKH	1/230 JYOTSNA R B MEHTA RD GHATKOPAR EAST BOMBAY 400077
10955	129041 0	28-May-19	0066907	480.00	PRABHA SHANTILAL FURIA	10-A SHANTI KUNJ ST ROAD GHATKOPAR E BOMBAY 400077
10958	129044 4	28-May-19	0094653	240.00	DHIRAJLAL B DOSHI	A WING SERENTO BLDG SHANTI PARK GARODIA NAGAR VALABHBHAI LANE GHATKOPAR E MUMBAI 400077
10961	129047 9	28-May-19	0118868	720.00	HIREN P MIYANI	7/55 GARODIA NAGAR GHATKOPAR E BOMBAY 400077
10962	129048 7	28-May-19	0119000	720.00	HASMUKHLAL H MEHTA	12 DEVASHISH APTS 50TH ROAD SECOND FLOOR GHATKOPAR BOMBAY 400077
10963	129049 5	28-May-19	0119001	720.00	HASMUKHLAL H MEHTA	12 DEVASHISH APTS 50TH ROAD SECOND FLOOR GHATKOPAR BOMBAY 400077
10968	129054 1	28-May-19	B001535	360.00	BHUPAT U DOSHI	19-B KESHAV BUILDING HINGWALA LANE GHATKOPAR EAST BOMBAY 400077
10969	129055 0	28-May-19	B003091	120.00	BISWANATH GHOSH	11 LAVANYA R B MEHTA ROAD GHATKOPAR EAST BOMBAY 400077
10970	129056 8	28-May-19	C001794	360.00	C MOHAN MENON	1/103 SHITAL DHAM GAILODIA NAGAR GHATKOPAR EAST BOMBAY 400077
10972	129058 4	28-May-19	D003181	720.00	DAKSHA ASHWIN THAKKER	255/12 KHIMJI LANE 5 SHREEJI APTS 2ND FLOOR B/H DENA BK GHATKOPAR EAST BOMBAY 400077
10973	129059 2	28-May-19	D003405	528.00	DEVCHAND NENSHI DEDHIA	20 BASANT VIHAR R B MOHTA RD, GHATKOPAR EAST BOMBAY 400077
10974	129060 6	28-May-19	G003129	720.00	GEOFFREY R SEQUEIRA	FALT NO 12 PLOT NO 85 PADMASANA GARODIANAGAR GHATKOPAR E BOMBAY 400077
10975	129061 4	28-May-19	J002036	360.00	JAYESH KHANDHAR	9 VINOD KUNJ JAWAHAR ROAD GHATKOPAR E BOMBAY 400077
10981	129067 3	28-May-19	K006089	168.00	KANCHAN BALWANT PARAB	11 BHAKTI PRAJA COOP HOUSING SOEITY BR NATH PAI NAGAR GHATKOPAR EAST 400077
10982	129068 1	28-May-19	L000826	528.00	LAVINA ADVANI	3/55 VIDGAVIHAR PAL MUIEW CO-OP HSG SOC RAYAWADI GHATKOPAR BOMBAY 400077
10984	129070 3	28-May-19	M003255	48.00	MANIBEN KANJI NEGANDHI	25-26-27 KANTHI NIVAS VIRJI MADANJI WADI M G ROAD GHATKOPAR BOMBAY 400077
10985	129071 1	28-May-19	M004341	144.00	MADHUKANTA N GOR	55 RAJAWADI 7TH ROAD GHATKOPAR BOMBAY 400077
10989	129075 4	28-May-19	N004109	1080.00	NITIN UMARSHI VORA	7 BHARAT KUNJ TILAK ROAD GHATKOPAR E BOMBAY 400077
10990	129076 2	28-May-19	P004251	120.00	PARESH NAROTTAMDAS MEHTA	134/7 ASHA VILLA GARODIA NAGAR GHATKOPAR EAST BOMBAY 400077
10992	129078 9	28-May-19	P006431	720.00	PRIYAVASINI VIJAYKUMAR	32 MEENA R B MEHTA MARG GHATKOPAR EAST BOMBAY 400077
10994	129080 1	28-May-19	P007145	360.00	PIYUSH A SHAH	11 BHIMJI BHANJI WADI M G ROAD OPP R A V HIGH SCHOOL GHATKOPAR EAST BOMBAY 400077
10995	129081 9	28-May-19	S007195	720.00	SANJAY JAGDISH TAWAKLEY	32 "ODEON" 194 VALLABH BAUG LANE GHATKOPAR EAST BOMBAY 400077
10996	129082 7	28-May-19	V002646	432.00	VARSHA KIRAN JOSHI	55 RAJAWADI 7TH ROAD GHATKOPAR BOMBAY 400077
11002	129088 6	28-May-19	B007311	168.00	BHUPAT U DOSHI	19-B KESHAV BUILDING HIMTEWALA LANE GHATKOPAR EAST MUMBAI 400077
11003	129089 4	28-May-19	M013352	896.00	MADHULATA VINODRAI DESAI	A-1 YOGAKSHEMA NATH PAI NAGAR GHATKOPAR EAST MUMBAI 400077
11007	129093 2	28-May-19	IN30047642147656	720.00	GIRISH PURSHOTTAM PATEL	BHANDUP INDUSTRIAL ESTATE PLOT NO 57 GROUND FLOOR PANNANLAL COMPOUND BHANDUP WEST MUMBAI 400078
11008	129094 1	28-May-19	IN30154915131245	60.00	ANIL JAGANNATH SALVI	BLDG NO 2 / B, FLAT 205 DREAMS, L B S MARG BHANDUP (W) MUMBAI 400078
11010	129096 7	28-May-19	1203600000896048	60.00	KAMAKSHI V BAGAYATKAR	3/6 SADGURU KHEDEKAR BABA SOC NARDAS NAGAR T P ROAD BHANDUP NR SARASWATI SCHOOL MUMBAI 400078
11011	129097 5	28-May-19	0004279	360.00	PANCHAL ISHWARLAL NAGARDAS	RAM NAGAR PREM SABANDH COLONY KHAN CHAWL NO B ROOM NO 21 BHANDUP EAST BOMBAY 400078
11012	129098 3	28-May-19	0006627	720.00	TAMAHANKAR SUHASINI MAHADEO	CHAVAN CHAWL SHIVAJI NAGAR TEMBA PADA ROAD BHANDUP W BOMBAY 400078
11013	129099 1	28-May-19	0010355	528.00	MATKAR MOHAN VASANT	MAHARASHTRA NAGAR SIDDHIVINAYAK SOC ROOM NO 1 BHANDUP BOMBAY 400078
11015	129101 7	28-May-19	0012448	720.00	EKNATH DATTATRAYA GURAW	ROOM NO 5 VERONICA GOMES CHAWL VARCHI PAKHADI KANJUR VILL RD KANJUR E BOMBAY 400078
11016	129102 5	28-May-19	0013569	360.00	SUJATHA BHARAT KUCKIAN	ROOM NO 10 PLOT 11 RAJESHWAR CHHAYA DATAR COLONY BHANDUP EAST BOMBAY 400078
11017	129103 3	28-May-19	0015391	720.00	MISHRA BRIJRAJ KEDARNATH	ARUN RESTAURANT PARVATI BHUVAN GANESH NAGAR SANMANSINGH ROAD BHANDUP BOMBAY 400078
11018	129104 1	28-May-19	0035776	720.00	JASWANTI SOMGIRI GOSAI	4TH FLR B NO 402 ANGEL APT NR N E S HIGH SCHOOL BHATTIPADA BHANDUP W MUMBAI 400078
11020	129106 8	28-May-19	0056121	720.00	RAJ SHARMA	8-9 MADHUKUNJ CO-OP HSG SOC LTD S P S ROAD BHANDUP BOMBAY 400078
11021	129107 6	28-May-19	0065935	720.00	NEENA AGARWAL	802-803 AUTUMN HAY NEPTUNE THE LIVING PT LBS MARG BHANDUP WEST MUMBAI 400078
11025	129111 4	28-May-19	H002701	1440.00	HEMA SHARMA	8 -9 MADHUKUNJ CO OP HSG SOC LTD S P S ROAD BHANDUP BOMBAY 400078
11026	129112 2	28-May-19	J000087	720.00	JAGANNATH A BANGERA	S KRISHNA THEVAR CHAWL,ROOM NO 1 QUARRY ROAD,GANESH NAGAR,BHANDUP WEST BOMBAY 400078
11027	129113 1	28-May-19	K006472	720.00	KOPPAL RAMAN	ROOM NO 25 VISAWAKARMA SADAN TEMBE PADO ROAD BHANDUP W BOMBAY 400078
11030	129116 5	28-May-19	R009990	720.00	RAJ SHARMA	8-9 MADHUKUNJ CO OP HSG SOC LTD S P S RD BHANDUP BOMBAY 400078
11032	129118 1	28-May-19	S019699	360.00	SUMITRA G KAR	C/O D C MAZUMDAR 2/B RAMDHARI HOUSE SUBHASH ROAD JANATA MARKET BHANDUP BOMBAY 400078
11033	129119 0	28-May-19	S019715	1440.00	SUMITA G KAR	C/O D C MAZUMDAR 2/B RAMDHARI HOUSE SUBHASH ROAD JANATA MARKET BHANDOP BOMBAY 400078
11034	129120 3	28-May-19	R011330	48.00	RAMESH D SANGARE	2 SHASHI BHUVAN ANAND NAGAR J M ROAD BHANDUP WEST MUMBAI 400078

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
11036	129122 0	28-May-19	0000001	24.00	BURJORJI PIROJSHA GODREJ	GODREJ & BOYCE MFG LTD -CORP SECRETARIAT PLANT NO 11 3RD FLOOR PHIROJSHANAGAR VIKHROLI BOMBAY 400079
11037	129123 8	28-May-19	0000007	24.00	JAI B GODREJ	GODREJ & BOYCE MFG LTD -CORP.SECRETARIAT PLANT 11 3RD FLOOR PHIROJSHANAGAR VIKHROLI BOMBAY 400079
11038	129124 6	28-May-19	0002057	120.00	NAVTIYAL VASUDEO RAMCHANDRA	X 92/7 GODREJ STATION SIDE COLONY VIKHROLI EAST BOMBAY 400079
11040	129126 2	28-May-19	0002610	720.00	UMAKANT RAMNIDHI MISHRA	ROOM NO 903/2/2 KAWLESHWAR CHAWL PARKSITE HANUMAN NAGAR VIKHROLI BOMBAY 400079
11043	129129 7	28-May-19	0003200	360.00	MAHENDRA SHIVRAM JADHAV	X-107/19 PIROJSHA NAGAR GODREJ STAFF QUARTERS VIKHROLI EAST BOMBAY 400079
11044	129130 1	28-May-19	0003599	120.00	VRAJLAL A PANCHAL	GODREJ COLONY BLDG NO 61 ROOM NO 4 CREEK SIDE VIKHROLI BOMBAY 400079
11046	129132 7	28-May-19	0005170	360.00	MAHESH VITHAL BHOGATE	X 27/2 GODREJ COLONY CREEK SIDE VIKHROLI EAST BOMBAY 400079
11047	129133 5	28-May-19	0005322	360.00	PATIL RAMESH BHIKA	GODREJ & BOYCE MFG CO LTD SECURITY DEPT PLANT NO 1 PIROJSHA NAGAR VIKHROLI E BOMBAY 400079
11048	129134 3	28-May-19	0005782	528.00	BANSODE BHAGWAN YASHWANT	ABDUL SATTAR CHAWL NO 950/2 HANUMAN NAGAR PARK SITE COLONY VIKHROLI WEST BOMBAY 400079
11049	129135 1	28-May-19	0006539	360.00	PANCHAL VEERCHANDDAS SHANKARLAL	GODREJ COLONY BLDG F-7 ROOM NO 45 VIKHROLI MUMBAI 400079
11051	129137 8	28-May-19	0007583	360.00	SHAIKH PARMAN NABISAHEB	AMBIKA NAGAR ROOM NO 344 1/2 VIKHROLI PARK SITE VIKHROLI BOMBAY 400079
11052	129138 6	28-May-19	0007620	720.00	JOSEPH FERNANDES	X/102/10 GODREJ STATION SIDE QTRS PHIROJSHANAGAR VIKHROLI E MUMBAI 400079
11053	129139 4	28-May-19	0007652	1080.00	V SHANMUGHA SUNDARAM	E 4/6 GODREJ HILL SIDE COLONY L B S MARG VIKHROLI WEST BOMBAY 400079
11054	129140 8	28-May-19	0007720	360.00	ALPA PARESH MISTRY	E 9/10 HILL SIDE GODREJ COLONY VIKHROLI BOMBAY 400079
11056	129142 4	28-May-19	0008017	720.00	VIJAY H PARAB	19/4 PIROJSHA NAGAR VIKHROLI BOMBAY 400079
11057	129143 2	28-May-19	0008018	720.00	VIJAY H PARAB	19/4 PIROJSHA NAGAR VIKHROLI BOMBAY 400079
11058	129144 1	28-May-19	0009424	48.00	VAZIFDAR MINO NARIMAN	H 10/2 GODREJ HILL SIDE COLONY PIROJSHANAGAR VIKHROLI W MUMBAI 400079
11059	129145 9	28-May-19	0010062	528.00	PRADEEP NARAYAN KULKAR	009/02 M/C TOOL DESIGN OFFICE PLATN 09 GODREJ & BOYCE CO LTD VIKHROLI BOMBAY 400079
11060	129146 7	28-May-19	0010218	240.00	SAYED IBRAHIM AHMED	ROOM NO 346 3/6 AMBIKA NAGAR PARKSITE VIKHROLI WEST BOMBAY 400079
11061	129147 5	28-May-19	0010311	888.00	KAILASHNATH S SHARMA	ANNIE NICHELSS PARERA CHALL ROOM NO 13 & 14 VIKHROLI VILLAGE VIKHROLI MUMBAI 400079
11062	129148 3	28-May-19	0010313	600.00	PANCHAL RAMESH SHIVRAM	GODREJ COLONY CREEK SIDE BLDG NO 74 ROOM NO 9 VIKHROLI BOMBAY 400079
11063	129149 1	28-May-19	0010367	360.00	SHAILESH GOKUL GUPTA	H 5/07 GODREJ HILL SIDE VIKHROLI WEST BOMBAY 400079
11064	129150 5	28-May-19	0010466	1440.00	RENE BOMI WADIWALLA	H 4/5 GODREJ HILL SIDE QTRS VIKHROLI E BOMBAY 400079
11065	129151 3	28-May-19	0010791	360.00	ALI AHMAD IBRAHIM KHAN	BLDG NO 7 ROOM NO 20 1ST FLR BMC COLONY PARK SITE VIKHROLI W MUMBAI 400079
11066	129152 1	28-May-19	0011205	360.00	MISTRY NARMADABEN NAGINLAL	E9/10 HILL SIDE GODREJ COLONY VIKHROLI BOMBAY 400079
11068	129154 8	28-May-19	0011461	720.00	PANCHAL DATTARAM VASANT	GODREJ COLONY BLDG NO X 81 BLOCK NO 4 VIKHROLI EAST BOMBAY 400079
11073	129159 9	28-May-19	0018372	360.00	SATBIR SINGH	C 4/8 GODREJ HILL SIDE COLONY L B S MARG VIKHROLI (W) MUMBAI 400079
11074	129160 2	28-May-19	0018391	120.00	SUNDER SINGH F RAWAT	ANANDGARH PARKSITE GARHWALI CHAWL ROOM NO N G 366/1 VIKHROLI 400079
11075	129161 1	28-May-19	0018668	720.00	RAVI SHANKAR P	C-1/7 GODREJ HILL SIDE COLONY VIKHROLI BOMBAY 400079
11076	129162 9	28-May-19	0020511	720.00	DINESH KUMAR SHARMA	J/18/1 GODREJ HILLSIDE QUARTERS PIROJSHA NAGAR VIKHROLI W MUMBAI 400079
11077	129163 7	28-May-19	0020944	360.00	SHAILENDRA GUPTA	B 1/3 GODREJ HILL SIDE COLONY PIROJSHANAGAR VIKHROLI WEST BOMBAY 400079
11078	129164 5	28-May-19	0020967	1080.00	PINAKIN M PATEL	C 11/2 GODREJ HILL SIDE COLONY PIROJSHANAGAR VIKHROLI WEST MUMBAI 400079
11079	129165 3	28-May-19	0021024	360.00	VINOD K P	B-3/11 GODREJ HILLSIDE COLONY PIROJSHANAGAR LBS MARG VIKHROLI WEST MUMBAI 400079
11081	129167 0	28-May-19	0021307	360.00	SHAILESH GOKUL GUPTA	H 5/07 GODREJ HILL COLONY VIKHROLI W MUMBAI 400079
11082	129168 8	28-May-19	0021337	720.00	RAJAN KALLINGAPURAM	F 3/42 GODREJ COLONY HILLS SIDE VIKHROLI WEST MUMBAI 400079
11083	129169 6	28-May-19	0021367	720.00	BABU GUNAJI PARAB	K 18/12 PIROJSHA NAGAR VIKHROLI BOMBAY 400079
11084	129170 0	28-May-19	0021455	720.00	PARESH NAGINLAL MISTRY	E 9/10 HILL SIDE GODREJ COLONY VIKHROLI BOMBAY 400079
11085	129171 8	28-May-19	0021474	720.00	MUSTAK PATEL	85/4 PIROJSHA NAGAR CRECK SIDE VIKHROLI E BOMBAY 400079
11087	129173 4	28-May-19	0084823	720.00	P S BHASKAR	C 23/8 GODREJ HILLSIDE COLONY PIRJSHANAGAR VIKHROLI W MUMBAI 400079
11091	129177 7	28-May-19	P006662	360.00	PRAKASH SWAMY	X 31/8 PIROJSHANAGAR VIKHROLI EAST BOMBAY 400079
11092	129178 5	28-May-19	Z000153	168.00	ZENOBIA M TALAVIA	E 12/6 GODREJ HILL SIDE VIKHROLI WEST 400079
11094	129180 7	28-May-19	A012806	360.00	ASHAMA MANIK DHANGAR	UPPER DEPOT PADA VEDIC SOCIETY ROOM NO 307 PARKSITE VIKHROLI MUMBAI 400079
11095	129181 5	28-May-19	D006567	720.00	DIAS STANLEY JOSEPH	F-1/47 GODREJ QTRS VIKHROLI WEST MUMBAI 400079
11096	129182 3	28-May-19	M012703	720.00	MEERA SUBRAMANIAN	15/195 BALAJI GARODIA NAGAR GHATKOPAR EAST MUMBAI 400079
11099	129185 8	28-May-19	IN30051315511104	592.00	JAYANT NARAYAN HADKE	FLAT NO 601 6TH FLR MANGALA TOWERS NR ASHA NAGAR OFF P K ROAD MULUND WEST MUMBAI MAHARASHTRA 400080
11101	129187 4	28-May-19	IN30115113365281	360.00	PARIMAL H GATHANI	A/4 404 VEENA NAGAR L B S MARG MULUND WEST MUMBAI 400080
11102	129188 2	28-May-19	IN30154914114029	30.00	JAGDISH P RATHOD	A 1002 10TH FLOOR GULMOHAR HIGHT D D U MARG DUMPING ROAD OPP BUDDH VIHAR MULUND WEST MUMBAI MAHARASHTRA 400080
11105	129191 2	28-May-19	0000412	1080.00	PRAMILA RODRIGUES	C/O SHARON BRITTO 15 ASHIRWAD ST PIUS X COLONY NAHUR RD MULUND W MUMBAI 400080
11108	129194 7	28-May-19	0006359	1440.00	DIALANI KAUSHALYA BHAGWANDAS	A 3 DEVIDAYAL APARTMENTS R P ROAD NEAR MUNCIPAL HOSPITAL MULUND W BOMBAY 400080
11109	129195 5	28-May-19	0006360	360.00	DIALANI BHAGWANDAS POKARDAS	A 3 DEVIDAYAL APARTMENTS R P ROAD NEAR MUNCIPAL HOSPITAL MULUND W BOMBAY 400080
11111	129197 1	28-May-19	0008936	1080.00	ABRAHAM GEORGE	C-203 VASANT VIHAR COOP HSG SOC VAISHALI NAGAR B R ROAD MULUND WEST MUMBAI 400080
11115	129201 3	28-May-19	0012847	360.00	NAIR SURESH	A 703 VASANT VIHAR CHS BR VAISHALI NAGAR OFF B R ROAD MULUND W MUMBAI 400080
11117	129203 0	28-May-19	0014180	720.00	ARUNCHANDRA RAJNICHANDRA DAVE	006 RISHABH APARTMENT GR FLOOR SARVODAYA PARASHWANATH NAGAR NAHUR MULUND W BOMBAY 400080
11119	129205 6	28-May-19	0015863	1440.00	ATMARAM LAXMAN SAWANT	A-301 ANUBHAV CO OP HSG SOCIETY P K ROAD EXTN NR RAJAINDU ESTATE MULUND W BOMBAY 400080

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
11120	129206 4	28-May-19	0017043	720.00	BHARTI MARKANDRAY JOSHI	10 PRABHAT DARSHAN SEWARAM LALWANI ROAD MULUND WST BOMBAY 400080
11122	129208 1	28-May-19	0021240	1440.00	CHANDAN ROYCHOUDHURY	B-17 VISHWA KUTIR MULUND GOREGAON LINK ROAD OPP MERIND MULUND (W) MUMBAI 400080
11123	129209 9	28-May-19	0029086	720.00	SUREKHA GANDHI	C/O M DESAI B 108 MITRA DHAM SARVODAYA NAGAR NAHUR RD MULUND W MUMBAI 400080
11124	129210 2	28-May-19	0042500	1440.00	SARASWATIBEN M MAJETHIA	11 NAV-RATAN SOCIETY OPP HIRA SADAN R R T ROAD MULUND WEST BOMBAY 400080
11125	129211 1	28-May-19	0042509	1080.00	RAJEEV CHHABRA	1603/1604 MARATHON GALAXY NO 1 LBS MARG MULUND W MUMBAI 400080
11129	129215 3	28-May-19	0094563	720.00	DHIREN JEGDISH PARMAR	11 MURLI VILA S N ROAD MULUND WEST BOMBAY 400080
11130	129216 1	28-May-19	0106163	720.00	NEETA HIRJI DHARAMSHI	603 MAHAVIR TOWER L B S MARG MULUND W NEXT TO ESIS HOSPITAL MULUND W MUMBAI 400080
11131	129217 0	28-May-19	0115238	720.00	CHANDA SHAILESH DOSHI	D-8 MAMTA C0-OP HSG LTD OPP SANTOSHI MATA TEMPLE LBS MARG MULUND WEST BOMBAY 400080
11132	129218 8	28-May-19	0116280	720.00	JITENDRA NARAYAN JOSHI	LAXMI NARAYAN NIWAS R H B ROAD MULUND W BOMBAY 400080
11133	129219 6	28-May-19	0320877	1200.00	MAHARAJAN SUBBAIH	B 8-15 BHANU CHS OPP GABRIEL CO L B S MARG MULUND W MUMBAI 400080
11135	129221 8	28-May-19	B003331	168.00	BABULAL D MEHTA	SHANTI KUNJ 19-C/2 MODEL TOWN BAL RAJESHWAR ROAD MULUND WEST BOMBAY 400080
11136	129222 6	28-May-19	D000359	176.00	DHIREN RAMESHCHANDRA SHETH	7/8 UMIYA MAHAL DR R P ROAD MULUND WEST BOMBAY 400080
11138	129224 2	28-May-19	D002563	1080.00	DILIP CHAMPSHI SHAH	302 BALAJI APARTMENT DEVIDAYAL ROAD MULUND WEST BOMBAY 400080
11142	129228 5	28-May-19	H001702	888.00	HITESH HARIRAM RAICHANNA	O-601 VARDHAMAN NAGAR DR R P ROAD MULUND W BOMBAY 400080
11144	129230 7	28-May-19	J001322	360.00	JAGATHA RAMANATHAN	B 203 LINK APARTMENT 2ND FLOOR HIRA NAGAR MULUND W BOBMAY 400080
11147	129233 1	28-May-19	M004567	888.00	MANILAL R SHAH	503 PURNIMA BUIDG M G ROAD 3RD FLOOR MULUND W BOMBAY 400080
11148	129234 0	28-May-19	M005292	720.00	MALA SUNDARAM	NO 5 BHAVANA GOSHALA ROAD MULUND WEST BOMBAY 400080
11149	129235 8	28-May-19	M007155	888.00	MAHENDRA SHAH	A/11 EKTA APARTMENTS L B S MARG OPP SANTOSHI MATA MANDIR MULUND (W) MUMBAI 400080
11150	129236 6	28-May-19	M007233	360.00	MITA MANSUKH NANDU	1ST FLOOR NANDU VILLA J N ROAD NR LAXMI HOSP MULUND WEST MUMBAI 400080
11151	129237 4	28-May-19	P003553	48.00	PRITI PRADIP THAKKAR	302 JUPITER BLDG DEVIDAYAL ROAD, MULUND [WEST] BOMBAY 400080
11152	129238 2	28-May-19	R006324	360.00	RAJESH KANJI BHANUSHALI	9 MANGAL VIHAR M G ROAD MULUND WEST BOMBAY 400080
11153	129239 1	28-May-19	R007629	360.00	R P SHAH	MULDEEP CO OP HSG SOC A 20 3RD FLR SEVARAM LALWANI RD OFF VALJI LADDHA RD MULUND W BOMBAY 400080
11154	129240 4	28-May-19	R008980	360.00	ROHIT R BUDHIRAJA	1037 B 5 UPKAR COOP HSG SOC B P S X ROAD 1 MULUND W BOMBAY 400080
11155	129241 2	28-May-19	S008315	960.00	SHANTILAL D SHAH	4 BHANU SADAN 1ST FLOOR R R T ROAD MULUND W BOMBAY 400080
11157	129243 9	28-May-19	S011779	168.00	SHANTALAXMI MEHTA	SHANTI KUNJ 19-C/2 MODEL TOWN BAL RAJESHWAR ROAD MULUND WEST BOMBAY 400080
11159	129245 5	28-May-19	V004021	360.00	VIRUBALA SHAH	503 CHANDRA APT, S P NAGAR NAHUR MULUND W BOMBAY 400080
11167	129253 6	28-May-19	IN30154918441120	100.00	SANJAY NARAYAN BHOSALE	903 SHUBH SHUBH LABH APT OPP KELEKAR COLLEGE MITHAGAR ROAD MULUND EAST MUMBAI 400081
11168	129254 4	28-May-19	IN30226913109366	42.00	SANDEEP D CHANDRATREYA	C/601 SAIASHA DAYA NEELAM NAGAR GAVANPADA ROAD MULUND E MUMBAI MAHARASHTRA INDIA 400081
11170	129256 1	28-May-19	0000306	360.00	GURUDUTT PADMANABH KAMATH	11 VAISHALI 3RD FLR SANT RAMDAS RD NEAR JAIGANESH TALKIES MULUND EAST BOMBAY 400081
11171	129257 9	28-May-19	0005136	360.00	PRAKASH VITHOBA SAWANT	13/A MIG COLONY MAHARASTRA HOUSING BOARD ROOM NO 279 NAVGHAR RD MULUND EAST BOMBAY 400081
11172	129258 7	28-May-19	0008233	1200.00	PADMAVATHY SURESH	A/26 RASHTRA SARATHI DEENDAYAL NAGAR NAVGHAR ROAD MULUND EAST BOMBAY 400081
11173	129259 5	28-May-19	0009443	1080.00	MAINKAR SHUBHANGI HEMANT	15 MANISHA CO OP HSG SOCIETY M P ROAD GAVANPADA MULUND E BOMBAY 400081
11174	129260 9	28-May-19	0011375	360.00	KAMALAKAR SHIWRAM KASHELIKAR	K-44 PALM ACRES CO OP HSG SOCIETY MAHATMA PHULE ROAD MULUND EAST BOMBAY 400081
11177	129263 3	28-May-19	0018772	360.00	MADHUSUDAN DHARAP	5 PURVANCHAL NAVAGHAR ROAD MULUND EAST BOMBAY 400081
11178	129264 1	28-May-19	0019086	720.00	ARUN MANAY GOPAL	102/I-WING BUILDING NO 6 NEELAM NAGAR GAVANPADA MULUND E BOM 400081
11181	129267 6	28-May-19	0027530	1200.00	PARAMESWARAN HARI HARA SUBRAMANI	27 DEEPLAXMI APTS MITHAGAR ROAD MULUND EAST BOMBAY 400081
11185	129271 4	28-May-19	0099482	720.00	VINOD V JAIN	NEELAM NAGAR 3B-606 GAVANPADA ROAD MULUND EAST BOMBAY 400081
11186	129272 2	28-May-19	0099519	720.00	L PADMANABHAN PICHAN	A-12 2ND FLR MULUND TRUPTI COOP HSG SOC MAHATMA PHULE RD B/H MUNICIPAL HOSPITAL MULUND EAST BOMBAY 400081
11191	129277 3	28-May-19	U000833	360.00	U K KASHELIKAR	K-44 PALM ACRES CHS M PHULE ROAD MULUND EAST BOMBAY 400081
11193	129279 0	28-May-19	V004608	720.00	VIMAL GOPAL MANE	102 I WING BLDG NO 6 NEELAM NAGAR GAWANPADA MULUND E BOMBAY 400081
11194	129280 3	28-May-19	V004863	120.00	VITHAL D AGWANKAR	B 7 ALPA CO OP HSG SOC 90 FEET ROAD MULUND EAST BOMBAY 400081
11195	129281 1	28-May-19	D004845	1080.00	DAYABEN JAYANTILAL VAGHELA	A 25 GARUD SOC 90 FEET CROSS ROAD MULUND EAST BOMBAY 400081
11199	129285 4	28-May-19	P013470	1080.00	PRADNYA PRAKASH PRADHAN	BLDG NO 4 FLAT NO 51 KAMDHENU COMPLEX HARI OM NAGAR MULUND EAST MUMBAI 400081
11201	129287 1	28-May-19	0110241	720.00	NILESH P THAKKAR	AMBE KRUPA 121/115 FAGUNMAL MOTWANI LANE NEAR HINDUSTAN CHOWK POLICE CHOWKY MULUND COLONY MULUND W MUMBAI 400082
11202	129288 9	28-May-19	0116328	1080.00	NARESH SEETHARAMAN	605 PRIMROSE RACHNA GARDEN SHASTRI NAGAR MULUND WEST MUMBAI 400082
11206	129292 7	28-May-19	0002797	1080.00	KULKARNI MORESHWAR ANANT	1/12 SURJI VALBHDAS CHAWL LBS MARG OPP PAPER MILL VIKHROLI WEST BOMBAY 400083
11209	129295 1	28-May-19	0011472	360.00	AUDUMBAR SHANKAR TIKAM	5897-174 KANNAMWAR NAGAR II VIKHROLI EAST BOMBAY 400083
11210	129296 0	28-May-19	0012033	600.00	SAWANT EKNATH MAHADEO	260/10215 SAGAR SANGEET ANNAMWAR NAGAR NO 1 VIKHROLI E BOMBAY 400083
11211	129297 8	28-May-19	0015586	360.00	RAMCHANDRA VITHTHAL DHAMDHERE	X-68/9 PIROJSHA NAGAR STATION COLONY VIKHROLI BOMBAY 400083
11212	129298 6	28-May-19	0019320	360.00	PRALHAD KEDARE	177/6184 B KANNAMWAR NAGAR I VIKHROLI BOMBAY 400083
11213	129299 4	28-May-19	0039004	1440.00	SHIRISH BHAVANJI SHETHIA	21 KAYSONS CO-OP HSG SOCEITY STATION ROAD VIKHROLI W BOMBAY 400083
11214	129300 1	28-May-19	0039005	1440.00	JAYESH BHAVANJI SHETHIA	21 KAYSONS CO-OP HSG SOC STATION ROAD VIKHROLI W BOMBAY 400083
11215	129301 0	28-May-19	0057144	720.00	PANBAI PREMJI HARIA	5 VIJAYA HOUSE STATION ROAD VIKHROLI W BOMBAY 400083
11216	129302 8	28-May-19	B004485	720.00	BHARATKUMAR MOTIRAM PANCHAL	14/4 SONAVANE CHAWL HARIYALI VILLAGE OPP GR NO 2 VIKHROLI E BOMBAY 400083

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
11217	129303 6	28-May-19	B005098	720.00	BABAN GOVIND TAMBE	97/2746 KANNAMAVAR NAGAR NO 2 VIKHROLI EAST BOMBAY 400083
11218	129304 4	28-May-19	J002699	168.00	JITENDRA JASMUKHRAI SHAH	2/30 KANNAMWAR NAGAR VIKROLI EAST BOMBAY 400083
11221	129307 9	28-May-19	N004175	360.00	NIRMALA NAGJI NAGDA	17 SHYAM KUNJ 2ND FLOOR NEAR RLY STATION VIKROLI E BOMBAY 400083
11222	129308 7	28-May-19	N004225	1080.00	NAGJI NANJI	SHYAMKUNJ 2ND FLOOR ROOM NO 17 HARIYALI VILLAGAE VIKROLI E BOMBAY 400083
11223	129309 5	28-May-19	S015893	360.00	SHRIPAD SADASHIO KUBAL	205/8236 KRISHNAPINGAKSHA KANNAMWAR NAGAR NO 1 VIKHROLI EAST BOMBAY 400083
11224	129310 9	28-May-19	T001257	168.00	THIMMAYYA BILLAVA	UHDE INDIA LTD L B S MARG VIKHROLI WEST BOMBAY 400083
11225	129311 7	28-May-19	V004957	720.00	VASUNDHRA VASANT GURAV	172/5774 KANNAMWAR NAGAR VIKHROLI EAST BOMBAY 400083
11226	129312 5	28-May-19	U002462	720.00	UTTAM ANANDA KAMBLE	198/7803 KANNAMWAR NAGAR VIKHROLI E MUMBAI 400083
11227	129313 3	28-May-19	C003663	720.00	COELHO LUIZA	2/1 J B SINGH CHAWL OPP VIKHROLI STATION VIKHROLI EAST MUMBAI 400083
11228	129314 1	28-May-19	D006986	720.00	DHANSUKH DAHYABHAI PATEL	B2/805 LOKGAURAV APT OPP VIKRAM GLACS COMPANY GANDHI NAGAR L B S MARG VIKHROLI W MUMBAI 400083
11229	129315 0	28-May-19	P004067	360.00	PRATAP D JOISHAR	105 SAINATH APPARTMENT HIMALYA SOCIETY MILIND NAGAR GHATKOPER WEST MUMBAI 400084
11231	129317 6	28-May-19	IN30023912452966	40.00	TROY CYRIL LOBO	C/03 GROUND FLOOR MAHINDRA PARK CHS LTD NARAYAN NAGAR, LBS MARG GHATKOPAR WEST, MUMBAI 400086
11236	129322 2	28-May-19	0000876	360.00	BHOR ARUN DATTATRAYA	GOLIBAR ROAD WAGH CHAWL GHATKOPAR WEST BOMBAY 400086
11239	129325 7	28-May-19	0003329	360.00	RAMAKANT ANANT GAWDE	11/54 NILAMBER JAGDUSHA NAGAR GOLIBAR ROAD GHATKOPAR WEST BOMBAY 400086
11240	129326 5	28-May-19	0007592	360.00	DATTU SRIPATH BORADE	NARAYAN BHOWSAR CHAWL CHAWL 3 ROOM NO 5 JAGRUTI CHAWL COMMITEE KAJU TEKRI GHATKOPAR 400086
11242	129328 1	28-May-19	0008627	1080.00	RAO KANCHANA PRABHAKAR	135 VRINDAVAN LBS MARG GHATKOPAR WEST BOMBAY 400086
11243	129329 0	28-May-19	0015313	480.00	KIRAN TALWAR	C/O BALAJI INVESTMENT SERVICES SHOP NO 20 BLDG NO 2 UNITY APT DAMODAR PARK GHATKOPAR W MUMBA 400086
11244	129330 3	28-May-19	0015400	1080.00	PAREKH GIRISH SANMUKHLAL	B-12 D A E BLDG PLOT 27 SAINATH NAGAR L B S ROAD GHATKOPAR W BOMBAY 400086
11245	129331 1	28-May-19	0015540	720.00	GIRISH SANMUKHLAL PAREKH	B-12 D A E BLDG PLOT NO 27 SAINATH NAGAR LBS ROAD GHATKOPAR W BOMBAY 400086
11246	129332 0	28-May-19	0018006	720.00	NAVINCHANDRA M PANCHAL	30-PALLAVI 3RD FL NEW MANEKLAL ESTATE GHATKOPER W BOMBAY 400086
11247	129333 8	28-May-19	0019172	720.00	SHBABIRHUSAIN V MANSOORI	MOULANA COM MOULANA CHAWL NO 1 R N 1 NR MADRASA GAONDEVI LBS MARG GKP W 400086
11248	129334 6	28-May-19	0021380	720.00	LALLUBHAI JETHALAL PANCHAL	6A/603 DAMODAR PARK L B S MARG GHATKOPAR W BOMBAY 400086
11250	129336 2	28-May-19	0051906	720.00	VIJAY JAIN	317-318 L B COOP HSG SOCIETY 95 L B S MARG GHATKOPAR WEST BOMBAY 400086
11251	129337 1	28-May-19	0061845	360.00	K B BHALANI	1003/6-C DAMODAR PARK GHATKOPAR WEST MUMBAI 400086
11252	129338 9	28-May-19	0094650	120.00	SANJAY K UTEKAR	ROOM NO 483 UTEKAR CHAWL MAHAD TALUKA KRIDA MANDAL GOLIBAR RD GHATKOPAR W BOMBAY 400086
11253	129339 7	28-May-19	0099481	720.00	VIJAY DATTATRAYA DESHPANDE	201 GANESH DARSHAN JAGADUSHA GHATKOPAR W BOMBAY 400086
11254	129340 1	28-May-19	0099484	1152.00	PRITI T SOMAIYA	G-2 VIVEK SOCIETY SAINATH NAGAR LBS MARG GHATKOPAR W BOMBAY 400086
11256	129342 7	28-May-19	A006286	168.00	AJAYKUMAR DOSHI	8 DR LAKHANI ESTATE JIVDAYA LANE AGRA ROAD GHATKOPAR W BOMBAY 400086
11260	129346 0	28-May-19	K003327	720.00	KISHOR D SHAH	B-118 GHATKOPAR INDUSTRIAL ESTATE L B S MARG GHATKOPAR WEST BOMBAY 400086
11263	129349 4	28-May-19	K005566	120.00	K M EKANANDAM	4 GHATKOPAR GUEST HOUSE OPP RLY STN GHATKOPAR W BOMBAY 400086
11264	129350 8	28-May-19	L000824	120.00	LATA ATUL DOSHI	B-52 PANKAJ SOCIETY AGRA ROAD BEHIND HOTLE AIR WAYS GHATKOPAR W BOMBAY 400086
11265	129351 6	28-May-19	N004631	1080.00	NITIN S PATEL	B - 31 PALLAVI NEW MANEKLAL ESTATE G L B S MARG GHATKOPAR BOMBAY 400086
11266	129352 4	28-May-19	P004542	888.00	PREMILABEN A SHAH	2/B 1ST FLOOR TULSI BHUVAN GOPAL LANE M G ROAD GHATKOPAR W BOMBAY 400086
11268	129354 1	28-May-19	R005745	240.00	RAJESH M SHAH	201 A PRABHU KRUPA, L B S MARG NEAR SURVODAYA HOSPITAL GHATKOPAR WEST BOMBAY 400086
11269	129355 9	28-May-19	R005746	240.00	RAJESH M KHANDHAR	201 1 PRABHU KRUPA L B S MARG NEAR SARVODAY HOSPITAL GHATKOPAR W BOMBAY 400086
11270	129356 7	28-May-19	S012600	360.00	S RAJARAMAN	3C 703 SWAGAT CO OP HSG DAMODAR PARK GHATKOPAR WEST MUMBAI 400086
11271	129357 5	28-May-19	S014226	720.00	SOMKANT GANESH KARNIK	3A/101 SWAGAT SOC DAMODAR PARK L B S RD GHATKOPAR 400086
11272	129358 3	28-May-19	S016102	528.00	SONAL DINANATH KARKHANIS	13 SONAL APARTMENTS L B S MARG GHATKOPAR W BOMBAY 400086
11275	129361 3	28-May-19	V005284	360.00	VIPUL M TRIVEDI	417 DOSHI WADI L B S MARG NEAR CENTRAL BANK GHATKOPAR WEST BOMBAY 400086
11276	129362 1	28-May-19	J004591	240.00	JIGNA JITENDRA MEHTA	C/O D P MEHTA 7 BHUVANESHWAR KRUPA SANGHANI ESTAET L B S MARG GHATKOPAR W MUMBAI 400086
11279	129365 6	28-May-19	M013667	480.00	MOHAN PETHAJI PARMAR	C-11 SHANTINI KETAN L B S ROAD GHATKOPAR WEST MUMBAI 400086
11281	129367 2	28-May-19	IN30047610161477	16.00	SHANTVEER MHETRE	301, RAJDOOT DEONAR FARM ROAD DEONAR MUMBAI, MAHARASHTRA 400088
11284	129370 2	28-May-19	0052048	360.00	VINAYAK SHRIRAM PUJARE	45 ACHARYA NAGAR PATIL MARG DEONAR BOMBAY 400088
11285	129371 1	28-May-19	A007404	264.00	AJIT KINI	23 SHREEN NIVAS DEONAR FARM ROD DEONAR BOMBAY 400088
11287	129373 7	28-May-19	P005638	360.00	PRAKASH KOLI	NARAYAN HASU HOUSE HOUSE NO 10612 TROMBAY KOLIWADA BOMBAY 400088
11292	129378 8	28-May-19	IN30154917388557	50.00	PUSHPA R SHARMA	7 HIMALAYA HOUSE ROAD NO 1 PESTOM SAGAR CHEMBUR MUMBAI 400089
11294	129380 0	28-May-19	0009444	1230.00	PUSHPA PARTHASARATHY	203 TRUPTI SECTOR 4 CHHEDA NAGAR CHEMBUR BOMBAY 400089
11295	129381 8	28-May-19	0012293	360.00	KRISHNAMACHARI PARTHASARATHY	203 TRUPTI SECTOR 4 CHHEDA NAGAR CHEMBUR BOMBAY 400089
11296	129382 6	28-May-19	0053106	720.00	CHACKO VENGALL PEEDIKAYIL	SILVERCREST ANGEORE SOCIETY PESTOM SAGAR CHEMBUR BOMBAY 400089
11297	129383 4	28-May-19	0063566	720.00	K B SURESH	C-34 SHRINAGAR COOP HSG SOC PL LOKHANDE MARG CHEMBUR BOMBAY 400089
11300	129386 9	28-May-19	I000910	360.00	IYER VENKATESWARAN VENKATESH	D-60 SHRINAGAR CO-OP HSG SOCY LTD P L LOKHANDE MARG TILAKNAGAR CHEMBUR BOMBAY 400089
11301	129387 7	28-May-19	K007324	360.00	KSHIRSAGAR BABA KRISHNA	MUN STAFF QTRS E 5/II LAB CAMP CHEMBUR NR RLY STN CHEMBUR BOMBAY 400089
11303	129389 3	28-May-19	0053282	720.00	VENKATRAMN MALAYAPPAN IYER	C-2/2 HARIRATAN CO OP HSG SOC BANGUR NAGAR GOREGAON WEST BOMBAY 400090
11304	129390 7	28-May-19	B003906	360.00	BABULAL LAXMINARAYAN KABRA	C/O M/S BABITA ENTERPRISES J-10/20JAL MANDIR SOC. BANGUR NAGAR GOREGAON WEST MUMBAI 400090
11305	129391 5	28-May-19	R002092	120.00	RAJENDRA PRASAD BHATTAR	V H INVESTMENTS P 4/17 BANGUR NAGAR GOREGAON WEST BOMBAY 400090

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
11306	129392 3	28-May-19	R006571	720.00	RAVI M SALIAN	ANAND REFRESHMENTS SHOP NO 3 & 4 UNNAT NAGAR SHOPPING CENTRE GOREGAON W BOMBAY 400090
11307	129393 1	28-May-19	S014125	360.00	SUNILKUMAR BABULAL KABRA	J-10/20 JAL MANDIR SOC. BANGUR NAGAR GOREGAON WEST MUMBAI 400090
11308	129394 0	28-May-19	S014126	360.00	SAVITRI BABULAL KABRA	J-10/20 JAL MANDIR SOC. BANGUR NAGAR GOREGAON WEST MUMBAI 400090
11309	129395 8	28-May-19	V005338	360.00	VINAY BAGLA	H - 3/36 JAL PADMA BANGUR NAGAR GOREGAON WEST BOMBAY 400090
11310	129396 6	28-May-19	L001753	240.00	LAXMI S NAIR	L - 6/8 JAL RATAN DEEP BANGUR NAGAR GOREGAON WEST BOMBAY 400090
11314	129400 8	28-May-19	A003359	360.00	AMITA KANTILAL SHAH	A 502 TULIP APARTMENTS ROYAL COMPLEX EKSAR ROAD BORIVALI WEST MUMBAI 400091
11315	129401 6	28-May-19	A009498	480.00	AMOOLYA KESARINATH WASKAR	RUKMINEE NIWAS EXSAR THAKUR PAKHADL BORIVLI WEST BOMABY 400091
11316	129402 4	28-May-19	L001289	360.00	LALIT MANOHAR VYAS	C 703 DHARMANAGAR OFF LINK ROAD OPP YOGI NAGAR BORIVLI W BOMBAY 400091
11317	129403 2	28-May-19	M008059	240.00	MEENA P JOBANPUTRA	A 42 DREAMLAND OPP VELANKINI SCHOOL YOGI NAGAR BORIVALI W BOMBAY 400091
11319	129405 9	28-May-19	S019291	1080.00	SNEHA SHARAD PHADKE	101 BORIVALI LIKING VIEW CO OP HSG SOI KUNKING ROAD BORIVALI W BOMBAY 400091
11321	129407 5	28-May-19	G003568	360.00	GAYATRI JAIPRAKASH GAJARE	7 CHHAYA VAZIRA VILLAGE BORIVALI W MUMBAI 400091
11326	129412 1	28-May-19	IN30278310009390	150.00	JAYANT N MODY	B/505 SAGAR CO-OP HSG BORIVALI (W) MUMBAI 400092
11327	129413 0	28-May-19	0005843	120.00	INDRAJIT SUNDERLAL SHAH	A-301 SHREEPAL NAGAR B/H SAIBABA NAGAR OFF S V ROAD POISAR BORIVLI WEST BOMBAY 400092
11328	129414 8	28-May-19	0005844	360.00	INDRAJIT SUNDERLAL SHAH	A-301 SHREEPALNAGAR OFF S V ROAD POISHAR BORIVLI WEST BOMBAY 400092
11329	129415 6	28-May-19	0008628	720.00	TAWDE SAVITA MAHADEO	B 603 MAHALAXMI PRASAD DADARKAR COMPLEX NR SATYA ANGAR BORIVALI W MUMBAI 400092
11333	129419 9	28-May-19	0022508	1440.00	SUNIL MEHTA	305/B DENA APPARTMENT SODAWALA LANE BORIVLI WEST MUMBAI 400092
11334	129420 2	28-May-19	0036354	720.00	PRABHA K BAJAJ	807/B SMINU APT 8TH FLOOR OPP GOKUL HOTEL BORIWALI WEST BOMBAY 400092
11335	129421 1	28-May-19	0036590	1080.00	KETAN JAYANT MODI	B/505 SAGAR APP DEVIDAS LANE S V P ROAD BORIVALI WEST BOMBAY 400092
11336	129422 9	28-May-19	0036634	1080.00	MUKESH SHRIMANKAR	701 GREEN STREET ROYAL COMPLEX OFF EKSAR ROAD BORIVALI W MUMBAI 400092
11337	129423 7	28-May-19	0042949	720.00	MOTIAL JOBANPUTRA	A45 DREAMLAND NR YOGINAGAR 120 LINKING ROAD BORIVALI BOMBAY 400092
11338	129424 5	28-May-19	0052467	240.00	BHARAT GORADIA	C/O KAMLESH JOSHI A-2/33 PUNIT NAGAR 4TH FLR PL3 S V RD BORIVLI W BOMBAY 400092
11340	129426 1	28-May-19	0053932	192.00	LAKHAMSHI DEVRAJ CHHEDA	10 PHOOL MAHAL R C APTEL RD BORIVALI WEST BOMBAY 400092
11341	129427 0	28-May-19	0056115	1248.00	CHIMANLAL C MEHTA	18/A SADICHHA ROKADIA LANE S V P ROAD BORIVALI WEST BOMBAY 400092
11343	129429 6	28-May-19	0058577	720.00	SURESH TULSHIRAM KAMTHE	D-34 VISHRAMYOG COOP SOC LTD LOKMANYA TILAK ROAD BORIVLI WEST BOMBAY 400092
11344	129430 0	28-May-19	0065043	720.00	DEEPAK SALVI	A/201 DECCAN APARTMENTS UNION PARK KHAR WEST BOMBAY 400092
11345	129431 8	28-May-19	0066811	528.00	CHHOTALAL THAKKAR	CHOCKSI BUNGLOW OPP BANK OF INDIA S V ROAD BORIVLI WEST BOMBAY 400092
11346	129432 6	28-May-19	0066914	720.00	VASANT DESAI	1004 BHOOMI HEIGHT L T ROAD VAZIRA NAKA BORIVALI WEST MUMBAI 400092
11347	129433 4	28-May-19	0076678	720.00	ACHALA JAYANT THATTE	9/314 YOGAND SOCIETY L T ROAD VAZIRA NAKA BORIVALI WEST BOMBAY 400092
11348	129434 2	28-May-19	0078766	720.00	SIMON NONONHA	C-3 3RD FLR A WING HERMES APPT BHAT LANE OFF S V ROAD BORIVALI WEST BOMBAY 400092
11352	129438 5	28-May-19	0100849	240.00	CHIRAG PRAFULCHANDRA POONATAR	208 NEELDHARA APARTMENT DEVIDAS LANE EXTN S V PATEL RD BORIVALI W MUMBAI 400092
11354	129440 7	28-May-19	0115524	360.00	TRIBHOVANDAS C SHAH	A-23 HAPPY HOME 2ND FLOOR OPP SAIBABA TEMPLE BORIVALI WEST BOMBAY 400092
11355	129441 5	28-May-19	0115593	360.00	MAYUR N GANDHI	3/C/17 KRISHNA NAGAR SOCIETY CHANDAVARKAR LANE BORIVALI WEST BOMBAY 400092
11357	129443 1	28-May-19	0117897	720.00	RAMESH NANJIBHAI MISTRY	9 URVASHI PAT T P S III SILVER PARK FACTORY LANE BORIVALI WEST BOMBAY 400092
11359	129445 8	28-May-19	0119071	330.00	BHANUMATI CHUNILAL MALDE	10 PHOOL MAHAL R C APTEL RD BORIVALI WEST BOMBAY 400092
11360	129446 6	28-May-19	A003429	720.00	ARUNA VASANT SHETYE	SHANTI MAHAL BLOCK NO III G R FLOOR 148 S V ROAD BORIVLI WEST BOMBAY 400092
11364	129450 4	28-May-19	C000648	720.00	CHANDRAKANT B ANCHEKAR	6 PRABHU NIWAS SHIVSHAKTI COLONY LAXMAN NAGAR MALAD EAST BOMBAY 400092
11365	129451 2	28-May-19	D000706	360.00	DHARMESH B DOSHI	C/112 DENA APARTMENT SODAWALA LANE BORIVALI WEST BOMBAY 400092
11366	129452 1	28-May-19	D002642	360.00	DILIP SHANTILAL MEHTA	B-14 PUSHPA PARK S V ROAD BORIVLI WEST BOMBAY 400092
11367	129453 9	28-May-19	D002757	480.00	DAKSHA JAYANTKUMAR MODI	505 SAGAR APT 5TH FLOOR DEVIDAS LANE MANDAPE SHOWER RD BORIVLI W BOMBAY 400092
11368	129454 7	28-May-19	D002779	360.00	DEEPAK N DESAI	D/A 64 VYOMESH S V P ROAD BORIVALI WEST BOMBAY 400092
11369	129455 5	28-May-19	D002868	360.00	DHANANJAY G UPADHYAY	3/A-17 KRISHNA NAGAR CHANDAWARKAR ROAD BORIVLI WEST BOMBAY 400092
11370	129456 3	28-May-19	H001658	360.00	HIRJI PRAGJI	45/A SHASTRI NAGAR RAM BAUG S V ROAD BORIVLI WEST BOMBAY 400092
11372	129458 0	28-May-19	J004047	1080.00	JAGADISH SANKAPPA HEGDE	B 15 SERENITY HSG SOC LTD GORAI ROAD GORAI BORIVALI W BOMBAY 400092
11373	129459 8	28-May-19	K002777	112.00	KIRTIDA SHASHIKANT SHAH	C/O SHAH SHASHI BORIVLI SHOPPING CENTRE BLOCK NO A/401 CHANDAVARKAR ROAD BORIVLI WEST BOMBAY 400092
11375	129461 0	28-May-19	M007321	360.00	MEERA A MANIAR	401 PRITHVI PARADISE 56 TPS ROAD BORIVALI W MUMBAI 400092
11376	129462 8	28-May-19	M007992	360.00	MANISH J SELARKA	A-202, 2ND FLOOR RAHUL CLASSIC OPP KALE COLLEGE SAIBABA NAGAR BORIVALI WEST MUMBAI 400092
11377	129463 6	28-May-19	N002318	360.00	NIRUPAMA N ALE	D-6 OM SHRI ALKAPURI CO-OP SOC JAYRAJ NAGAR LINKING ROAD BORIVALI WEST BOMBAY 400092
11381	129467 9	28-May-19	P004539	360.00	PRITI P KOTICHA	1ST /202 VISHAL OPP SONI WADI SHIMPOLI ROAD BORIVLI W BOMBAY 400092
11382	129468 7	28-May-19	P008005	360.00	PRAKASH SITARAM KARAD	11 VIRANGULA 51 T P S ROAD BABHAI BORIVALI W BOMBAY 400092
11384	129470 9	28-May-19	R006948	48.00	RAJESH NAVANI	C-510 LANCELOT'S BLDG OPP SHASHTRI NAGAR S V ROAD BORIVALI WEST MUMBAI 400092
11385	129471 7	28-May-19	S002860	720.00	S P PARIKH	601-602 A WING SAGAR DARSHAN CHS LTD CHANDAVARKAR ROAD BORIVALI W BOMBAY 400092
11386	129472 5	28-May-19	S005953	528.00	SWETA YOGENDRA SHAH	103 JAYANAND SOCIETY OPP M K HIGH SCHOOL FACTORY LANE BORIVALI W MUMBAI 400092
11388	129474 1	28-May-19	S014641	1440.00	SAVITA MANOHAR KUDTARKAR	H-7/133 H I G COLONY LOKAMANYA TILAK RD GORIA RD BORIVALI WEST BOMBAY 400092
11389	129475 0	28-May-19	S018009	120.00	SUNIL BHAGVATLAL GABHAWALLA	BLDG 1/C-5 KRISHNA NAGAR CHANDAVARKAR ROAD BORIVALI W BOMBAY 400092
11390	129476 8	28-May-19	V001610	240.00	VIJAY KUMAR CHAMARIYA	102 AASTHA GORAI SUNDERSATH CO OP HSG SO PLOT NO 89 GORAI II BORIVALI W MUMBAI 400092

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
11391	129477 6	28-May-19	V002465	360.00	VEENA DILIP JHAVERI	56 HAPPY HOME APARTMENT OPP SAIBABA MANDIR BORIVLI WEST BOMBAY 400092
11395	129481 4	28-May-19	H003410	480.00	HEENA R MODI	KRUPALI BLOCK NO 8 S V RD RAMBAUG OPP SAIBABA TEMPLE BORIVLI WEST MUMBAI 400092
11402	129488 1	28-May-19	0103590	1440.00	YATINDER MOHAN GHAI	505 POONAM KIRTI G-2 POONAM NAGAR OFF MAHAKALI CAVES RD ANDHERI E BOMBAY 400093
11403	129489 0	28-May-19	A003988	360.00	AURELIUS IGNATIUS FERNANDES	A2-31 GREEN FILEDS COMPLEX MAHAKALI CAVES ROAD,ANDHERI (E) BOMBAY 400093
11404	129490 3	28-May-19	A005360	360.00	ALKA U AGRAWAL	3 B/13 TAKSHILA MAHAKALI CAVES ROAD ANDHERI EAST BOMBAY 400093
11405	129491 1	28-May-19	A009280	360.00	AMRIT DHONDIBA GHEWADE	12 B 23 H5TH FLR NEW MHADA COLONY ANDHERI E MUMBAI 400093
11406	129492 0	28-May-19	C002430	360.00	CYRUS B DARUWALLA	A 3, 41 GREEN FIELDS OFF MAHALAKI CAVES ROAD ANDHERI E BOMBAY 400093
11409	129495 4	28-May-19	M007787	360.00	MADHURI PRAKASH DUSHI	FLAT NO 3 KANCHAN SHER E PUNJAB CO OP HSG SOC MAHAKALI CAVES ROAD ANDHERI E BOMBAY 400093
11410	129496 2	28-May-19	N005303	360.00	NAFIZ ABBAS KHALIFE	B 9/14 SATYA DARSHAN MALPA HILL NO 3 ANDHERI E BOMBAY 400093
11411	129497 1	28-May-19	S010434	720.00	SAVITA KHATKHATE	305 DHAWALGIRI 19 SHER-E-PUNJAB SOC OFF MAHAKALI CAVES ROAD ANDHERI EAST BOMBAY 400093
11412	129498 9	28-May-19	V002633	720.00	V GOVINDANKUTTY	B 16 IREEMPLOYEES CO-OP HSG SOC LTD DR CHARAT SINGH COLONY ROAD, CHAKALA ANDHERI [E] BOMBAY 400093
11413	129499 7	28-May-19	A050012	120.00	ANIL KUMAR GARG	201/202 A TWIN TOWER MANISH PARK R J ROAD PUMP HOUSE ANDHERI EAST MUMBAI 400093
11414	129500 4	28-May-19	M013328	240.00	MADHURI PRAKASH DUSHI	FLAT NO 205 B WING MANAS BLDG PLOT 19 SHER- E PUNJAB SOCIETY MAHAKALI CAVES ROAD BOMBAY 400093
11415	129501 2	28-May-19	U002573	1440.00	USHA VENKATARAMAN	TAKSHILA BLDG NO 21 A FLAT NO 1 MAHAKALI CAVES ROAD ANDHERI EAST MUMBAI 400093
11416	129502 1	28-May-19	K002284	360.00	K P SARKAR	FLAT NO 9C ANNAPURNA BUILDING ANUSHAKTINAGAR MUMBAI 400094
11417	129503 9	28-May-19	S019079	720.00	SHOBHA PARKASH NAIK	16-D UDAYAGIRI ANUSHAKTINAGAR MUMBAI 400094
11418	129504 7	28-May-19	IN30045014171349	300.00	DAPHNE CHAUBAL	2/B/38 BAFHIRA NAGAR PRASANNA VASTU CHS MARVE RD MALAD MUMBAI MAHARASHTRA 400095
11419	129505 5	28-May-19	0000108	1440.00	ERIC PETER CARVALHO	A 58 MARVE QUEEEN KHARODI MALAD WEST MUMBAI 400095
11421	129507 1	28-May-19	IN30051312965278	20.00	CHETAN DASHRATH BAGWE	SURVE THAKUR CHAWL ROOM NO 3 TANAJI NAGAR BANDONGRI KURAR VILLAGE MALAD EAST MUMBAI 400097
11424	129510 1	28-May-19	IN30160410782280	52.00	KOMAL SHAH	705 TAPOVAN B 1 RANI SATI ROAD MALAD EAST MUMBAI 400097
11425	129511 0	28-May-19	0002798	600.00	PANCHAL KANAIYALAL MANILAL	504 GANGAVIHAR A WING PLOT NO 2A RAHEJA TOWNSHIP MALAD EAST BOMBAY 400097
11426	129512 8	28-May-19	0002800	600.00	PANCHAL CHAMPABEN KANAIYALAL	504 GANGA VIHAR A WING PLOT NO 2A RAHEJA TOWNSHIP MALAD EAST BOMBAY 400097
11427	129513 6	28-May-19	0006250	720.00	BHARAT HASMUKH KUMBHANI	404 ASHOKA PLOT NO 27 A RAHEJA TOWNSHIP MALAD E MUMBAI 400097
11433	129519 5	28-May-19	0017023	360.00	RAGHAVENDRA SHRINIVAS DIPALI	FLAT NO 6 VARUN I WING A VARUN CHS RAHEJA TOWNSHIP MALAD EAST BOMBAY 400097
11434	129520 9	28-May-19	0027903	1440.00	CHARTHAMKUDATH KOCHAMI SUDHAKARAN	ROOM NO 8 SEETHA CHAWL NO 1 VAISHATPADA KURAR VILLAGE MALAD EAST MUMBAI 400097
11435	129521 7	28-May-19	0028894	1440.00	RAMESH CHANDRA SABOO	D-516 PANCHSHEEL-1 RAHEJA TOWNSHIP MALAD EAST BOMBAY 400097
11437	129523 3	28-May-19	0053844	360.00	HARSHA MULCHAND SHAH	B 11 VISHWAKARMA JYOTI BLDG SUBHASH LANE DUFTARY ROAD MALAD EAST BOMBAY 400097
11440	129526 8	28-May-19	0076621	720.00	DAMODAR JHDAVJI BATHIA	B/3 VANDANA SUBHAS LANE OFF DAFTARY ROAD MALAD EAST BOMBAY 400097
11441	129527 6	28-May-19	0107586	240.00	RAJESH JAIN	C/O DINESH JAIN A 202 MUKTANGAN UPPER GOVIND NAGAR KAILASH PURI ROAD MALAD E MUMBAI 400097
11442	129528 4	28-May-19	0118601	720.00	GEETA KHANDELWAL	5 JAY KOTESHWAR HAJI BAPU ROAD MALAD E MUMBAI 400097
11446	129532 2	28-May-19	B003469	360.00	BHARATI J SHAH	15 SOLANKI SADAN SUBHASH LANE DAFTARY ROAD MALAD E BOMBAY 400097
11447	129533 1	28-May-19	B005048	360.00	BALASAHEB KISAN DHANAI	SHANTARAM TALAO SHIDHESHWAR NAGAR MALAD EAST BOMBAY 400097
11451	129537 3	28-May-19	K006332	720.00	KANNAN NARAYANAN	3/51 5TH FLR DINDOSHI SNETH SAGAR CHS L MAHADA COMPLEX FILMCITY ROAD DINDOSHI MALAD E MUMBAI 400097
11452	129538 1	28-May-19	L000799	120.00	LAXMI SODHANI	23 ELEPHANTA, GAUSALA ROAD 5TH FLOOR MALAD [E] BOMBAY 400097
11453	129539 0	28-May-19	M001671	360.00	MERYKUTTY VARUGHEESS	5 RAMJI PATEL COMPOUND PATTAN WADI MALAD EAST BOMBAY 400097
11454	129540 3	28-May-19	M008616	720.00	MAAKUTTY PREMKUMAR NARAYANAN	PLOT NO 42/17 PUSHPA PARK DAFTARY ROAD MALAD EAST BOMBAY 400097
11455	129541 1	28-May-19	M008657	360.00	MANISHA VASUDEO SOMAN	C/O PARAG VASEDEO SOMAN B/1 KISHOR SIC VAIDYA WADI OPP DADADADI PARK DATTA MANDIR RD MALAD E MUMBAI 400097
11456	129542 0	28-May-19	N003811	360.00	NILA SANJAY SHAH	404/A INDRAPRASTHE II JITENDRA ROAD MALAD EAST BOMBAY 400097
11457	129543 8	28-May-19	P004248	176.00	PARAG NARAYAN PADTE	SANKALP 1 B/302 PIMPRIPADA ROAD GOKULDHAM MARKET MALAD EAST MUMBAI 400097
11458	129544 6	28-May-19	R004735	24.00	ROHIT BHAT	7\31 ELEPHANTA BLDG SUBASH LANE, MALAD [EAST] BOMBAY 400097
11459	129545 4	28-May-19	R009480	120.00	RAKESH TREHAN	BLOCK NO 3 PLOT NO 53-A KALIA NIWAS PUSHPA PARK MALAD E BOMBAY 400097
11461	129547 1	28-May-19	R010089	360.00	RAMESH CHANDRA SABOO	D 516 PANCHSHIL I RAHEJA TOWN MALAD E BOMBAY 400097
11462	129548 9	28-May-19	S008907	528.00	SURYABEN DILIPKUMAR SHAH	9 KAMAL KUNJ 1ST FLOOR PODDAR ROAD MALAD EAST BOMBAY 400097
11463	129549 7	28-May-19	S011583	528.00	SANJAY M TRIVEDI	B 404 RAJESH PARK RANI SATHI MARG MALAD E MUMBAI 400097
11464	129550 1	28-May-19	S014522	168.00	SUNDER K PANCHAL	8 SABIRVILLA MANCHHUBHAI ROAD MALAD E BOMBAY 400097
11465	129551 9	28-May-19	S015242	360.00	SHANKAR KHARVI	BABURAO PALSE PULE CHAWL ROOM NO 8 LAXMAN NAGAR KURAR VILAGE MALAD E BOMBAY 400097
11467	129553 5	28-May-19	V002327	360.00	VAISHALI S PRABHU	VAIBHAV SOCIETY "A" WING BLOCK NO 403 BEHIND DINDOSHI DEPOT MALAD EAST BOMBAY 400097
11468	129554 3	28-May-19	M009663	24.00	MADHU NARSARIA	ASJOKA 601 6TH FLOOR REHEJA TOWNSHIP MALAD E MUMBAI 400097
11469	129555 1	28-May-19	H003469	240.00	HANSA SURESH PANCHAL	C/O SHAILESH S PARIKH PLOT NO 60/20 PUSHPA PAK 2ND FLR DAFTARY ROAD MALAD E MUMBAI 400097
11470	129556 0	28-May-19	S026511	168.00	SUNDER K PANCHAL	8 SABIR VILLA MANCHHUBHAI ROAD MALAD E MUMBAI 400097
11473	129559 4	28-May-19	0017029	720.00	PARVATHI RAMIAH	C/O DAVY PWERGAS INDIA LTD POWERGAS HOUSE 177 VIDYANAGARI MARG KALINA MUMBAI 400098
11474	129560 8	28-May-19	0024384	1440.00	PHILOMENA JOSE	192-A PAUL KINNYWADI KALINA SANTACRUZ EAST MUMBAI 400098
11475	129561 6	28-May-19	P003478	360.00	PHILIP ROSARIO PAIS	11 RAINBOW SOCIETY VIDYNAGARI MARG MANIPADA KALINA BOMBAY 400098
11476	129562 4	28-May-19	P004165	360.00	P P JOSEPH	C-10 GOLDEN PEBBLES SUNDAR NAGAR KALINA BOMBAY 400098

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
11477	129563 2	28-May-19	S009382	546.00	SHILPA CHANDRAKANT THAKARE	411\DIAMOND DECK, SUNDER NAGAR 3RD LANE, KALINA, SANTACRUZ [E] BOMBAY 400098
11478	129564 1	28-May-19	S010261	720.00	SANJEEV MANIHAR GUPTE	D 401 GOLDEN SQUARE CO OP HSG SOC SUNDER NAGAR OFF CST ROAD KALINA SANTACRUZ E MUMBAI 400098
11479	129565 9	28-May-19	S012804	360.00	SUNITA KOTIAN	208 VALMIKI APT C S T ROAD NEXT TO BOMBA PHARMACY COLLEGE KALINA SANTACRUZ EAST BOMBAY 400098
11480	129566 7	28-May-19	IN30021412925829	180.00	JYOTHIRAJ V NAIR	B 3/2 GROUND FLOOR AAI COLONY SAHAR ROAD ANDHERI EAST MUMBAI MAHARASHTRA 400099
11481	129567 5	28-May-19	0027671	1440.00	CLIVE H PEREIRA	A BADANWALA VILLAGE SAHAR P O VILE PARLE EAST BOMBAY 400099
11482	129568 3	28-May-19	0039366	1080.00	PRASAD MANOHAR KALGUTKAR	1-D MADHUGANDHA SOC BAMANWADA SAHAR PO VILE PARLE E BOMBAY 400099
11483	129569 1	28-May-19	0051531	1248.00	SUBRAMANIAN K R	NO B 32 DEEPASHREE L K CHS CHAKALA ANDHERI E BOMBAY 400099
11485	129571 3	28-May-19	A009636	1080.00	AMBE DEVIDAS HEMMADY	D - 35 SNETI VARSHA PARSIWADA OFF SAHAR ROAD ANDHERI E BOMBAY 400099
11487	129573 0	28-May-19	IN30021410504431	124.00	DAVE HEMANT JAYANTILAL	5A 1302 SPRING LEAF LOKHANDWALA TOWNSHIP AKURALI ROAD KANDIVALI EAST MUMBAI 400101
11488	129574 8	28-May-19	IN30021412074571	92.00	PRAKASH DALVI	6 119 NAKSHTRA CO OP HSG SOC SAMATA NAGAR KANDIVALI E MUMBAI MAHARASHTRA 400101
11492	129578 1	28-May-19	IN30051310481683	140.00	AJAY MALGAONKAR	S 506 GOKUL GARDEN THAKUR COMPLEX KANDIVALI E MUMBAI MAHARASHTRA INDIA 400101
11495	129581 1	28-May-19	IN30154918294593	300.00	V BALASUBRAMANIAM	C 309 AKURLI ESSBEL CHS LTD PLOT NO 17 LOKHANDWALA TOWNSHIP KANDIVALI E MUMBAI 400101
11496	129582 9	28-May-19	0000424	888.00	VIJAY MANSUKHLAL SHETH	1C/191 KALPATARU GARDEN BLDG NO 1 19TH FLOOR OFF AKURLI ROAD ASHOK NAGAR KANDIVALI EAST MUMBAI 400101
11499	129585 3	28-May-19	0011754	240.00	BHADRESH J MEHTA	B 6/7 HIRABAI HARIDAS BLDG AKURLI CROSS RD NO 1 KANDIVALI E BOMBAY 400101
11501	129587 0	28-May-19	0015286	720.00	SATISH S SHETTY	D 601 GOKUL RESIDENCY NEAR SAMTA NAGAR KANDIVALI E MUMBAI 400101
11502	129588 8	28-May-19	0016678	720.00	NAGARATHNA RAVI	12 A/604 ANITA NAGAR LOKHANDWALA COMPLEX AKURLI ROAD KANDIVALI E MUMBAI 400101
11503	129589 6	28-May-19	0029490	480.00	SHARIF KHAN	B-104 OM YOGASHWAR BLDG KANDERPADA DAHISAR WEST BOMBAY 400101
11504	129590 0	28-May-19	0042826	1080.00	ULKA SARDESAI	B/6 SARASWATI 3RD CROSS ROAD ASHOK NAGAR KANDIVALI EAST BOMBAY 400101
11505	129591 8	28-May-19	0042827	1080.00	ABHAI SARDESAI	B/6 SARASWATI 3RD CROSS ROAD ASHOK NAGAR KANDIVALI EAST BOMBAY 400101
11506	129592 6	28-May-19	0053621	360.00	BHAVYAKANT DOSALAL SHAH	22 SHIVASHISH ASHOKNAGAR KANDIVALI EAST BOMBAY 400101
11507	129593 4	28-May-19	0062488	720.00	INDU PACHISIA	A 303 YAMUNA VASANT SAGAR COMPLEX THAKUR VILLAGE KANDIVALI E MUMBAI 400101
11509	129595 1	28-May-19	0077593	360.00	PRADEEPKUMAR P LELE	1/3 NATHMADHAV SOCIETY AARYA CHANAKYA NGR AKURLY X RD NO 1 KANDIVALI EAST BOMBAY 400101
11512	129598 5	28-May-19	A009461	360.00	ARUN PANDURANG DABADE	RAMRESH R PANDEY CHAWL INDIRA CHOWK GAON DEVI ROAD POISAR KAJUPADA KANDIVLI EAST BOMBAY 400101
11515	129601 9	28-May-19	K004840	240.00	KAVITA BASAVARAJ ANGADI	FLAT NO 602 GOKUL REGENCY I A WING 6 FLR THAKUR COMPLEX OPP MAHINDRA & MAHINDRA WESTERN EXP HIGHWAY KANDIVLI E 400101
11517	129603 5	28-May-19	P006138	528.00	PATIL VIVEK CHINTAMAN	E-303 VASANT SMRUTI ASHA NAGAR KANDIVLI EAST MUMBAI 400101
11518	129604 3	28-May-19	P007440	720.00	PREMLATA KANKAN	101/102 A WING GANPATI TOWERS THAKUR VILLAGE KANDIVALI EAST MUMBAI 400101
11519	129605 1	28-May-19	R004107	48.00	RITA SINGH	OM NIVAS FLAT NO 1 SHRI MEERA CO-OP HSG SOCIETY AKURLI RD KANDIVLI E BOMBAY 400101
11520	129606 0	28-May-19	R011604	600.00	RAMESH R SINGH	THAKUR HOUSE ASHOK NAGAR KANDIVALI E MUMBAI 400101
11523	129609 4	28-May-19	K011028	558.00	KODUVAYUR V KRISHNAN	902 DIMPLE HEIGHT ASHA NAGAR W E HIGHWAY KANDIVILE EAST MUMBAI 400101
11524	129610 8	28-May-19	0009780	360.00	NORE MAIMUNA AHMED	BLDG NO 1 SECTOR C VAISHALI NAGAR B WING FLAT NO 102 S V ROAD JOGESHWARI W MUMBAI 400102
11527	129613 2	28-May-19	A008264	360.00	APARNA CHANDRASHEKHAR REGE	2/3 DALWAI CHAWL NEAR AJIT GLASS WORKS S V ROAD JOGESHWARI WEST BOMBAY 400102
11528	129614 1	28-May-19	B002463	720.00	BHAMATI LALIT CHERODIAN	15 SHANTINIKETAN 55 KEVANI PADA AMBOLI JOGESHWARI BOMBAY 400102
11529	129615 9	28-May-19	K006191	888.00	KERSI BOMANJI VARIAVA	PARIJAT D-12 1ST FLR UNION BANK HSG SOC PATEL ESTATE S V ROAD JOGESHWARI W BOMBAY 400102
11530	129616 7	28-May-19	M007312	888.00	MEHROO KERSI VARIAVA	PARIJAT D-12 1ST FLR UNION BANK HSG SOC PATEL ESTATE S V ROAD JOESHWARI W BOMBAY 400102
11531	129617 5	28-May-19	M007447	168.00	MANISH CHANDULAL SHAH	22 VIBHA SADAN NO 1 SAHAKAR ROAD JOGESHWARI W BOMBAY 400102
11533	129619 1	28-May-19	0009967	1080.00	SABAWALA DAULAT PADAM	1 MATHEUS MANSION I C COLONY BORIVALI W BOMBAY 400103
11534	129620 5	28-May-19	0012769	200.00	DIVAKAR SHESHA KARKERA	302 MANISHA RISHI COMPLEX HOLY CROSS STREET I C COLONY BORIVALI W BOMBAY 400103
11535	129621 3	28-May-19	0043293	240.00	JAYSHREE PAREKH	1/A SURAJ APPT BEHIND SHANTI ASHRAM EKSAR ROAD BORIVALI W BOMBAY 400103
11537	129623 0	28-May-19	0053196	360.00	MINA R SHROFF	701A POONAM RESIDENCY I HOLY CROSS ROAD EXTN I C COLONY BORIVALI W MUMBAI 400103
11539	129625 6	28-May-19	C001900	168.00	COOMI SHAHRUKH VAVAINA	513-D ROYAL TOWERS I C COLONY BORIVLI W BOMBAY 400103
11541	129627 2	28-May-19	I001050	360.00	IYER VENKITACHALAM S	A6/8 20 JEERAN SANTOSH CO-OP HSG L I C COLONY BORIVALI WEST BOMBAY 400103
11542	129628 1	28-May-19	N002355	120.00	N LEELADHAR	A 6/15 BLUE GROTTO FLAT NO 24 JEEVAN BIMA NAGAR BORIVLI W MUMBAI 400103
11543	129629 9	28-May-19	N003486	168.00	NIKITA VORA	517 D WING RAJ TOWER I C COLONY B/H CORPORATION BANK BORIVALI W MUMBAI 400103
11544	129630 2	28-May-19	P007123	1080.00	PAUL KURIAS	5 COSMOS GARDEN 460 S V ROAD BORIVALI WEST BOMBAY 400103
11548	129634 5	28-May-19	P010136	240.00	PALLAVI V MARATHRY	A 2/35 MANDAPESHWAR KRUPA MANDEPESHWAR ROAD BOIRIVALI WEST MUMBAI 400103
11549	129635 3	28-May-19	P010430	168.00	PAVANKUMAR CHAMANLAL SHARMA	A 701 ZARNA HOLY CROSS ROAD BORIVALI WEST MUMBAI 400103
11552	129638 8	28-May-19	P013841	960.00	PARUL HARIANT SOPARKAR	41/42 SHRUSHTI CHS LTD EKSAR ROAD BEHIND SHANTI ASHRAM BORIVALI WEST MUMBAI 400103
11555	129641 8	28-May-19	N004141	1440.00	NIPA HEMENDRA DELIWALA	PLOT NO 10 BLOCK NO 7 GEET GAURAV OPP CINEMAX THEATRE S V ROAD GOREGAON WEST MUMBAI 400104
11559	129645 1	28-May-19	IN30177414319809	150.00	CHIRAG NIRANJAN SHAH	GANESH NIWAS-1/D 2ND FLOOR OPP GANESH THEATER CHARAI THANE 400601
11560	129646 9	28-May-19	1201090001523484	60.00	RAJANKITA RAJESH MUDHOLKAR	CD-62, C-2 SHREERANG SOC THANE THANE 400601
11561	129647 7	28-May-19	0001204	720.00	BHUVANENDRA ANANT PAI	571 VIJAY NAGARI OPP DALAL ENGINERRING CO OFF GHODHBUNDER RD WAGHBOLI KASAR VADAVLI THANE 400601
11562	129648 5	28-May-19	0002328	720.00	PRADHAN VIRENDRA MADHUKAR	COSMOS REGENCYU 302/VENUS-1 WHAGBIL ROAD KAVESAR VILLEGE OFF GHODBANDAR ROAD THANE 400601
11563	129649 3	28-May-19	0009841	720.00	TARAKAD MAHADEVAN KALYANASUNDARAM	FLAT NO 601 6TH FLOOR 60 CHAMPAK VASANT VIHAR 2ND POKHRAN ROAD THANE 400601
11564	129650 7	28-May-19	0010294	720.00	ASMITA VISHWAS TANDEL	ROOM NO 12 2ND FLR B WING MHAGIRI KOLIWADA BEHIND MAHESH APARTMENT THANE WEST 400601

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
11566	129652 3	28-May-19	0011567	360.00	SHANKAR DIGAMBAR GONGE	202 DALLAMESH APARTMENT OPP BHARAT SAHAKARI BANK NR CIDCO STOP THANE W 400601
11568	129654 0	28-May-19	0014679	168.00	NAKULAN RAGHAVAN NAIR	VIDYABHAVAN ROOM NO 6 ROAD NO 27 WAGLE ESTATE THANE 400601
11571	129657 4	28-May-19	0050802	720.00	BHAWARIDEVI BHAWARLAL JAIN	SHA CHHAGANRAJ HASTIMAL & CO BAZAR PETH NEAR SAMARATH PRESS THANE 400601
11572	129658 2	28-May-19	0053994	720.00	SEEMA PRAKASH GODBOLE	4 AKANKSHA BANK OF BARODA SOCIETY MAKHMAL TALAV NOORIBABA RD THANE WEST 400601
11573	129659 1	28-May-19	0056393	1440.00	SANJAY GANPAT SHETH	B-207 MINAL CHHAYA SOCIETY ALMEDA ROAD CHANDANWADI THANE WEST THANE 400601
11574	129660 4	28-May-19	0056521	720.00	MRUNALINI G RANADE	C/O U S APTE APTE'S HOUSE LOKMANYA ALI OLD BOMBAY AGRA RD OPP AHILYADEVI GARDEN THANE WEST 400601
11575	129661 2	28-May-19	0077443	360.00	TARABAI SAKPAL	17 AKANKSHA OPP NOORIBABA DARGA MAKHAMALI TALAO THANE WEST 400601
11576	129662 1	28-May-19	0093585	720.00	RAMKRISHNA GANGOLLY	BLDG NO 41/A FLAT NO 41 4TH FLOOR BRINDABAN SOCIETY MAJIWADA THANE WEST 400601
11577	129663 9	28-May-19	0094304	720.00	RAMESH GURDASANI	1A/13 BRINDABAN SOCEITY THANE WEST 400601
11578	129664 7	28-May-19	A008701	480.00	ARUN KUMAR GAUR	12/403 KAILASHGIRI SIDDHACHAL PHASE II VASAT VIHAR THANE (WEST) MAHARASHTRA 400601
11580	129666 3	28-May-19	H001419	360.00	HARISH RAGHVNATH RANE	91-B/2 BRINDBAN SOCIETY NEAR SRI RANG SOCIETY THANE WEST 400601
11581	129667 1	28-May-19	M004446	360.00	MAHENDRA RAMJI GALA	5 SHEETAL APARTMENT JOSHIWADA CHARAT THANE WEST 400601
11584	129670 1	28-May-19	S012376	120.00	SHAILAJA CHANDRAKANT MALVANKAR	303 OMKAR APARTMENT DHOBIALI THANE 400601
11587	129673 6	28-May-19	K009964	360.00	KRISHNA S SANADHYA	SIDDHIVINAYAK TOWERS 11 G A WING NR RUNWAL NAGAR NARLIPADA THANE 400601
11588	129674 4	28-May-19	K009965	720.00	KRISHNADEVI S SANADHYA	SIDDHIVIANAYAK TOWERS 11 G A WING NEAR RUNWAL NAGAR NARLIPADA THANE W 400601
11589	129675 2	28-May-19	K010769	900.00	KRITHIKA VISWANATHAN	92-B/1 BRINDABAN THANE WEST 400601
11590	129676 1	28-May-19	M013136	240.00	MANISH BAGARIA	86-B/111 BRINDAVAN SOCIETY THANE WEST 400601
11593	129679 5	28-May-19	P013732	528.00	PRASAD BHALCHANDRA OAK	BLDG NO 15-B BLOCK NO 14 BRINDAVAN SOCIETY 1ST FLOOR THANE 400601
11594	129680 9	28-May-19	K011259	480.00	KISHOR SHRIPAD DESHMUKH	C 1/CD 103 SHRIRANG SOCIETY THANE WEST MAHARASHTRA 400601
11596	129682 5	28-May-19	0005722	360.00	PRAVIN RAGHUNATH AMBESKAR	C 301 SAROVAR DARSHAN CHANDANWADI PANCHPAKHADI ALMEIDA ROAD THANE 400602
11597	129683 3	28-May-19	0006536	528.00	DHALU FIROZ M	EC 58 WING A 301 MANGAL MANDIR 3RD FLR EVERSHINE CITY MANGAL GEET COMPL VASAI E DIST THANE 400602
11600	129686 8	28-May-19	0013779	1230.00	KANBUR AJIT SHYAMSUNDER	SHIVNERI NURSING HOME OLD AGRA ROAD THANE 400602
11602	129688 4	28-May-19	0018788	360.00	PRAVIN AMBESKAR	C 301 SAROVAR DARSHAN CHANDANWADI PANCHPAKHADI ALMEIDA ROAD THANE 400602
11603	129689 2	28-May-19	0020896	720.00	PRASHANTAKUMAR PODDAR	SOPAN B/18 THANE 400602
11604	129690 6	28-May-19	0036175	720.00	MANJULA MEHTA	VRINDAVAN FLAT NO D-1 4TH FLOOR VINAYAK NAGAR BAHINDER WEST DIST THANA 400602
11605	129691 4	28-May-19	0065366	1248.00	IGNATIUS SEBASTIAN MENEZES	MANICKPUR NAVAPADA OPPOSITE CROSS P O BASSEIN DIST THANA W RLY M S 400602
11606	129692 2	28-May-19	0065367	1248.00	ISABELE IGNATIUS MENEZES	MANICKPUR NAVAPADA OPPOSITE CROSS P O BASSEIN DIST THANA W RLY M S 400602
11607	129693 1	28-May-19	0076927	720.00	GEETA VENKATESH PANGE	1/11 MISTRI BUILDING NEAR GANESH CINEMA CHERAI THANE 400602
11609	129695 7	28-May-19	0093818	720.00	MRUNALINI SOBALKAR	B/27 SATYA APARTMENTS GOKHALE ROAD NAUPADA THANE 400602
11610	129696 5	28-May-19	0113031	480.00	THE MAHARASHTRA EXE & TR CO LTD	C/O BANK OF MAHARASHTRA NAUPADA GOKHALE ROAD THANE 400602
11611	129697 3	28-May-19	0113043	720.00	KALPANA A GUPTA	60-C BALSUNDER SOCIETY M G ROAD NAVPADA THANE W 400602
11612	129698 1	28-May-19	0120481	720.00	SEETA T KURSIJA	SHREE NIKETAN NEAR BHAKTI MANDIR OPP AMAR JYOTI SOCIETY PANCHPAKHADI THANE 400602
11614	129700 7	28-May-19	B002709	360.00	BHAGWANDEVI HALWAI	4/6 DAMANI ESTATE NAUPADA THANE 400602
11615	129701 5	28-May-19	G003075	360.00	GOVIND KESHAV KADAM	BLOCK NO 24 3RD FLOOR BHAGYASHREE CO-OP HSG SOCIETY MANISHNAGAR KALWA THANE 400602
11618	129704 0	28-May-19	I000631	120.00	INDIRA R SHAH	5 SWASTIK APRTMENTS VISHNU NAGAR NAUPADA THANE 400602
11619	129705 8	28-May-19	R003529	1440.00	RASHMIN S RAJANI	D 404 SITA VIHAR DAMANI ESTATE NAUPADA THANE 400602
11620	129706 6	28-May-19	R005122	240.00	RAJIV N SARDESAI	402/403 RAJMAHAL RAVI COMPOUND ARADHANA ROAD THANE WEST 400602
11622	129708 2	28-May-19	S009895	240.00	SUNITA RAJIV SARDESAI	402/403 RAJMAHAL RAVI COMPOUND ARADHANA ROAD THANA WEST 400602
11624	129710 4	28-May-19	S012828	720.00	SATISH V SAMANT	4 VISHRAM APTS NEAR 3 PETROL PUMP L B S MARG NAUPADA THANE 400602
11625	129711 2	28-May-19	S014388	1080.00	SHRIKRISHNA KESHAV JOSHI	C/O SHANKAR KESHAV JOSHI 3/B SANMITRA CO OP HSG LTD M G ROAD NAUPADA THANE 400602
11626	129712 1	28-May-19	S017053	1440.00	SATISH V SAMANT	4 VISHRAM APTS, NEAR 3 PETROL PUMPS LBS MARG NAUPADA THANE 400602
11627	129713 9	28-May-19	V002452	168.00	VIJAYKUMAR SHINDE	2 B/001 SIDHACHAL I POKHARAN ROAD NO 2 THANE W 400602
11628	129714 7	28-May-19	V003434	360.00	V S VAIDYANATHAN	FLAT NO 201 BLDG NO 2 WIMBALEDON PARK OPP J K SCHOOL THANE W 400602
11629	129715 5	28-May-19	G004159	720.00	GIRISH KAMLAKAR SATHE	702 AKANKSHA CHS NAUPADA POLICE STATION LANE PRASHANT NAGAR NAUPADA THANE WEST 400602
11631	129717 1	28-May-19	S028019	360.00	SHAKUNTLA PRALHAD BELWALKAR	202 GANESH TOWER DADA PATIL WADI THANE WEST 400602
11632	129718 0	28-May-19	G004957	528.00	GAURI NARENDRA DIGHE	4 KRISHNA CHANDRA CHS PHADKE ROAD BRAHMIN SOCIETY BEHIND GODBOLE HOSPITEL NAUPADA THANE 400602
11634	129720 1	28-May-19	0007572	360.00	SETU MADHAVA RAO MADUGULA	C/O M YEKAMBARESWARA RAO B 13 MUKESH NAGAR SOC THANE EAST 400603
11636	129722 8	28-May-19	0094536	1500.00	RADHARAMAN AGRAWAL	14 DHAWALGIRI COOP HSG SOC LTD NEAR JIJAMATA HALL CHENDANI KOLIWADA THANE EAST 400603
11637	129723 6	28-May-19	B004400	360.00	BINOD KUMAR AGARWAL	D/35 SIDHU SOCEITY KOPARI COLONY THANE E 400603
11638	129724 4	28-May-19	J002853	176.00	JAYASHREE SUBHASH KOLI	KESHAV NIVAS CHENDANI KOLIWADA EAST ANAND BHARTI ROAD THANE 400603
11639	129725 2	28-May-19	R008607	360.00	RAJEEV DEWAL	A 4 KOPINESHWAR NATU PARAN JEPAE SCHEME MITH BUNDER RD THANE E 400603
11640	129726 1	28-May-19	S007247	360.00	SITARAM JATIRAM BHAMBHLANI	B-2/8 KAMLESH CO-OP HSG SCY THANE EAST MAHARASHTRA 400603
11641	129727 9	28-May-19	S016029	48.00	SHASHIKANT RAMCAHNDRA BHAMBURE	D2 GEETABJALI CO OP SOC THAREKARWADI KOPRI COLONY THANE EAST 400603
11642	129728 7	28-May-19	S017665	120.00	S MAHESWARI	18/5 NARAYAN NIWAS THANE EAST BOMBAY 400603
11646	129732 5	28-May-19	IN30021430428516	60.00	ANIL SHIVAJI KOLI	ROOM NO.149, SHREE GANESH CHAWL ANNA BHAU SATHENGR ROAD NO.22 WAGLE L. E THANE MUMBAI MAHARASHTRA 400604

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
11647	129733 3	28-May-19	IN30112715447311	600.00	SANJIV MAHENDRA DOSHI	D 98 HIRA MOTI NAGAR IST FLOOR B-WING D-BLDG CHECK NAKA SHIVAJI NAGAR THANE (WEST) 400604
11648	129734 1	28-May-19	0002244	1440.00	RAMANAND RAJARAM PANDAY	SAAI SHAKTI APAARTMENT ROOM NO 13 4TH FLOOR KISHAN NAGAR-3 BHATTWADI WAGALE ESTATE THANE 400604
11649	129735 0	28-May-19	0002525	360.00	K P PADMANABHAN	BLOCK NO 3 SANDHYA CHHAYA PL NO 10 & 11 YASHWANT NAGAR PARANJPE CHAWL AMBERNATH EAST DIST THANE 400604
11650	129736 8	28-May-19	0002932	720.00	KANDAN KUTTY MANICKAN	A 203 PARADISE APARTMENT SHANTI NAGAR ROAD NO 27 WAGLE ESTATE THANE 400604
11651	129737 6	28-May-19	0005750	720.00	RAVIKANT KHANDERAO	MARTAND SMRUTI TALVELKAR BLDG MANPAD ROAD PANDURANG WADI DOMBIVLI 400604
11652	129738 4	28-May-19	0006637	720.00	KHOBREKAR RAJARAM MADHUSUDAN	GOMATI DEVI NIVAS IST FLR ROOM NO 13 PADWAL NAGAR WAGLE ESTATE THANE 400604
11653	129739 2	28-May-19	0007342	360.00	PATIL VISHWASRAO PATANGRAO	MAHIPATBUWA CHAWL MARATHAKOLSE WADI KATEMANE WALI KALYAN EAST DT THANE M S 400604
11654	129740 6	28-May-19	0011429	240.00	KANHIYALAL SITARAM PARDESHI	MANISHA NIWAS HANUMAN HILL JERRY MERRY NAGAR KHOLSAWADI KALYAN E THANE 400604
11655	129741 4	28-May-19	0011469	1080.00	SHASHIKANT BALKRISHANA RATNAKAR	MADHAV ASHRAM NAGAR SHIV MANDIR ROAD B 107 DOMBIVALI EAST 400604
11656	129742 2	28-May-19	0014037	720.00	PUTHUCODE VENKATACHALAM KRISHNAMURTHY	B 11 AJAY SHREE CHS LTD SECTOR 3 SHREE MAGAR THANE 400604
11657	129743 1	28-May-19	0018815	720.00	SALUZINO MARCELINO DCASTRO	A/7 SARGAM APARTMENTS SECTOR NO 5 HILLSIDE SHREENAGAR THANE 400604
11658	129744 9	28-May-19	0021906	1200.00	JIVAN PATEL	5 PUSHPA OSWAL APTS OPP JOHNSONS TILES THANE 400604
11659	129745 7	28-May-19	0053694	720.00	SHRIDHARAN	A/1 GARDEN APARTMENTS NEAR ST LAWRENCE HIGH SCHOOL WAGLE INDUSTRIAL ESTATE THANE 400604
11660	129746 5	28-May-19	H002708	168.00	HARGOVIND P PANCHAL	OM SHAKTI APRT 2ND FLOOR B WING ROOM NO 17 BHAT WADI KISAN NAGAR NO 3 THANE 400604
11661	129747 3	28-May-19	H002710	888.00	HARGOVIND N PANCHAL	OM SHAKTI APT 2ND FLOOR B WING ROOM NO 17 BHAT WADI KISAN NAGAR NO 3 THANE 400604
11663	129749 0	28-May-19	R008779	360.00	RAHUL KARNIK	B/3 VARUN PLOT 34 SEC 3 SHRINAGAR THANE W 400604
11665	129751 1	28-May-19	B007392	360.00	BHARAT AMBARAM PANCHAL	19 DEEPALXMI BLDG KISAN NAGAR NO 1 WAGLE ESTATE THANE 400604
11666	129752 0	28-May-19	S028012	1080.00	SHOBANA PRABHAKAR KARANDIKAR	E/102 ETERNITY CHS TEEN HATH NAKA THANE 400604
11667	129753 8	28-May-19	G004832	720.00	G M PANCHAL	A/C-34 HIRA MOTI NAGAR CHS LTD NEXT RO D'SOUZA WADI WAGLE IND ESTATE THANE 400604
11668	129754 6	28-May-19	R015779	528.00	RAVI KOTIAN	RESIDECY CO-OP HSG SOCIETY VASTU FLAT NO 201 L B S MARG THANE 400604
11669	129755 4	28-May-19	V008262	360.00	VINAYAK DATTATRAYA RAO	502 NEW DEVASHISH CHS TEENHATH NAKA ABOVE HIGHWAY HOSPITAL THANE 400604
11670	129756 2	28-May-19	IN30133018631617	60.00	RAMCHANDRA MAHADU KANDKE	A/201 SAVITRI PERI CHAYA PAKHADI KAREGAON KALVA THANE 400605
11672	129758 9	28-May-19	0006684	360.00	UDAWANT NARENDRA KESHAV	MAHADU BHOIR BLDG BHUSAR ALI KALWA DIST THANE 400605
11674	129760 1	28-May-19	0010399	1080.00	ARUN VISHWANATH KARMAKAR	RATNADEEP APARTMENT A WING FLAT NO 2 KALWA WEST 400605
11675	129761 9	28-May-19	0014923	888.00	RAJENDRA SURYAKANT MANKAR	YOGESH APARTMENT FLAT NO 202 BHUSAR ALI ROAD KALWA WEST THANE 400605
11676	129762 7	28-May-19	0019364	720.00	BALKRISHNA WAGHAMBARE	LOK NAGARI B - 11 FLAT NO 201 II FLR M I D C RD AMBARNATH E DIST THANE 400605
11678	129764 3	28-May-19	R010153	360.00	RAGHAVENDRA LAXMANRAO DESHPANDE	A - 6 SANMAN COOP HSG SOC KHATEGAON KALVA PAKHADI THANA WEST KHREGAON 400605
11680	129766 0	28-May-19	R050002	126.00	RAJENDRA SURYAKANT MANKAR	YOGESH COOP HSG SOCIETY LTD FLAT NO 202 BHUSARALI KALWA THANE 400605
11681	129767 8	28-May-19	0010066	1320.00	LINGE KISHOR M	G 4 JAY YAMUNA CO OP HSG SOC PLOT NO 53 SHIVAI NAGAR THANE W 400606
11682	129768 6	28-May-19	0066890	720.00	RAJANI CHATRABHUJ BHATIA	C/O INDIAN SMELTING & ROYINING CO LTD 1ST POKHRAN ROAD THANE W 400606
11685	129771 6	28-May-19	J002191	168.00	JAI BIHARI SINGH	RUNWAL PLAZA A/9-406 NEAR KORES KORES CO THANE 400606
11686	129772 4	28-May-19	J002295	168.00	JAI BIHARI SINGH	A/9-406 RUNWAL PLAZA NEAR KORES CO POKHRAN NO I J K GRAM THANE 400606
11688	129774 1	28-May-19	S009398	168.00	SHARAD VASANT DOSHI	804 TAPASYA VASHODHAN NAGAR LOKMANYA NAGAR THANE 400606
11689	129775 9	28-May-19	S010185	360.00	SHABNAM GUPTA	C/O D SHANKAR AND COMPANY PLOT NO 267 K B ESTATE 1ST POKHARAN ROAD UPVAN THANE 400606
11690	129776 7	28-May-19	IN30133018517615	1080.00	KIRAN SANJIVA SHETTY	F 13, 403, PHASE 7, NEW BRAHMAND CHS LTD AZAD NAGAR, OFF G B ROAD, THANE 400607
11693	129779 1	28-May-19	0002596	1080.00	AMICHAND RAMCHAND PANCHAL	B 2 402 SWASTIK RESIDENCY GHODBUNDER ROAD B/H MUCHALA COLLEGE KAVASAR THANE 400607
11695	129781 3	28-May-19	0007673	528.00	ASHA SHARAD SABANE	804 GREENWOOD HIRANANDANI ESTATE PATLIPADA GHODBUNDER ROAD THANE W 400607
11699	129785 6	28-May-19	D007053	720.00	DEEPAK VINEKAR	A-1704 VRAJ GREEN VALLEY KOLSHED ROAD THANE WEST 400607
11700	129786 4	28-May-19	M013689	360.00	MANISHA VIKAS KULKARNI	B 3/301 RUMWAL ESTATE B/H R MOLL GHODBUNDAR ROAD THANE WEST 400607
11705	129791 1	28-May-19	IN30021430159937	400.00	RAJIV BHANUDAS POREY	B-1905, JASMINE TOWER POKHARAN ROAD NO.2 VASANT VIHAR MAHARASHTRA 400610
11706	129792 9	28-May-19	0002531	888.00	SHRIHARI KASHINATH KAPSE	SHRI DHANLAXMI CO OP HSG SOC B WING ROOM NO 203/204 DIWA SHIL ROAD DIWA E THANE 400612
11707	129793 7	28-May-19	0005230	840.00	MAIMUNEESA MOHDKASIM SHEIKH	TANWARMANZIL 'A' WING ROOM NO 104 MUMBRA KAUSA DIST THANE 400612
11708	129794 5	28-May-19	0019944	720.00	SAJID A SHAIKH	D1/1 SHAMSHAD NAGAR OPP SHANKAR MANDIR MUMBRA DIST THANE 400612
11709	129795 3	28-May-19	0002040	1440.00	AMITA NIRAJKUMAR DUBEY	C6/8/312 SECTOR 4 CBD KONKAN BHAVAN NEW BOMBAY 400614
11710	129796 1	28-May-19	0005182	360.00	RANE SEEMA SURESH	9/38 ARTIST VILLAGE SECTOR 8 CBD BELAPUR NAVI MUMBAI 400614
11711	129797 0	28-May-19	0053454	480.00	MAHANDERSINGH KALWANIA	C-5/15/4-2 SECTOR 4 CBD BELAPUR NEW BOMBAY 400614
11713	129799 6	28-May-19	S012455	240.00	S P DHAMALE	E-1,202 NILGIRI GARDENS SECTOR 24, CBD, NEW BOMBAY 400614
11714	129800 3	28-May-19	0050793	720.00	VIJAY KAWARBHAN AGARWAL	DAYANAND STORES RABALE NAKA BELAPUR ROAD POST GHANSOLI THANE 400701
11716	129802 0	28-May-19	0005423	720.00	KANHYALAL MISHRIMAL SHAH	MAHARASHTRA MEDICAL STORES KOTNAKA URAN TAL URAN DIST RAIGAD 400702
11717	129803 8	28-May-19	IN30012610113924	150.00	KIRAN SHAMRAO SHINDE	1ST FLOOR PLOT 44 SECTOR 28 VASHI NAVI MUMBAI 400703
11718	129804 6	28-May-19	IN30047640852682	70.00	BHUPENDRA SINGH PURIA	MEHER NAZAR B/7 RH II VASHI NAVI MUMBAI 400703
11720	129806 2	28-May-19	0002102	1440.00	NARENDRA KUMAR R GUPTA	D 46 N 7 MAHATMA GANDHI HSG COMPLEX SECTOR 14 VASHI NEW BOMBAY 400703
11721	129807 1	28-May-19	0006331	360.00	PERVIN MINOO UMRIGAR	N 26 SECTOR 7 VASHI NEW BOMBAY 400703
11722	129808 9	28-May-19	0013562	360.00	RAVINDRA R VAIDYA	RM1 F6 SECTOR 7 VASHI NEW BOMBAY 400703
11723	129809 7	28-May-19	0023687	1080.00	VARSHA SIVAKUMAR THOGARXPALLI	SECTOR VII RH II J-8 VASHI NEW BOMBAY 400703

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
11724	129810 1	28-May-19	0118464	528.00	MALAY DAVE	UNIT NO 2 PLOT NO 154 SECTOR 28 VASHI NAVI MUMBAI 400703
11725	129811 9	28-May-19	0119956	720.00	AMNGLA N SETHIA	PAYAL SECURITIES R 26 APMC MARKET II PHASE II VASHI NAVI MUMBAI 400703
11726	129812 7	28-May-19	G002667	360.00	GOPALKRISHNA D SHETTY	SIDBI OFFICERS APARTMENTS FLAT NO 103 1ST FLR PLOT NO 11/12 SECTOR 26 VASHI NAVI MUMBAI 400703
11727	129813 5	28-May-19	J003458	168.00	JOHN K VARGHESE	B 206 2B SHERA CO OP SHGS SOC IIND FLR SECTOR 15/16 VASHI VASHI NEW MUMBAI 400703
11728	129814 3	28-May-19	J004192	168.00	JAYESH L THAKKAR	302 LAXMI PARVATI PLOT NO 1B/3 OPP SWAMI VIVEKANAND SCHOOL SECTOR 26 VASHI NAVI MUMBAI 400703
11730	129816 0	28-May-19	R007977	240.00	RAMENDRA VAKIL	PARESH VAKIL A-2 RAILWAY MENS HSG SOC SECTOR II VASHI NEW BOMBAY 400703
11731	129817 8	28-May-19	S009168	360.00	SUHAS MUKUND NAYAK	FLAT NO 1 "SAT-SANG" CO-OP HSG SCY SECTOR 9A VASHI NEW BOMBAY 400703
11732	129818 6	28-May-19	S017047	720.00	SYED ABDUR RAHMAN	A 7 TATA VIDHUT SECTOR 9A VASHI NEW BOMBAY 400703
11734	129820 8	28-May-19	0003874	1080.00	SHEELA V BALIGA	A 10 JUHU NAGAR COOP HSG SOC SECTOR NO 14 PLOT NO 35,36,37 JUI NAGAR VASHI NEW BOMBAY 400704
11735	129821 6	28-May-19	0013024	720.00	PATEL DOSAN DARABSHAW	407 ANAND SAGAR SECTOR 17 VASHI NEW BOMBAY 400705
11736	129822 4	28-May-19	A003850	528.00	ALOYSIUS LOBO	PARADISE CHS 42/1-3 SECTOR 7 SANPADA NAVI MUMBAI 400705
11737	129823 2	28-May-19	A004577	1440.00	ARYAVART CHEMICALS LTD	POST BOX NO 33,317 & 319 ARENIA CORNER PLOT NO 71, SECTOR 17, D S C VASHI NEW BOMBAY 400705
11738	129824 1	28-May-19	A005329	720.00	ARUN GOPALAN	7 NARMADA SECTOR 14 VASHI NEW BOMBAY 400705
11741	129827 5	28-May-19	M008437	360.00	MOHAMMAD LATIF ANSARI	SHOP NO 25 VARDHAMAN MARKET SECTOR 17 VASHI NEW BOMBAY 400705
11742	129828 3	28-May-19	P005121	360.00	PRADEEP N SURI	UNIT NO 2 PLOT NO 121 SECTOR 28 VASHI NAVI MUMBAI 400705
11745	129831 3	28-May-19	IN30154916215516	10.00	MUKTA LAHOTI	NO 302/DO6 SAGAR DARSHAN SECTOR 18 NERUL MUMBAI 400706
11750	129836 4	28-May-19	0020840	720.00	R K VASAN	C/O SMT VIJAYALAKSHMI V BLOCK 9 FLAT NO B-21 KENDRIYAVIHAR KARVE SECTOR 38 NERUL NEW MUMBAI 400706
11752	129838 1	28-May-19	0024426	720.00	SHAIKH ILYAS AHMED SHAIKH MOHAMMED	FLAT B 4 1ST FLR B WING KOHINOOR PLAZA NEXT TO MINATAI HOSPITAL PLOT 11-8 SECTOR 15 NERUL NAVI MUMBAI 400706
11753	129839 9	28-May-19	I000915	1440.00	IYER G S NARAYAN	16/201 SEA WOODS ESTATE N R I COMPLEX NERUL NEW BOMBAY 400706
11754	129840 2	28-May-19	M004546	360.00	MADAN MOHAN SHARMA	301 SHREE PANCHVATI COOP HSG SOC SECTOR 19 PLOT 31 NERUL NAVI MUMBAI 400706
11758	129844 5	28-May-19	U001027	360.00	USHA SHARMA	301 SHREE PANCHVATI COOP HSG SOC SECTOR 19 PLOT 31 NERUL NAVI MUMBAI 400706
11759	129845 3	28-May-19	Y000476	1248.00	YASMIN I CHICHKAR	16/201 SEAWOODS ESTATES OFF PALM BEACH MARG NERUL NAVI MUMBAI 400706
11760	129846 1	28-May-19	G003383	240.00	G S NARAYAN IYER	16/201 SEA WOODS ESTATE N R I COMPLEX NERUL NEW BOMBAY 400706
11763	129849 6	28-May-19	0115310	720.00	ASSIS D GONSALVES	OPP CATHOLIC BASSEIN COOP BANK PAPADI DIST THANE 400707
11765	129851 8	28-May-19	S017394	360.00	SURENDRA PRASAD PANT	C/O MR B S JOGI F-3/2-3 MANGALDEEP CHS SECTOR 14 AIROLI NEW MUMBAI 400708
11766	129852 6	28-May-19	S028332	6.00	SANDESH LAXMAN GUDHEKAR	F-7/03 PRABHAT KIRAN CO-OP SEC 14 AIROLI NAVI MUMBAI 400708
11767	129853 4	28-May-19	0037339	720.00	SULTAN N SAIYED	104 PRIYADARSHINI C H S PLOT NO 87 SECTOR 15 KOPAR KHAIRNE NAVI MUMBAI 400709
11768	129854 2	28-May-19	0080990	720.00	SHAREEN SAYED	104 PRIYADARSHNINI CHS PLOT NO 87 SECTOR 15 KOPAR KHAIRNE NAVI MUMBAI 400709
11771	129857 7	28-May-19	V008279	1440.00	V JAYACHANDRAN	11/405 FRIENDS CHS SECTOR 3 KOPARKHAIRANE NAVI MUMBAI 400709
11774	129860 7	28-May-19	0063549	720.00	ASHOKKUMAR SURANA	303A MITTAL COURT GEETANAGAR FATAK ROAD BHAYENDRA WEST DIST THANE 401101
11775	129861 5	28-May-19	B003215	528.00	BABULAL TOSHANIWAL	204 JANKI NIVAS MODI PATEL ROAD BHAYANDER W THANE 401101
11776	129862 3	28-May-19	H003002	360.00	HEMANT JAIN	102-A GEETA DARSHAN DEVCHAND NAGAR BHAYANDAR W 401101
11777	129863 1	28-May-19	K006419	600.00	KUSUM M SHAH	KAJAL A 103 PATEL NAGAR 1 BLDG NO 4 STATION ROAD BHAYNADER W DIST THANA 401101
11778	129864 0	28-May-19	M000155	720.00	MUKESH B SHAH	A-103 CHIRAG NAGAR NO 1 PATEL NAGAR ROAD BHAYANDAR WEST 401101
11779	129865 8	28-May-19	P006476	168.00	PUSHPA B PUNAMIYA	E-301 NAGESHWAR PARK DEVCHAND NAGAR BHAYANDER WEST BOMBAY 401101
11780	129866 6	28-May-19	S009464	360.00	SUNDERLAL MEHTA	D/1 VRINDAVAN 4TH FLOOR VINAYAK NAGAR ROAD PO BHAYANDAR [W] BOMBAY 401101
11781	129867 4	28-May-19	S013149	168.00	SAVITRI DEVI PODDAR	B-409 VENKTESHWAR APARTMENT STATION ROAD P O BHAYENDER WEST DIST THANE BOMBAY 401101
11782	129868 2	28-May-19	S013150	168.00	SAVITRI DEVI PODDAR	B-409 VENKTESHWAR APARTMENT STATION ROAD P O BHAYENDER WEST DIST THANE BOMBAY 401101
11783	129869 1	28-May-19	S013153	168.00	SUNITA PODDAR	B-409 VENKTESHWAR APARTMENT STATION ROAD P O BHAYENDER WEST DIST THANE BOMBAY 401101
11784	129870 4	28-May-19	S013154	168.00	SUNITA PODDAR	B-409 VENKTESHWAR APARTMENT STATION ROAD P O BHAYENDER WEST DIST THANE BOMBAY 401101
11785	129871 2	28-May-19	V003518	168.00	VIJAYA PODDAR	B-409 VENKATESHWAR APARTMENT STATION ROAD P O BHAYENDER WEST DIST THANE BOMBAY 401101
11786	129872 1	28-May-19	V003519	168.00	VIJAYA PODDAR	B-409 VENKTESHWAR APARTMENT STATION ROAD P O BHAYENDER WEST DIST THANE BOMBAY 401101
11787	129873 9	28-May-19	M013616	360.00	MUKESH A SHAH	KAJAL A 103 1ST FLOOR NEAR VEENA HOTEL STATION ROAD BHAYENDER WEST DIST THANE 401101
11788	129874 7	28-May-19	0118138	360.00	M P NARISAN	ANAND SHANTINAGAR SOCIETY 5B 34, 204 SHANTINAGAR MIRA ROAD E THANE DIST 401104
11789	129875 5	28-May-19	0002950	720.00	PETER OSWAL DILLON	204 KAPOOR TOWER III 2ND FLR JESAL PARK BHAYANDAR E DIST THANA 401105
11790	129876 3	28-May-19	0071482	120.00	PAWAN KEYAL	3 B/205 SAGAR COMPLEX JESALPARK BHAYANDER E THANE 401105
11791	129877 1	28-May-19	P007408	360.00	PARESH P SHAH	B 105 RINKA CO HSG SOC CABIN CROSS ROAD BHAYANDAR E DIST THANE 401105
11792	129878 0	28-May-19	0005181	1080.00	HOMAI H WADIA	P O BOX NO 1 POST OFFICE MIRA ROAD EAST DIST THANE 401107
11793	129879 8	28-May-19	0006456	1080.00	RAMCHANDRA KANU ADKAR	C 65/001 NEW ERA SHANTINAGAR CO OP HSG SECTOR 10 MIRA ROAD DIST THANE 401107
11794	129880 1	28-May-19	0099566	720.00	ASHRAF SHAIKH	AZIZIA MASJID LANE NAYA NAGAR MIRA ROAD EAST MUMBAI 401107
11795	129881 0	28-May-19	M007743	60.00	MAXIMIAN GHOSAL FERNANDES	307 ASHOK APARTMENT POOJA NAGAR MIRA ROAD EAST THANE 401107
11796	129882 8	28-May-19	P007086	360.00	POONAM S MIRPURI	SUVARNA SANDHYA C H S BLDG NO B 28 FLT NO 304 SECTOR 9 SHANTINAGAR MIRAROAD E DIST THANE 401107
11797	129883 6	28-May-19	S027791	96.00	SANTOSH JANKIPRASAD BIYANI	A-603 KRISHNA DARSHAN CHS LTD SHANTIVAN OFF MIRA BHAYANDER ROAD MIRA ROAD EAST THANE 401107
11798	129884 4	28-May-19	S028618	360.00	SUDHAKARA POOJARY	201 C-9 SECTOR 3 SHANTI NAGAR MIRA ROAD EAST THANE DIST 401107
11799	129885 2	28-May-19	S028732	240.00	SUDHA RAMACHANDRAN	FLAT NO 102 B/9 SECTOR 6 SHANTINAGAR MIRA ROAD EAST THANE 401107

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
11800	129886 1	28-May-19	0013656	1080.00	RAUT RAMCHANDRA HARI	A 1 INDRAPRASTHA COMPLEX BLDG NO 1 POST VANGAON TAL DAHANU DIST THANE 401123
11801	129887 9	28-May-19	IN30051315054720	30.00	AJIT N KARAMBELKAR	303 SAROJINI B GAULWADA NEAR JANAKI CINEMA PARNAKA TAL VASAI DIST THANE MAHARASHTRA 401201
11802	129888 7	28-May-19	0003483	360.00	PATRICK ELIAS PEREIRA	KHARBHAT SALOLI BASSAIN DIST THANE 401201
11804	129890 9	28-May-19	0042767	240.00	HEMANT CHURY	C/O V L PATIL PATILWADI PALI CHURCH NAIGAON WEST BOMBAY 401201
11806	129892 5	28-May-19	K003455	168.00	KANTA ANIL THAKKAR	104 AMEY APARTMENT 1ST FLOOR VARTAK WADA, BEHIND GUJARATI SCHOOL VASAI [W] DIST-THANE 401201
11807	129893 3	28-May-19	M005860	360.00	MAXWELL NAGARETH MISQUITA	BANGLI NAKA P O VASAI SANDOOR, DIST THANE 401201
11808	129894 1	28-May-19	M008771	360.00	MACKWELL N MISQUITTA	YESHAVSI BANGLINAKA SANDOR POST VASAI DIST THANE 401201
11809	129895 0	28-May-19	S009338	168.00	SUSHILA LALIT THAKKAR	103/104 LALITA APARTMENTS 1ST FLR OPP GUJARATI SCHOOL VASAI [W] DIST-THANE 401201
11811	129897 6	28-May-19	0011872	120.00	C L MALHOTRA	B/3 SUYOG DHURI COMPLEX OM NAGAR VASAI WEST DIST THANE 401202
11814	129900 0	28-May-19	0077944	720.00	SURESHCHANDRA RATHOD	A2 107 MISTRYANAGAR C H SOC SAINAGAR NAVGHAR VASAI ROAD 401202
11817	129903 4	28-May-19	0330331	1200.00	JENNIFER ELEANOR CHAVES	C/O CATHERINE ANEE BEAUTY PARLOUR JYOTI APT NO 1 GADE COMPLEX OFF AMBADI RD VASAI ROAD W DIST THANA 401202
11818	129904 2	28-May-19	A004478	176.00	ABDUL QAYUM AZMI	210 PALACE NADEEM VEER SAVARKAR NAGAR VASAI ROAD WEST DIST THANE 401202
11819	129905 1	28-May-19	C002077	360.00	CHAUBEY JAGADAMBA RAMBIHARI	202 RADHIKA NAVGHAR VASAI W DIST THANE 401202
11825	129911 5	28-May-19	IN30021430217258	40.00	MAMTA RAMAKANT KHATOR	A/203, SAI LAXMAN APARTMENT RAM LAXM AN MARG NILEMO NALLASOPARA WEST MAHARASHTRA 401203
11826	129912 3	28-May-19	0076961	720.00	JETHALAL M SHAH	PARAS NAGAR A/103 TULUMTI NALA SOPPARA EAST DIST THANA 401203
11827	129913 1	28-May-19	N003361	528.00	NAJEEB MUSTAFA CHAWRE	422 MUSTAFA VILLA NAWYET NAGAR NALLA SOPARA WEST 401203
11828	129914 0	28-May-19	R014613	120.00	RAMADEVI B VYAS	D 102 PANCHA RATNA STN ROAD NALASOPARA W 401203
11829	129915 8	28-May-19	A007818	360.00	ANGELINA KEITH NUNES	WADI COKARAM PAPDY VASAI DIST THANE 401207
11830	129916 6	28-May-19	P013131	360.00	POSHIAN AUGUSTINE MISQUITTA	AT CHAVDI PAPDY VASAI DIST THANE MAHARASHTRA 401207
11831	129917 4	28-May-19	R015490	720.00	RUBY SANTAMARIA	302/A PUSHKAR CHS OPP D'MART BHABOLA PAPDY POST VASAI WEST THANE 401207
11832	129918 2	28-May-19	N008141	1080.00	NUNES THOMAS PASCOAL	113-A KOKRUM WADI PAPDY VASAI 401207
11833	129919 1	28-May-19	0003408	1080.00	PRAJAPATI HIRALAL DAHYABHAI	B/302 REAL HOME BLDG NO 10 CHS LTD MADHUVAN TOWNSHIP GOKHIVARE VASAI EAST DIST THANE 401208
11834	129920 4	28-May-19	0005833	720.00	JOHN MINEZ	AT AND POST AGASHI MERBHAT TAL VASAI DIST THANE 401301
11835	129921 2	28-May-19	0094578	264.00	ANJALI CHANDRAKANT RISBUD	308 AGASHI VIA VIRAR W RLY DIST THANE 401301
11836	129922 1	28-May-19	M001660	720.00	MARY THOMAS CORREIA	NANDAN VATAR PO AGASHI TAL VASAI DIST THANE 401301
11837	129923 9	28-May-19	R006166	360.00	ROSY P MARTIN	SAMANI ALI BHUGAON POST AND TAL VASAI DIST THANA 401301
11839	129925 5	28-May-19	IN30154915204286	14.00	GANESH SHIVRAM SAMANT	FLAT NO 240 IIND FLOOR SUMAN III/C CO OP SOCIETY SUMAN COMPLEX AGASHI ROAD VIRAR (WEST) MUMBAI 401303
11840	129926 3	28-May-19	0002084	1080.00	RAGHUNATH KASHINATH HAMBHIRE	MHATREWADI GAOTHAN ROAD VIRAR TALUKA VASAI 401303
11841	129927 1	28-May-19	A001238	360.00	ALIASGAR SHAMSUDDIN RANGOONWALA	TWIN TOWER B/202,IIND FLOOR.M B ESTATE DUTT MANDIR RD,BH SARASWATI SADAN VIRAR W,THANE 401303
11842	129928 0	28-May-19	B004180	360.00	B DAYANANDA PRABHU	C/O SUNIL P KUDVA 3 ANAND APT SANJIVINI SOPSITAL RD VIVAR W THANE DIST 401303
11843	129929 8	28-May-19	D001337	240.00	DHARMESH H MAMTORA	B-4 SURYAKIRAN COOP HSG SOC LTD MANYEL PADA ROAD,IST FLOOR VIRAR (E),THANA 401303
11844	129930 1	28-May-19	S015285	360.00	S P KUDVA	3 ANAND APARTMENTS SANJIVANI HOSPITAL ROAD VIRAR WEST DIST THANE 401303
11845	129931 0	28-May-19	0004859	360.00	MATHEW LOUIS DSOUZA	NAWALA POST NIRMAL L TAL VASAI DIST THANA 401304
11851	129937 9	28-May-19	0001338	360.00	MILIND SHREEDHAR JOSHI	TENBHODA ROAD PALGHAR DIST THANE 401404
11852	129938 7	28-May-19	0016110	120.00	DALI KISHORE MAHADEO	ANANDASHRAM MAHIM ROAD PALGHAR W RLY 401404
11854	129940 9	28-May-19	0000663	720.00	RAJNIKANT BABULAL SHAH	205 BAZAR PETH NEAR JAIN TEMPLE MURBAD DIST THANA 401421
11855	129941 7	28-May-19	A006332	360.00	ASHA GUPTA	B S E S LTD PATEL PADA DAHANU ROAD DIST THANE 401602
11857	129943 3	28-May-19	H002426	360.00	HARESH NANUMAL LAKHANI	BLOCK NO C-795 ROOM NO 1590 ULHASNAGAR DIST THANE 401604
11858	129944 1	28-May-19	M006214	720.00	MANGESH THAKOOR	1-B 301/302 MOHAK HOUSE MANVELPADA RD VIRAR EAST DIST THANE 401609
11859	129945 0	28-May-19	0020939	720.00	VILAS MANGESH CHURI	RAM WADI AT POST BORDI TAL DAHANU DIST THANA 401701
11860	129946 8	28-May-19	R003372	360.00	RAMESH BHANUSHALI	SHARADDHA NEAR GRAM PANCHAYAT BORDI TALUKA DAHANU 401701
11862	129948 4	28-May-19	P002290	360.00	POPATLAL LALCHAND JAIN	POST ROHA DIST RAIGAD 402109
11863	129949 2	28-May-19	0000639	1080.00	VIJAYRAJ BANSILAL JAIN	AT & POST REVDANDA TALUKA ALIBAG DISTRICT RAIGAD 402202
11865	129951 4	28-May-19	IN30364710009980	200.00	JAYASHREE KANTILAL GUJAR	1927, NAVI PETH TAL- MAHAD , DIST RAIGAD MAHAD 402301
11866	129952 2	28-May-19	0046453	720.00	AUGUSTO CESAR S R FERNANDES	RAMAKANT APARTMENTS E-4 AFONSO DE ALBUQUERQUE ROAD PANAJI GOA 403001
11868	129954 9	28-May-19	0116733	720.00	SACARAM N PISSURLENKAR	E 133 FOUNTAINHAS PANAJI GOA 403001
11869	129955 7	28-May-19	R002388	720.00	RAMABAI S PISSURLENKAR	E-133 FONTAINHAS PANAJI GOA 403001
11870	129956 5	28-May-19	S019653	720.00	SONIA LOBO	VALLES BLDG 2ND FLR ST INEZ PANJIM GOA 403001
11872	129958 1	28-May-19	1204720010737344	360.00	ABHAY MOHAN SHETYE	11-B KAMAT ESTATE CO OP HSG SOCIETY, F-5 TONCA CARANZALEM TISWADI 403002
11873	129959 0	28-May-19	L000103	720.00	LESTER COLACO	C/O MR A PEIXOTO HOUSE NO 101 NR ST MICHALE'S CHURCH SANTISSMMO VADDO TALEIGAO GOA 403003
11877	129963 8	28-May-19	1203500000387868	150.00	DURGA SHANKAR NAIK	FLAT NO G-2, GRD FLR, MERCURY CHAMBERS, FONDVEM WADA, RIBANDER-GOA, RIBANDER 403006
11878	129964 6	28-May-19	A014434	1080.00	ANTONETTE D'SOUZA	HOUSE NO 365 KHURSA WADDO KUMBARJUA ILHAS GOA 403107
11879	129965 4	28-May-19	P007651	360.00	PRADOSH VASANT SALKAR	FLAT NO 3 EL PEGADO BLDG NEAR MARKET GOA VELHA GOA 403108
11880	129966 2	28-May-19	IN30036010385036	60.00	SURESH NEMINATH MUNNOLLI	3-B, S-5, KURTARKAR NAGARI SHANTI NAGAR PONDA GOA 403401

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
11882	129968 9	28-May-19	0102788	480.00	SANGAM GURUDAS KANEKAR	BHAWANI NIWAS UPPER BAZAR PONDA GOA 403401
11885	129971 9	28-May-19	0025073	1440.00	PRAKASH BABLO KOTKAER	C/O RAJESH KOTKAR NEAR OLD MARKET SANKALP GARDEN PHASE III 1ST FLR FLAT NO 304 BICHOLIM GOA 403504
11889	129975 1	28-May-19	IN30133019673084	1230.00	JULIET DSOUZA	NEAR GOVT HIGH SCHOOL REVORA P O COLVALE BARDEZ GOA 403507
11890	129976 0	28-May-19	0001335	720.00	ULHAS RAGHUVIR PANKAR	M/S A S PANKAR MUNICIPAL MARKET MAPUSA 403507
11893	129979 4	28-May-19	S003789	360.00	SAVARI MUTHU	C 10 HOUSING BOARD COLONY MAPUSA GOA 403507
11897	129983 2	28-May-19	IN30051313918480	18.00	PRAJWALA PRADIP NAIK	H NO 431 COLVALE BARDEZ MAPUSA GOA 403513
11898	129984 1	28-May-19	0009584	1080.00	DESOUZA PEARL CIOZA	84 KURSA VADDO COLVALE BARDEZ GOA 403513
11900	129986 7	28-May-19	IN30154918599533	120.00	SURESH PRABHAKAR KAMATH	NO 1, TYPE IV QUARTERS AUDIT BHAVAN GREEN VALLEY ALTO - PORVORIM, GOA 403521
11901	129987 5	28-May-19	IN30223610263289	36.00	AVERTANO PAUL FERNANDEZ	231 DEFENCE COLONY AITO PORVORIM BARDEZ GOA 403521
11903	129989 1	28-May-19	0102768	360.00	PANDURANG SAWARDEKAR	C/O SUNITA SAWARDEKAR PLOT NO 175 NOVA CIDADE B/H PDA COLONY ALTO PORVORIM BRIDGS GOA 403521
11904	129990 5	28-May-19	R009536	360.00	RAVINDRA VINAYAK MODAK	AF 4 PARASIO DE GOA MUMBAI GOA HIGHWAY NH 17 PORVORIM GOA 403521
11905	129991 3	28-May-19	IN30009511360717	222.00	SELWYN GLENN MENEZES	B 7/8, Venusta Classic Behind Costa Factory Aquem Alto, Margao Goa 403601
11908	129994 8	28-May-19	IN30192630526533	804.00	DATTA R KARE	H NO 149-C OPP CARMELITE CHURCH MALBHAT MARGAO GOA 403601
11909	129995 6	28-May-19	IN30226911675449	1200.00	SAMIR GUIRI PAI RAIKER	A F 1, SUPREME PARK A, BEHIND POWER HOUSE, AQUEM MARGAO, GOA 403601
11911	129997 2	28-May-19	0061603	720.00	VASSUDEV S GHODGE	H NO 713 VIDHYANAGAR MARGAO GOA 403601
11912	129998 1	28-May-19	0066730	720.00	VALLABHDAS VISANJI LADHAD	MAHESHWARI STORES AQUEM ROAD MARGAO GOA 403601
11913	129999 9	28-May-19	H003014	720.00	HERODOTO ANTONIO RODRIGUES	247 B A C PACHECO ROAD MARGAO GOA 403601
11914	130000 8	28-May-19	W000077	360.00	WILSON COLACO	S 1 A 5 KURTARKAR CLASSIC NEAR POWER HOUSE AQUEM ALTO MARGAO GOA 403601
11915	130001 6	28-May-19	K010849	1080.00	KULKARNI ARVIND GOPAL	D-3 GOVARDHAN ENCLAVE AQUEM ALTO MARGAO GOA 403601
11917	130003 2	28-May-19	0000428	360.00	RAJESH BHALCHANDRA JOSHI	C/O V B JOSHI S-2-3 GREENHILL APARTMENTS BRODA P O FATORDS MARGAO GOA 403602
11919	130005 9	28-May-19	S018693	24.00	SURESH VASANT SALKAR	FB 2 PALMAR APARTEMNTS OPP HOTEL GOA INTERNATIONAL CARANAZALEM GOA 403602
11921	130007 5	28-May-19	0022302	1440.00	SULAKSHA PRABHUDESAI	ANASUYA NIWAS NAVELIM SALCETTE GOA 403707
11922	130008 3	28-May-19	S007617	720.00	SOMNATH GOVIND PRABHUDESAI	ANASUYA NIWAS NAVELIM ROAD SALCETTE GOA 403707
11923	130009 1	28-May-19	0061604	1080.00	NINA NALIN GOSALIA	3 SURAVALLI CO OP HSG SOC PERSERAULIM COLVA MARGAO GOA 403708
11926	130012 1	28-May-19	0026981	1440.00	FREDERICK FERNANDES	314 FERNWOOD KARANDHA PEQUENO ULVADDO P O BENAULIM SALCETTE GOA 403716
11927	130013 0	28-May-19	0065656	1248.00	DIPTI D SALGAOCAR	SALGAOCAR HOUSE DR GOMES ROAD VASCO GOA 403802
11928	130014 8	28-May-19	G002765	360.00	GIRISH RAMESH REGE	PLOT NO A 90/91 H BLOCK PIMPRI MIDC PUNE 410018
11932	130018 1	28-May-19	1203330000370436	100.00	VISHWAMBHARNATH RAMBUJHARAT PANDEY	PRATIBHA COMPLEX KHOPOLI SAMAJ MANDIR RD SAMAJ MANDIR RD KHOPOLI 410203
11933	130019 9	28-May-19	N001454	720.00	NARENDRA ANANT WANI	BEHIND GURUKRUPA MEDICAL SHILPATA KHOPOLJ DIST RAIGAD 410203
11934	130020 2	28-May-19	S013486	360.00	SARASWATI BALIRAM PATIL	NEAR TALATHI OFFICE SAMAJ MANDIR RD KHOPOLI TAL KHALAPUR DIST RAIGAD 410203
11935	130021 1	28-May-19	IN30045014274539	192.00	INDIRA HARIHARAN NATESH	PLOT NO 6 ROAD NO 9 SECTOR 12 NEW PANVEL NAVI MUMBAI MAHARASHTRA 410206
11938	130024 5	28-May-19	0000431	360.00	VIJAY KUMAR CHOUDHARY	BLDG NO H 7 TENAMENT NO 1ST FLR FLAT 1 SECTOR 8 NODE KHANDA COLONY NEW PANVEL NAVI MUMBAI 410206
11941	130027 0	28-May-19	0007968	360.00	KUSUM GIRISH SHAH	C/O BALAJI TRADERS URANROAD OPP TAJ SODA FACTORY PANVEL 410206
11942	130028 8	28-May-19	0007972	360.00	SAKARBAI VIRJI SHAH	ASHOK BHUVAN KAPAD GALLI PANVEL 410206
11943	130029 6	28-May-19	0012700	720.00	HITESH VALLABHDAS SHAH	ASHOK BHUVAN KAPADGALLI PANVEL RAIGAD 410206
11944	130030 0	28-May-19	0117795	1260.00	SHUBHADA PRABHAKAR SHINDE	KRISHNAKAMAL SWAPNAREKHA SOC OPP HOC COLONY PO PANVEL DIST RAIGAD 410206
11945	130031 8	28-May-19	G002322	180.00	GEETA DILIP ATRE	140/10 ATWANE PLOT NEAR VRINDAVAN LODGE AT & PO PANVEL DIST RAIGAD 410206
11946	130032 6	28-May-19	K005535	168.00	KABINDRA KUMAR TRIVEDI	FLAT NO 14 DAFFODIL GODREJ SKY GARDEN PANVEL DIST RAIGAD MAHARASTHRA 410206
11947	130033 4	28-May-19	P006471	360.00	PRASANNA EKANATH HANUMANTE	FLAT NO F 303 MANEK NAGAR PARDESI ALI PAVEL DIST RAIGAD 410206
11950	130036 9	28-May-19	R005241	360.00	RAZIYA BEGAM	C-5 KUNDALIKA VAIBHAV DAMKHADI ROHA DIST RAIGAD MAHARASHTRA 410206
11951	130037 7	28-May-19	S013660	360.00	SEETA DILIP ATRE	140/10 ATWANE PLOT NEAR VRINDAWAN LODGE ATPO PANVEL DT RAISAD 410206
11953	130039 3	28-May-19	S010853	360.00	SHRADDHA RAMPRASAD NAIK DESAI	FLAT NO 61 BLDG NO CH3 KENDRIYA VIHAR SECTOR 11 KHARGHAR 410210
11956	130042 3	28-May-19	IN30021430271938	10.00	NEHA KISHORILAL SHARMA	FLAT NO. 203, ANGEL ARK, MEHTA CHS L TD. PLOT NO. 2 KALAMBOLI NODE MAHARASHTRA 410218
11957	130043 1	28-May-19	V003595	360.00	VIMAL KUMAR SINGH	F 93/3:2 SHIRKE COLONY SECTOR 6 KALAMBOLI NAVI MUMBAI 410218
11958	130044 0	28-May-19	IN30028010673248	200.00	RITESH RAJENDRA KHANDELWAL	24/2 RAJESHWAR VARDHAMAN SOC LONAVALA 410401
11959	130045 8	28-May-19	IN30028010675026	702.00	RAJENDRA KHANDELWAL	24/2 VARDHAMAN SOCIETY LONAWALA 410401
11960	130046 6	28-May-19	0091265	720.00	RAJENDRA KHANDELWAL	ISHWARLAL & SONS M G ROAD LONAVLA 410401
11961	130047 4	28-May-19	0330391	1200.00	MANIKCHAND MOHANLAL CHORDIYA	D 35 M G ROAD LONAWALA DIST PUNE 410401
11965	130051 2	28-May-19	R009614	168.00	RAVINDRA MOHAN PARMAR	NEAR ST STAND LONAVALA 410401
11966	130052 1	28-May-19	S017681	168.00	SAVITA RAVINDRA PARMAR	NEAR ST STAND DT POONA LONAVALA 410401
11971	130057 1	28-May-19	IN30047640087567	600.00	PURANIK UNMESH SHARADCHANDRA	36 NEW ANAND NAGAR TALEGAON DABHADE TALEGAON 410506
11972	130058 0	28-May-19	IN30133018822110	300.00	RAGHUNATH S SHETTY	D/11SHANTI KUNG OPP GPO PUNE 411001
11973	130059 8	28-May-19	1201320000107619	100.00	VARSH DILIP SHAH	210 SHIRIN APTS OPP GEETA SOCIETY 927 SYNAGOGUE STREET PUNE 411001
11974	130060 1	28-May-19	0016182	1440.00	PEREIRA LEONARD ROQUE	IMPERIAL MANSIONS 9 CASTELINO ROAD PUNE 411001
11975	130061 0	28-May-19	0020856	720.00	ARVIND JOSHI	C/O GODREJ & BOYCE MFG CO LTD 5 B J ROAD PUNE 411001
11976	130062 8	28-May-19	0020860	720.00	FAREDUN MENOO PALLONJI	NO 13 SANOLAI APTS 3RD FLOOR SALISBURY PARK PUNE 411001

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
11977	130063 6	28-May-19	0024283	1080.00	KERSASP MINOO AIBARA	1/14 CANOPUS BOAT CLUB ROAD PUNE 411001
11981	130067 9	28-May-19	0113801	168.00	SANTOSH NAMDEO GONDKAR	1166 M G ROAD SHIMPI LANE PUNE 411001
11983	130069 5	28-May-19	0113835	1080.00	VITHAL KAVDE	123 GHORPADI GAON PUNE 411001
11984	130070 9	28-May-19	0113868	720.00	MEENA CHAMPAK NANDU	63 SHASTRI APARTMENTS 4 MOLEDINA ROAD POONA 411001
11985	130071 7	28-May-19	0113869	720.00	MEENA CHAMPAK NANDU	18 SHASTRI APARTMENTS 4 ,OLEDINA ROAD POONA 411001
11987	130073 3	28-May-19	M004406	84.00	MEETA L SIPPY	H-8 GITA HOUSING SOCIETY SYNAGOGUE STREET PUNE 411001
11988	130074 1	28-May-19	M005197	360.00	MADHAV SHETTY	HOTEL JAGANATH 426 B SOMWAR PETH OPP S B I PUNE 411001
11989	130075 0	28-May-19	P003457	360.00	PORUS SAM DOCTOR	106 NINA APARTMENTS 925 SYNAGOGUE STREET PUNE 411001
11990	130076 8	28-May-19	R003746	1080.00	RAVINDRA D DHAVALE	NISARGA B-43 RAGVILAS SOCIETY LT SOU LILAWATI DIGAMBER DHAVALE RD LANEC NORTH MAIN RD KOREGAON PARK PUNE 411001
11991	130077 6	28-May-19	R005800	168.00	RAKSHA H PAREKH	3/38 GITANJALI KUNJ OPP NEHRU MEMORIAL HALL DR AMBEDKAR RD PUNE 411001
11992	130078 4	28-May-19	S013858	360.00	SHRIKANT HARI PATWARDHAN	SHRINIVAS 30 SANTEKNATHNAGAR BIBWEWADI PUNE 411001
11994	130080 6	28-May-19	IN30039411714405	288.00	ARUNA KATARIYA	286-A GANESH PETH PUNE 411002
11995	130081 4	28-May-19	0009001	720.00	RAVINDRAKUMAR SAKLA	614 NANA PETH PUNE 411002
11996	130082 2	28-May-19	0011328	1440.00	NITIN PRABHAKAR PHADNIS	639 SHUKRAWAR PETH SHIVAJI ROAD PUNE 411002
11997	130083 1	28-May-19	0022767	1320.00	PRIYADARSHINI J APTE	C/O SURENDRA KALE 1457 SHUKRAWAR PETH PUNE 411002
12004	130090 3	28-May-19	R004941	360.00	RAJAN SHANTARAM NAGARKAR	C/O M/S BAGARKAR & SONS 384 RAVIWAR PETH SONYAMARVTI CHOWK PUNE CITY 411002
12005	130091 1	28-May-19	S016644	360.00	SYBIL G PHILLIPS	680 NANA PETH VILLA PULCHERA PUNE 411002
12007	130093 8	28-May-19	V000196	720.00	VRAJESH K SHAH	222 NEW RAVINWAR PETH PUNE 411002
12008	130094 6	28-May-19	M013477	480.00	MAYA DODEJA	1306 SHUKRAWAR PETH NEXT TO TELEPHONE EXCHANGE BAJIRAO ROAD PUNE 411002
12010	130096 2	28-May-19	IN30021411544651	300.00	GAURI SIDDHARTH SATPUTE	7 SUVARNADEEP APTS 10TH LANE PRABHAT ROAD PUNE MAHARASHTRA 411004
12013	130099 7	28-May-19	1201130000055681	720.00	PUSHPA MADHAV WAGLE	24-YNIS YNOS, WRANGLER PARANJAPE ROAD, 1219, SHIVAJI NAGAR, PUNE 411004
12017	130103 9	28-May-19	0063501	1440.00	GAJANAN DWARKANATH PRADHAN	NALANDA 40/17 BHONDE COLONY ERANDAWANE KARVE ROAD PUNE 411004
12021	130107 1	28-May-19	0102805	720.00	NANDKISHOR LOHIYA	TEJAL KUNJ C/3 KOTHRUD PUNE 411004
12022	130108 0	28-May-19	0103171	1080.00	APARNA RISBUD	882/A BHANDARKAR ROAD LANE NO 8 PUNE 411004
12025	130111 0	28-May-19	A005931	360.00	APARNA B MAHAJAN	2/10, SHIVGANGA KARVE ROAD PUNE 411004
12026	130112 8	28-May-19	A007966	360.00	ASHOK SHRIPAD BHAGWAT	NO 1 SIDDARTHA APTS 64/21 ERANDWANA POONA 411004
12027	130113 6	28-May-19	D002568	40.00	DINESH MANILAL SHAH	MANI KANCHAN 1215/2-1 MADHAVRAO SHIROLE ROAD PUNE 411004
12028	130114 4	28-May-19	M007950	480.00	MEENA S KATDARE	884/9 PADMANABH B - 3 OFF KARVE ROAD PUNE 411004
12033	130119 5	28-May-19	0091152	240.00	ANIL AWASARIKAR	1170-18 SHIVAJI NAGAR PUNE 411005
12034	130120 9	28-May-19	H003105	360.00	HIRABAI B DAKLIA	26/12 VANJARI BLDG SHIVAJINAGAR PUNE 411005
12035	130121 7	28-May-19	T002426	480.00	TEJASWINI ANIL AWASARIKAR	1170-18 REVENUE COLONY SHIVAJI NAGAR PUNE 411005
12036	130122 5	28-May-19	R009871	240.00	REKHA ANIL AGARWAL	KASHMIRI COLONY S NO 9/4/3 RAMSHAM YERWADA PUNE 411006
12038	130124 1	28-May-19	IN30047641322878	600.00	ANITA VIVEK TALELE	B 506, PINNAC KANCHANGANGA OFF D P ROAD AUNDH PUNE 411007
12039	130125 0	28-May-19	IN30088813689380	180.00	AJIT B KASBEKAR	5 LALIT APARTMENTS S.NO.131 GULMOHOR PARK AUNDH PUNE 411007
12040	130126 8	28-May-19	IN30154915237541	100.00	SUDHIR P VAHAL	2/B 6&7 SNEH VIHAR D P ROAD AUNDH PUNE 411007
12041	130127 6	28-May-19	0057969	240.00	LATIKA RAMCHANDRA JOSHI	C/O A B DESHPANDE 603 B2 NIRMITY HORIZON OFF D P ROAD NEAR DSKAKASHGANGA AUNDH PUNE 411007
12042	130128 4	28-May-19	0064676	1440.00	DHANANJAY UDGAONKAR	61 BHOSALENAGAR PUNE 411007
12044	130130 6	28-May-19	A005584	360.00	ARUNA TANDON	15 GOODWILL CO OP HSG SOC I T I RD AUNDH PUNE 411007
12046	130132 2	28-May-19	R001283	360.00	R K LALWANI	MANISH APPRT 68/128 SANEWADI AUNDH PUNE 411007
12047	130133 1	28-May-19	S010870	480.00	SOMNATH MALHOTRA	E12/9 SHIRINE GARDEN AUNDH PUNE 411007
12048	130134 9	28-May-19	S012807	360.00	SUNIL PATIL	134/4 8 ASHOK NAGAR PUNE 411007
12051	130137 3	28-May-19	0113897	360.00	AVINASH VASANT MUJUMDAR	4 ASHWINI APARTMENTS S NO 83-17/6 PARVATI SAHAKAR NGR 1 PUNE 411009
12052	130138 1	28-May-19	C001101	168.00	CHINTAMAN JOSHI	15/A SWANAND SOCIETY,STREET NO 3 PARVATI SAHAKARNAGAR NO 2 PUNE 411009
12053	130139 0	28-May-19	S000227	1200.00	SATYAPAL SINGH RAWAT	FLAT 8,KOMAL PARVATI SR 47/8-9 PUNE 411009
12055	130141 1	28-May-19	0113861	720.00	HITENDRA SHAH	297 SOMWAR PETH PANNA COOP HSG SOC LTD FLAT 12 PUNE 411011
12057	130143 8	28-May-19	0011312	720.00	LEENA PHILLIPS	301 SIDDARTH TOWERS FATIMA NAGAR PUNE 411013
12059	130145 4	28-May-19	0015221	360.00	ANAHEETA R SETHNA	C/O K D SETHNA FLAT NO 13 4TH FLR SAROJ APARTMENT FATIMA NAGAR PUNE 411013
12060	130146 2	28-May-19	R004120	360.00	R NARAYANAN G RAMASWAMY	303 SAILESHWAR CO-OP HSG SOCIETY FATIMA NAGAR PUNE 411013
12061	130147 1	28-May-19	B006959	360.00	BOMAN KAIKHUSROO IRANI	63 ST PATRICKS TOWN HADAPSAR INDUSTRIAL PO PUNE 411013
12062	130148 9	28-May-19	0010454	1440.00	K B UDAY BHASKAR	DAIVA CHAYA RAGHAVENDRANAGAR KHARADI PUNE 411014
12063	130149 7	28-May-19	0061118	360.00	MINU AGGARWAL	FLAT NO D/10 SURVEY NO 3 JAWALE COMPLEX WADGAON SHERI PUNE 411014
12065	130151 9	28-May-19	IN30021430246692	208.00	ROHINI ZADE	F8 SUYOG HOUSING SOC NEAR ROHAN GARI MA SOC HE MERR PUNE MAHARASHTRA 411016
12067	130153 5	28-May-19	0022277	168.00	AJITSINH GHATGE	1120 MODEL COLONY FLAT 7 PURUSHOTTAM APARTS PUNE 411016
12068	130154 3	28-May-19	0041334	1100.00	ANIL MURLIDHAR UPLENCHWAR	ATREYA HOUSING SOCIETY PLOT 9 MODEL COLONY POST SHIVAJINAGAR POONA 411016
12070	130156 0	28-May-19	0091088	480.00	CHANDRAKANT KASAT	19/523 MAHARASTRA HSG BOARD GOKHALENAGAR PUNE 411016

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
12073	130159 4	28-May-19	M006794	360.00	MEGHANA BHATE	1 MODIBAUG COLONY F 301 SHIWAJINAGAR NEXT TO AGRI COLLEGE PUNE 411016
12074	130160 8	28-May-19	P006729	528.00	PRACHI AJAY DHONGADE	C/O A D GHATE 942/4A SHIVAJINAGAR MODEL CLOLNY SPORTSMEN HOUSING SOC PUNE 411016
12075	130161 6	28-May-19	R006581	720.00	RASIKA S NAWATHE	APUORVA 1102A/4B LAKAKI LANE MODEL COLONY PUNE 411016
12078	130164 1	28-May-19	S027280	360.00	SANGEETA PANDURANG MARDA	8 JAY APARTMENTS 1098/14 MODEL COLONY PUNE 411016
12079	130165 9	28-May-19	IN30047640919202	230.00	SURYA PRAKASH GUPTA	A-6 304,MIRCHANDANI PALMS RAHATANI NEAR SHIVAR GARDEN PUNE,MAHARASHTRA 411017
12080	130166 7	28-May-19	IN30051322340647	20.00	KOLLURU KAVITHA	FLAT NO F 305 VARDHAMAN HEIGHTS SURVEY NO 66 NR KUNAL GARDEN RAHATANI RAHATANI KALEWADI ROAD PUNE MAHARASHTRA INDIA 411017
12081	130167 5	28-May-19	J003474	888.00	JETHO SATRAMDAS PANJABI	121 RADHESHAM ESTATE PIMPRI PUNE 411017
12083	130169 1	28-May-19	0028880	1440.00	SHRIMANT TUKARAM ADSUL	192 /841 SANT TUKARAM NAGAR BEHIND BNADMINTON HALL PIMPRI PUNE 411018
12085	130171 3	28-May-19	M005644	360.00	MANGALA S KABADI	AMEYA, 24, YESHWANT NAGAR TELCO BHOSARI ROAD PIMPRI PUNE 411018
12087	130173 0	28-May-19	S012702	360.00	SHOBHA S KABADI	AMEYA 24, YESHWANT NAGAR TELLO BHOSARI ROAD, BEHIND MAGAR STADIUM PIMPRI PUNE 411018
12090	130176 4	28-May-19	0000704	720.00	BABURAM AGARWAL	HANS AGENCIES BOMBAY POONA ROAD CHINCHWAD POONA 411019
12091	130177 2	28-May-19	R005316	240.00	RAJENDRA KUMAR PANDEY	PLOT N O 59 SECTOR 18 SHIVAJI PARK P C N T CHINCHWAD PUNE 411019
12092	130178 1	28-May-19	0057902	360.00	SANJAY CHOWDHURY	VRINDAVAN APARTMENTS FLT NO 5C 209/2 SJI NAGAR RANGE HILL COR PUNE 411020
12093	130179 9	28-May-19	IN30051312387332	20.00	SANDEEP SURESH ATHALE	FLAT NO B 402 KUMAR SAHAWAS SURVEY 132/2 BANER PASHAN LINK ROAD PUNE MAHARASHTRA 411021
12095	130181 1	28-May-19	V004582	180.00	VIJAYPRAKASH SHANKARNARAYAN SHASHRI	T 98 MIDC BHOSARI POONA 411026
12097	130183 7	28-May-19	IN30021430189507	50.00	RAHUL DATTATRAY BAKALE	B-902, Pearl Tower Pune City Maharashtra 411028
12098	130184 5	28-May-19	0062672	360.00	VIJAYA GANG	201 MILLINGTONIA NYATI ESTATE MOHAMADWADI HADAPSAR PUNE 411028
12101	130187 0	28-May-19	0041392	1440.00	RADHIKA MATHKAR GHANSHYAM	KEDAR 48/3 MAYUR COLONY KOTHRUD PUNE 411029
12102	130188 8	28-May-19	0056169	1080.00	SHANTI PAI	C/O V B KAMATH 5 PRAMILA APARTMENTS HAPPY COLONY KOTHRUD PUNE 411029
12103	130189 6	28-May-19	0064716	720.00	SHUBHANGI ARAVIND GHAISAS	6 STHAIRYA CO-OP HSC SOC PUNE 411029
12106	130192 6	28-May-19	0091261	240.00	ABHIJIT DANDEKAR	1/23 DOULAT SOCIETY KOTHRUD PUNE 411029
12110	130196 9	28-May-19	0015688	360.00	MATAPURKAR VASANT RAMCHANDRA	VATSALYA SADAN KOTHARI PATH NR PRABHAT PRESS 278/290-B NARAYAN PETH PUNE 411030
12114	130200 1	28-May-19	0064669	1080.00	MANDAKINI M SHAH	C/O NARGOLKAR F 72 BAHAWA ANUBHANDHANAGAR HSG SOC NR RAMKRISHNA MATH SINHAGAD RAOD PUNE 411030
12117	130203 5	28-May-19	0090969	360.00	JAYASHREE VIJAY KARMARKAR	NEW-711 SADASHIV NEAR S I E PUNE 411030
12120	130206 0	28-May-19	0102896	240.00	KISANPYARI KASAT	146 NARAYAN PETH PUNE 411030
12121	130207 8	28-May-19	D003272	360.00	DINANATH THAKAR	A-11 VISHNU SARAWATI 1465 SADASHIV PETH PUNE 411030
12122	130208 6	28-May-19	N004061	352.00	NEELIMA NANDAKUMAR BEKE	133 SHANIWAR PETH PUNE 411030
12125	130211 6	28-May-19	P010203	24.00	PRADEEP SHREERAM BODAS	1467 SADASHIV PETH 22 GURUPRASAD APTS PUNE 411030
12126	130212 4	28-May-19	1201090004380970	20.00	APARNA ASHISH CHAUDHARI	ASHANKUR 283/53 TANAJI NAGAR,CHINCHWAD NEAR KAKADE PARK CIR PUNE 411033
12127	130213 2	28-May-19	0063597	120.00	CHINTAMANI KANE	SHREENIWAS APARTMENT JEEVAN NAGAR CHINCHWAD PUNE 411033
12128	130214 1	28-May-19	D004242	720.00	DEEPAK A BAGUL	1 SRIDHAR APARTMENT SHRIDAR NAGAR CHINCHWAD POONA 411033
12129	130215 9	28-May-19	S014744	360.00	SADHANA D BAGUL	SHRIDHAR APPARTMENT SHRIDHAR NAGAR CHINCHWAD PUNE 411033
12130	130216 7	28-May-19	A006711	168.00	ANIL DHANRAJ SURANA	C/O M/S KALPESH TRADING WHITE CASTLE BLDG KASARWADI PUNE 411034
12131	130217 5	28-May-19	IN30021430231553	40.00	UTKARSHA CHANDRAKANT TALWELKAR	Flat no-40,Shaila Building Mahalaxmi Nagar Survey Pune Maharashtra 411037
12132	130218 3	28-May-19	IN30051314890718	24.00	TUSHAR JAMBHEKAR	634/1 F NO 3 1ST FLOOR ABOVE PUNE PEOPLES BANK BIBWEWADI PUNE MAHARASHTRA 411037
12133	130219 1	28-May-19	1208180000753425	72.00	BHUTKAR PRATIMA MILIND	22 2 SANDESH SOCIETY SALISHURY PARK PUNE 411037
12134	130220 5	28-May-19	0008999	822.00	RAICHAND BALDOTA	BLDG NO 1 FLAT NO 23 ARIHANT CO OP HSG SOC MARKET YARD ROAD PUNE 411037
12135	130221 3	28-May-19	0041268	720.00	ANAND ACHWAL	17 PARIJAT SOCIETY BIVAVEWADI ROAD PUNE 411037
12136	130222 1	28-May-19	0046550	720.00	RITA DILIPKUMAR SHAH	33 MUKUNDNAGAR HARIKUNJ SOCIETY FLAT NO 8 POONA 411037
12140	130226 4	28-May-19	0102865	528.00	SHRIKRISHNA GOKHALE	30 KAMALSHRI PARIJAT SOCEITY PUNE 411037
12141	130227 2	28-May-19	0318786	1200.00	SHARAN SEETHARAM SHETTY	3/37 MEERA SOC SHANKAR SHET RD PUNE 411037
12142	130228 1	28-May-19	G001311	360.00	GOPAL KRISHNA MENON	7/106 MIRA HOUSING SOCIETY SHANKARSETH ROAD PUNE 411037
12144	130230 2	28-May-19	M006468	360.00	MAHESH NAGINDAS CHHAG	C/O TANNA PRAVINBHAI GIRDHARLAL OFFICE NO 202 E WING BUSINESS COURT S NO 707 MUKUNDNAGAR PUNE 411037
12145	130231 1	28-May-19	N002116	360.00	NITIN SHANKERLAL KOTHARI	B 4 POORNIMA PARK CO OP HSG SOC 472 D SALASFURY PARK PUNE 411037
12148	130234 5	28-May-19	S015358	360.00	SUDAM GOGAWALE	PRAKASH COLONY BUILDING NO 7 FLAT NO 6 PUNE 411037
12149	130235 3	28-May-19	S016927	360.00	SURYAKANT DHONDU GHAG	SADAFULI S NO 624/1-B BAKUL NAGAR BIBWADI PUNE 411037
12151	130237 0	28-May-19	K009801	1440.00	KALPANA K SHAH	8/2 SANGHAR APARTMENT OPP LAXMI NARANYAN THEATRE PUNE SATAR ROAD PUNE 411037
12153	130239 6	28-May-19	IN30021430198204	110.00	DEEPAK SUDAM KUDALE	FLAT NO.504,SAIRANG APARTMENTS NEW D .P.ROAD KOTHRUD Maharashtra 411038
12154	130240 0	28-May-19	1202700000152733	114.00	VAIBHAV SUHAS MAJGAONKAR	S NO-26 PL-94 FL NO11 DAHANUKAR COLONY KOTHRUD Pune 411038
12157	130243 4	28-May-19	0052445	480.00	PRABHAKAR G KULKARNI	16 MANOJ VILLA LOK MANYA COLONY PAUD ROAD OPP VANAZ FACTORY PUNE 411038
12164	130250 7	28-May-19	0091258	720.00	NAZIBAN USMAN ANSARI	VIKAS COLONY LANDE WADI BHOSARI PUNE 411039
12165	130251 5	28-May-19	1202990003482627	260.00	RAJESH ARJUN DABRAI	W 5/554 CLOVER CITADEL CO OP HSG SO OXFORD VILLAGE OFF SALUNKHE VIHAR PUNE 411040
12167	130253 1	28-May-19	0019738	360.00	PERCY E PATRAWALA	BAI MANECKBAI P B JEEJEEBHOY BLDG B 503 5TH FLR OPP DEFENCE COLONY LULLANAGAR PUNE 411040
12169	130255 8	28-May-19	R007263	240.00	RAMESH KUMAR BAJPAI	WING III/334 CLOVER CITADEL OPP OXFORD VILLAGE WANOWRIE PUNE 411040

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
12171	130257 4	28-May-19	G004925	120.00	GOOL HOMI MODY	C-2 306 GANGA SATELITE SOCIETY WANAWADI PUNE 411040
12172	130258 2	28-May-19	0041278	120.00	SANGEETA BORBANDE	22 MAHATMA PHULE PETH NEAR SHRAMDAN MARUTI PUNE 411042
12174	130260 4	28-May-19	A008547	360.00	AISHA MOOSA	714/D BHAWANI PETH GURUNANAK NAGAR IST FLOOR PUNE] 411042
12175	130261 2	28-May-19	F000243	360.00	FUTARMAL SAMRATMAL SOLANKI	54/57 GURUWAR PETH KRISHNA HATTI CHOWK PUNE 411042
12177	130263 9	28-May-19	R009407	360.00	RUBEEN MOOSA	714/D BHAWANI PETH GURUNANAK NAGAR IST FLOOR PUNE 411042
12178	130264 7	28-May-19	S009051	360.00	SAROJ SHRISHRIMAL	150 GHORPADI PETH PUNE M S 411042
12179	130265 5	28-May-19	M009588	480.00	MOHAN RATHOD	ASHAPURI 270/1 NEW TIMBER MARKET ROAD PUNE 411042
12181	130267 1	28-May-19	0011292	480.00	MURUGESH N	40/7 SINDHU NAGAR L I G COLONY POST NIGDI PUNE 411044
12183	130269 8	28-May-19	R007292	720.00	RAMESH KATARIA	GOKULPYAR PLOT NO 123 SECTOR NO 24 NIGDI POONA 411044
12184	130270 1	28-May-19	0076100	720.00	DILIP PADMAKAR PACHPANDE	A1-502 CELINA WELWORTH HSG SOC BANER ROAD OPP HOTEL MAHABALESHWAR BANER 411045
12185	130271 0	28-May-19	S016679	360.00	SANJEEV RAVINDRA CHAUDHARI	PLOT NO 5A S NO 123/1 BANER MANALUNGE RAOD PUNE 411045
12187	130273 6	28-May-19	P013333	360.00	PARAG MORESHWAR GOKHALE	ROWHOUSE NO 9 MOTIDEEP BANER BALEWADI ROAD BANER PUNE 411045
12188	130274 4	28-May-19	IN30021412727281	8.00	PRIYANKA A PHADTARE	S NO 17-1/B-1 SUNDAR RESIDENCY FLAT NO B-16 ANAND NAGAR HINGANE KHURD PUNE MAHARASHTRA 411051
12189	130275 2	28-May-19	IN30051312578690	12.00	KAVITA C REDKAR	4 PRANAV PLOT 1 S NO 16/5 SADGURU NIVAS CO OP HSG SOC SINHAGAD ROAD HINGNE PUNE 411051
12190	130276 1	28-May-19	0011295	1080.00	SACHIN MANOHAR KAMAT	A-2 AMRUTA APARTMENTS FLAT NO 33 SINHAGAD ROAD HINGNE (KHURD) PUNE 411051
12191	130277 9	28-May-19	0020846	360.00	SACHIN KAMAT	A 2 AMRUTA APARTMENTS FLAT NO 3 SINHAGAD ROAD HINGNE KHURD PUNE 411051
12193	130279 5	28-May-19	IN30047643195854	150.00	DESHMUKH SHASHANK MADHUKAR	A3/202 SHRI SUVARNARATNA GARDENS KARVE NAGAR NR CUMMINS ENGG COLLEGE PUNE MAHARASHTRA 411052
12195	130281 7	28-May-19	0064714	720.00	MILIND ARVIND GHAISAS	6 STHAIRYA CO-OP HSC SOC NR NAVSAHYADRI SOC GANESH NAGAR PUNE 411052
12197	130283 3	28-May-19	0091099	1080.00	GANESH SHRIDHAR PATIL	SY.NO.15/8 AUDUMBAR 'B' OLONY OPP WARJE JAKAT NAKA NR MATAJI GEN STORS KARVENAGAR PUNE 411052
12198	130284 1	28-May-19	A008216	360.00	ABHAY GHAISAS	6 STHAIRYA SOCIETY NEAR NAVSAHYADRI SOCIETY GANESHNAGAR PUNE 411052
12199	130285 0	28-May-19	M007644	360.00	MILIND GHAISAS	6 STHAIRYA SOCIETY NEAR NAVSAHYADRI SOCEITY GANEHS NAGAR PUNE 411052
12201	130287 6	28-May-19	M013646	720.00	MADHAVI MANOHAR PARAB	A2-39 GIRIJA SHANKAR VIHAR NEAR ALANKAR POLICE CHOWKI KARVE NAGAR PUNE 411052
12202	130288 4	28-May-19	S024607	1080.00	SONAL SUBHASH HASABNIS	FLAT NO 308 BLDG NO B 6 ATUL NAGAR WARJE PUNE 411058
12203	130289 2	28-May-19	IN30047642191867	1350.00	RAGHAVA SASIKUMAR	FLAT NO 705 ROYALE VISION SECTOR 32A PLOT NO 5 PRADHIKARAN NEAR SYNDICATE BANK RAVET PUNE MAHARASHTRA 412101
12206	130292 2	28-May-19	0014943	1080.00	KISHOR MANOHAR JOSHI	B 21 RAJARAMKRUPA HSG SOC PANCHMUKHI MARATE CLNY BETARKARPADA KALYAN W DIST THANE 412301
12207	130293 1	28-May-19	IN30177419337679	30.00	DONGARE GANGADHAR NIVRUTI	JIJAMATA COMPLEX PI DI CI BANK JAVAL OTUR PUNE 412409
12209	130295 7	28-May-19	0008996	720.00	PHARANDE DADASAHEB KRISHNAJI	1915 RAVIWAR PETH WAI DIST SATARA 412803
12210	130296 5	28-May-19	IN30028010664168	36.00	DOMBALE PRAMOD CHANGDEV	C/O SOLANKAR S.D H NO 67 NG MILL SOLAPUR 413001
12211	130297 3	28-May-19	D001852	360.00	DEEPTI K DESHPANDE	DESHPANDE BLOCKS RAILWAY LINES SOLAPUR 413001
12216	130302 3	28-May-19	0008948	1080.00	SANJEEVANI SUSHILKUMAR SHAH	CHANDRA REKHA PRABHAKAR MARG SAMRAT CHOWK SOLAPUR 413002
12220	130306 6	28-May-19	K001036	240.00	KANTA RAMCHANDRA DESHPANDE	RANGLAXMI POSTAL COLONY HOTGI RD,SOLAPUR MAHARASHTRA 413003
12221	130307 4	28-May-19	K002963	360.00	KRISHNA PRABHAKAR BARWE	937 NORTH SADAR BAZAR AMBARKAR COMPLEX SOLAPUR 413003
12222	130308 2	28-May-19	S018801	240.00	SHARFUDDIN ALLAUDDIN SHAIKH	232 DR AMBEDKAR NAGAR SOUTH SADAR BAZAR NEAR TALUKA POLICE STATION SOLAPUR 413003
12223	130309 1	28-May-19	N008283	120.00	NEELIMA SHRINIWAS DESHPANDE	950 NORTH SADAR BAZAR 2/3 PREETI SANGAM SOCIETY NEAR CITY BUS DEPOT SOLAPUR 413003
12224	130310 4	28-May-19	IN30051315312922	60.00	SUNIL GURUNATH DESHPANDE	PLOT NO 23 KONARK NGR NR BHARATI VIDYAPEETH BIJAPUR ROAD SOLAPUR MAHARASHTRA 413004
12225	130311 2	28-May-19	IN30109810465502	42.00	SUNITA SUBHASH VAIKUNTHE	1830, NEW PACHHA PETH DATTA NAGAR, SAIKRUPA COMPLEX BLOCK NO.6, SOLAPUR 413005
12229	130315 5	28-May-19	S016985	720.00	SANDESH SHIVSHANKAR BHOGADE	24 B SIDDHESHWAR MKT YARD SOLAPUR 413005
12231	130317 1	28-May-19	B001746	360.00	BABUBHAI B PATEL	168 A1B VAJRESHWARI NAGAR AKKALKOT ROAD SOLAPUR 413006
12232	130318 0	28-May-19	IN30198311196856	1080.00	SHUBHANGI DOSHI	MAHAVIR PATH PANYACHYA TAKI JAVAL MAHAVIR PATH AKLUJ AKLUJ MALSHIRAS SOLAPUR (MAH) 413101
12233	130319 8	28-May-19	IN30302862587785	6.00	ATUL DILIPKUMAR PHADE	992 16 SADUBHAV CHOWK NEAR PHADE FLR HOSPITAL SOLAPUR AKLUJ AKLUJ TAL ,SOLAPUR MAHARASHTRA,INDIA 413101
12234	130320 1	28-May-19	0046529	360.00	SMITA CHOTALAL DOSHI	MAHAVIR PATH AKLUG TAL MALSHIRAS DT SOLAPUR AKLUG 413101
12239	130325 2	28-May-19	0051704	720.00	HARISHKUMAR PRAVINCHANDRA SHAH	C/O DYMAMIX DAIRY INDUSTRIES LTD E-94 MIDC BARAMATI BARAMATI BHIGWAN RD 413133
12240	130326 1	28-May-19	P007128	360.00	PUSHPA RAMCHANDRA SHINDE	AT POST DHOND PARGAON TAH JAMKHED DIST AHMEDNAGAR 413205
12241	130327 9	28-May-19	1201091900194983	42.00	UMESH RAMCHANDRA VIRADHE .	850 SIDDHIVINAYAK KHISTE GALLI PANDHARPUR SOLAPUR 413304
12242	130328 7	28-May-19	0014441	40.00	SHUBHANGI DESHBHUSHAN KOTHARI	NAVAL BUILDING STATION ROAD PANDHARPUR 413304
12243	130329 5	28-May-19	0102859	240.00	SHAILAJA DEOKATE	CHIRANJEEV HOSPITAL NEAR ST STAND INDRAPRASTHA PO PANDHARPUR DIST SOLAPUR 413304
12246	130332 5	28-May-19	1202000000273161	14.00	SHUBHADA RAJENDRA DEVANE	AT DHAGE MALA BARSI 413401
12248	130334 1	28-May-19	0312826	1200.00	BABURAO KANDARPHALE	IRRIGATION COLONY OSMANABAD 413501
12250	130336 8	28-May-19	1204470005977734	100.00	BHARADIA SUMEET SANJAY	2/12, TILAK NAGAR LATUR, LATUR 413512
12254	130340 6	28-May-19	IN30045080378707	176.00	DEHADRAY BALAWANT BHIMASHANKER	NR GURUDATT COLONY WD NO 6 SHRIRAMPUR DIST AHMEDNAGAR SHRIRAMPUR 413709
12257	130343 1	28-May-19	0001185	1080.00	GORVINDERSINGH H BHATIYANE	10 GURUNANAK MARKET SHRIRAMPUR DIST AHMEDNAGAR MAHARASHTRA 413709
12260	130346 5	28-May-19	0046499	360.00	RASIKLAL ZUMBERLAL CHANGEDIYA	AT POT PRAWARANAGAR BK TAL SHRIRAMPUR DIST AHMEDNAGAR 413712
12264	130350 3	28-May-19	IN30051316501240	160.00	FIROZ FARROKH MASTER	ROSEVILLA BEHIND NEW MARKET YARD OPP RAIGAD BANK AHMEDNAGAR MAHARASHTRA 414001
12268	130354 6	28-May-19	0003030	600.00	PURUSHOTTAM R KARACHIWALA	C/O R T KARACHIWALA M G ROAD AHMADNAGAR 414001

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
12269	130355 4	28-May-19	0036880	720.00	ABHISHEK RAJENDRA SARDA	SARDA COMPUTER SERVICE SARDA LANE AHMEDNAGAR 414001
12270	130356 2	28-May-19	0041427	168.00	KRUSHNAGOPAL CHANDAK	CHANDAK FINANCE 3009 ADTE BAJAR AHMEDNAGAR 414001
12273	130359 7	28-May-19	0057935	720.00	SUJATA BHANDARI	3421 KHIST GALLI AHMEDNAGAR 414001
12274	130360 1	28-May-19	0057964	528.00	BHAGWANDAS LODHA	BLOCK NO 12 ANAND APARTMENT SAHAKA SABHAGAH ROAD AHEMDNAGAR 414001
12275	130361 9	28-May-19	0057965	528.00	MADHUBALA LODHA	BLOCK NO 12 ANAND APARTMENT SAHAKA SABHAGAH ROAD AHEMDNAGAR 414001
12277	130363 5	28-May-19	0064688	720.00	PRABHAKAR SADASHIV DESHMUKH	447 CHAUPATI KARANJA AHMEDNAGAR 414001
12278	130364 3	28-May-19	0064711	720.00	PRAKASH SIMRATMAL GANDHI	6 ARCHANA APT NEAR JAIN PARIKSHA BOARD AHMEDNAGAR 414001
12280	130366 0	28-May-19	A004404	360.00	AJIT DHANRAJ MUTHA	2714/15 DHANRAJ TOWERS GANJ BAZAR MOCHI GALLI AHMEDANAGAR 414001
12281	130367 8	28-May-19	A008451	80.00	ASHOK SUKHDEO BURHADE	7384 MALL WADA FULAR GALLI NEAR BARA LITI KARANJAANANDI BAZAR AT POST AHMEDNAGAR 414001
12282	130368 6	28-May-19	B003192	720.00	BABY AJIT MUTHA	C/O AJIT D MUTHA DHANRAJ TOWERS 2714/15 GANJ BAZAR AHMEDNAGAR 414001
12284	130370 8	28-May-19	N005298	720.00	NITA PITALE	2696 SARDA LANE AHMEDNAGAR 414001
12285	130371 6	28-May-19	P001301	168.00	PRAVINKUMAR DAGA	SURAJ 3068 PARSHAKHUNT AHMED NAGAR 414001
12288	130374 1	28-May-19	S001656	168.00	SHOBHA DAGA	SURAJ 3068 PARSHAKHUNT AHMEDNAGAR 414001
12293	130379 1	28-May-19	IN30021430198518	40.00	ASHOK VISHWANATH SHINDE	SR NO 34-3, PLOT NO 23, NAKSHTRA GAW ADE MALA SAVED Sawedi Maharashtra 414003
12294	130380 5	28-May-19	IN30177410082358	30.00	NITIN MANOHAR DHAGE	Plot No 4 Bagde Mala Balikashram Road Ahmednagar 414003
12295	130381 3	28-May-19	0091060	720.00	SANDHYA KULKARNI	SWAMI PRASAD SUYOG GRIHA MANDAL NR PROFESSOR COLONY SAVEDI AHMEDNAGAR 414003
12296	130382 1	28-May-19	R010625	360.00	RAUT VIJAYKUMARJI	DNYAHIRA BUNGLOW RAHINJ MALA KEDGAON TAL DIST AHMEDNAGAR 414005
12297	130383 0	28-May-19	V005419	360.00	VIJAYKUMAR RAUT	DNYANHIRA BUNGLOW RAHINJ MALA KEDGAON TAL & DIST AHMEDNAGAR 414005
12298	130384 8	28-May-19	IN30051314517909	720.00	SANJAYKUMAR ASARAM LUNAWAT	A/P PATHARDI TAL PATHARDI AHMEDNAGAR MAHARASHTRA 414102
12299	130385 6	28-May-19	IN30177417009527	14.00	AMATE MADHUKAR RAMBHAU	H NO 1636 A/P TISGAON TAL PATHARDI AHMEDNAGAR 414102
12300	130386 4	28-May-19	IN30051322540686	6.00	BHUPENDRA SINGH CHOUHAN	UCO BANK SHANI SHINGNAPUR POST SONAI TALUKA NEWASA DIST AHMEDNAGAR AHMEDNAGAR MAHARASHTRA 414105
12301	130387 2	28-May-19	0064690	1080.00	HARSHADA VIDYADHAR KAKADE	C/O VIDYADHAR J KAKAD 249 JAIN MARWAD LANE KAKADE WADA AT PO TAL SHEVGAON DT AHM 414502
12302	130388 1	28-May-19	S002496	360.00	SUREKHA LAHOTI	MAIN ROAD P O SHEVGAON DIST AHMEDABAD 414502
12307	130393 7	28-May-19	1202300000342108	12.00	DEEPAK DHANESHWAR BOBADE	C-2, SHIVTEERTH APT, S.NO.19 A 20 A, Plot No.28, 29,30, GODOLI SATARA 415001
12310	130396 1	28-May-19	0091091	720.00	JAYSHREE RAMESH CHAUAN	65 DESHMUKH COLONY CAMP SATARA 415001
12311	130397 0	28-May-19	A003226	240.00	ARVIND KULKARNI	MAITRA 484 SADARBAZAR OLD RTO SATARA 415001
12320	130406 2	28-May-19	1301190300062538	168.00	RAVIRAJ RAMRAO GAIKWAD	221/222 K RUKMINI APT PLOT NO 6 VANKETPURA PETH SATARA 415002
12325	130411 9	28-May-19	IN30302870157071	200.00	KOMAL SHAH	PARSHWNATH NAGAR WAKHAN ROAD KARAD KARAD SATARA ,SATARA MAHARASHTRA,INDIA 415110
12327	130413 5	28-May-19	1201091900022205	60.00	AMITA SHIVKANT CHINGALE	CHINGALE HOSPITAL 453, SHANIWAR PETH, KARAD 415110
12329	130415 1	28-May-19	1202990004255966	30.00	SACHIN BHIMRAO KANASE	399/6 BANPURKAR KOYLANI KARAD KARAD 415110
12330	130416 0	28-May-19	1203500000614789	50.00	ABIJIT ASHOK PATIL	AT/P DATTA MANDIR AGASHIVNAGAR KARAD KARAD 415110
12331	130417 8	28-May-19	S026037	720.00	SURESH NAMDEO KHUNTALE	241 B SHANIWAR PETH KARAD DIST SATARA 415110
12332	130418 6	28-May-19	IN30047642133245	60.00	CHANDRAPRABHA RAJENDRA PATIL	48 SHIVAJI HSG SOCIEY NR SHIVAJI STEADIAM SHIVAJINAGAR KARAD 415118
12333	130419 4	28-May-19	IN30021430220885	100.00	ANUPAMA JAYVANT CHANNE	BUS STHANAK JAVAL SOHOLI SOHOLI SAN GLI SOHOLI MAHARASHTRA 415305
12335	130421 6	28-May-19	0015773	360.00	MOHAN RAMRAO PATIL	AT & POST SAGAON TQ SHIRALA DIST SANGLI 415408
12338	130424 1	28-May-19	1201330001356999	48.00	PALKAR SACHIN MANIKRAO	SAUNDANA AMBA AWAD SHIRPURA OSMANABAD OSMANABAD 415528
12339	130425 9	28-May-19	1204470004158653	30.00	DR TUKARAM VILAS GAWADE	A/P GUNAWARE PHALTAN PHALTAN 415528
12343	130429 1	28-May-19	1205810000133042	158.00	RANJEET SUHAS PATWARDHAN	772 E SWPNAPOORTI, PARIPURTI PATWARDHAN WADI, MAJGAON RD, RATNAGIRI RATNAGIRI 415612
12344	130430 5	28-May-19	IN30302872382856	100.00	LEENA SAMEER GANDHI	ANIL BHAGWAN GANDHI NEAR BIPIN KIRANA STORE OPP CIVIL COURT T SHIVTAR RD KHED,RATNAGIRI MAHARASHTRA,INDIA 415709
12346	130432 1	28-May-19	0007332	720.00	BHOJNE GANPAT GOVIND	JAYLAXMI NIWAS BHOTKE WADI AT & POST DEVRUKH TAL SANGMESHWER DIST RANTNAGIRI 415804
12352	130438 1	28-May-19	0045782	1248.00	MALINI KAMALESH PRABHU	1971 C LAXMIPURI KOLHAPUR 416002
12358	130444 5	28-May-19	0101853	720.00	VASANTRAO SANTARAM PATIL	SHRI SHARADEVI CO OP HSG SOC FLAT NO 9 CTS NO 195/K/B2 KAWALA NAKA OPP RAJESH MOTORS KOLHAPUR 416005
12361	130447 0	28-May-19	S015214	360.00	SHIVAJI R KENWADEKAR	CITY SURVEY NO 887/1 WEST OF TATYASO MOHITE COLONY KALMAB ROAD KOLHAPUR 416007
12362	130448 8	28-May-19	K006502	120.00	KISHOR RAMCHANDRA JADHAV	C/O SPECIALITY POLYCAST 129/17 SHASTRI NAGAR OPP CHHAYA HOUSING SOC SAGARMAL KOLHAPUR 416008
12363	130449 6	28-May-19	0058306	1080.00	JAYSINGRAO M BHOITE	3041 'A' WARD TORABAI ROAD NR SARSWATI TALKIES KOLHAPUR CITY MAHARASHTRA 416011
12364	130450 0	28-May-19	0064782	1080.00	RAVINDRA J BHOITE	3041 'A' WARD TARABAI ROAD NR SARSWATI TALKIES KOLHAPUR CITY 416011
12366	130452 6	28-May-19	0101877	80.00	BEENA SATISH GHOLAP	C/O SATISH U GHOLAP SUYOG BHAVAN 252-C 1A BAVADAROAD NAGALA PARK KOLHAPUR 416011
12367	130453 4	28-May-19	J002158	360.00	JITENDRA RATHOD	RISHU INVESTMENTS 288 B GUJARI KOLHAPUR 416011
12370	130456 9	28-May-19	1201330001150450	2.00	RUPALI KESHAVRAO PATIL	PL NO 71/2 RAJLAXMI NAGAR DEVKAR PANAND KOLHAPUR KOLHAPUR 416012
12372	130458 5	28-May-19	1204630001791564	8.00	SHITAL ASHOK JAIN	CHAMPA NIWAS 91/41,SHAHU NAG AR; SHIVSHAKTI COLONY JAYSING PUR TAL SHIROL JAYSINGPUR KOLHAPUR 416101
12373	130459 3	28-May-19	1208160009882741	102.00	PUSHPDANT ABHINANDAN MAGDUM	galli nm 16 purva baju magdum mala Kolhapur 416101
12376	130462 3	28-May-19	1201330000662235	2.00	GANPAT PANDURANG GAIKWAD	AP KEKHLE TAL PANHALE DIST KOLHAPUR 416113 KOLHAPUR 416113
12378	130464 0	28-May-19	IN30088814444009	60.00	MEGHAMALA MAGDUM	WARD NO 9 H NO 550 RAJRAJSWARI NAGAR ICHALKARANJI DIST KOLHAPUR 416115

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
12380	130466 6	28-May-19	R005875	360.00	RAMESH CHAND DARAK	SONAL ENTERPRISE 10/1202 DANTE MALA OPP MAHESH BHUWAN ICHALKARANJI 416115
12381	130467 4	28-May-19	S010148	360.00	SANDHYADEVI ZAWAR	A-1 BALAJI APARTMENTS KHAGWADA MALA ICHALKARANJI 416115
12383	130469 1	28-May-19	IN30177416061984	110.00	RADHIKA RAJENDRA DAIV	A/P RENDAL TAL HATKANANGALE KOLHAPUR 416203
12384	130470 4	28-May-19	IN30021430265177	4.00	MAHINDRA SURYAKANT UBALE	Kuditre Factory Site Sangrul Fata Ko parde Kuditre Maharashtra 416204
12386	130472 1	28-May-19	1201330001215401	6.00	MOHAN BABU SHIRKE	531 PANHALA ROAD NIKAM LANE KERLE KOLHAPUR 416229
12387	130473 9	28-May-19	IN30051318545845	2.00	SANGMESHWAR SHENDAGE	KRUPA SINDHU BANGLA RAJWADA BUDHGAON MAHARASHTRA 416304
12388	130474 7	28-May-19	1203330000168786	60.00	SANGMESHWAR BHIMASHANKAR SHENDAGE	KRUPASINDHU BANGLOW BUDHGAON RAJWADA BUDHGAON 416304
12389	130475 5	28-May-19	V004078	360.00	VIJAYRAO PATIL	AT PO YELAVI TAL TASGAON DIST SANGLI (M S) 416319
12390	130476 3	28-May-19	IN30021430270179	30.00	SUDHIR GOVINDRAO DAPTARDAR	DAPTARDAR NEWS PAPER AGENCY SHIVAJI PUTLA TAL MIRA MIRAJ MAHARASHTRA 416410
12391	130477 1	28-May-19	IN30051312882597	14.00	SUMAN MALI	SAI CHEMBERS FLAT NO 7 MANGALWAR PETH MIRAJ 416410
12393	130479 8	28-May-19	1201091900113187	80.00	ASHOK KRISHNAJI KULKARNI	F-3, BRAHMANPURI, SAH NIWAS, NEAR SCHOOL NO. 1, CHINTAMANI TAL-MIRAJ, DIST SANGLI, MIARJ 416410
12396	130482 8	28-May-19	1601010000324715	1320.00	MANOHAR LINGAPPA LOKARE	H.NO.3644 BHAGIRATHI MALI GALLI NADIVES MIRAJ 416410
12401	130487 9	28-May-19	0015785	360.00	VIVEK MADHUKAR BONDRE	13 GANESH HOUSING SOCIETY PANDHARPUR ROAD MIRAJ 416410
12403	130489 5	28-May-19	R012630	528.00	RATNABAI NARASIMHA ACHARYA	KAMLA NIVAS NEW EXTENSION STATION ROAD MIRAJ 416410
12404	130490 9	28-May-19	B001059	360.00	BABGONDA BALGONDA PATIL	16 DAYANAND HSG SOCIETY OPP SEED FARM WANLESSWADI 416414
12406	130492 5	28-May-19	IN30051382501441	10.00	PRASAD NARAYAN KULKARNI	70/13604 SHAMBHAVI BEHIND SHETKARI BANK SARASWATI NAGAR WILLINGDON COLLEGE SANGLI SANGLI MAHARASHTRA 416415
12409	130495 0	28-May-19	IN30133018197935	300.00	PHULCHAND MOHANLAL BAFNA	32 JAIRAJ BUNGLOW SARASWATI NAGAR MIRAJ ROAD DIST SANGLI 416415
12411	130497 6	28-May-19	M012991	360.00	MANGAL RANGRAO SAWANT	FLAT NO 10 3RD FLOOR SHIVANANT APPARTMENT GOVT COLONY V BAG SANGLI 416415
12412	130498 4	28-May-19	IN30051312824436	240.00	MANOJ KESHAVLAL SHAH	702A GANPATI PETH SANGLI 416416
12415	130501 8	28-May-19	IN30051321394671	50.00	MAHESH NAMDEV SHINGARE	F 4 AADISHAKTI APPARTMENT VISAWA CHOWK GAONBHAG SANGLI MAHARASHTRA 416416
12417	130503 4	28-May-19	IN30051384307542	12.00	MAHENDRAKUMAR A METKARI	222/2 SONAR MALA HUDCO COLONY SURYA NAGAR SANGLI SANGLI SANGLI MAHARASHTRA 416416
12419	130505 1	28-May-19	IN30302868610121	100.00	SURESH BALGONDA PATIL	JIJAU NEAR AMANTIRAN HOTEL WARNALI ROAD VISHRAMBAG SANGALI ,SANGLI MAHARASHTRA,INDIA 416416
12420	130506 9	28-May-19	IN30371910348653	60.00	ANUPAMA A PADIA	SHANTI SADAN SAMBHAJI COLONY BEHIND TIMBER AREA SANGLI MAHARASHTRA 416416
12422	130508 5	28-May-19	0000393	360.00	DALVI SHIVAJI KRISHNA	AT POST MALGAON YESHWANT NAGAR TAL MIRAJ DIST SANGLI 416416
12424	130510 7	28-May-19	0041304	240.00	BHARTI DAMANI	C/O BHANU CEMENT PIPE INDUSTRY 106 HIGH SCHOOL ROAD SANGLI MAHARASHTRA STATE 416416
12425	130511 5	28-May-19	V003701	168.00	VAISHALI DEELIP SHINDE	"KAMALA KUNJ" OPP MARKET YARD SANGLI 416416
12427	130513 1	28-May-19	0114040	720.00	AJITSINH ZALA	TO LAJAI POST LAJAI TALUKO MORBI DT RAJKOT TO LAJAI 416565
12428	130514 0	28-May-19	0116311	720.00	VISHNU TAYSHETE	AT KANKAVLI DIST SINDHUDURG MAHARASHTRA 416602
12429	130515 8	28-May-19	0000946	720.00	PRAMOD SHRIDHAR DALI	SUBHADRA SADAN OPP GOVT REST HOUSE AT POST LANJA TALUKA LANJA DISTRICT RATNAGIRI 416701
12430	130516 6	28-May-19	0000682	1080.00	ABDULKARIM USMAN MITHA	BAZAR PETH RAJAPUR RATANAGIRI MAHARASHTRA 416702
12433	130519 1	28-May-19	0010005	360.00	RAMRAKHYANI BHAJANDAS ASSUDOMAL	27 JHULELAL SOCIETY ULHASNAGAR 421001
12434	130520 4	28-May-19	0014327	360.00	RAMRAKHIANI RAJESH BHAJANDAS	27 JHULELAL SOCIETY ULHASNAGAR 421001
12435	130521 2	28-May-19	0014547	360.00	RAMRAKHYANI ANIL BHAJANDAS	27 JHULELAL SOCIETY ULHASNAGAR 421001
12437	130523 9	28-May-19	0053031	1080.00	SUNIL VARYANI	14 GULSHAN APPARTMENTSS GOAL MAIDAN ULHASNAGAR 421001
12438	130524 7	28-May-19	0086342	1080.00	ASHA LOHANI	FLAT NO 2 HARI APARTMENT OPP MUNICIPAL GARDEN ULHASNAGAR THANA 421001
12439	130525 5	28-May-19	A001749	900.00	AJITKUMAR LILANI	BARRACK NO 137 A ROOM NO 2 ULHASNAGAR NO 1 DIST THANE 421001
12440	130526 3	28-May-19	A009183	720.00	ASHOK T MULCHANDANI	204 B PALLI HILL APARTMENT OPP GOAL MAIDAN ULHASNAGAR 421001
12442	130528 0	28-May-19	B005894	720.00	BHAJANDAS RAMRAKHIANI	27 JHULELAL SOCIETY ULHASNAGAR 421001
12443	130529 8	28-May-19	IN30018310034890	1080.00	VISHNO PHATICHAND BHATIA	101, CLASSIC APARTMENT, NEHRU CHOWK, HOSPITAL ROAD, ULHASNAGAR-2, 421002
12447	130533 6	28-May-19	L001551	240.00	LALITKUMAR P ADVANI	C/O MILAP INDUSTRIES NEAR B K NO 683 NEAR BALKANJI BARI ULHASNAGAR 421002
12449	130535 2	28-May-19	0009408	360.00	OCHANI MANJU	FLAT NO 205 VINAY APTS BEGIND CHOPRA COURT ULHASNAGAR 421003
12451	130537 9	28-May-19	J002691	720.00	JAIPRAKASH KALYANI	ON PLOT OPP BK NO 940 SECTION 22 ULHASNAGAR 421003
12453	130539 5	28-May-19	S011926	240.00	SURESH D K HUBCHANDANI	501 FORTUNE HEIGHTS CHS LTD,BK NO C-43 RM NO 157&158 SHIV COLONY SHANTI NAGAR OPP GURUCHARAN APPTS ULHASNAGARSHANTI NA 421003
12454	130540 9	28-May-19	0001445	720.00	SURENDRA BALKRISHNA SAWANT	BK NO 1338 1 MARATHA SECTION ULHASNAGAR DIST THANE 421004
12456	130542 5	28-May-19	0078719	360.00	GEETA BASANTANI	SHREE PALACE 303 KURLA CAMP ROAD C 56/112 ULHASNAGAR 421004
12457	130543 3	28-May-19	0086317	720.00	MANIKRAO APAR	BLOCK NO 508A/1016 LALCHAKKI ROAD ULHASNAGAR 421004
12458	130544 1	28-May-19	0094636	720.00	JHAMANDAS B MANDHWANI	AMMI BHAVAN C673/1345 NETAJI TOWN ULHASNAGAR 421004
12460	130546 8	28-May-19	J003977	360.00	JHAMOOMAL H NIHALANI	BLOCK NO C/17/34 RUKMANI NIVAS SECOND FLOOR KURLA ROAD ULHASNAGAR 421004
12461	130547 6	28-May-19	R006583	360.00	RAMESH ISSARDES NANWARI	MAHADEV APARTMENT FLAT NO 302, 3RD FLOOR BUS TERMINUS, ULHASNAGAR 421005
12462	130548 4	28-May-19	0000737	240.00	VISHWASRAO SURESH KRISHNAJI	VISHWASRAO FARMHOUSE MANIVALI POST MOHANE TALUKA KALYAN 421102
12464	130550 6	28-May-19	0002946	360.00	KUWARBAHADUR INDRAPAL SINGH	B NO 7/1203 BALAJI GARDEN NEW AYRE RD AYRE VILLAGE DOMBIVALI 421201
12466	130552 2	28-May-19	0007011	1080.00	WAGH SINDHU NILKANTH	203 A LAXMI SAGAR CO OP HSG SOC OLD POST OFFICE BUILDING PHADKE RD DOMBIVALI E 421201
12470	130556 5	28-May-19	0012213	1080.00	JAGANNATH DAMODAR WANI	SUREKHA BHUVAN TILAK RD TILAK NAGAR DOMBIVLI E DIST THANA 421201
12471	130557 3	28-May-19	0014360	720.00	PATIL GOVIND	B 36 MAHAVIR DARSHAN CO HSG SOC MAHAVIR NAGAR MANPADA ROAD DOMBIVALI E 421201

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
12472	130558 1	28-May-19	0014677	720.00	SADANANDA KRISHNA CHIMBALKAR	ROOM NO B-004 NITESH BHUVAN GOGRASWADI GATE AT & POST DOMBIVLI E DIST THANE 421201
12475	130561 1	28-May-19	0077852	720.00	VINAYAK K BHONJAL	205 NEW VIKAS COOP HSG SOC LTD MANPADA ROAD AGARWALL HALL DOMBIVLI DIST THANE 421201
12478	130564 6	28-May-19	0086337	1080.00	NIRMALA RAMAKANT GUJAR	PRABHU KUNJ PLOT 122 122 AJANTHA SOCIETY NANDIVLI RD DOMBIVLI E 421201
12479	130565 4	28-May-19	0086347	1080.00	RAMAKANT RAMACHANDRA GUJAR	PRABHU KUNJ PLOT 122 AJANTHA CHS LTD NANDIVLI RD DOMBIVLI E 421201
12480	130566 2	28-May-19	0086352	1080.00	SMITA RAMAKANT GUJAR	PRABHU KUNJ PLOT 122 AJANTHA SOC NANDIVLI ROAD DOMBIVLI E 421201
12483	130569 7	28-May-19	0117616	720.00	P R SREEKRISHNAN	25-B BAPUJI COOP HSG SOC LTD 3RD FLR DR RAJENDRA PRASAD RD DOMBIVLI EAST THANE DIST 421201
12484	130570 1	28-May-19	0117728	720.00	USHA P KARANDE	8 SAFALYA TILAKNAGAR DR RAJENDRA PRASAD ROAD DOMBIVLI EAST 421201
12485	130571 9	28-May-19	0117729	720.00	BHALACHANDRA KARANDE	8 SAFALYA TILAKNAGAR DR RAJENDRA PRASAD ROAD DOMBIVLI EAST 421201
12486	130572 7	28-May-19	B004692	720.00	BALU NANDLAL KALANI	GANPAT NIWAS PATHARLI ROAD DOMBAVALI E 421201
12490	130576 0	28-May-19	N000893	720.00	N S SHIVAM	A 1 RADHAKRISHNA 1ST FLOOR RAJAJI ROAD 3RD CROSS DOMBIVLI E 421201
12491	130577 8	28-May-19	N004695	48.00	NITEEN DANDEKAR	SHREE PANT BHUWAN RAJAJI PATH DOMBIVLI E DIST THANE 421201
12492	130578 6	28-May-19	N005452	360.00	NARAHARI V CHITALE	13 ULKA CO OP SOC PENDSE NAGAR RD NO 4 DOMBIVALI E 421201
12493	130579 4	28-May-19	P006461	168.00	PRAVIN CHANDRAKANT DAHITULE	RAJAT COOP HSG SOC B WING BLOCK NO 7 GR FLOOR B/H ASHWINI HOSPITAL TILAKNAGAR DOMBIVLI E THANE 421201
12494	130580 8	28-May-19	R003577	240.00	REKHA DANDEKAR	SHREE PANT BHUWAN RAJAJI PATH DOMBIVALI EAST DIST THANA 421201
12495	130581 6	28-May-19	S007380	120.00	SUYOG SURESH KULKARNI	C/O SACHIN C DEKHANE 4 SOMNATH SCY GOPALNAGAR LANE NO 1 DOMBIVLI EAST DIST THANE 421201
12496	130582 4	28-May-19	S016030	528.00	SARDE SUDHIR GANESH	GURUKRIPA RAJAJI ROAD DOMBIVALI E 421201
12497	130583 2	28-May-19	S016783	120.00	SNEHA LATA R AGARWAL	C/O RAJESH AGARWAL D/323 MAHAVIR NAGAR MANPADA RD DOMBIVALI EAST DIST THANA 421201
12499	130585 9	28-May-19	S017168	360.00	SHARDABEN PRABHUDAS DHAMI	201 RAMEHSWAR KRUPA PHADKE ROAD JOSHI LANE DOMBIVALI E 421201
12502	130588 3	28-May-19	V004351	168.00	VIJAYA CHANDRAKANT DAHITULE	RAJAT COP HSG SOC B WING BLOCK NO 7 GR FLOOR B/H ASHWINI HOSPITAL TILAKNAGAR DOMBIVLI E THANE 421201
12503	130589 1	28-May-19	G003508	240.00	GEETA BHARAT SHAH	D/4 13 MAHAVIR NAGAR MANPADA ROAD DOMBIVALI E THANE 421201
12504	130590 5	28-May-19	P010288	48.00	PURUSHOTTAM DANDEKAR	SHREE PANT BHUVAN RAJAJI PATH 4TH CROSS LANE DOMBIVALI E 421201
12505	130591 3	28-May-19	P010333	720.00	PURUSHOTTAM DANDEKAR	SHREE PANT BHUVAN RAJAJI PATH 4TH CROSS LANE DOMBIVALI E 421201
12506	130592 1	28-May-19	S025710	1080.00	SUMITRA GANGADHAR GURJAR	RAMNIKET SARSWAT COLONY DOMBIVLI 421201
12508	130594 8	28-May-19	0002242	360.00	THOMAS MATHEW	BARKUBAI SMRUTHI BLDG MAHATMA PHULE RD NR BOR WADI R NO 21 3RD FLR DOMBIVLI WEST 421202
12509	130595 6	28-May-19	0007616	360.00	TRYAMBAK VISHWANATH PATHAK	MOTI SAGAR APARTMENT 1ST FLOOR FLAT NO 14 RETI BUNDER ROAD DOMBIVLI WEST DIST THANE 421202
12510	130596 4	28-May-19	0010201	720.00	TUKARAM VITHOBA AVHAD	BHONSULE SADAN GROUND FLR B 2 BHAGSALA MAIDAN DOMBIVALI WEST DIST THANE 421202
12512	130598 1	28-May-19	0010388	360.00	SHARAD KAMAL PATIL	ROOM NO 46 C WING 3RD FLOOR D BUILDING SAKHARAM NAGAR DOMBIVLI 421202
12513	130599 9	28-May-19	0010402	360.00	PAWAR CHHABULAL YASHWANT	A 102 JAY GANESH VASTU C H S LTD NEAR TULSI SADAN KOPAR ROAD KOPAR GAON DOMBIVALI W 421202
12515	130601 4	28-May-19	0011352	360.00	B RAJAM	108 ANJALI B WING SHREE AMBIKA NGR M G ROAD DOMBIVLI WEST DIST THANE 421202
12517	130603 1	28-May-19	0018810	360.00	B RAJAM	108 ANJALI B-WING SHREE AMBIKA NAGAR M G RD DOMBIVLI WEST 421202
12522	130608 1	28-May-19	R004544	1080.00	RAMACHANDRA G KULKARNI	20 DOMBIVLI RAHIWARI SOCIETY G GUPTE ROAD DOMBIVLI W 421202
12523	130609 0	28-May-19	R009274	720.00	R KRISHNAMOORTHY	FLAT 303 3RD FLR RAJESH APPT KOPER CROSS RD DOMBIVALI W THANE DIST 421202
12524	130610 3	28-May-19	Y000751	528.00	YASHWANT BALWANT RAJE	SHIVNERI GR FLR M FULE ROAD VISHNU NAGAR DOMBIVALI W DIST THANE 421202
12528	130614 6	28-May-19	IN30051318439236	6.00	PENDSE PUSHKAR ANIL	RH 209 PANCHSHIL GYMKHANA ROAD DOMBIVLI MIDC PH 11 NEAR BALAJI TEMPLE THANE MAHARASHTRA 421203
12529	130615 4	28-May-19	IN30021430224595	6.00	GEETA NITIN MANEK	F 2104 EXOTICA CASA RIO GOLD PALAVA CITY KALYAN SH THANE MAHARASHTRA 421204
12530	130616 2	28-May-19	B005169	600.00	BALMEEK PRASAD GUPTA	D-801 ARCTICA CASA RIO PALAVA CITY KALYAN SHIL ROAD THANE 421204
12532	130618 9	28-May-19	1201750000189732	30.00	ASHOK RAMRAO GUMGAONKAR	301, ANANT REGENCY , PHASE III SANTOSHI MATA RAOD, RAMBAUG, KALYAN - (w), KALYAN 421301
12533	130619 7	28-May-19	1201750000196144	48.00	MADHURI ASHOK GUMGAONKAR	301, ANANT REGENCY, PHASE III , SANTOSHI MATA RAOD RAMBAUG, KALYAN (W) KALYAN 421301
12534	130620 1	28-May-19	1201750000226708	30.00	ASHOK R. GUMGAONKAR (HUF)	301, ANANT REGENCY , PHASE III SANTOSHI MATA RAOD, RAMBAUG , KALYAN - (w) KALYAN 421301
12536	130622 7	28-May-19	0002611	360.00	KAMBLE BALAWANT VITHAL	003 NAVANANDVAN CO OP HSG SOC B/H HOLY CROSS CONVENT CHIKENGHAR ROAD DIST THANE KALYAN W 421301
12538	130624 3	28-May-19	0003883	1080.00	MAN SINGH	FLAT NO 2 NOORHOOK CHS NR PORNIMA STAND MURBAD KALYAN WEST DIST THANE 421301
12539	130625 1	28-May-19	0012162	720.00	PETER PIERS	JALARAM NAGAR 4TH FLR FLAT NO 17 A WING OPP PURNIMA THEATRE MURBAD ROAD KALYAN 421301
12541	130627 8	28-May-19	H001437	168.00	HARI AASANDAS LAKHANI	C\O FRIENDS MEDICAL STORES SHIVAJI CHOWK, KALYAN DIST-THANE 421301
12543	130629 4	28-May-19	K007482	360.00	KOUSALIA MOHANDAS	B 2-16 NAVIN ASHA CO-OP HSG. SOC. RAMBAUGH ZERO LANE KALYAN WEST DIST. THANE 421301
12544	130630 8	28-May-19	M006242	528.00	M MOHANAN	FLAT NO 14 BLDG 11 3RD FLR RADHA NAGAR VILLAGE GANDHARA KALYAN WEST THANE DIST 421301
12546	130632 4	28-May-19	R008154	168.00	RAJESH THAKKAR	A-5 VASISTHA APRTMENTS RAMANGAR R P ROAD KALYAN 421301
12547	130633 2	28-May-19	R008155	168.00	RAJESH THAKKAR	A-5 VASISTHA APARTMENTS RAMNAGAR R P ROAD KALYAN 421301
12548	130634 1	28-May-19	R008156	360.00	RAJESH THAKKAR	A-5 VASISTHA APARTMENTS RAMNAGAR R P ROAD KALYAN 421301
12549	130635 9	28-May-19	V004517	720.00	VIDYADHAR SHIVANKAR	D 10/003 ANNAPURNA NAGAR ADHARWADI CHOWK KALYAN WEST KALYAN 421301
12550	130636 7	28-May-19	D004860	1200.00	DHARAMENDRA J SUCHAK	2/4 ANURADHA BLDG AMBER SOC VALIPEER ROAD KALYAN MS 421301
12552	130638 3	28-May-19	H004597	120.00	HARI ASSANDAS LAKHANI	FRIENDAS MEDICAL CENTRE 8 BHAGWANDAS MANSION SHIVAJI CHOWK KALYAN WEST DIST THANE 421301
12554	130640 5	28-May-19	0052915	480.00	SAROJ MARU	FAQIR ASIS 3RD FLR COLLEGE RD DHAMANKAR NAKA BHIWANDI 421302
12556	130642 1	28-May-19	N002660	360.00	NAROTTAM D THACKER	CHANDRODAY HOUSING SOCIETY 3RD FLOOR NAZRANA COMPOUND BHIWANDI THANE 421302
12557	130643 0	28-May-19	S002778	1080.00	SMITA SUNIL PUNYARTHI	212-A WANIA ALI BHIWANDI DIST THANA 421302

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
12559	130645 6	28-May-19	0021595	720.00	KIRON CHANDRAKANT PANDE	A/2 SHREE MUKUND HSG SOCIETY LANE NO 2 RAMBAUG KALYAN 421304
12560	130646 4	28-May-19	0077100	1080.00	RUKMINI KRISHNAMOORTHY	NO 14 SUCHAK APARTMENTS OPP PURNIMA TALKIES MURBAD ROAD KALYAN 421304
12563	130649 9	28-May-19	S008669	176.00	SEEMA SHRIKANT GADKARI	214 GADKARI NIVAS MURBAD ROAD KALYAN DIST THANE 421304
12568	130654 5	28-May-19	J006427	480.00	JAYANTILAL B THAKKAR	C/O STIDIO FOTOFAST 8 KESAR ALI NR FIR BRIGADE BHIWAND W DIST THANE 421308
12569	130655 3	28-May-19	IN30051310046032	1440.00	MANJULA P PATEL	JAI HIND SAW MILL KALYAN BHIWANDI ROAD, KON-KALYAN DIST THANE 421311
12570	130656 1	28-May-19	0003360	360.00	ASHOK VISHWANATH GONDHALI	PLOT NO 38 VIDHATA YOGAYOG HSG SOC VADVALI SECTION AMBARNATH KALYAN 421501
12572	130658 8	28-May-19	J004169	360.00	JITENDRASINGH RAMASINGH GIRASEY	SURYODAY HSG SOC PLOT 200 FORST FLOOR ROOM NO 1 AMBARNATH E 421501
12573	130659 6	28-May-19	M005171	360.00	MRINMAYEE PRABHAKAR SALVI	AASHIRWAD PLOT NO 6 PARANJPE CHAWL AREA NEAR SHIVMANDIR AMBERNATH EAST DIST THANE 421501
12574	130660 0	28-May-19	U001008	360.00	UMESH KOHLI	OLD BHENDI PADA KOHLI NIWAS AMBERNATH 421501
12575	130661 8	28-May-19	IN30021430232072	4.00	VAIBHAV VISHWAS SHINDE	002, Guruprasad Apartment Jadhav Col ony Badlapur Maharashtra 421503
12577	130663 4	28-May-19	0086014	720.00	ANJALI PAWAR	ASHWINI HOSPITAL STN RD KULGAON EAST DIST THANE 421503
12578	130664 2	28-May-19	0086015	720.00	SHIWAJI PAWAR	ASHWINI HOSPITAL STN RD KULGAON EAST DIST THANE 421503
12579	130665 1	28-May-19	P004948	720.00	P V SUNDER RAJ	A/22, GURU RAJ APARTMENT STN. RD. BADLAPUR P O KULGAON, THANE DIST 421503
12584	130670 7	28-May-19	0061068	720.00	VINAYAK WAMAN CHANDORKAR	4159 CHANDORKAR WADA ASARACHI WES NASIK 422001
12585	130671 5	28-May-19	0113573	360.00	TARAMATI DILIP RATHI	FLT NO 4 RAMA APARTMENT BEHIND WASAN AUTO NEAR ARIHANT HOSPITAL MUMBAI NAKA NASHIK 422001
12586	130672 3	28-May-19	0113625	1080.00	AVINASH SHARAD DHARANKAR	13 SAMRAT COLONY KATHE LANE DWARAKA NASIK M S 422001
12589	130675 8	28-May-19	S010443	528.00	SANTOSH BHASKAR KHARDE	12 K J SOCIETY RACCA COLONY SHARANPUR ROAD NASHIK 422002
12590	130676 6	28-May-19	IN30023914174226	60.00	VIJAYA SUBHASH DESHMUKH	ATITHI NAVJEEVAN CAMPUS VINCHUR GAOLI MAADSANGVI PANCHAVATI NASIK 422003
12591	130677 4	28-May-19	IN30051321573697	18.00	KUNAL RAVINDRA GHARPURE	SAHAJANANAD SADAN FLAT NO 12 LAMKHEDEMALA B/H TARAWAL NAGAR TARAWAL NAGAR MERI NASHIK MAHARASHTRA INDIA 422003
12594	130680 4	28-May-19	0061084	720.00	USHA RAMESHCHAND BEDMUTHA	51 NAROTTAM SOCIETY PANCHAWATI KARANJA NASIK M S 422004
12599	130685 5	28-May-19	0113598	720.00	SANJAY TUKARAM KULKARNI	RAGHU WANSH 698 SATPUR COLONY NASIK 422007
12600	130686 3	28-May-19	G003115	360.00	G R G BABU	F/1 MANGAL MURTHY MAHATMA NAGAR NASIK 422007
12601	130687 1	28-May-19	P007433	168.00	P GOERGE	5 KSHITIJ MAHATMANAGAR NASHIK 422007
12602	130688 0	28-May-19	S018483	360.00	SUDHAKAR R JAPE	CROMPTON GREAVES LTD LTCG DIV 58 MIDC SATPUR NASIK 422007
12604	130690 1	28-May-19	S017719	240.00	SAV VAISHALI RAMKRISHNA BHAMARE	C/O MR R H BHAMARE C4 SHRI JAY NAGAR NR BAPU BUNGLOW WADALA PATHERDI ROAD INDIARANAGAR NASHIK 422009
12605	130691 0	28-May-19	IN30021430138958	2.00	RAMCHANDRA MANOHAR HASTEKAR	ROW HOUSE NO-8,PRATHAMESH PARK,PLOT NO-13-18,ANAND NASHIK MAHARASHTRA 422010
12606	130692 8	28-May-19	IN30133017959162	200.00	BABU SAVALARAM SHINDE	3720 SHINDE CHAWL NEAR CAMEL HOUSE POONA ROAD NASHIK 422011
12608	130694 4	28-May-19	IN30047640857513	80.00	VILAS BHAUSAHEB THORAT	FLAT NO 107-7TH-FLOOR, SILVERWOODS SERENE MEADOWS GANGAPUR ROAD OPP LIMA BUNGLOW NASHIK, MAHARASHTRA 422013
12611	130697 9	28-May-19	1201320001405453	50.00	ASHOK JAYWANT KAWADE	VEER SAVARKAR NAGAR JAIL ROAD NASIK 422101
12612	130698 7	28-May-19	0009762	1080.00	KOLHAPURWALA SHEROO FALI	KANCHANGANGA JAIL ROAD NASIK ROAD NASIK 422101
12613	130699 5	28-May-19	0061079	720.00	LATA SEVARAM PARSNANI	VIJAY ENTERPRISES A 19 VIJAY LAXMI CHAMBERS BBRC ROAD BEHIND ANURADHA TALKIES NASIK ROAD 422101
12615	130701 1	28-May-19	0051094	720.00	AAYODHYA MURLIDHAR BHUTADA	465 MAIN ROAD AT POST TRIMBAK DIST NASIK M S 422212
12616	130702 9	28-May-19	0113571	1080.00	BHALCHANDRA GOURISHANKAR LOHAGAONKAR	GAONKAR H NO 183 B/H POLICE CHOWKI TRIBAKESHWAR DIST NASIK 422212
12617	130703 7	28-May-19	M008954	240.00	MOHANLAL M SURANA	AT PO TAL NIPHAD DIST NASIK 422303
12618	130704 5	28-May-19	0077145	720.00	SUKHRAJ JAIN	17 SAGAR LASALGAON DIST NASIK 422306
12619	130705 3	28-May-19	0051083	720.00	GOPAL CHELLARAM DIALANI	4 SUKHMANI SOCIETY ANAND ROAD DEOLALI CAMP DIST NASIK 422401
12622	130708 8	28-May-19	R003095	720.00	RENU HASSANAND SACHDEV	C/O CORDS FOOT WEAR 31 HOWSON ROAD DEVLALI CAMP NASIK 422401
12623	130709 6	28-May-19	V003385	240.00	VASUDEV SUGNANI	FLAT 5, BHAVANI CO OP HSG SOC. SANSARI LANI DEVLALI CAMP 422401
12624	130710 0	28-May-19	0061910	720.00	ANAND PATNI	PATNI AUTOMOBILES PATNI CHOWK WASHIM DISTT AKOLA M S 422601
12625	130711 8	28-May-19	IN30051312000284	360.00	SUBHASH SABAJI KUTE	AT AND P O SUKEWADI SANGAMNER NASHIK 422605
12627	130713 4	28-May-19	T002424	720.00	TRILOCHANKAUR G BHATIYANI	C/O MR PARAMISING HARICHAND BATRA NEAR JANTARAJA MAIDAN GIRIRAJ NAGAR AIP SANGAMNER DIST AHMEDNAGAR 422605
12628	130714 2	28-May-19	0091298	548.00	VASANTKUMAR FIRODIYA	15 SWAMI SWAGATAM SOC SAISHRADHA CHOWK AT/POST SANGAMNER DIST AHMEDNAGAR 422619
12629	130715 1	28-May-19	0113657	720.00	RAJEEV JAWAHARLAL ABAD	PO CHANDWAD DIST NASIK 423101
12630	130716 9	28-May-19	S028709	120.00	SUNITA DEVI BAHETI	BAHETI BUNGLOW S N 14 P N 60 NEAR MSG COLLEGE CAMP MALEGAON DIST NASIK 423105
12631	130717 7	28-May-19	0054005	720.00	BHAVARLAL C JAIN	C/O SURESHKUMAR FUTARMAL AT POST SHIRDI SAIBABA DIST AHMEDNAGAR 423109
12632	130718 5	28-May-19	IN30160410124225	30.00	RAKHSHANDA KAMRAN AH	310, NEW WARD MALEGAON NASHIK 423203
12633	130719 3	28-May-19	1201330000565955	30.00	PRAMELA SUNIL SURANA	OSIA NAGAR POONAMWALA SATANA NAKA MALEGAON 423203 MALEGAON 423203
12634	130720 7	28-May-19	D001673	360.00	DILIP NANDLAL BADALE	20 SHUKRAWAR PETH KAPSE GALLI MALEGAON DIST NASIK 423203
12635	130721 5	28-May-19	D002942	360.00	DILIP L MUNDADA	184 TILAK ROAD POST BOX NO 13 MALEGAON 423203
12636	130722 3	28-May-19	M003081	168.00	MANOJ KAKANI	MAHAJANWADA KAPSE GALLI MALEGAON DIST NASIK 423203
12637	130723 1	28-May-19	M005349	360.00	MAHENDRAKUMAR SIMRATMAL BORA	38/2 RATHGALLI MALEGAON 423203
12638	130724 0	28-May-19	R003719	168.00	RAJESH KAKANI	MAHAJANWADA KAPSE GALLD MALEGOAN DIST NASIK 423203

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
12639	130725 8	28-May-19	S002653	360.00	SNEHA DATTATRAYA MODAK	VENKATESH NAGAR SATANA NAKA MALEGAON 423203
12642	130728 2	28-May-19	IN30112716428299	400.00	SUVARNA NIRANJAN PAREH	2374 AZAD CHOWK AT & POST YEOLA DIST - NASHIK 423401
12646	130732 1	28-May-19	0003821	720.00	SUNDARLAL LALCHAND DAGADE	NEAR BANK OF INDIA KOPARGAON DIST AHMEDNAGAR 423601
12648	130734 7	28-May-19	0113655	168.00	RAJENDRAKUMAR SANTSING THAKRAL	MAIN ROAD KOPARGAON AHMEDNAGAR 423601
12652	130738 0	28-May-19	P003826	168.00	POONAM RAJENDRAKUMAR THAKRAL	MAIN ROAD KOPARGAON MAHARASHTRA 423601
12654	130740 1	28-May-19	S013564	360.00	SUBHASH RANGNATH SHINDE	KRUSHI MITRA HSG SOC INDIRA PATH KOPARGAON DISTT AHMEDNAGAR 423601
12656	130742 8	28-May-19	IN30028010323448	720.00	PAPDEJA CHANDRAMOHAN H.	AT. PO. KOLPEWADI TAL- KOPARGAON DIST -AHMEDNAGAR 423602
12657	130743 6	28-May-19	IN30051310577080	12.00	NITIN ASAPURE	39 SNEH NAGAR STATION ROAD DHULE 424001
12660	130746 1	28-May-19	IN30160411079149	40.00	RUCHI AMIT MANDAN	29 GURUNANAK SOCIETY GRAM DHULE DHULE 424001 DHULE 424001
12661	130747 9	28-May-19	IN30160411297594	4.00	RAJENDRA LEELARAM WADHWA	SAKRI ROAD KUMAR NAGAR OPPOSITE BLOCK NO G 2 DHULE 424001 DHULE 424001
12663	130749 5	28-May-19	1203840001616232	150.00	DHANANJAY NANDALAL SHINDE	GHAR NO 211/1, GALLI NO 1 SUBHASH NAGAR JUNE DHULE KULKARNI TEKADI DHULE 424001
12668	130754 1	28-May-19	H004838	720.00	HARSHAL SHANTILAL JAIN	3054 AGRA ROAD NEAR FRUIT MARKET DHULE 424001
12673	130759 2	28-May-19	0013130	1080.00	NITIN PREMCHAND RAISONI	210 BALIRAMPETH JALGAON 425001
12674	130760 6	28-May-19	B002903	360.00	BADAMBAI UTTAMCHAND RAISONI	RAISONI ADVOCATE BUNGLOW NEAR COURT JALGAON 425001
12675	130761 4	28-May-19	D003029	360.00	DEEPAK BHAGWANDAS THAKKAR	GANESH COLONY RADHAKRISHNA APT NR RIXA STOP BLOCK NO 5 KHAJAMIYA ROAD JALGAON 425001
12676	130762 2	28-May-19	K005380	180.00	KALPANA PRAVIN HUNDIWALE	FLAT NO -3 2ND FLOOR J K RESIDENCY PLOT NO 27 PATEL NAGAR NEAR BHAGIRATH ENGLISH SCHOOL JALGAON 425001
12677	130763 1	28-May-19	M004613	360.00	MAMTA SHIRISH RAISONI	RAISONI ADVOCATES BUNGLOW NEAR COURT JALGAON 425001
12679	130765 7	28-May-19	R006857	360.00	RITU GOYAL	AASHISH 32 PADMAVATI COLONY INDORE 425001
12680	130766 5	28-May-19	R007226	360.00	RAMLAL M SONI	63 BALAJI PETH HARIRAM BUILDING JALGAON 425001
12681	130767 3	28-May-19	S010538	360.00	SHIRISH UTTMACHAND RAISONI	RHISONI ADVOCATES BUNGLOW NEAR COURT JALGAON 425001
12682	130768 1	28-May-19	1203320001036453	18.00	ANSHU SATISH OSWAL	GAURI SHANKAR 1ST FLOOR 3 TELEPHONE NAGAR JALGAON 425002
12684	130770 3	28-May-19	IN30109810703480	240.00	BAVASKAR RAJENDRA RAMDAS	SURVEY NO 71/2B PLOT NO 19 CHICUCHA MALA SHIRPUR KANHALA ROAD AT POST BHUSAWAL BHUSAWAL 425201
12685	130771 1	28-May-19	1201330001261609	300.00	SNEHA SANTOSH PARANJAPE	KASTURI NAGAR JAMNER ROAD BHUSAWAL JALGAON BHUSAWAL 425201
12686	130772 0	28-May-19	0051085	720.00	CHANDA BHAGWANDAS NOTANI	PLOT NO 59-1-12 NEW INDUSTRIAL CORPORATION N H WAY NO 6 BHUSAWAL MAHA 425201
12688	130774 6	28-May-19	0036387	360.00	RAJENDRA BAVASKAR	Q NO TYPE II 19/74 AT POST DEEPNAGAR TAL BHUSAWAL DIST JALGAON 425307
12689	130775 4	28-May-19	0113576	360.00	SATISH PUNAMCHAND AGIWAL	AT PO JAMTHI DIST JALGAON M S 425310
12692	130778 9	28-May-19	0078743	720.00	SMITA PARAKH	PARAKH BHUVAN AMALNER 425401
12693	130779 7	28-May-19	J002304	360.00	JASRAJ JOGARAJ JAIN	C\O RAMESHLAL SUBHASHCHAND JAIN SHIVAJI MARKET AMALNER TAL AMARNER DIST JALGAON 425401
12701	130787 8	28-May-19	IN30302857440718	2.00	NARESH RAMESH KANKARIYA	2310 1 JAIWANT CHOWK BH JAIN MANDIR NANDURBAR NR JAIN MANDIR NANDURBAR MAHARASHTRA,INDIA 425412
12704	130790 8	28-May-19	J004379	360.00	JANKIBEN M SHAH	SARDAR CHOWK AT PO NAVAPUR DIST DHULIA MS 425418
12705	130791 6	28-May-19	IN30311611285183	2.00	KUNDAN BHOJRAJ BHARAMBE	359 BRAMHAN GALI NHAVI DARWAJA JAWAL FAIZPUR TAL YAWAL JALGAON FAIZPUR MAHARASHTRA 425503
12706	130792 4	28-May-19	1203040000272837	40.00	BHAVANA TAPIRAM CHOPADE	HANUMAN MANDIR JAWAL TA RAVER JALGAON 425505
12708	130794 1	28-May-19	0042582	720.00	CHANDRAVADAN SHAH	SHRINATH HOSPITAL 35 NUTAN COLONY AURANGABAD 431001
12709	130795 9	28-May-19	0078744	720.00	NAMRATA SAWATKAR	6 NIRALA APARTMENT GOVIND NAGAR RTO ROAD AURANGABAD 431001
12710	130796 7	28-May-19	IN30177417580948	30.00	MAKARAND MADHAV LELE	BL NO 2 E 22 GULMOHAR CLNY N 5 CIDCO AURANGABAD 431003
12711	130797 5	28-May-19	S015966	720.00	SANJAY PREMCHAND RATHOD	46 SAI PARK N 7 S I D C O AURANGABAD 431003
12712	130798 3	28-May-19	B005574	24.00	BADRI NARAYAN CHAUDHARY	6 NEW CHAITANYA SOC N 6 CIDCO BAJARAN CHOWK AURANGABAD 431003
12713	130799 1	28-May-19	0066409	720.00	JAYSHREE SHETH	5-8-94/2 BANSILAL NAGAR OPP INCOME TAX OFFICE AURANGABAD 431005
12714	130800 9	28-May-19	IN30177416339906	300.00	KIRAN DINKARRAO MULEY	H NO 1 3 827 BHAGIYA NAGAR BEED 431122
12715	130801 7	28-May-19	IN30302880931709	2.00	MANORAMA SHAMSUNDAR LAKHOTIYA	WADWANI BEED NEAR S.T STAND BEED MAHARASHTRA INDIA 431122
12716	130802 5	28-May-19	IN30177417548919	106.00	ASHVINI VILAS LINGE	OLD POST OFFICE CHOUSALA BEED 431126
12718	130804 1	28-May-19	IN30147710026749	120.00	PRAVINKUMAR CHORDIYA	SHANTI BHAVAN KADRABAD POST BOX NO 24 JALNA (MH) 431203
12719	130805 0	28-May-19	IN30177411716065	1440.00	PRABHA SURESH LAHOTI	8 VIDYA NAGAR NEAR MAMTHA NAKA JALNA 431203
12720	130806 8	28-May-19	1201060000484280	300.00	SUNIL SHANKERLAL LADNIYA	DR R P ROAD JALNA 431203
12721	130807 6	28-May-19	1203350000050005	48.00	SUNIL SWAROOPCHAND RUNWAL	HASTIMAL SHANTILAL MONDHA JALNA JALNA 431203
12722	130808 4	28-May-19	1205520000005661	750.00	BRIJKISHORE JUGALKISHORE LAHOTI	H 60, NEHRU ROAD JALNA JALNA 431203
12723	130809 2	28-May-19	0078245	720.00	BADRINARAYAN FAKIRCHAND TALUKA	C/O D N AGRAWAL & CO P BOX 35 JALNA 431203
12724	130810 6	28-May-19	A003447	528.00	ASHOK LUNIYA	LUNIYA & ASSOCIATES 2-7-14 NEHRU ROAD JALNA 431203
12725	130811 4	28-May-19	A005334	240.00	AJAY KARWA	1 33 171 R P ROAD JALNA 431203
12726	130812 2	28-May-19	B000374	120.00	BHAGWANDAS M NAWANDAR	C/O MAHENDRA HYBRID SEEDS CO PVT LTD MAHAVIR MARG P O BOX NO 52 JALNA (M P) 431203
12727	130813 1	28-May-19	D001658	360.00	DILIPKUMAR ROHRA	C/O JAGDISH WASUDEO ROHRA SUBHASH ROAD JALNA 431203
12728	130814 9	28-May-19	M003203	240.00	MAHENDRA PATNI	C/O SANJAYKUMAR SHANTILAL LAVHADE NEW MONDHA JALNA MAHARASHTRA 431203
12729	130815 7	28-May-19	M005384	1080.00	MAHENDRA GIRDHANILALJI AGRAWAL	OPP OF AUTO LINE R P ROAD JALNA 431203
12730	130816 5	28-May-19	O000019	360.00	OMPRAKASH ZANWAR	V\O PRAKASH COAL BHANDAR DEVALGOAN ROAD JALNA 431203
12731	130817 3	28-May-19	P001435	240.00	PRAKASH JAIN	M/S LALCHAND MULTANMAL NEW MONDHA JALNA 431203

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
12732	130818 1	28-May-19	S018388	720.00	SUBHASH KHIVASARA	MAHILA STORES NEHRU ROAD JALNA MS 431203
12733	130819 0	28-May-19	S018729	720.00	SHIVRATAN MUNDADA	1-8-136 KAPDA BAZAR JALNA 431203
12735	130821 1	28-May-19	K006607	360.00	KACHRULAL BANSILAL BAJAJ	PRAKASH PROVISIONS MAIN ROAD AMBAD 431204
12736	130822 0	28-May-19	K006740	240.00	KOYLADEVI KHINVASARA	C/O DR K C PARAKH NIRAJ AGENCIES GANDHI PARK PARBHANI (M S) 431401
12737	130823 8	28-May-19	0051842	1080.00	RAJKUMARI CHOUDHARI	MARWADII HINGOLI 431513
12738	130824 6	28-May-19	S008540	1080.00	SIDHARTH MAHADU NARVANE	C/O M G NARVANE IPS [RETD] NARVANE KRISHI SAMRUDHI KENDRA PENSIONPURA DIST & PO HINGOLI 431513
12740	130826 2	28-May-19	IN30045014443829	8.00	SHRIKANT MANOHAR DEVAKATE	599-1 NATH NAGAR BANSAROLA VILLAGE VILLAGE BANSAROLA TALUKA KAIJ BEED MAHARASHTRA 431518
12741	130827 1	28-May-19	0053409	120.00	PRANITA WATTAMWAR	C/O S P WATTAMWAR & CO VAZIRABAD NANDED 431601
12742	130828 9	28-May-19	IN30045014793351	2.00	BHAGHWAT MAROTRAO DESHMUKH	AT WAKI POST TALNI TA HADGAON DIST NANDED WAKI MAHARASHTRA 431743
12750	130836 0	28-May-19	S012526	360.00	SHEELA R SHRISAT	10/2 PRIYADARSHANI NAGAR NEAR R T O CIVIL LINES NAGPUR 440001
12753	130839 4	28-May-19	0015876	720.00	RAMSWAROOP AGARWAL	POWAN ENTERPRISES M K BHAIYA COMPLEX ITWARI ANAJ NAZAR NAGPUR 440002
12754	130840 8	28-May-19	0042083	360.00	AJAY KUMAR MADAN	25 WHOLE SALE CLOTH MARKET GANDHI BAG NAGPUR 440002
12755	130841 6	28-May-19	0046011	720.00	NEETA NAHATA	NAHATA PALACE CHITAR OLI CENTRAL AVENUE NAGPUR 440002
12762	130848 3	28-May-19	0113545	720.00	REKHADEVI AGRAWAL	MOHANLAL RAGHUNATHDAS AGRAWAL ANAJ BAJAR ITWARI NAGPUR 440002
12763	130849 1	28-May-19	0113579	720.00	ARCHANA SUNILKUMAR GUPTA	VIKAS COAL CARRIEERS OPP DENA BANK CENTRAL AVENUE GANDHIBAGH NAGPUR 440002
12764	130850 5	28-May-19	A001006	360.00	AJAYKUMAR G MADAN	25 WHOLE SALE CLOTH MKT GANDHIBAG NAGPUR 440002
12765	130851 3	28-May-19	B000811	720.00	BHARAT BHUSHAN G MADAN	25 WHOLE SALE CLOTH MARKET GANDHIBAG NAGPUR 440002
12766	130852 1	28-May-19	D002532	360.00	DHIRAJ KUMAR SAHANJ	C\O SAHNJ TRADERS ITWARJ ANAJ BAZAR NAGPUR 440002
12767	130853 0	28-May-19	G000423	360.00	GYANCHAND K MADAN	26 WHOLE SALE CLOTH MARKET GANDHIBAG NAGPUR 440002
12768	130854 8	28-May-19	G000448	360.00	GYANCHAND K MADAN	26 WHOLF SALE CLOTH MARKET GANDHIBAG NAGPUR 440002
12769	130855 6	28-May-19	R001321	720.00	RAMNARAYAN D MADAN	SHOP NO 26,WHOLESALE CLOTH MARKET GANDHIBAG NAGPUR 440002
12770	130856 4	28-May-19	V000903	1080.00	VEDPRAKASH R MADAN	SHOP NO 26,WHOLE SALE CLOTH MARKET GANDHIBAG NAGPUR 440002
12771	130857 2	28-May-19	IN30051314054512	54.00	ASHOK NIRANJAN BACHAR	HDFC BANK LTD SHARADHA COMPLEX TELEPHONE EXCHANGE NAGPUR 440008
12773	130859 9	28-May-19	0046099	720.00	JEETENDRAPAL SINGH OSAN	BURMA HOUSE 13 AUG LAYOUT BHANDRA ROAD NR HARIHAR MANDIR LAKADGANJ NAGPUR 440008
12774	130860 2	28-May-19	0093039	720.00	LAXMI RAMNARAYAN MADAN	26 WHOLE SALE CLOTH MARKET GANDHIBAG NAGPUR 440008
12775	130861 1	28-May-19	A004308	360.00	ASWIN JAMNADAS THAKKAR	116 GEETA BHAWAN IIIRD FLOOR LAKKAD GANJ QUETTA COLONY NAGPUR 440008
12776	130862 9	28-May-19	C000097	720.00	CHANDRASHEKHAR R MADAN	PLOT NO 22 WARDHAMAN NAGAR NAGPUR 440008
12777	130863 7	28-May-19	D003739	720.00	DHANRAJ SHARMA	FLAT NO 207-208 JAIBHAWANI-2 13 CENTRAL AVENUE WARDHARAN NAGAR NAGPUR 440008
12778	130864 5	28-May-19	K000784	1440.00	KANTA S MADAN	PLOT NO 22 WARDHMAN NAGAR NAGPUR 440008
12779	130865 3	28-May-19	L000070	1080.00	LAXMI R MADAN	PLOT NO 22 WARDHAMAN NAGAR NAGPUR 440008
12781	130867 0	28-May-19	1301440001597150	720.00	NALLNI GIRISH PARIKH	PLOT NO 264 FLAT NO 401 OM SHREE APPT SHIVAJI NAGAR NAGPUR CITY NAGPUR 440010
12783	130869 6	28-May-19	0046086	720.00	JAYANT THAKER	GANGA APARTMENT GIRIPETH NAGPUR 440010
12786	130872 6	28-May-19	0102310	720.00	URMILA DESHPANDE	386 KHARE TOWN DHARAMPETH NAGPUR 440010
12787	130873 4	28-May-19	A003043	720.00	AMIT KUMAR HEDA	VIHAR APPARTMENT 49 FARM LANE RAMDAS PETH NAGPUR 440010
12788	130874 2	28-May-19	P006672	360.00	PRASHANT PRALHAD DEO	1 DWARKA SAH NIWAS 104 SHIVJI NAGAR NAGPUR 440010
12789	130875 1	28-May-19	S025756	720.00	SONALI SANJAY MUNDHARA	6 AMBAZARI LAYOUT NAGPUR 440010
12793	130879 3	28-May-19	C002355	360.00	CHANDRAKISHORE CHANDAK	C/O M CHANDAK & CO MAIN ROAD SITABULDI NAGPUR 440012
12794	130880 7	28-May-19	K006854	720.00	KAMALA SINGH KOTHARI	503 KAMALSHREE APARTMENT OPP DEVI AHILYA MANDIR DHANTOLI NAGPUR 440012
12795	130881 5	28-May-19	K006855	360.00	KAMAL SINGH KOTHARI	503 KAMALSHREE APARTMENT OPP DEVI AHILYA MANDIR DHANTOLI NAGPUR 440012
12796	130882 3	28-May-19	D006951	720.00	DEENESH JOGANI	NAVPRABHAT CHAMBER'S 27 CENTRAL BAZAR ROAD RAMDASPETH NAGPUR 440012
12797	130883 1	28-May-19	0058294	720.00	VINOD CHANDRAKANTJI SHARMA	16 AJANTA COLONY BYRAMJI TOWN CHHAONY NAGPUR 440013
12798	130884 0	28-May-19	B004187	360.00	BEHNAZ TEHMAS DALAL	MAZDA LODGE KATOL ROAD NAGPUR 440013
12799	130885 8	28-May-19	T001383	720.00	TEHMAS DADI DALAL	MAZDA LODGE KATOL ROAD NAGPUR 440013
12800	130886 6	28-May-19	L002447	360.00	LEEPEESHREE SAMANTRAY	A/402 GONDWANA DHRUVAPI KT NAGAR KATOL ROAD NAGPUR 440013
12801	130887 4	28-May-19	IN30075710422625	162.00	RAJENDRA A BHAGCHANDANI	27 KUNDAN COLONY JARI PATKA NAGPUR 440014
12802	130888 2	28-May-19	R001562	720.00	INDU PURAN MAMTANI	L I G 51 OPPOSITE TO KUKREJA NAGAR JARIPATKA NAGPUR 440014
12803	130889 1	28-May-19	IN30051311825593	140.00	DILIP KUMAR	F NO 314 3RD FLOOR BLOCK II SHANTI 2 MANIK PA MANISH NAGAR NR RELIANCE FRESH NAGPUR MAHARASHTRA INDIA 440015
12805	130891 2	28-May-19	0093026	1080.00	MANOHARRAO KAPKAR	PLOT NO 194 CHATRAPATI NAGAR WARDHA ROAD NAGPUR 440015
12808	130894 7	28-May-19	G000607	360.00	GAGAN KHILUMAL PANJWANI	5 KUNGOO COLONY JARIPATKA NAGPUR 440015
12809	130895 5	28-May-19	N000044	720.00	NEELU REKHI	159 NEW COLONY NAGPUR 440015
12810	130896 3	28-May-19	P006842	360.00	PRAKASH PRABHAKARRAO RAJKARNE	ANANT APPT FLAT NO T 4-68 KHARE TOWN DHARAMPETH NAGPUR 440015
12812	130898 0	28-May-19	IN30133020247621	100.00	RUGHWANI GHASHYAM GOPICHAND	24 SINDHU NAGAR JARIPATAKA NAGPUR M S 440018
12817	130903 0	28-May-19	S010011	360.00	SUNDER L AGRAWAL	104 SEVASADAN BUILDING 1ST FLOOR GANDHI BAUG C A ROAD NAGPUR 440018
12820	130906 4	28-May-19	0085688	720.00	UDDHAO NAGOJI MANKAR	53 GITTI KHADAN LAY OUT RANA PRATAP NAGAR NAGPUR 440022
12821	130907 2	28-May-19	J002438	120.00	JAYSHREE R KAWARE	PLOT NO R/6 SHIVKAWERI APPARTMENTS LAXMI NAGAR NAGPUR 440022

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
12822	130908 1	28-May-19	S015320	168.00	S KUMAR	PLOT NO 10 DHARAMPET SOCIETY LAYOUR DEENDAYAL NAGAR NAGPUR 440022
12823	130909 9	28-May-19	IN30051316888113	26.00	KESHAO BABURAO PADEER	PLOT NO 72 OLD KAILASH NAGPUR MAHARASHTRA 440024
12824	130910 2	28-May-19	IN30051381717746	24.00	SNEHAL MILIND SONPIMPLE	MAHALLE SABHAGRUH PLOT NO 42 MAHAKAL I NAGAR MANEWADA ROAD AYODHYA NAGAR SO AYODHYA NGR NAGPUR NEAR MAHALLE S NAGPUR MAHARASHTRA 440024
12825	130911 1	28-May-19	IN30154914909702	24.00	ANIRUDDHA S GUPTE	N/79 JAY PRAKASH NAGAR NAGPUR 440025
12826	130912 9	28-May-19	M008581	360.00	MANVINDER	PAULS 18 SHRIRAM NAGAR SOMALWADA WARDHA ROAD NAGPUR 440025
12827	130913 7	28-May-19	R010136	720.00	RAJINDER	PAULS 18 SHRIRAM NAGAR SOMALWADA WARDHA ROAD NAGPUR 440025
12828	130914 5	28-May-19	V005568	1200.00	VASUDHA S SUPE	26 KANNAMWAR NAGAR WARDHA ROAD NAGPUR 440025
12830	130916 1	28-May-19	0046141	360.00	FOROZ KHAN	PLOT NO 33/34 NR FLOUR MILL MANKAPUR NAGPUR 440030
12834	130920 0	28-May-19	M007764	720.00	MONA KAILASH BANSWANI	C/O ARYA TRADERS JAISTAMBH CHOWK,KAMPTEE DIST NAGPUR 441002
12835	130921 8	28-May-19	0102318	360.00	MAMTA DINESH AGRAWAL	C/O DURGA CUTPICES CENTRE DURGA CHOWK PO GONDIA DIST BHANDARA 441601
12836	130922 6	28-May-19	0102322	720.00	OMPRAKASH GOYAL	C/O SHRI NANDKSHORE RICE MILL GOUSHLA WARD PO GONDIA DIST BHANDARA 441601
12837	130923 4	28-May-19	0113548	720.00	GURALDAS LALWANI	HOUSE NO 186 GANJ WARD SINDHI COLONY GONDIA DIST BHANDARA 441601
12838	130924 2	28-May-19	0113564	720.00	INDRAKUMAR HOTCHANDANI	ADVOCATE SINDHI COLONY GANJ WARD GONDIYA DIST BHANDARA M S 441601
12839	130925 1	28-May-19	0046176	48.00	MANISH KUMAR	C/O AMBICA WOOD WORKS PO RAIL TOLI GONDIA DT BHANDARA 441614
12843	130929 3	28-May-19	IN30177417395897	60.00	RENUKA MADHAV DIWALE	BAID COMPLEX NEAR LINGIS TEMPLE HAWALDARPURA WARDHA 442001
12845	130931 5	28-May-19	0000606	240.00	ANNAPURNA SURESHKUMAR SARAF	C/O SURESHKUMAR SARAF SARAF LINE WARDHA M S 442001
12846	130932 3	28-May-19	0042085	720.00	BHARTI DINESHCHANDRA MEHTA	RENU MEDICAL STORES KAPADE LINE WARDHA M S 442001
12847	130933 1	28-May-19	0042086	720.00	DHARMENDRA HARILAL MEHTA	MAHVEER TRADERS INDERA MARKET BLOCK NO 2 WARDHA M S 442001
12850	130936 6	28-May-19	I001087	720.00	INDU S CHANDAK	C/O JAYSHREE AGENCIES AT POST ARVI DIST WARDHA M S 442201
12851	130937 4	28-May-19	C002515	360.00	CHETAN CHAMPALAL TAORI	C/O C C TAORI NR COTTON MARKET AT PO TA ARVI DIST WARDHA 442201
12854	130940 4	28-May-19	0059457	720.00	PRADEEP TILOKCHANDJI KOTHARI	C/O KOTHARI KRISHI MAIN ROAD HINGANGHAT 442301
12855	130941 2	28-May-19	P005044	360.00	PRASHANT P KOTHARI	KOTHARI KRISHI HONGANGHAI 442301
12856	130942 1	28-May-19	S012689	360.00	SHREYANS P KOTHARI	C/O KOTHARI KRISHI HINGANGHAT 442301
12857	130943 9	28-May-19	1203600000014931	4.00	PRAFULLA MOTIRAO BADNORE	R. K. COLONY, NACHANGAON ROAD, PULGAON 442302
12858	130944 7	28-May-19	0065546	720.00	RAJKUMAR KOCHAR	LAKKAWAR BUILDING CIVIL LINES CHANDRAPUR 442401
12859	130945 5	28-May-19	0102190	360.00	ALKA MANOHAR LUHARIA	C/O MANOHAR ISHWARDAS LUHARIA M E SECTION ORDANANCE FACTORY CHANDA 442501
12860	130946 3	28-May-19	IN30302867018506	160.00	SACHINKUMAR PRABHAKAR PATIL	B 27 KUCHANA HOUSING COMPLEX KUCHANA CHANDRAPUR KUCHANA ,CHANDRAPUR MAHARASHTRA,INDIA 442503
12861	130947 1	28-May-19	IN30302872671568	144.00	PRAYAS VIJAYKUMAR BIDKAR	C 32 HOUSING COMPLEX KUCHANAKUNCHANA KUCHANAKUNCHANA ,BHADRAVATI MAHARASHTRA,INDIA 442503
12863	130949 8	28-May-19	1302310000019203	120.00	BRIJGOPAL KISANGOPAL DAMMANI	C/O BHAGWATI ENTERPRISES OPP.DR.KHARCHES HOSPITAL BHARAT KALA ROAD MALKAPUR 443101
12865	130951 0	28-May-19	1302310000031704	720.00	PURUSHOTTAM GOVIND NIBANDHE	NIBANDHE MEDICAL & GEN STORES, TAJANAPETH, AKOLA 444001
12866	130952 8	28-May-19	1302310000031719	360.00	PADMAJA PURUSHOTTAM NIBANDHE	NIBANDHE MEDICAL STORES, OPP SHIV SHAKTI PRESS, TAJNAPETH, AKOLA 444001
12870	130956 1	28-May-19	1303580000018987	360.00	KAMALABEN ARVIND VORA	C/O N.B.VORA & SONS , SHOP NO.3 & 4 ,DAWA BAZAR , SHRAOGI PLOT , AKOLA 444001
12872	130958 7	28-May-19	0046837	720.00	SANJAYRAMDHAN KHATRI	SRI KUNJBIHARI BHAWAN NEW RADHAKISAN PLOT AKOLA 444001
12873	130959 5	28-May-19	0053724	720.00	RAJKUMAR LALWANI	NEAR CANARA BANK GANDHI ROAD AKOLA 444001
12874	130960 9	28-May-19	0078179	720.00	SURESH CHAMPALAL SHAH	NISARG VATIKA 2ND FLR FLAT NO 'A' KHOLESHWAR AKOLA 444001
12875	130961 7	28-May-19	0093882	1440.00	RAMDATTA K AGRAWAL	C/O KESHRIMAL SURAJMAL KIRANA BAZAR AKOLA M S 444001
12876	130962 5	28-May-19	0018377	240.00	HEMANT CHATUR	SHIVCHARAN PETH OLD CITY AKOLA M S 444002
12879	130965 0	28-May-19	1302310000003841	200.00	BRIJMOHAN CHIMANLAL BHARTIA	BHARTIA HOUSE OPP 4 BUNGLOWS GAURKSHAN ROAD AKOLA 444005
12880	130966 8	28-May-19	1302310000005659	90.00	MANAK MAHENDRA KEJDIWAL	DUPLEX FLAT NO.5, SHREE KRISHNA VIHAR OPP.BIRLA GATE NO.2 AKOLA 444005
12884	130970 6	28-May-19	IN30045080157202	14.00	SANTOSHBAI AGARWAL	JAWHAR ROAD AKOT DIST. AKOLA 444101
12885	130971 4	28-May-19	0000724	720.00	MUKESH V CHANDAK	DEEPAK AGENCIES GANDHI CHOWK KARANJA LAD DISTT AKOLA 444105
12886	130972 2	28-May-19	P001718	120.00	PRAKASH J DEODA	C/O ASHOK KUMAR INNANI MAIN ROAD KARANJA 444105
12888	130974 9	28-May-19	0113536	720.00	NAGENDRAKUMAR BORELE	C/O DR N N BORELE AT & PO DHANAJ B K TA KARANJA DIST AKOLA 444130
12889	130975 7	28-May-19	0078185	720.00	NILKANTH S PATIL	GANDHI CHOWK SHEGAON C RLY DIST BULDANA 444203
12890	130976 5	28-May-19	0078235	720.00	FIRIYAMAL MOTIMAL KASHELANI	CHANDROLOK SOCIETY AT & PO SHEGAON C RLY DIST BULDANA M S 444203
12891	130977 3	28-May-19	0078284	720.00	UMABAI S PATIL	GANDHI CHOWK SHEGAON C RLY DISTT BULDANA 444203
12893	130979 0	28-May-19	1201090000078350	120.00	PURUSHOTTAM KISANGOPAL RATHI	KRISHNA NIDDHI NEAR NATRAJ GARDEN KHAMGAON BULDHANA 444303
12895	130981 1	28-May-19	1203600002452818	30.00	SACHI S SANANDA	SANANDA BUNGLOW BALAJI PLOT KHAMGAON BULDANA 444303
12896	130982 0	28-May-19	0078740	360.00	SATYANARAYANA S DIDWANIYA	MAHARAJA MASALA VDYOG SARKI LINES KHAMGAON 444303
12897	130983 8	28-May-19	1203320002855378	180.00	SANJAY RADHESHYAM BAGDIYA	GUJRI CHOWK WARD NO-18 AT-PO-TQ-RISOD DIST- WASHIM RISOD 444506
12898	130984 6	28-May-19	V004679	360.00	VIJAYKUMAR S BAGDIYA	BAGDIYA DRESSES GUJARI CHOWK, RISOD DIST AKOLA 444506
12899	130985 4	28-May-19	IN30088814195702	1080.00	PRAMOD R KASAT	NEAR D MART 1 DOTIWALA COURT CAMP AMRAVATI 444601
12900	130986 2	28-May-19	IN30133018094837	720.00	SANJAY PURUSHOTTAMJI DHOOT	JANKI NIKETAN BACHHARAJ PLOTS AMRAVATI MS 444601
12901	130987 1	28-May-19	IN30133021858163	360.00	KISHORE LABHACHANDJI TAORI	NEAR VYANKATESH HOSPITAL RAM NAGAR AMRAVATI AMRAVATI 444601

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
12902	130988 9	28-May-19	1201060100234379	10.00	NARESH DHANRAJ SANCHETI	RAYLLI PLOT AMRAVATI 444601
12903	130989 7	28-May-19	1202000000261838	174.00	PRAVIN NANDKISHOR KALANTRI	NEAR MURKEY HOSPITAL WALCUT COMPUND, AMRAVATI 444601
12904	130990 1	28-May-19	1204470001785486	2.00	NITA P SAHU	PATWA CHOWK MASANGNJ AMRAVATI AMRAVATI 444601
12905	130991 9	28-May-19	0117572	720.00	RAKESH R I KHANDELAL	C/O GANGABAKAS BANSIDHAR SAKKARSATH AMRAVATI 444601
12907	130993 5	28-May-19	K006614	360.00	KISHORE G SHIRBHATE	CHITRA CHOWK AMRAWATI 444601
12908	130994 3	28-May-19	1202000000236701	360.00	SHEELA KISHOR LAHOTI	JANARDANPETH AMRAVATI AMRAVATI 444605
12909	130995 1	28-May-19	M000752	360.00	MINAL VIJAY KALAMKAR	VIJAY WADI BALAJI PLOTS AMRAVATI 444605
12910	130996 0	28-May-19	S010729	360.00	SHEELA KISHOR LAHOTI	JANARDAN PETH LAHOTI BHAWAN AMRAVATI 444605
12911	130997 8	28-May-19	IN30051311934549	24.00	RATHI ANIL RATANLALGI	GANORKAR CHAL NEAR KOLHATKAR MANGAL KARYALAYA RAJA PETH AMRAVATI 444606
12912	130998 6	28-May-19	B005504	960.00	BHUSHAN BRUMOHAN HEDA	C/O PROF B B HEDA 33 B SAMARTH COLONY AMARAVATI VIDHARBA 444606
12913	130999 4	28-May-19	IN30021415222542	50.00	KIRAN SURESHRAO WANKHADE	AT PO PRAKASH COLONY NEAR APMC MORSHI TA MORSHI DIST AMRA AMRAVATI MAHARASHTRA 444905
12914	131000 3	28-May-19	IN30133021998562	360.00	MEENA MANSUKH SAWALA	HOUSE NO 533 MANGALM WAGHAPUR ROAD AGRWAL LAY OUT YAVATMAL 445001
12918	131001 1	28-May-19	IN30302860769359	34.00	GAURAV SUDHAKAR MALANDE	2A GOPAL NAGAR PARISAR GOPAL NAGAR PARISAR VILLAGE PIMPALGAON TAL YAVATMAL YAVATMAL MAHARASHTRA,INDIA 445001
12919	131002 0	28-May-19	1201090000116748	240.00	ALTAF SADRUDDIN GILANI	A-57, SHAHEED COLONY, YAVATMAL 445001
12920	131003 8	28-May-19	1203320000856366	100.00	DHARAMDAS CHHATUMAL RATNANI	ANAND WIRE & CABLE INDUSTRIES SINGANIYA NAGAR YAVATMAL 445001
12922	131005 4	28-May-19	0051473	480.00	ANWAR AJANI	C/O MR M A GILANI 51-A SHAHEED SOC YAVATMAL 445001
12924	131007 1	28-May-19	A008733	360.00	ABHAY BHALCHANDRA MUJUMDAR	PAITHANKAR HOUSE TILAK WADI YAVATMAL M S 445001
12925	131008 9	28-May-19	IN30302863478969	2.00	SUNIL DAMODAR DATIR	AT MOTINAGAR KARLA ROAD NEAR SONI AUTOMOBILES TQ PUSAD DIST ,YAVATMAL MAHARASHTRA,INDIA 445204
12926	131009 7	28-May-19	0108019	720.00	VIJAY KAMAL BAJPAI	HI TECH COMPUTERS MAIN RD AT & POST GHATANJI DIST YAVATMAL M S 445301
12927	131010 1	28-May-19	IN30023912175556	360.00	REKHA SOHANLAL KABRA	HOUSE NO.15, M. LAXMINARAYAN MARG, KHANDWA KHANDWA 450001
12928	131011 9	28-May-19	0061286	720.00	SONIA SETHI	TAPAL CHAL OPP GURUDWARA KHANDWA 450001
12929	131012 7	28-May-19	H002337	168.00	HUKUM CHAND AGRAWAL	19 VAIKUNTH NAGAR KHANDWA 450001
12930	131013 5	28-May-19	S000521	360.00	SANJEEV SETHI	TAPAL CHAR OPP GURUDWARA KHANDWA M P 450001
12931	131014 3	28-May-19	S001469	432.00	SARASWATI DEVI MAHAJAN	A/53 L I G COLONY KHANDWA DT KHANDWA (M P) 450001
12932	131015 1	28-May-19	U002520	528.00	USHA AGRAWAL	102 M G ROAD RAJWADA CHOWK DHAR M P 450001
12934	131017 8	28-May-19	0094511	360.00	KHUSALDAS GANGADAS NAGAR	2/164 SILAMPURA BURHANAGAR M P 450331
12935	131018 6	28-May-19	R006790	720.00	RAJKUMARI V BAJAJ	BUDHAMARA BURHANPUR M P 450331
12936	131019 4	28-May-19	A002711	360.00	ARUNABEN K PARMAR	PO VILAGE HALAPUR DIST MANDVI KUTCH 450370
12937	131020 8	28-May-19	IN30070810691154	20.00	NAYAN NAVGALE	S/O VILAS NAVGALE C 16 URVASHI NAGA BARWAHA KHARGONE BARWAHA MP MADHYA PRADESH BARWAHA 451115
12938	131021 6	28-May-19	IN30302865082907	60.00	AMARDEEP VERMA	DAWANA DAWANA DAWANA DAWANA BARWANI GRAM PANCHAYT ,BARWANI MADHYA PRADESH,INDIA 451660
12939	131022 4	28-May-19	IN30047642680934	1200.00	HARISH AGRAWAL	110 JAORA COMPOUND INDORE 452001
12940	131023 2	28-May-19	IN30154914168789	120.00	RENU KHANDELWAL	35 JOHARI PALACE 1ST FLOOR 51 M G ROAD INDORE 452001
12941	131024 1	28-May-19	IN30154918108456	1500.00	ASHISH BHATIA REALITIES PVT LTD	104-A, APOLLO ENCLAVE 14/1, OLD PALASIA INDORE 452001
12942	131025 9	28-May-19	IN30198310210350	890.00	PRACHI AGRAWAL	23, BUILDERS COLONY, INDORE (M.P.) 452001
12943	131026 7	28-May-19	IN30198310746122	24.00	MOHINI DOSHI	45, NEMI NAGAR, EXT. JAIN COLONY, KESAR BAGH ROAD, INDORE (M.P.) 452001
12944	131027 5	28-May-19	1201060002519459	40.00	RAJNI SHARMA	HN 148 B VAIBHAV NAGAR INDORE 452001
12945	131028 3	28-May-19	0000765	360.00	P MOHANAN	GODREJ & BOYCE MFG CO LTD 9/1/3 M G ROAD INDORE 452001
12946	131029 1	28-May-19	0000770	360.00	SAMPATHIRAO ANNAMRAJU	GODREJ & BOYCE MFG CO LTD 9/1/3 M G ROAD INDORE M P 452001
12947	131030 5	28-May-19	0000771	360.00	R KRISHNAN	GODREJ & BOYCE MFG CO LTD 9/1/3 M G ROAD INDORE 452001
12948	131031 3	28-May-19	0003210	1200.00	DAVINDER KAUR CHHABRA	90 JAORA COMPOUND INDORE 452001
12949	131032 1	28-May-19	0020495	360.00	NISHIDH GANDHI	97 KANCHAN BAUG INDORE M P 452001
12950	131033 0	28-May-19	0020501	720.00	ANNAMRAJU SAMPATRAO	C/O GODREJ & BOYCE MFG CO LTD 9/1/3 M G ROAD INDORE M 452001
12951	131034 8	28-May-19	0020517	720.00	P MOHANAN	C/O GODREJ & BOYCE MFG CO LTD 201A EMBASSY TOWERS NEW PALASIA INDORE 452001
12952	131035 6	28-May-19	0023219	240.00	MAHESH KUMAR GOYAL	B - 1 VRINDABAN APPARTMENT MANISHPURI COLONY SAKET EXTNSION INDORE 452001
12953	131036 4	28-May-19	0035754	720.00	NARAYNI TAORI	302 SIDDHARTH VIHAR 12/13 PRAKASH NAGAR INDORE 452001
12954	131037 2	28-May-19	0045161	360.00	PRABODH AHUJA	118 RAVINDRA NAGAR INDORE M P 452001
12955	131038 1	28-May-19	0045250	80.00	RENU KHANDELWAL	68 ASHISH NAGAR NEAR KANADIA CHOURAHA INDORE 452001
12956	131039 9	28-May-19	0045389	1080.00	MANMAL BOBRA	23 KANCHANBAG COLONY INDORE M P 452001
12957	131040 2	28-May-19	0045427	1080.00	LATA RATHI	6-B BUILDERS COLONY INDORE 452001
12958	131041 1	28-May-19	0050925	360.00	MANCHAR JOSHI	42 JUNATUKO GANJ PALIWAL DHARMSHALA INDORE MP 452001
12959	131042 9	28-May-19	0059152	720.00	SHIV PRATAP SINGH RAGHUWANSHI	565-A SNEH NAGAR ROUTE NO 4 INDORE M P 452001
12961	131044 5	28-May-19	0059248	160.00	SHARAD SOGANI	2/2 PARSI MOHALLA CHHAWANI INDORE (M P) 452001
12962	131045 3	28-May-19	0076151	720.00	ASHISH TAORI	302 SIDDHARTH VIHAR 12/13 PRAKASH NAGAR INDORE 452001
12964	131047 0	28-May-19	0100056	720.00	NARAYAN PRASAD CHOURASIA	37/1 SOUTH TUKOGANJ 22 NILGIRI TOWER INDORE 452001
12967	131050 0	28-May-19	0100298	240.00	MAHESH KUMAR SETHI	70 TILAK NAGAR BEHIND UCO BANK INDORE MP 452001

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
12968	131051 8	28-May-19	0100317	120.00	PRITIBHA VIRANG	12 AGRAWAL NAGAR INDORE M P 452001
12969	131052 6	28-May-19	0100493	480.00	DAVINDER KAUR CHHABRA	90 JAORA COMPOUND INDORE M P 452001
12970	131053 4	28-May-19	0100571	720.00	BRAJ MOHAN KAKANI	73 SIR HUKUMCHAND MARG INDORE M P 452001
12971	131054 2	28-May-19	0100606	360.00	RAVINDER KUMAR CHOUDHARY	C/O MAYA SPINNERS LTD 11 RNT MARG MANAS BHAWAN INDORE 452001
12975	131058 5	28-May-19	A001299	120.00	ASHOK KUMAR MAHESHWARI	RONAK ARCH FLAT NO 204 21/4 R S BHANDARI MARG INDORE 452001
12976	131059 3	28-May-19	G000193	360.00	GOVIND JALAN	144 JUNI KASERA BAKHAL INDORE (M P) 452001
12977	131060 7	28-May-19	K005010	528.00	KIRAN BILLORE	5 PATRKAR COLONY MAIN ROAD NEAR SAKET INDORE 452001
12978	131061 5	28-May-19	M002021	720.00	MEETA JAIN	7/2 GAUTAMPURA PANDARINATH PATH ADA BAZAR INDORE (M P) 452001
12979	131062 3	28-May-19	R000096	720.00	RAVINDRA KUMAR LUNIA	77 KANCHAN BAGH LUNIA LANE INDORE 452001
12981	131064 0	28-May-19	R010318	360.00	RITA DAWANI	545 KHATIWALA TANK INDORE 452001
12982	131065 8	28-May-19	S007295	528.00	SHIV PRATAPSINGH RAGHUWANSHI	565-A SNEH NAGAR INDORE 452001
12983	131066 6	28-May-19	S009687	360.00	SUMAN RATHI	MAGNUM TOWER UNIT 3 16/2 SOUTH TUKOGANI NEAR S N G HOSPITAL INDORE MP 452001
12985	131068 2	28-May-19	S014922	240.00	SUSHILBAI AGRAWAL	42 SHRADHANAND MARG SANYOGITAGANJ INDORE 452001
12989	131072 1	28-May-19	0045055	720.00	ANIL AGRAWAL	402 SATYAM APPARMENT BIYABANI INDORE 452002
12991	131074 7	28-May-19	0045338	240.00	VIJAY BHAIYA	BHAIYA STORES 166 KHAJURI BAZAR INDORE 452002
12992	131075 5	28-May-19	0045339	720.00	DEEPAK BHAIYA	BHAIYA STORES 166 KHAJURI BAZAR INDORE 452002
12993	131076 3	28-May-19	0045402	720.00	DWARKADHISH MANTRY	C/O LATE SHRI JAINARAINJI BANG 412 M G ROAD KHAJURI BAZAR INDORE 452002
12994	131077 1	28-May-19	0065426	540.00	SAMPAT KUMAR DHOOT	5 NARSINGH BAZAR INDORE M P 452002
12995	131078 0	28-May-19	0100134	360.00	INDERMAL JAIN	111/1 LODHIPURA INDORE 452002
13000	131083 6	28-May-19	0100629	360.00	RAMAKANT NEEMA	15 MAROTHIA BAZAR INDORE 452002
13002	131084 4	28-May-19	0113187	720.00	VIRAL GANDHI	C/O MAYUR AMPORIUM BHANDARI MARKET INDORE MP 452002
13003	131085 2	28-May-19	0113188	720.00	GIRISHCHAND GANDHI	C/O MAYUR EMPORIUM 31 BHANDARI MARKET SITLAMATA BAZAR INDORE 452002
13005	131087 9	28-May-19	M005933	360.00	MANBAI BARJATYA	ANAND MANGAL 54 SITARAM PARK COLONY NEAR BADA GANPATI INDORE M P 452002
13006	131088 7	28-May-19	P005314	360.00	PAWAN KUMAR BARJATYA	ANAND MANGAL IST FLR 54 SITARAM PARK COLONY NR BADA GANPATI INDORE M P 452002
13007	131089 5	28-May-19	P005418	240.00	PRITI VIG	203 MAMTA APARTMENTS MANORAMAGANJ INDORE 452002
13008	131090 9	28-May-19	R007005	360.00	RASHMI JAIN	" ANAND MANGAL " 54 SITARAM PARK COLONY NR BADA GANPATI INDORE M P 452002
13009	131091 7	28-May-19	0020566	720.00	NARASIMAN V S L	C/O RENUKA NARASIMAN M-85 HARSHVARDHAN NAGAR BHOPAL 452003
13010	131092 5	28-May-19	0045285	240.00	AMITA K PATEL	201 SUJATA APARTMENTS 22/1 RACE COURSE ROAD INDORE 452003
13012	131094 1	28-May-19	0059252	720.00	DALPAT SINGH SANCHETI	20/11 YESHWANT NIWAS ROAD INDORE P 452003
13013	131095 0	28-May-19	0100516	720.00	SMITA SHAHU	45 VALLABHA NAGAR INDORE M P 452003
13014	131096 8	28-May-19	0113394	480.00	HARIHAR NATH GUPTA	ROAD NO-2 HOUSE NO 12 PARDESHIPURA INDORE M P 452003
13015	131097 6	28-May-19	0113411	360.00	ANIL ANAND	21/1 RACE COURSE ROAD INDORE 452003
13017	131099 2	28-May-19	0045335	720.00	RAMESHCHAND BADLANI	81 JAMUNA COLONY LALBAUG ROAD INDORE 452004
13018	131100 0	28-May-19	0065450	720.00	RAVI RAMCHANDRA WAGHMARE	TULJA SADAN 69 NARAYAN BAGH INDORE 452004
13019	131101 8	28-May-19	P002348	168.00	PRAKESHCHANDRA BOHRA	49 MAHAVIR BAGH COLONY AERODRAME ROAD INDORE M P 452005
13022	131104 2	28-May-19	0050873	240.00	PURUSHOTTAMLAL BUBNA	25/4 YASHWANT NIWAS ROAD P O INDORE M P 452007
13025	131107 7	28-May-19	0113369	720.00	NITA JAGDISH KOTHARI	67/1 DAULATGANJ INDORE M P 452007
13026	131108 5	28-May-19	0113370	720.00	JAGDISH HIRACHAND KOTHARI	67/1 DAULATGANJ INDORE M P 452007
13027	131109 3	28-May-19	0045228	240.00	RATANLAL GUPTA	A 73 HIG R S SHUKLA NAGAR INDORE 452008
13028	131110 7	28-May-19	0100588	240.00	JAGDISH CHANDRA PALIWAL	E-21 H I G COLONY (A B ROAD) PT RAVI SHANKAR SHUKLA NAGAR INDORE M P 452008
13029	131111 5	28-May-19	0113279	720.00	PUSHPA SUCHDEV	I/533 KHAJRANI LIG CLNY INDORE 452008
13032	131114 0	28-May-19	A009882	1080.00	ANITA SOMANI	C/O PRAMOD SOMANI TRIVENI 264 ANOOP NAGAR INDORE 452008
13033	131115 8	28-May-19	1301760000204410	360.00	SHAKUNTALA RATHI	315,GUMASHTA NAGAR, INDORE 452009
13034	131116 6	28-May-19	0045090	720.00	ASHOK KUMAR SOGANI	56 VINAY NAGAR KESAR BAG ROAD OPP JAIN COLONY INDORE M P 452009
13035	131117 4	28-May-19	0068177	720.00	TAKESH TIWARI	C/O MAHENDRA TIWARI EX DY DIRECTOR 684/685 SUDAMA NAGAR SETHI GATE INDORE 452009
13036	131118 2	28-May-19	0113220	720.00	SHAKUNTALA MODI	74 CHANKYAPURI NARMADANAGAR INDORE M P 452009
13037	131119 1	28-May-19	0113377	720.00	ALOK GUPTA	81/A VAISHALI NAGAR INDORE M P 452009
13038	131120 4	28-May-19	A007080	720.00	AYODHYA	C/O PRAHLAD DAMMANI 1568 SECTOR 'B' SCHEME NO 71 INDORE 452009
13039	131121 2	28-May-19	0113153	1080.00	BASANTI DEVI SHARMA	C/O D S SHARMA PLOT NO 16,SCHEME 78 (PART 2ND) VIJAYNAGAR,INDORE 452010
13040	131122 1	28-May-19	IN30198310122535	60.00	BHARTESH K .JAIN	41 ASHISH NAGAR INDORE (M.P.) 452016
13041	131123 9	28-May-19	0100188	480.00	MALA DUTTA	B 2 UNIVERSITY QRT TAKSHASHILA CAMPUS D A V V KHANDWA ROAD INDORE M P 452017
13042	131124 7	28-May-19	0059168	360.00	AMRITA KOTHIYA	C/O H C JAIN GLUCO DRUGS INDIA 408/10 TILAKNAGAR MAIN INDORE 452018
13043	131125 5	28-May-19	IN30047641688365	4.00	PRABHAT JAIN	C 173 GANDHINAGAR COLONY AERODRUM ROAD INDORE 453112
13044	131126 3	28-May-19	0100695	360.00	SHILU AGRAWAL	1109 HARI PHATAK MHOW M P 453441
13045	131127 1	28-May-19	S016340	456.00	SUBHASH CHANDRA SHARMA	ARMY CENTRE FOR ELECTROMAGNETICS MHOW (M P) 453441
13046	131128 0	28-May-19	S014612	120.00	SHYAMPRAKASH KHANDELWAL	15 KISHAN GANJ POST RASALPURA MHOW DIST INDORE M P 453443

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
13048	131130 1	28-May-19	N003060	360.00	NIHAL SINGH NIRBAN	EXE DIRECTOR PRATIBHA SYNTEX PVT LTDX PLOT 4 IND GROWTH CENTRE KHEDA PITAMPUR DIST DHAR (MP) 454774
13049	131131 0	28-May-19	S016693	720.00	SAROJ NIRBAN	C/O N S NIRBAN EXECUTIVE DIRECTOR PRATIBHA SYNTEX MILLS PVT LTD PLOT 4 IND GROWTH CENTRE KHEDA (M P) 454774
13050	131132 8	28-May-19	0000630	822.00	TIKAMDAS VISHNANI	GHANSHAM BHAVAN 51 DAYANAND CHOWK DEWAS 455001
13051	131133 6	28-May-19	0050878	720.00	BALKRISHNA MAHESHWARI	227 SADASHIV NAGAR MOTI BUNGLOW DEWAS M P 455001
13053	131135 2	28-May-19	0045423	360.00	LAL CHAND BAKLIWAL	29 MAHAVIR MARG HATPIPLAYA DIST DEWAS M P 455223
13054	131136 1	28-May-19	0100260	240.00	UMA CHANDAK	C/O DR SURESH CHANDAK POST KANTAPHOD DIST DEWAS M P 455440
13055	131137 9	28-May-19	0045081	360.00	KAMLESH KUMAR BOHRA	115/1 MABA PRASAD TIVARI MARG UJJAIN 456001
13056	131138 7	28-May-19	0099917	240.00	ANIL AHUJA	SUNIL AGENCIES RAWAL MARKET TOWER CHOWK UJJAIN 456001
13057	131139 5	28-May-19	0100037	720.00	SATYA DEVI JUNEJA	145 FAWARA CHOWK UJJAIN MADHYA PRADESH 456001
13058	131140 9	28-May-19	0100291	720.00	DHIRISH KUMAR PARIKH	19 VARAHMIHIR MARG OPP BHATWAL TALKIES FREEGANJ UJJAIN M P 456001
13059	131141 7	28-May-19	0113201	240.00	DINESHDAYAL SAXENA	B-3/13 MAHANANDA NAGAR IIND PHASE B/H POLYTECHNIC COLLEGE UJJAIN 456001
13060	131142 5	28-May-19	A002618	720.00	AMINABAI	C/O UNITED TRADERS FAWARA CHOWK PO UJJAIN (MP) 456001
13061	131143 3	28-May-19	D001213	360.00	DINESH KUMAR LADHA	41 JAHAJ GALI NEAR SARAFA UJJAIN (M P) 456001
13062	131144 1	28-May-19	IN30226910648656	360.00	SUNITA LADHA	41- JAHAJ GALI, NEAR CHHOTA SARAFA, UJJAIN, MADHYA PRADESH 456006
13063	131145 0	28-May-19	IN30611421036136	18.00	VISHWAS TAKSALEE	164 MIG INDIRA NAGAR AGAR ROAD UJJAIN MADHYA PRADESH 456006
13065	131147 6	28-May-19	I000921	360.00	ISMAIL MERCHANT	GULAM HUSAIN 12 KAMRI MARG UJJAIN 456006
13066	131148 4	28-May-19	P005512	120.00	PRADEEP GADIA	110 KANTHAL BAZAR UJJAIN M P 456006
13071	131153 1	28-May-19	0113367	360.00	MADHU PANDVIYA	D 1/1 MAHASWETA NAGAR UJJAIN M P 456010
13072	131154 9	28-May-19	H002615	360.00	HEMA D PARIKH	19 VARAHMLHAR MARG FREEGANJ OPP BHATWAL TALKIES UJJAIN 456010
13073	131155 7	28-May-19	Y000952	360.00	YASHIKA NEEMA	58/5 KAMALVILLA DEWAS ROAD UJJAIN M P 456010
13074	131156 5	28-May-19	IN30051315516675	720.00	SATYA PRAKASH SACHAN	2/1 CHEMICAL COLONY BIRLAGRAM NAGDA MADHYA PRADESH 456331
13075	131157 3	28-May-19	IN30169612241745	1078.00	AMITA SACHAN	2/1 CHEMILAL STAFF COLONY BIRLAGRAM NAGDA 456331
13076	131158 1	28-May-19	IN30611420274869	360.00	SUDHA JHAWAR	A/2, ABC LINE, BIRLAGRAM, NAGDA. 456331
13077	131159 0	28-May-19	0099894	720.00	MEENA SINGH PARMAR	10/4 GRASION STAFF COLONY BIRLAGRAM NAGDA M P 456331
13078	131160 3	28-May-19	0099895	720.00	SUDEEP SINGH PARMAR	10/4 GRASION STAFF COLONY BIRLAGRAM NAGDA DIST UJJAIN M P 456331
13080	131162 0	28-May-19	S007222	360.00	SUSHMA RATHI	RATHI BROS M G ROAD NAGDA M P 456335
13081	131163 8	28-May-19	M003301	168.00	MADHU BALA DODIYA	PRAMOD KUMAR DODIYA KHANDERAO BAZAR MAIN ROAD TARANA M P 456665
13082	131164 6	28-May-19	IN30133017890816	1200.00	INDRA PRAKASH PARMANI	47 NEW ROAD LAXMI NIWAS RATLAM M P 457001
13084	131166 2	28-May-19	IN30198310110243	360.00	VIPULA JAIN	39, RAJSWA COLONY, RATLAM (M.P.) 457001
13085	131167 1	28-May-19	0100339	720.00	ANOKHI LAL KOTHARI	C/O RUPAM TRADING CO CHANDNI CHOWK RATLAM M P 457001
13086	131168 9	28-May-19	0025736	360.00	MANSSURALI	C/O RAKHA B CHAND LODHA 64 M G ROAD SAILANA 457550
13087	131169 7	28-May-19	0025737	360.00	HADAR ALI	C/O RAKHABCHAND LODHA 64 M G ROAD SAILANA 457550
13088	131170 1	28-May-19	1201700000114318	360.00	BHAVANA SURESH CHANDRA JAIN	28, SUBHASH MARG . . JHABUA 457661
13089	131171 9	28-May-19	B001392	720.00	BHAVANA JAIN	28 SUBHASH MARG JHABUA MP 457661
13090	131172 7	28-May-19	0038990	720.00	SANTOSH KUMAR RATHORE	5 CHANDRASHAKHAR AJAD MARG ALIRAJPUR M P 457887
13093	131175 1	28-May-19	S018825	360.00	SUSHILA DIXIT	MAHENDRA DIXIT NEW COLONY 2 LANE 3 MANDSAUR M P 458001
13094	131176 0	28-May-19	0100537	360.00	ARPIT BAKLIWAL	BAKLIWAL MATCHING CENTRE KALA KHET MANDSAUR M P 458002
13095	131177 8	28-May-19	0113386	360.00	PRADEEP KARNAWAT	CHOTA BAZAR RAMPURA DIST MANDSOUR M P 458118
13096	131178 6	28-May-19	0113387	720.00	YESHWANTSINGH KARNAWAT	CHOTA BAZAR RAMPURA DIST MANDSOUR M P 458118
13097	131179 4	28-May-19	0113388	720.00	SANGEETA KARNAWAT	CHOTA BAZAR RAMPURA DIST MANDSOUR M P 458118
13099	131181 6	28-May-19	0061033	360.00	ANIL KUMAR SURANA	C/O BHERVLAL M JAIN 9 VIVEK PATH NEEMUCH MP 458441
13100	131182 4	28-May-19	0116390	1080.00	PURSOOTAMLAL GARG	C/O GORDHANALAL & SONS 1028 NAYA BAZAR NEEMUCH M P 458441
13101	131183 2	28-May-19	S017655	360.00	SUNIL JAIN	14 JAIN COLONY NEEMUCH MP 458441
13102	131184 1	28-May-19	0100608	360.00	PRAHALAD RAI GARG	MAYABAZAR BAGHANA NIMACH M P 458442
13103	131185 9	28-May-19	0000700	720.00	DWARKAPRASHAD	ARYA NAGAR WARD NO 1 2 ITARSI 461111
13104	131186 7	28-May-19	IN30075711039294	600.00	PUNARGATHN DERIA	POST BABI DERIA LINE DIST HOSHANGABAD M P 461661
13105	131187 5	28-May-19	IN30112716034664	300.00	KHALID RAUF	C\O AHAD BROTHERS 94-CHOWKI IMAMBARA NEAR POLICE CHOWKI BHOPAL 462001
13106	131188 3	28-May-19	IN30133019208735	600.00	S A AGHA	H NO 11 STEET NO 6 AMEERGANJ LOWER IDGAH HILLS BHOPAL M P 462001
13107	131189 1	28-May-19	0005208	360.00	LAEEQ AHMED KHAN	HOUSE NO 4 OPP BAB E AALI AMEERGANJ BHOPAL M P 462001
13108	131190 5	28-May-19	0020559	360.00	LAEEQ AHMED KHAN	H NO 4 OPP BAB-E-AALI AMEERGANJ BHOPAL M P 462001
13109	131191 3	28-May-19	0100604	720.00	HARINARAIN AGRAWAL	H N AGRAWAL & COMPANY CHARTERED ACCOUNTANT 7 LAKHERA PURA BHOPAL 462001
13110	131192 1	28-May-19	A009107	360.00	AJEET KUMAR PARMANI	FLAT NO 6 CHINAR LAKE RIDAGE APARTS RIDAGE ROAD IEDGAH HILLS BHOPAL 462001
13111	131193 0	28-May-19	IN30112715134443	720.00	V K VISWAMBHARAN	L - 42 HARSH WARDHAN NAGAR NEAR ALLAHABAD BANK BHOPAL 462003
13113	131195 6	28-May-19	0001944	360.00	M SRINIVASAN	GODREJ & BOYCE MFG CO LTD GANGOTRI BLDG T T NAGAR BHOPAL 462003

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
13114	131196 4	28-May-19	0003219	288.00	B K SHUKLA	21 MALVIYA NAGAR BHOPAL M P 462003
13115	131197 2	28-May-19	0020550	720.00	WASEEM MOHAMMAD	12 QAFERS Q.NO 3 AHMEDABAD PALACE BHOPAL (M P) 462003
13116	131198 1	28-May-19	R009731	720.00	RAMKHELAWAN GUPTA	41/13 SOUTH T T NAGAR BHOPAL M P 462003
13117	131199 9	28-May-19	0113249	240.00	MAHESH CHANDRA JAIN	STATE BANK OF INDIA M A C T BHOPAL 462007
13118	131200 6	28-May-19	0100328	720.00	PADAM CHANDRA SINGHAI	1/1 AMBER COMPLEX MAHARANA PRATAP NAGAR ZONE II BHOPAL 462011
13119	131201 4	28-May-19	P004267	168.00	PRASHANT KHANIJO	C/O SHRI D L KHAIJO CENTRAL BANK OF INDIA ZONAL OFFICE ARERA HILLS BHOPAL MP 462011
13120	131202 2	28-May-19	S003763	360.00	SANCHITA KUMARI	C/O D L KHANIJO ASST GEN MANAGER(IBR/HK) CENTRAL BANK OF INDIA ZONAL OFFICE ARERA HILLS BHOPAL MP 462011
13121	131203 1	28-May-19	S010967	168.00	SANCHITA KHANIJO	C/O D L KHANIJO ASST GEN MANAGE) CENTRAL BANK OF INDIA ZONAL OFFICE ARERA HILLS BHOPAL M P 462011
13122	131204 9	28-May-19	0020565	720.00	SHREEDHAR SALODKAR	CHAITANYA G3/342 GULMOHAR COLONY E-8 BHARAT NAGAR NR SAVOY COMPLEX BHOPAL 462016
13123	131205 7	28-May-19	0055454	720.00	VINITA BAPNA	C/O SH M C DESHLAHRA E 2 112 ARERA COLONY BHOPAL M P 462016
13124	131206 5	28-May-19	0055907	1080.00	KESHAVE KUMAR GUPTA	E-6/40 ARERA COLONY BHOPAL M P 462016
13125	131207 3	28-May-19	0100644	720.00	KAMAD NATH SHRIVASTAVA	C 350 B D A COLONY SHAHPURA BHOPAL M P 462016
13127	131209 0	28-May-19	R000385	528.00	RAMJI SINGH	HOUSE NO C/117 SHAHPURA BHOPAL (M P) 462016
13128	131210 3	28-May-19	IN30075711069322	360.00	KANWARJEET SINGH NANDA	145 A/SECTOR INDRAPURI BHOPAL 462021
13129	131211 1	28-May-19	IN30154917426656	10.00	SHREEKANT	9/B, AWADHPURI NEAR KALIBARI PIPLANI BHOPAL 462021
13132	131214 6	28-May-19	IN30075710840676	200.00	GUDURU RAMALAKSHMI	54 SECTOR 2 SHANTI NIKETAN COLONY PO GOVINDPURA BHOPAL 462023
13133	131215 4	28-May-19	0001948	720.00	LAKHAN LAL SONPURE	722 A JAIPRAKASH NAGAR ASHOKA GARDEN BHOPAL M P 462023
13134	131216 2	28-May-19	0045227	720.00	RAJNI GUPTA	M-154 GAUTAM NAGAR BHOPAL MP 462023
13135	131217 1	28-May-19	0059227	720.00	MALTI GUPTA	15A,ASHOKA GARDEN ,GOVINDPURA BHOPAL M P 462023
13136	131218 9	28-May-19	P006478	420.00	PREM SHANKER GUPTA	F-130 GAUTAM NAGAR GOVIND PURA AREA BHOPAL M P 462023
13137	131219 7	28-May-19	0006310	600.00	SUBRAMANIAN SURESH	B - 34 ALKAPURI OPP SHAKTI NAGAR BHOPAL 462024
13138	131220 1	28-May-19	0074667	720.00	SUMATI KHARE	114 VARUN SURENDRA PLACE OPP UNIVERSITY BHOPAL 462026
13139	131221 9	28-May-19	0001951	720.00	ROY PEREIRA	A 177 MANSAROVAR COLONY SHAHPURA BHOPAL M P 462039
13140	131222 7	28-May-19	0066065	720.00	MANJU SONI	C/O G K SHARMA A-30 SHAHPURA BHOPAL MADHYA PRADESH 462039
13141	131223 5	28-May-19	0113385	720.00	LAL NOTANI	71 COMFORT PARK AYODHAYA BAY PASS ROAD BHOPAL 462041
13142	131224 3	28-May-19	A003481	528.00	ASHARFI LAL GUPTA	C/O GODREJ FOODS LTD PLOT NO 5 NEW INDUSTRIAL AREA MANDIDEEP DIST RAISEN MP 462046
13145	131227 8	28-May-19	0001325	720.00	KANCHHEDILAL JAIN	KANCHHEDILAL RAJENDRA KUMAR JAIN ETAWAH BAZAR BINA BINA M P 470113
13146	131228 6	28-May-19	0001326	720.00	RAJENDRA KUMAR JAIN	PATWARI BROUTHERS ETAWAH BAZAR BINA BINA M P 470113
13148	131230 8	28-May-19	S006056	168.00	SUDHA GUPTA	C/O APTECH COMPUTER EDUCATION NEAR CIRCUIT HOUSE GATE JAWAHAR RD CHHATARPUR 471001
13149	131231 6	28-May-19	0000593	720.00	RAMESH BABU JAIN	VANDANA GENERAL STORE JAI STAMBH CHORAHA GUNA M P 473001
13150	131232 4	28-May-19	0061035	720.00	RAJESH KUMAR AGRAWAL	C/O KANHIYALAL J PD & CO M G ROAD GUNA MP 473001
13151	131233 2	28-May-19	0099786	720.00	SHIVENDRA SINGH RAGHUVANSHI	SHANKAR COLONY BEHIND OF STATE BANK OF INDORE H NO 138 SHIVPURI M P 473551
13152	131234 1	28-May-19	IN30023913641724	14.00	AMRIT VERMA	A-33 KRISHAN NAGAR GWALIOR GWALIOR 474001
13153	131235 9	28-May-19	IN30155721245751	720.00	HARSIDDHI TELANG	NEAR ROXY CINEMAS ANNE POORNA NIWAS CHITNIS KI GOTH GWALIOR 474001
13156	131238 3	28-May-19	0113416	1080.00	HARI KISHAN GUPTA	309 SURESH NAGAR GWALIOR 474001
13157	131239 1	28-May-19	M005318	168.00	MAVINKELA	C/O MAVIN KELA & CO SARAFA ROAD GWALIOR M P 474001
13158	131240 5	28-May-19	P007768	720.00	PURHSOTTAM DAS	RAM MEDICAL AGENCIES BALABAI KA BAZAR GWALIOR MP 474001
13159	131241 3	28-May-19	R005249	720.00	RAMESH SHARMA	SHANTI NIKETAN JAIVILAS PALACE GWALIOR PREMISES 474001
13160	131242 1	28-May-19	R009229	240.00	RAJIT VIDYARATHI	SATYA NARAIN BHAVAN CHHATRI BAZAR TAKSAL ROAD GWALIOR 474001
13161	131243 0	28-May-19	0025621	480.00	YOGENDRA KUMAR GUPTA	1 NEW KHERAPATI COLONY GWALIOR M P 474002
13162	131244 8	28-May-19	0045028	168.00	ANIL KUMAR AGRAWAL	EXPRESS BUILDING OPP PHOOL BAGH GATE GWALIOR 474002
13163	131245 6	28-May-19	0099799	360.00	JITENDRA SINGH	291 TANSEN NAGAR GWALIOR 474002
13164	131246 4	28-May-19	0099827	1440.00	AJAY KUMAR MISHRA	36 RAVI NAGAR GWALIOR 474002
13165	131247 2	28-May-19	L001156	360.00	LOVELY MISHRA	94 LAXMI BAI COLONY GWALIOR M P 474002
13166	131248 1	28-May-19	S015490	360.00	SUBHASH CHANDRA SHARMA	38 KHERAPATI COLONY GWALIOR 474002
13168	131250 2	28-May-19	0001276	720.00	SATYA PRAKASH TRIPATHI	5 KHERAPATI COLONY GWALIOR M P 474003
13169	131251 1	28-May-19	M004589	360.00	MAHESH KUMAR BHARGAWA	RAMA KALA NAGAR THE MALL ROAD MORAR GWALIOR 474003
13171	131253 7	28-May-19	R015784	120.00	REENA GOYAL	NEAR KILA GATE CHOWK BAZAR GWAKIOR 474003
13172	131254 5	28-May-19	1201640000030983	1080.00	VISHNU DUTT BHARDWAJ	LINE NO. 1, QR. 25/252 BIRLA NAGAR GWALIOR 474004
13173	131255 3	28-May-19	M005165	360.00	MAHESH GUPTA	C/O CHHOTELAL BHAROSILAL KIRANA MERCHANT SADAR BAZAR MORAR GWALIOR 474006
13174	131256 1	28-May-19	P013836	720.00	PRABHA AGRAWAL	200 C P COLONY MORAR GWALIOR M P 474006
13176	131258 8	28-May-19	0099741	720.00	KULDEEP SINGH GOUR	SHIVAJEE NAGAR AAMKHO LASHKAR GWALIOR 474009
13177	131259 6	28-May-19	0099787	720.00	ALOK MAHESHWARI	MAHESHWARI SALES CORPORATION JAYENDRA GANJ GWALIOR 474009
13178	131260 0	28-May-19	A000134	240.00	ABHAY PAPRIKAR	NAYA BAZAR GWALIOR 474009
13179	131261 8	28-May-19	G002859	360.00	GUNJAN GUPTA	VINIT MARKET 241 JAYENDRA GANJ GWALIOR 474009

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
13180	131262 6	28-May-19	M002460	240.00	MANOJ NAGORI	37 LALITPUR COLONY GWALIOR MP 474009
13182	131264 2	28-May-19	S012688	720.00	SURENDRA KUMAR GUPTA	A-4 BALWANT NAGAR GANDHI ROAD GWALIOR 474011
13183	131265 1	28-May-19	S016719	360.00	SUNITA GOYAL	30-A INDRANAGAR THATIPUR MORAR GWALIOR 474011
13184	131266 9	28-May-19	R003269	120.00	REKHA GOYAL	LAXMI OIL & DALL MILL MORENA M P 476001
13185	131267 7	28-May-19	0099752	360.00	SHYAM SUNDER GUPTA	C/O SHRI CHHAKODI LAL GUPTA CLOTH MERCHENT SADAR BAZAR AMBAH M P 476111
13186	131268 5	28-May-19	0006903	720.00	GANESH KUMAR AGRAWAL	C/O M/S ALANKAR TRADERS FORT ROAD SHEOPUR KAGAN M P 476337
13187	131269 3	28-May-19	R006700	720.00	RAJ KUMARI GUPTA	A-4 BALWANT NAGAR GANDHI ROAD GWALIOR 479011
13188	131270 7	28-May-19	IN30018311540067	360.00	SANJAY SHARMA	168 15 RESIDENCY ROAD NEAR HEAD POST OFFICE JABALPUR 482001
13189	131271 5	28-May-19	IN30133017563887	720.00	DOMINIC NAZARETH	45 CANTONMENT PENTY NAKA JABALPUR M P 482001
13190	131272 3	28-May-19	IN30198310133530	822.00	SAPAN MARWAH	1962, OPP. JYOTI CINEMA, NAPIER TOWN, JABALPUR (M.P.) 482001
13191	131273 1	28-May-19	1302340000161051	720.00	BHANU KUMAR JAIN	NEPIAR TOWN, H. NO. 135/1, A LAL BANGLAW, JABALPUR 482001
13192	131274 0	28-May-19	0051086	720.00	BHAGWANDAS NOTANI	PLOT NO 23 BHARAT COLONY NEAR LIC NAGPUR ROAD P O JABALPUR MADHYA PRADESH 482001
13195	131277 4	28-May-19	0106698	720.00	LALLU RAM THAKUR	1445 PHOOTA TAL BADHAI MOHALLA JABALPUR M P 482001
13196	131278 2	28-May-19	D001364	1080.00	DAYA DIKSHIT	MIG-6 HOUSING BOARDS COLONY NEAR HEAD POST OFFICE,CIVIL LINES JABALPUR 482001
13197	131279 1	28-May-19	S005067	360.00	SONAL SAIGAL	81 NARBADA ROAD JABALPUR M P 482001
13198	131280 4	28-May-19	S005149	528.00	SANJAY DIKSHIT	MIG-6 HOUSING BOARD COLONY NEAR HEAD POST OFFICE CIVIL LINES JABALPUR 482001
13200	131282 1	28-May-19	IN30198310003492	240.00	HEMANT KUMAR MATHUR	854, SAMIJA TOWN, JABALPUR (M.P.) 482002
13201	131283 9	28-May-19	1601010000309948	42.00	MUKESH KUMAR JAIN	11 JAWAHAR GUNJ LORDGANJ GANJIPURA JABALPUR JABALPUR 482002
13202	131284 7	28-May-19	0106685	1080.00	KISHORE D VASA	SARAFA BAZAR JABALPUR M P 482002
13203	131285 5	28-May-19	0106754	360.00	PREETI TIBREWALA	21 JAWHARGANJ JABALPUR 482002
13206	131288 0	28-May-19	A004422	240.00	ASHISH SHAH	661/B MARHATAL B/H JAYANTI TALKIES JABALPUR M.P 482002
13207	131289 8	28-May-19	M004587	360.00	MAHENDRA CHOUDHARY	418 HANUMANTAL CHOUDHARY NIWAS JABALPUR M P 482002
13208	131290 1	28-May-19	V007675	720.00	VIJAYA CHOUDHARY	1020 NARSINGH BUILDING GOLE BAZAR RANITAL CHOWK JABALPUR M P 482002
13209	131291 0	28-May-19	0048145	720.00	LALITA PRASAD SHARMA	1428 GANGA NAGAR GARHA JABALPUR M P 482003
13210	131292 8	28-May-19	0065941	720.00	R ANANTHAKRISHNA	RETD CHIEF ENGINEER 30 SAHAKAR NAGAR JABALPUR 482008
13211	131293 6	28-May-19	A007280	120.00	ANANT RAM SONPALI	R 42 AWADHPURI COLONY NEAR GWARIGHAT JABALPUR MP 482008
13213	131295 2	28-May-19	K005810	360.00	KIRAN K CHAMADIYA	VIJAY CHEMICALS JAWALA CHAKKI HANUMAN GANJ KATNI 483501
13214	131296 1	28-May-19	K005871	960.00	KIRAN KISHAN KUMAR	VIJAY CHEMICALS JWALA CHAKKI HANUMAN GUNJ KATNI 483501
13215	131297 9	28-May-19	K006505	1440.00	KIRAN CHAMADIYA	VIJAY CHEMICALS JWALA CHAKKI, HANUMAN GANI KATNI 483501
13217	131299 5	28-May-19	P006036	528.00	PRATIMA KHANDELWAL	C/O S S KHANDELWAL NEAR GURDWARA BARHI ROAD KATNI M P 483501
13218	131300 2	28-May-19	R003646	1080.00	RANJANA BAJAJ	C/O R B BAJAJ TEXTILE AGENCIES MAIN ROAD KATNI M P 483501
13223	131305 3	28-May-19	IN30177415214657	4.00	RAJESH KUMAR SINGH	BHILAI JAYPEE CEMENT LTD BABUPUR SATNA 485001
13225	131307 0	28-May-19	1204470000251695	150.00	KAVITA CHOPRA	SHAKTI VIHAR COLONY, STREET NO 2B, NEAR ICICI BANK SATNA 485001
13226	131308 8	28-May-19	1204470007232661	220.00	SUNIL KUMAR AHUJA	SINDHI CAMP SATNA SATNA SATNA 485001
13229	131311 8	28-May-19	0106784	720.00	SHIV GOPAL BAJPAI	209 KOLGAWARISINDHI CAMP TO BIRLA ROAD SATNA M P 485001
13230	131312 6	28-May-19	S006293	720.00	SANJAY KUMAR SHARMA	C/O P L SHARMA HIG 2 SARLA SADAN BHARHUT NAGAR REWA ROAD SATNA M P 485001
13232	131314 2	28-May-19	A006230	360.00	ASHOK KUMAR JAIN	MECH. ENGG,, VINDHYA TELELINES VINDHYA TELELINKS LTD UDYOG VIHAR, REWA, M P 486001
13234	131316 9	28-May-19	R007372	360.00	RAVINDRA SINGH CHOUDHARY	C/O VINDHYA TELE LINKS LTD UDYOG VIHAR REWA M P 486001
13235	131317 7	28-May-19	IN30290247737944	60.00	PALLAVI SINGH	D 66 NCL NIGAHI DISTT SINGRAULI SINGRAULI MADHYA PRADESH INDIA 486884
13236	131318 5	28-May-19	IN30311610841970	12.00	SATYAWATI SINGH	D-34 NIGAHI PROJECT DIST SINGRAULI MADHYA PRADESH MADHYA PRADESH 486884
13237	131319 3	28-May-19	0077376	1080.00	PREETI NEMA	RAM NIWAS NARSINGHPUR M P 487001
13238	131320 7	28-May-19	0001347	720.00	SHARADKUMAR MODI	JAWAHAR GANJ GADARWARA 487551
13239	131321 5	28-May-19	IN30226912770374	40.00	SANDHYA SETH	BADA BAZAR INFRONT OF NATHU LAL SEWARAM KIRANA STORE PANNA MADHYA PRADESH INDIA 488001
13240	131322 3	28-May-19	0045044	720.00	BIHARILAL DUBEY	NEAR MENKA TALKIES BENISAGAR PANNA M P 488001
13241	131323 1	28-May-19	M010925	1080.00	MANOJ KUMAR CHAUDHARY	STATE BANK OF INDIA KAKARHATI DIST PANNA MP 488050
13242	131324 0	28-May-19	IN30088814836716	240.00	KOSURU NIRMALA	FLAT NO A1/7, SBI APARTMENTS SECTOR-8 (OPP. SEC-9 HOSPITAL), BHILAI 490006
13243	131325 8	28-May-19	0046151	1080.00	PRAKASH DEVI JAIN	C/O SOHANLAL BROTHERS SHOP NO 18 SECTOR 7 BHILAI 490006
13244	131326 6	28-May-19	0102416	1200.00	ASIT SAHA	QR NO 4 A ST 48 SECTOR 10 BHILAI CHATTISGARH 490006
13245	131327 4	28-May-19	IN30051314390166	2.00	ADITYA METHI	BLOCK 46 PLOT 3 NEHRU NAGAR E BHILAI CHHATISGARH 490020
13246	131328 2	28-May-19	IN30051315950659	38.00	SURYA MANOHAR MULAGADA	BRJNDAVAN B 505 STREET 5 SMRITI NAGAR BHILAI CHHATTISGARH 490020
13248	131330 4	28-May-19	1201910100234551	120.00	KIRAN BHUWALKA	C/O GAUTAM BHUWALKA ,12 NO. DIST-DURG,NEHRU NAGAR OLD BHILAI 490022
13249	131331 2	28-May-19	IN30021430361304	20.00	SAMAKSH BANSAL	House No-HIG-11 Padmanbhpur,Ward-45 Durg Padmanabhpur Chhattisgarh 491001
13250	131332 1	28-May-19	IN30045011746967	528.00	JAI PRAKASH JHAVER	KANHAYAPURI GURU KRIPA DURG CHHATTISGARH 491001
13252	131334 7	28-May-19	S020806	1200.00	SURENDRA PATNI	JAIN INVESTMENT & CONSULTANT OLD BUS STAND DURG M P 491001
13254	131336 3	28-May-19	IN30112716900119	1020.00	PREM CHAND GOLCHHA	GOLCHHA AND COMPANY MAHAVIR CHOWK SADAR BAZAR RAJNANDGAON CG 491441
13255	131337 1	28-May-19	IN30112716928827	1020.00	RAJENDRA KUMAR GOLCHHA	GOLCHHA AND COMPANY SADAR BAZAR MAHAVIR CHOWK RAJNANGAON C G 491441

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
13256	131338 0	28-May-19	1601010000129745	72.00	SANDEEP KHANUJA	SOHAN VEERA SADAN DEEWAN PARA RAJNANDGAON RAJNANDGAON 491441
13257	131339 8	28-May-19	N002802	360.00	NIRMAL CHAND KOTHARI	ABHUSHAN KAMPTEE LANE RAJNANDGAON [M P] 491441
13258	131340 1	28-May-19	IN30018312454526	660.00	ARCHANA TRIPATHI	HEERA SADAN L I G 28 INDRAWATI COLONY RAIPUR CHHATTISGARH 492001
13260	131342 8	28-May-19	IN30112716825454	360.00	NAND KISHOR BAGREE	BAGREE ENTERPRISES NEAR CITY KOTWALI CHOTAPARA RAIPUR CG 492001
13261	131343 6	28-May-19	1201060000874677	74.00	SURYAVEER SINGH BATAR	A-47, SURYA APARTMENT NETAJI CHOWK NEAR KATORA TALAB RAIPUR 492001
13262	131344 4	28-May-19	1204720010068771	28.00	MAHESH PRASAD PANDEY	54 2047 ROHINI PURAM NEAR MAHAMAYA HOSPITAL RAIPUR . RAIPUR 492001
13263	131345 2	28-May-19	0046056	720.00	NARESH KUMAR PATEL	DANTESHWARI MANDIR GOPIYA PARA PURANI BASTI RAIPUR 492001
13264	131346 1	28-May-19	M001598	1440.00	MANGAL CHAND BAGREE	BAGREE ENTERPRISE SHYAM TALKIES ROAD RAIPUR 492001
13265	131347 9	28-May-19	R004269	360.00	RAJESH KUMAR AGRAWAL	PRASHANT 29 RAVI NAGAR CIVIL LINES RAIPUR M P 492001
13266	131348 7	28-May-19	S005028	48.00	SARASWATI DEVI BAGREE	BAGREE ENTERPRISE SHYAM TALKIES ROAD RAIPUR 492001
13267	131349 5	28-May-19	S005055	48.00	SARASWATI DEVI BAGREE	BAGREE ENTERPRISE SHYAM TALKIES ROAD RAIPUR 492001
13269	131351 7	28-May-19	S013251	360.00	SUDHA BHATNAGAR	SECTOR 4, D 257 DARENDERNAGAR, RAIPUR M P 492004
13270	131352 5	28-May-19	1204720009948099	10.00	PRAFULLA KANT TIWARY	C 46 RAJIV HSG SOCIETY SEC 1 BAJAJ COLONY NEW RAJENDRA NAGAR PO RAVIGRAM RAIPUR 492006
13271	131353 3	28-May-19	R010811	360.00	REKHA MISHRA	C/O PATERIAS 54 SUNDER NAGAR MAHADEO GHAT ROAD RAIPUR 492013
13272	131354 1	28-May-19	IN30045010791525	40.00	VYAS KUMAR BAKSHI	B-66, VIP ESTATE VIDHAN SABHA MARG PO SHANKAR NAGAR SARDHOO, RAIPUR- CG 492014
13273	131355 0	28-May-19	A002288	720.00	ASHOK TRIPATHI	TRIPATHI HOSPITAL NEW SHANTI NAGAR RAIPUR 493332
13274	131356 8	28-May-19	0102233	1248.00	MRS. BHARATI KHANDELWAL	C/O KHANDELWAL X-RAY CLINIC P O DHAMTARI DIST RAIPUR M P 493773
13275	131357 6	28-May-19	IN30021424457046	20.00	VINAY SALUJA	H NO 122 GANDHI CHOWK NEAR PANCHSHIL LODGE BILASPUR CHHATTISGARH 495001
13276	131358 4	28-May-19	IN30051383052436	4.00	BADRUDDIN KHAN	BAJRANG CHOWK WARD NO 15 TALAPARA BILASPUR BILASPUR CHHATTISGARH 495001
13277	131359 2	28-May-19	IN30094010007629	1200.00	PREM SHANKAR JAJODIA	GURUMUKH RAI MARG BILASPUR (M.P.) 495001
13278	131360 6	28-May-19	IN30094010243426	40.00	SADHANA RAJAWAT	PUNJABI COLONY DAYALBAND BILASPUR (CHATTISGARH) 495001
13279	131361 4	28-May-19	IN30133020049606	720.00	NAND KUMAR MISHRA	TARBAHAR SIRGITEE ROAD NEAR RLY GATE BILASPUR C G 495001
13281	131363 1	28-May-19	1203440000581836	22.00	VIKASH KUMAR	OTTALWAR BHAWAN 1ST FLR NR CONGRESS BHAWAN TILAK NAGAR MANGLA ROAD BILASPUR 495001
13282	131364 9	28-May-19	1601010000279764	30.00	VIDYA TAMASKAR	TILAK NAGAR BILASPUR 495001
13283	131365 7	28-May-19	0032587	360.00	ATMARAM KEDIA	C/O BASANT KUMAR JAJODIA MARWARI LANE P O BILASPUR M P 495001
13284	131366 5	28-May-19	0068434	720.00	ARUN KUMAR MANDELIA	C/O M/S HARSH SAREE MAHAL DUBEY COMPLEX SADAR BAZAR BILASPUR M P 495001
13285	131367 3	28-May-19	A006959	720.00	ANAND SHARMA	C/O ASHOK SHARMA SUBHASH NAGAR GONDPARA BILASPUR 495001
13286	131368 1	28-May-19	A007496	240.00	ANIL DUA	ANIL SALES CORPORATION DAYAL BAND BILASPUR M P 495001
13288	131370 3	28-May-19	IN30094010332396	100.00	RAKHI GAJARLWAR	HOUSE NO - 37/486 , WARD NO - 41 OPP. RADHA KRISHNA MANDIR VEDANT KUNJ , SHANKAR NAGAR BILASPUR(C.G) 495004
13289	131371 1	28-May-19	V001336	720.00	VINEETA MAHESHWARI	A/12 KRANTI NAGAR BILASPUR M P 495004
13290	131372 0	28-May-19	0312312	1200.00	BAKHSHI BILAL AHMED ANSARI	2B/78 OFFICER'S CLY PO BANKI MONGRA BILASPUR 495447
13291	131373 8	28-May-19	0000679	720.00	SANTOSHKUMAR AGRAWAL	C/O SATYANARAYAN SHEO KUMAR JANJGIR DIST BILASPUR MADHYAPRADESH 495668
13292	131374 6	28-May-19	0000678	720.00	SHEOKUMAR AGRAWAL	C/O RAKESH AGENCIES DARRI ROAD KORBA DIST BILASPUR M P 495677
13293	131375 4	28-May-19	1208160001258293	30.00	VIKAS AGARWAL	143 AGRASEN CHOWK AGROHA MARG KORBA WARD 08 KORBA TOWN KORBA 495678
13294	131376 2	28-May-19	IN30021419900358	38.00	SATNAM SINGH CHHABRA	AT-NEAR AGROHA BHAWAN, DIST- RAIGARH C.G RAIGARH CHHATISGARH 496001
13296	131378 9	28-May-19	A005387	360.00	ANJU AGRAWAL	C/O MANGALEE OMPRAKASH KEWDA BARI ROAD LAL TENDKEE RAIGARH M P 496001
13297	131379 7	28-May-19	IN30051317181675	2.00	ASHOK KUMAR DUBEY	SHIVDHARI COLONY NEAR TALAB AMBIKAPUR CHHATTISGARH 497001
13299	131381 9	28-May-19	R008186	168.00	RAHMAT HUSSAIN NIAZI	STAR AUTO MOBILES MANENDRAGARH ROAD AMBIKAPUR DIST SURGUJA CHATISGARH 497001
13300	131382 7	28-May-19	1201910100238461	20.00	RIPTI DIXIT	MQ/80, COOPERATIVE COLONY, CHURCHA COLLIERY , DT.- KOREA CHURCHA COLLIERY 497442
13302	131384 3	28-May-19	0010175	360.00	HABEEB HAMID	20-3-763 SHAH GUNJ HYDERABAD 500001
13303	131385 1	28-May-19	0010246	120.00	GUVVA INDIRA	H NO 4-4-800 KANDHA SWAMY LANE SULTAN BAZAR HYDERABAD ANDHRAPRADESH 500001
13306	131388 6	28-May-19	0019605	720.00	RAMA KRISHNA RAO ILLAPANI VENKATA	C/O GODREJ & BOYCE MFG CO LTD 5-8-538 541 ABID ROAD HYDERABAD 500001
13307	131389 4	28-May-19	0019640	720.00	SHAMBULINGAM PONNERI	H NO 4-3-182 RAJA KANDASWAMY BAUGH SULTAN BAZAR HYDERABAD 500001
13308	131390 8	28-May-19	0024922	1440.00	AFZALUDDIN	H NO 12-1-937 MALLEPALLY HYDERABAD 500001
13310	131392 4	28-May-19	0086875	360.00	MUNNA LAL	14 1 160 SEETARAMPET HYDERABAD AP 500001
13311	131393 2	28-May-19	0086940	360.00	VARALAXMI SISTLA	FLAT IA 13-1/6 SRINIVASAPURAM COLONY RAMANTHAPUR HYDERABAD 500001
13312	131394 1	28-May-19	0087435	720.00	K MOHANA PRASAD	CANARA BANK MASAB TANK HYDERABAD 500001
13313	131395 9	28-May-19	0087615	720.00	NIRMALA AGARWAL	4-1-885 TILAK ROAD HYDERABAD 500001
13314	131396 7	28-May-19	0109997	720.00	NASAR HUSSAIN AGAHI	CAFE G B MUKARAM JAHI ROAD GANDHI BHAVEN HYDERABAD A P 500001
13318	131400 9	28-May-19	A008435	888.00	AMBIKA SRIVASTAVA	5-8-451 CHIRAGALLI LANE HYDERABAD 500001
13322	131404 1	28-May-19	K001234	360.00	KUMAR	1-8-264/21 S P ROAD SINDHI COLONY SECUNDERABAD 500001
13323	131405 0	28-May-19	L001214	120.00	LAXMINARAYAN GOEL	303 BRINDAVAN COMMERCIAL COMPLEX 5-9-191 CHIRAG ALI LANE HYDERABAD 500001
13324	131406 8	28-May-19	L001215	480.00	LAXMI NARAYAN GOEL	303 BRINDAVAN COMMERCIAL COMPLEX 5-9-191 CHIRAGALI LANE HYDERABAD 500001
13325	131407 6	28-May-19	M000845	168.00	MAMILLA SULOCHANA	A P C C A D BANK 4-1-441 5TH FLOOR TROOP BAZAR HYDERABAD 500001
13326	131408 4	28-May-19	M007717	120.00	MADANPAL SINGH	PAL CHIT FUNDS PVT LTD D NO 5-8-322/2 NAMPALLY HYDERABAD 500001

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
13327	131409 2	28-May-19	O000309	240.00	OM PRAKASH BANG	306 RUKMINI APT RAMKOTE HYDERABAD 500001
13328	131410 6	28-May-19	R002381	360.00	R SOWBHAGYALAXMI	5-8-310 CHIRAG ALI LANE HYDERABAD A P 500001
13330	131412 2	28-May-19	S001946	1440.00	SAKINA BASHEERUDDIN AHMED	FLAT NO 201 II FLRHAVAN H NO 11 3 17/147 AMOODI COMPLEX OPP BHARAT GROUND NEW MALLEPALLY HYDERABAD 500001
13331	131413 1	28-May-19	S013496	360.00	S KRISHNAPRIYA	H NO 3-4-248/A KACHIGUDA HYDERABAD 500001
13335	131417 3	28-May-19	S017173	888.00	SUVARNA KUMAR SRIVASTAVA	5-8-451 CHIRAGALI LANE HYDERABAD 500001
13339	131421 1	28-May-19	0040074	1080.00	RAHUL KUMAR	21-2-150 GULZAR HOUZ LALA DAWASAZ HYDERABAD 500002
13341	131423 8	28-May-19	0087226	360.00	MURLI MANOHAR PANDEY	21-4-1093 JUBLI POST OFFICE PETLABURJ HYDERABAD 500002
13342	131424 6	28-May-19	A001575	960.00	ANAND MOR	6-1-1-2/A,IST FLOOR BEHIND HANUMAN TEMPLE,PADMARAO NAGAR SECUNDERABAD 500002
13345	131427 1	28-May-19	G000351	360.00	GOVIND VILAS BAJAJ	21-7-815 GANDHI BAZAR HYDERABAD 500002
13347	131429 7	28-May-19	K001194	360.00	KAILASHI DEVI PODDAR	21-3-679 CHELLAPURS HYDERABAD 500002
13348	131430 1	28-May-19	K004722	720.00	KAMAL KISHORE HARKUT	21-3-511 MOOSA BOWLI HYDERABAD A P 500002
13350	131432 7	28-May-19	M003297	120.00	MUKESH KUMAR	C/O KEDIA TEXTILES 21-2-628/4 URDU GALLI PATEL MARKET HYDERABAD 500002
13351	131433 5	28-May-19	M006654	360.00	MAN MOHAN KARWA	21-3-147 GOLA GALLI HYDERABAD 500002
13352	131434 3	28-May-19	P004892	720.00	PREMLATA HARKUT	21-3-511 MOOSA BOWLI HYDERABAD A P 500002
13355	131437 8	28-May-19	R002042	360.00	RAKESH KUMAR	21-2-755 RIKAB GUNJ HYDERABAD A P 500002
13357	131439 4	28-May-19	S001144	720.00	SUNITA	C/O KEDIA TEXTILES 21 2 628/4 UDRDU GALLI PATEL MARKET HYDERABAD 500002
13359	131441 6	28-May-19	S002921	720.00	SUMAN LAL	21-2-755 RIKHAB GUNJ HYDERABAD A P 500002
13360	131442 4	28-May-19	S002922	360.00	SAPNA	21-2-755 RIKAB GUNJ HYDERABAD A P 500002
13361	131443 2	28-May-19	B005557	120.00	BABULAL GUPTA	21-3-679 CHELAPURA HYDERABAD 500002
13362	131444 1	28-May-19	S021280	720.00	SANTOSH PODDAR	21-3-679 CHELAPURA HYDERABAD 500002
13363	131445 9	28-May-19	IN30039411722729	180.00	K S PANKAJ	C/O PATNY SYSTEMS 160 PATNY PLAZA S P ROAD SECUNDERABAD 500003
13364	131446 7	28-May-19	IN30047610055861	120.00	B CHAMUNDESWARI	50 JEERA SECUNDERABAD 500003
13365	131447 5	28-May-19	IN30102220813226	168.00	CHARULATTA P RACHH	FLAT NO 404 H NO 1 3 1/7/3 PRITHVI DARPAN APTS KAVADIGUDA, SECUNDERABAD 500003
13366	131448 3	28-May-19	0010255	720.00	B SWAROOPA RANI	H NO 8-1-334 SHIVAJI NAGAR SECUNDERABAD 500003
13368	131450 5	28-May-19	0040216	1080.00	INDUMATI	1-8-215/33 LALBAHADUR NAGAR PENDERGHAST ROAD SECUNDERABAD 500003
13369	131451 3	28-May-19	0049698	720.00	GEETA CHHABRIA	1-8-264/21 SINDHI COLONY SARDAR PATEL ROAD SECUNDERABAD 500003
13370	131452 1	28-May-19	0049699	240.00	SURESH CHUGH	1-8-264/21 SINDHI COLONY SARDAR PATEL RD SECUNDERABAD 500003
13372	131454 8	28-May-19	0109973	720.00	RENUKA CHORDIA	UNIVERSAL SALES CORPORATION 2 3 15/1 15 M G ROAD SECUNDERABAD 500003
13375	131457 2	28-May-19	M003258	360.00	MANISH JAIN	A-1/8 CHANDRALOK COMPLEX 111 SAROJINI DEVI ROAD SECUNDERABAD 500003
13376	131458 1	28-May-19	M006361	240.00	MADHUKAR SIDDULA	INDIAN YARN CORPORATION 2-2-43 PAN BAZAR SECUNDERABAD 500003
13377	131459 9	28-May-19	P007267	1080.00	PUSPA GOEL	C/O HOWRAH FITTING CENTRE 5-1-157 OLD GHASMANDI RANI GANJ SECUNDERABAD 500003
13378	131460 2	28-May-19	R002911	360.00	REKHA KARAMPURI	H NO 2-2-174 SUBHASH ROAD OPP JUMMA MASJID SECUNDERABAD 500003
13380	131462 9	28-May-19	IN30047640960650	14.00	PEECHARA NARSINGH RAO	A 302 KESHAV DALE APTS PLOT NO 6/3/581 ANAND NAGAR COLONY KHAIRATABAD 500004
13381	131463 7	28-May-19	IN30154914077699	360.00	CHAUDARY R K	11/6/868/5 BAIG ISLAND LAKADIKAPUL HYDERABAD 500004
13383	131465 3	28-May-19	0040168	120.00	RAMESHWAR LAL PALORE	6-3-596/11/A VENKATRAMA COLONY KHIRTASAD HYDERABAD 500004
13385	131467 0	28-May-19	0087378	720.00	VIJAY KUMAR ASTHANA	6-1-67/1/3 OPP DGP'S OFFICE SAIFABAD HYDERABAD 500004
13386	131468 8	28-May-19	0116155	820.00	HANUMANTHA RAO SARVASUDDI	UDC CIVIL CONSTRUCTION WING ALL INDIA RADIO SAIFABAD HYDERABAD 500004
13387	131469 6	28-May-19	K000632	360.00	KUSUMA KUMARI UDDARAJU	207 RAMU TOWERS A C GUARDS HYDERABAD 500004
13388	131470 0	28-May-19	P003796	168.00	PRAMILA KUMARI PALORE	6-3-596/11/A VENKAT RAMANA COLONY KHAIRTABAD HYDERABAD 500004
13389	131471 8	28-May-19	P003797	168.00	PRAMILA KUMARI PALORE	6-3-596/11-A VENKAT RAMANA COLONY KHAIRTABAD HYDERABAD 500004
13390	131472 6	28-May-19	P003798	168.00	PRAMILA KUMARI PALORE	6-3-596/11/A VENKAT RAMANA COLONY KHAIRTABAD HYDERABAD 500004
13391	131473 4	28-May-19	R000932	360.00	RAVIKANTH V S PONNAPALLI	6-3-609/10/9 ANAND NAGAR KHIRATABAD HYDERABAD 500004
13393	131475 1	28-May-19	S001842	360.00	SANDHYA UDDARAJU	207 RAMU TOWERS A C GUARDS HYDERABAD 500004
13394	131476 9	28-May-19	S023040	48.00	SHIV RATAN PALORE	6 3 596/11/A VENKATRAMANA COONY KHAIRTABAD HYDERABAD 500004
13395	131477 7	28-May-19	IN30021411990746	2.00	MUKKOLLU SRINIVASA RAO	P NO 43 8 48 2 SRI SAI NAGAR COLONY SAROORNAGAR R R DIST HYDERABAD ANDHRA PRADESH 500005
13396	131478 5	28-May-19	L001144	720.00	L RAMA BHARAIAH	PLOT NO O-I STREET NO 3 KAKAKEEYA NAGAR HABSHIGUDA HYDERABAD 500007
13397	131479 3	28-May-19	IN30039414239912	240.00	I KOTESWARI	8-1-284/OU/706 O U COLONY SHAIKPET HYDERABAD 500008
13398	131480 7	28-May-19	0027760	1440.00	ABULKHAIR ABDUL RAHIM	H NO 9-4-86/150 SALAR JUNG COLONY HYDERABAD 500008
13399	131481 5	28-May-19	0057588	720.00	VIMAL KUMAR AGARWAL	BUNGLOW NO 7 & 8 WHISPER VALLEY RAIDURG HYDERABAD AP 500008
13400	131482 3	28-May-19	0109996	720.00	VIVEK BANSAL	9-4-86/286 SALARJUNG COLONY HYDERABAD 500008
13401	131483 1	28-May-19	P001906	360.00	P V M NAGALAKSHMI	PLOT NO 84 H NO 8 1 301/84 LAKSHMINAGAR COLONY SHAIKPET NALA HYDERABAD 500008
13402	131484 0	28-May-19	0019642	720.00	RAVIKUMAR CHILLA	FLAT NO 9 II FLOOR CHANAKYA TOWERS H NO 3-6-156 BEHIND SITAPATHI COLONY PICKET SECUNDERABAD 500009
13403	131485 8	28-May-19	0019928	720.00	VISWANATH PILLUTLA	FLAT NO 104 SMR MAJESTIC SIKH ROAD SECUNDERABAD 500009
13404	131486 6	28-May-19	0109992	120.00	NAGESHWAR RAO ROKANDLA	1-108 OLD ALWAL SECUNDERABAD A P 500010
13405	131487 4	28-May-19	L000927	720.00	LATHA PULELU	H NO 890 SADAR BAZAR OPP Z P GIRLS HIGH SCHOOL BOLARUM SECUNDERABAD 500010

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
13406	131488 2	28-May-19	0087324	240.00	NIRANJAN PRIYAMVATHA	PLOT NO 10 PRITHVI ENCLAVE MARUTI NAGAR EXTN SITARAMPUR BOWENPALLY SECUNDERABAD 500011
13407	131489 1	28-May-19	0110008	240.00	NIRANJAN P	PLOT NO 10 PRITHVI ENCLAVE MARUTI NAGAR EXTN SITARAMPUR BOWENPALLY SECUNDERABAD 500011
13408	131490 4	28-May-19	0010248	360.00	YEMULA GOVINDARAO	H NO 14-9-1158 JINSICHOWRAI HYDERABAD 500012
13413	131495 5	28-May-19	0057469	480.00	SRIGOPAL DODIYA	15-2-338 MUKTYARGUNJ HYDERABAD 500012
13414	131496 3	28-May-19	0064429	480.00	RAJKUMARI BAJAJ	15-7-256 BEGUM BAZAR HYDERABAD 500012
13415	131497 1	28-May-19	0087189	360.00	SURENDAR KUMAR DUGAR	C/O CALCUTTA TOYS 15-8-119/4 PO BEGUMBAZAR HYDERABAD 500012
13416	131498 0	28-May-19	0087210	480.00	PURNIMA PITTIE	15-7-328 BEGUMBAZAR HYDERABAD 500012
13418	131500 5	28-May-19	0087549	360.00	P SHANTILAL	15-1-14 OSMAN GUNJ ROAD HYDERABAD 500012
13419	131501 3	28-May-19	0087554	720.00	K SATTIAH	15-7-223 BEGUM BAZAR HYDERABAD 500012
13420	131502 1	28-May-19	A008681	1080.00	ANITA ATTAL	15-7-331 BEGUM BAZAR HYDERABAD 500012
13421	131503 0	28-May-19	D001371	360.00	DHARMENDRA KUMAR JAIN	C/O JAIN JEWELLERY PALACE 15-1-74 SIDDIAMBER BAZAR HYDERABAD A P 500012
13422	131504 8	28-May-19	D003666	360.00	D GOVINDLAL	15-7-573 BEGUM BAZAR OPP POST OFFICE HYDERABAD 500012
13423	131505 6	28-May-19	G000350	1080.00	GOPAL VILAS BAJAJ	15-7-256 BEGUM BAZAR HYDERABAD 500012
13426	131508 1	28-May-19	N000903	240.00	NAVAL KISHORE MAHESHWARI	H NO 15 7 79 KOLSAWADI BEGUM BAZAR HYDERABAD 500012
13429	131511 1	28-May-19	P001380	360.00	PRAMOD JAIN	15 1 18 OPP OSMAN GUNJ HYDERABAD 500012
13430	131512 9	28-May-19	P004901	120.00	PRAKASH CHAND	H NO 15.7.185 BEGUMBAZAR HYDERABAD 500012
13434	131516 1	28-May-19	P006074	360.00	PURSHOTTAM SARDA	C/O SEETARAM RAMGOPAL MALANI 14-6-66 BEGUM BAZAR NAGAR KHANA HYDERABAD 500012
13435	131517 0	28-May-19	P007944	240.00	PADAM NARAYAN BANSAL	H NO 15/7/185 BEGUM BAZAR HYDERABAD 500012
13436	131518 8	28-May-19	R001628	360.00	RAMDEV RATHI	15-7-521 BEGUM BAZAR HYDERABAD 500012
13437	131519 6	28-May-19	R006302	720.00	RUKMADEVI MALANI	15-2-182 MAHARAJ GUNJ HYDERABAD AP 500012
13438	131520 0	28-May-19	S003220	168.00	SAROJ	15 9 58 MAHARAJ GUNJ HYDERABAD 500012
13442	131524 2	28-May-19	S011812	720.00	SAVITRI DEVI	5-3-987/88 FLT 102 VENKATESHWARA COMPLEX SHANKER BAGH MOAJAMJAHI MARKET HYDERABAD 500012
13443	131525 1	28-May-19	S014419	1080.00	SHANTILAL JAIN	C/O PARASNATH FINANCE CORP 15-1-180/5 IIND FLOOR BALAGI AUTO COMPLEX OLD FEELKHANA HYDERABAD 500012
13444	131526 9	28-May-19	U001149	1080.00	USHA RANI	5-3-987/88 FLAT 102 VENKATESHWARA COMPLX SHANKER BAGH MOHAMJAHI MARKET HYDERABAD 500012
13446	131528 5	28-May-19	Y000582	720.00	Y RAJESH	H NO 15 - 2 - 585 MAHARAJ GUNJ HYDERABAD 500012
13447	131529 3	28-May-19	P009989	240.00	PRAKASH CHAND BANSAL	15 - 7 - 185 BEGUM BAZAR HYDERABAD 500012
13448	131530 7	28-May-19	Y000629	720.00	YATIRAJ KUMARI BAJAJ	14-7-371/B BEGUM BAZAR HYDERABAD 500012
13449	131531 5	28-May-19	K008065	120.00	KARUNADEVI BANSAL	15-7-185 BEGUM BEZAR HYDERABAD 500012
13450	131532 3	28-May-19	IN30039411424435	16.00	GUNTURI NAGARAJU	D NO 2-2-1109/1 FLAT NO 302 BRUNDAVAN APARTMENT BAGH AMBERPET HYDERABAD 500013
13451	131533 1	28-May-19	0010183	1440.00	KAPPALA VIKRAM	2-2-1073/2 KHADRI BAGH AMBERPET HYDERABAD 500013
13454	131536 6	28-May-19	IN30051318005492	100.00	SATISH KUMAR B	PLOT NO 14 ROAD NO 5 AYODYA ENCLAVE MARUTHI NAGAR TRIMULGHERRY SECUNDERABAD ANDHRA PRADESH 500015
13455	131537 4	28-May-19	I001022	120.00	IKU SINGH	C/O LT GEN D B SINGH AVSM COMMANDANT MILITARY COLLEGE OF EME TRIMULGHERRY POST SECUNDERABAD 500015
13456	131538 2	28-May-19	R006614	360.00	RAMESH L T	FLAT NO 201 GAYATRI RESIDECNY 55 ISHAQ COLONY. WELLINGTON ROAD NR AOC CENTRE SECUNDERABAD A P 500015
13459	131541 2	28-May-19	0040064	720.00	GOVINDLAL NANDHANA	7-1-59/2 AMEERPET HYDERABAD 500016
13461	131543 9	28-May-19	0086828	720.00	GANESH PRASAD SINHA	SIDDHI VINAYAK 6/3/8764/1/2 ADJ NEERAJ PUBLIC SCHOOL HYDERABAD 500016
13464	131546 3	28-May-19	0093485	720.00	VENKATA RAMALAKSHMI K	C/O K PHANINDRA PRASAD B 6 JYOTI APARTMENT DHARAM KARAN ROAD AMEERPET HYDERABAD 500016
13465	131547 1	28-May-19	0108041	528.00	NEELAM CHHABRA	FLAT NO 209 KRISHNA REDDY VILLA A GAGAN VIHAR BEGUMPET HYDRABAD 500016
13466	131548 0	28-May-19	A007643	168.00	AMIT KOTAK	1-11-252/A BEGUMPET JABBAR BLDG-24 HYDERABAD 500016
13467	131549 8	28-May-19	G000767	360.00	GIRIDHAR TIRUMALA SETTI	B - 1 F - 1 MIGH AMEERPET HYDERABAD 500016
13468	131550 1	28-May-19	S002313	720.00	SAKINA BASHEERUDDIN AHMED	FLAT NO 1 VISHNU BHAVAN 1-11-251-5 BEGUMPET HYDERABAD 500016
13469	131551 0	28-May-19	V003042	168.00	V BRIHASPATI	F 3 BLOCK A BRINDAVAN APTS CHIKOTI GARDENS BEGUMPET HYDERABAD 500016
13470	131552 8	28-May-19	IN30021411384205	150.00	TETALI SUJATHA	FLAT NO 207 GAYATRI TOWERS 12 13 199/206 TARNAKA LALLAGUDA OSMANIA UNIVERSITY HYDERABAD ANDHRA PRADESH 500017
13471	131553 6	28-May-19	IN30154917727954	720.00	N SAKKUBAI	12/5/149/14/7 VIJAIPURI SECUNDERABAD 500017
13472	131554 4	28-May-19	0084755	360.00	PADMAJA	101 SAGAR APPRT ROAD NO 15 TARNAKA SECUNDERABAD 500017
13473	131555 2	28-May-19	0087284	360.00	VENKATARAMANRAU ARADHI	12-13-646 NAGARJUNA NAGAR ST NO 20 TARNAKA SECUNDERABAD 500017
13474	131556 1	28-May-19	0109999	1080.00	D S MANIBAI DARABOINA	H NO 12-7-112 21/2 KESHAV NAGAR COLONY PLOT-34 NEW METTUGUDA S'BAD 500017
13475	131557 9	28-May-19	IN30021419952254	150.00	VENKATESHWAR RAO ETURU	FLAT NO 206, LAHARI LEGACY APT, 12-6-23-1-12-3, BALAJI NAGAR,OPP KUKATPALLY BUS DEPOT,KUKATPALLY, HYDERABAD,TELANGANA 500018
13478	131560 9	28-May-19	IN30102220001183	480.00	VALLAMSETLA RAMADEVI	H NO 1 10 58 ASHOK NAGAR HYDERABAD 500020
13479	131561 7	28-May-19	0004574	360.00	LEENA R PATEL	1-8-54/B VENKATRAO COLONY P G ROAD SECUNDERABAD 500020
13480	131562 5	28-May-19	0087597	240.00	M SUDHAKAR	1-8-406 CHIKKADAPALLY HYDERABAD AP 500020
13481	131563 3	28-May-19	A002541	1080.00	ADINARAYANA GATTU	303 VISHNU RESIDENCY 'B' BLOCK GANDHINAGAR HYDERABAD 500020
13482	131564 1	28-May-19	G000785	360.00	GIRIDHARRAO MANGU	H NO 1-1-336/109 (UPSTAIRS) VIVEK NAGAR CHIKKEDPALLY HYDERABAD 500020

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
13484	131566 8	28-May-19	S007114	360.00	SYED SHUJAAT ALI SAYEED	22-1-966 NOOR KHAN BAZAR HYDERABAD 500024
13485	131567 6	28-May-19	0049717	720.00	BAJRANGLAL SONI	2-1-45 TABACCO BAZAR SECUNDERABAD 500025
13486	131568 4	28-May-19	N004367	1320.00	NEETA MOR	6-1-1021 1ST FLOOR PADMARAO NAGAR SECUNDERABAD A P 500025
13489	131571 4	28-May-19	0049681	360.00	MURALIKRISHNA NEPPALLI	PLOT NO 12 SARVASUKHI COLONY WEST MAREDPALLY SECUNDERABAD 500026
13490	131572 2	28-May-19	0060618	720.00	SHANTA PREMCHAND JAISINGA	B 1 SURYA MANSION 1ST FLR PLOT 18 NEHRU NAGAR LANE 2 STREET 6 10 2 197 WEST MARREDPALLY SECUNDERABAD 500026
13492	131574 9	28-May-19	D001668	600.00	DEVEENA RAJKUMAR	ASHISH 20 LALITHA NAGAR WEST MARODPALLY SEC BAD A P 500026
13493	131575 7	28-May-19	M005160	528.00	MANJULA TEJWANI	H NO 10-3-3/10 PLOT 26 EAST MARRED PALLI SECUNDERABAD 500026
13494	131576 5	28-May-19	R006944	360.00	RUKMINI CH	PLOT NO 21 DHANALAXMI COLONY MAHENDRA HILLS EMARODHALLY SECUNDERABAD 500026
13499	131581 1	28-May-19	0087163	360.00	BHAVNA GANDHI	4-6-160 ESAMIAH BAZAR HYDERABAD 500027
13501	131583 8	28-May-19	C002060	360.00	C H SRINIVAS RAO	C/O LAKSHMI PHARAMA 3-2-845/A ADJ BADRUKA COLLEGE KACHI GUDA HYDERABAD 500027
13502	131584 6	28-May-19	K005976	240.00	KISHORY TIWARI	3-5-1117/10 & 11 SAI NIVAS SHAMSHEER BAGH RAJ MOHALLA HYDERABAD 500027
13503	131585 4	28-May-19	P006454	360.00	PULAPAKA RAMESH	H NO 3-4-728 NR REDDY WOMEN COLLEGE LINGAMPALLY/NARAYANGUDA HYDERABAD 500027
13504	131586 2	28-May-19	V004670	120.00	VIDYA DANDEKAR	C/O DATTATRAY 3-4-512/39 BARKATPURA HYDERABAD 500027
13505	131587 1	28-May-19	K011272	320.00	KOMAL MARDA	3-4-133/204 ROYAL MANOR APTS BARKATPURA HYDERABAD 500027
13506	131588 9	28-May-19	IN30039410103918	30.00	S SUSHEELA	FLAT NO-202 12-2-828 MARVEL MANSION MEHDIPATNAM HYDERABAD 500028
13507	131589 7	28-May-19	IN30039410338048	720.00	M T K PRAKASA REDDY	12-1-331/43 DATTATREYA COLONY HYDERABAD 500028
13508	131590 1	28-May-19	0087560	720.00	AFSAR JAN	27 MIGH VIJAYA NAGAR COLONY HYDERABAD AP 500028
13510	131592 7	28-May-19	0314766	1200.00	ASHOK KUMAR	S NO 10-5-12/2/ABC BANJARA RD MASAB TANK HYDERABAD A P 500028
13511	131593 5	28-May-19	A005588	720.00	A BABU RAO	10 2 289/87 SHANTI NAGAR FORTUNE HEIGHTS FLAT NO G 1 MASAB TANK HYDERABAD 500028
13512	131594 3	28-May-19	P003944	168.00	PRNMITCHA SUBBARAJU	C/O DR V MARAYANA RAO 12 2 720/2 NANDI NAGR OPP KAKATIYA NAGAR MEHDIPATNAM HYDERABAD 500028
13513	131595 1	28-May-19	S011787	168.00	S ADILAKSHMI	10-5-23/1 MASAB TANK NR POLICE OFFICER`S MESS HYDERABAD 500028
13514	131596 0	28-May-19	IN30021430381127	400.00	PREM SANDRI	3-6-217,Flat no 401 Street no 15 Him ayathnagar Himayathnagar Telangana 500029
13515	131597 8	28-May-19	IN30102220144777	360.00	SANTOSH S S	5 9 30/1/8 2 ND FLOOR BASHEER BAGH HYDERABAD AP 500029
13516	131598 6	28-May-19	0025534	1440.00	KRISHNA GUHAROY	H NO 1-2-51 F NO 201 DOMALAGUDA HIMAYATHNAGAR HYDERABAD ANDHRA PRADESH 500029
13517	131599 4	28-May-19	0057454	720.00	KAVITA KUMARI	3 6 434/6 HIMAYATNAGAR HYDERABAD 500029
13518	131600 1	28-May-19	0057525	480.00	USHA KIRAN LOYA	3-5-103 NARAYANGUDA HYDERABAD 500029
13519	131601 0	28-May-19	0057526	480.00	MUKUND DASJI LOYA	3-5-103 NARAYANGUDA HYDERABAD 500029
13520	131602 8	28-May-19	0057527	480.00	KAMALABAI LOYA	3-5-103 NARAYANGUDA HYDERABAD 500029
13522	131604 4	28-May-19	0087367	168.00	KALAVATI VIRENDRA DHOOT	FLAT NO 11 GOPAL BHAWR BASHIRBHGH PALACE COMPOUND HYDERABAD 500029
13523	131605 2	28-May-19	D003449	360.00	DEBBAD SRINANDAN RAO	5-9-30/1/10 BASHIR BAG HYDERABAD 500029
13524	131606 1	28-May-19	S014368	360.00	S PRITAM SINGH	5-9-1109/A KING KOTHI HYDERABAD 500029
13525	131607 9	28-May-19	S019606	1440.00	SUMITRA DEVI	K K AGARWAL 3 - 5 - 874/14 HYDERGUDA HYDERABAD 500029
13526	131608 7	28-May-19	S019683	240.00	SUMITRA DEVI	C/O K K AGARWAL 3-5-874/14 HYDERGUDA HYDERABAD 500029
13527	131609 5	28-May-19	S019920	600.00	SUMITRA AGARWAL	K K AGARWAL 3-5-874/14 HYDERGUDA HYDERABAD 500029
13528	131610 9	28-May-19	S027684	720.00	SANDHYA PUROHIT	3-4-640/1 FIRST FLOOR STREET NO 8 BESIDE ST ANTHONY SCHOOL HIMAYATHNAGAR HYDERABAD 500029
13529	131611 7	28-May-19	IN30047641978447	60.00	CHANDRAPATI APPALA SATYANARAYANA MURTY	502 AISHRWYA RESIDENCY SILPA PARK KONDAPUR SHERLINGAM PALLY MUNCIPALITY R R DIST HYDERABAD 500032
13530	131612 5	28-May-19	0087114	360.00	JAGDISH PARUCHURI	VILLA NO 67 LUMBINI SLN SPRINGS GACHIBOWLI HYDERABAD 500032
13531	131613 3	28-May-19	E000181	360.00	E AMMA RAO	H I G 353 B H E L R C PURAM HYDERABAD 500032
13533	131615 0	28-May-19	0040005	360.00	SHAKTI SAGAR	"MANSVI" PLOT # 54 ASWINI HEIGHTS HUDA LAYOUT JUBILEE HILLS HYDERABAD 500033
13534	131616 8	28-May-19	0086833	480.00	CHANDRIKA KOSARAJU	PLOT NO 564/A/8 PHASE III ROAD NO 92 JUBILEE HILLS HYDERABAD 500033
13535	131617 6	28-May-19	E000240	120.00	E B L N MURTHY	C/O DR E PRABHAKARA SASTRY,BLOCK NO 148 ROAD NO 72,PHASE III, JUBLEE HILLS HYDERABAD 500033
13536	131618 4	28-May-19	0016452	1200.00	BADINEHAL VIRUPAKSHA GOUD	CASA BENAKA 152A MLA COLONY ROAD NO 12 BANJARA HILLS HYDERABAD 500034
13537	131619 2	28-May-19	0057456	1080.00	AZIZ M A	8-2-293/A/70/A/B MLA COLONY ROAD NO 12 BANJARA HILLS HYDERABAD 500034
13538	131620 6	28-May-19	0087211	720.00	UMA AGARWAL	PLOT NO 1302 OPP ROCK ROOF APTS ROAD NO 12 BANJARA HILLS HYDERABAD 500034
13539	131621 4	28-May-19	H002875	600.00	HARSIMARA N SINGH	8-2-283/A 1 ROAD NO 3 BANJARA HILLS HYDERABAD 500034
13540	131622 2	28-May-19	K005253	720.00	KARVY CONSULTANTS PVT LTD	KARVY HOUSE NO 46 AVENUE 4 STREET NO. 1 BANJARA HILLS HYDERABAD 500034
13541	131623 1	28-May-19	T000871	200.00	TAJINDER SAWHNEY	8 2 283/A/1 ROAD NO3 BANJARA HILLS HYDERABAD 500034
13543	131625 7	28-May-19	1201350000005014	120.00	ANIL KUMAR	16-11-20/6/1/5 SALEEMNAGAR COLONY MALAKPET HYDERABAD 500036
13544	131626 5	28-May-19	0086840	360.00	PRASAD BADAM	H NO 16-11-477/6/A/8 SHALIVAHANA NAGAR DILSUK NAGAR HYDERABAD 500036
13545	131627 3	28-May-19	0087293	720.00	ANURADHA DONDHE	H NO 16-11-1/5/7 SALEEM NAGAR COLONY HYDERABAD A P 500036
13546	131628 1	28-May-19	0087589	720.00	PURNACHANDRA RAO V	86 SBI OFFICERS COLONY MUSARAMABAGH DILSUKHNAGAR HYDERABAD 500036
13547	131629 0	28-May-19	0103356	360.00	L V P SURENDRA NATH SAI MEKA	D NO 16-2-741/56 NEW NO 154 PLOT NO 10 ANDHRA BANK COLONY DILSUKHNAGAR A P 500036
13548	131630 3	28-May-19	0116074	1440.00	V UDAY SHANKER	16-11-771/5 103 KALYANI ENCLAVE MOOSARAMBAGH HYDERABAD 500036
13549	131631 1	28-May-19	P001622	360.00	PARAS MAL BADERA	16-2-147/E/A LINE NO 5 ANAND NAGAR MALAKPET HYDERABAD A P 500036
13550	131632 0	28-May-19	V005307	360.00	VIJAYA LAKSHMI KOMMUR	16-2-738/13/1/7 VISWALAKSHMI APPTS ASMANGADH MALAKPET HYDERABAD 500036

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
13551	131633 8	28-May-19	V005385	720.00	VIJAYALAKSHMI KOMMUR	16-2-738/13/1/7 VISWALAKSHMI APTS ASMANGADH MALAKPET HYDERABAD 500036
13552	131634 6	28-May-19	0010186	720.00	BOTTU RAMULU	6/119/1 DAYARGUDA KUKATPALLY HYDERABAD 500037
13553	131635 4	28-May-19	0039812	540.00	SUJATHA LAKSHMI DASARI	C/O M/S KIRAN ENTERPRISES 22 I D A BALANGAR HYDERABAD 500037
13555	131637 1	28-May-19	0108193	720.00	NAGARAJ T R	B-16 MADHURANAGAR HYDERABAD 500038
13557	131639 7	28-May-19	T001320	360.00	THEEGELA KAMA RAJU	D NO 7/1/636/25 PLOT NO 25 MODEL COLONY S R NAGAR HYDERABAD 500038
13560	131642 7	28-May-19	V005026	168.00	VIJAYA KUMAR	B-36 MADHURA NAGAR HYDERABAD 500038
13561	131643 5	28-May-19	S015553	360.00	SHEKHER GOSIKA	8-12/2 PLOT NO 95 HUBSIGUDA HYDERABAD 500039
13562	131644 3	28-May-19	IN30102220813197	168.00	PRAFUL P RACHH	HILINE ARCADE APPT FLAT NO 314 B WING OPP BHOLAPUR DHARAM KANTA MUSERABAD HYDERABAD 500040
13563	131645 1	28-May-19	0032111	720.00	PAPARAJU BUDDHAVARAPU	MIG 34 APHB COLONY MOULA-ALI HYDERABAD 500040
13565	131647 8	28-May-19	0015536	360.00	I RATNAKAR	H NO 1-9-285/4/4 VIDYANAGAR HYDERABAD 500044
13566	131648 6	28-May-19	0034497	1080.00	J V SASTRY	1-9-1113/29/A DAYANAND NAGAR VIDYANAGAR HYDERABAD 500044
13567	131649 4	28-May-19	0057534	720.00	ANURADHA GONGLOORNEE PEDDADA	1-9-327/1 JOSHI MARG RAMNAGAR BUS STOP VIDYANAGAR HYDERABAD A P 500044
13568	131650 8	28-May-19	B003651	720.00	B RAMACHANDRA REDDY	H NO 2-1-559/1 NALLA KUNTA HYDERABAD 500044
13569	131651 6	28-May-19	T000935	168.00	THOMDEPU SREE RAMACHANDRA MURTHY	FLAT 105 SAI VISHNU APARTMENTS NEW NALLAKUNTA HYDERABAD 500044
13570	131652 4	28-May-19	V004476	360.00	V R PATIL	H NO 2-1-327/B NALLAKUNTA HYDERABAD 500044
13571	131653 2	28-May-19	IN30311610082070	20.00	S KAMAL KUMAR	C/O J B J ANAND KUMAR H NO 8-3-231/C/170 S K NAGAR YOUSUFGUDA HYDERABAD 500045
13573	131655 9	28-May-19	0015554	1080.00	K NIMMI	PLOT NO 19 MANJU ANURAG ENCLAVE MADHUSUDAN NAGAR MALKAJGIRI SECUNDERABAD 500047
13574	131656 7	28-May-19	A008030	360.00	A SRINIVASARAO	H NO 2-51 STREET NO 1 VANINAGAR MALKAJGIRI HYDERABAD 500047
13575	131657 5	28-May-19	V003473	360.00	V SUCHITRA PRASAD	1-6-249/7B, FRIENDS COLONY ZAMISTAN PUR HYDERABAD 500048
13576	131658 3	28-May-19	A009773	240.00	ARUN KUMAR MUNDADA	4-9-61/7, P NO 85 MIG MUSK MAHAL HUDA COLONY ATTAPUR, HYDERABAD (T.S) 500048
13577	131659 1	28-May-19	1204470006571871	8.00	NAMPALLY PRAVEEN KUMAR	SAI RAGHAVA ENCLAVE, FLAT NO 502, 5TH FLOOR G-BLOCK NR SRIDEVITHEATRE, CHANDAN NGR HYDERABAD 500050
13578	131660 5	28-May-19	1203040000409618	40.00	SHAIK ASLAM	19-3-294/65/142 FATIMA NGR NR MANNUMODEL SCHOOL VATTEPALLY CHARMINAR HYDERABAD 500053
13579	131661 3	28-May-19	S006805	360.00	SUMANT KUMR KHANDELWAL	A 40 APURUPA COLONY JEEDIMATLA HYDERABAD 500055
13580	131662 1	28-May-19	IN30115112816776	360.00	S JITHENDER REDDY	PLOT NO 23 KRUPA COMPLEX NEREDMET SECUNDERABAD 500056
13581	131663 0	28-May-19	N003042	1080.00	N NARENDRA NATH	C/O N V GOPALA RAO 2 A SAI ENCLAVE NEXT TO KRUPA COPLEX NAREDMET SECUNDERABAD 500056
13582	131664 8	28-May-19	IN30051382635116	8.00	NISHANTH BIRUDU	9 93 SHIVANARAYANAPURAM BADANGPET HYDERABAD HYDERABAD TELANGANA 500058
13583	131665 6	28-May-19	0087109	720.00	V SARASWATHI	C/O A SUDHAKAR HOUSE NO 1-5-918 ROAD NO 2 NEW MARUTI NAGAR CHAITANYAPURI DILSUKHNAGAR HYDERABAD 500060
13584	131666 4	28-May-19	1204470005662104	2.00	KOVVURU RAVI KUMAR	12-11-1452, FLAT 3A, AKHILA ENCLAVE, BOUDHANAGAR, WARASIGUDA, SECUNDERABAD 500061
13585	131667 2	28-May-19	IN30039414711150	100.00	R CHANDRA SEKHAR	FLAT NO 506 VEERA REDDY ENCLAVE DR A S RAO NAGAR NEAR RADHIKA THEATER MAHESH NAGAR HYDERABAD 500062
13586	131668 1	28-May-19	0026033	1440.00	RAZZACK KHAN	295 ADARSHNAGAR HYDERABAD ANDHRA PRADESH 500063
13587	131669 9	28-May-19	M013653	240.00	MUKESH KUMAR AGARWAL	5-9-22/1/16 NEAR BIRLA MANDIR HYDERABAD 500063
13589	131671 1	28-May-19	IN30007910479244	56.00	PARAMESHWAR DASARI	FLAT NO 102 BLUE LOTUS APARTMENTS PLOT NO. 35 & 36 BALAJI HILLS NEAR RAJIV GRUHA KALPA NIZAMPET HYDERABAD, ANDHRAPRADESH 500072
13590	131672 9	28-May-19	0058338	1080.00	N S N RAJU	P RAMESH KUMAR 36 BRINDAVAN ESTATE OPP JNTU ENGG COLLEGE NIZAMPET RD KUKATPALLY HYDERABAD 500072
13591	131673 7	28-May-19	G002473	528.00	G MANIDHAR	F NO 17 NAGARJUNA HOMES BLOCK 1 NIZAMPET ROAD KUKATPALLY HYDERABAD AP 500072
13593	131675 3	28-May-19	0039841	168.00	SUNITHA UPPALA	FLAT NO 108 VIJAYA TOWERS NAGARJUNA NAGAR HYDERABAD 500073
13594	131676 1	28-May-19	0103578	1080.00	GURRAPPA INJETI	PLOT NO 71 GAYATRI NAGAR PHASE IV VYSHALI NAGAR PO HYDERABAD 500079
13595	131677 0	28-May-19	IN30115123287218	30.00	SASWATA KUNDU	FLAT B 201 MY HOME ABHRA MADHAPUR OPPOSITE INORBIT MALL HYDERABAD TS 500081
13596	131678 8	28-May-19	K001771	240.00	K MOHAN REDDY	101 VARUNA BLOCK MY HOME NAVADWEEPA APTS, MADHAPUR HYDERABAD 500082
13597	131679 6	28-May-19	K002404	480.00	K SRINIVAS REDDY	101 VARUNA BLOCK MY HOME NAVADWEEPA APTS,MADHAPUR HYDERABAD 500082
13598	131680 0	28-May-19	IN30039410650043	840.00	SANJEEV BAKSHI	ESTELLA-306 WHITEFIELDS KONDAPUR KONDAPUR 500084
13601	131683 4	28-May-19	1301440002121580	46.00	CHANDRA SEKHAR SOLASA	FLAT NO108 SHREE HOMES SUHA APARTMENTS HANUMANNAGAR N GAS GODOWN MANIKONDA RANGAREDD RANGAREDDY 500089
13603	131685 1	28-May-19	IN30102220118734	720.00	JAYASRI SARADHI KAKUMANU	PLOT NO 378 DEFENCE COLONY SAINIKPURI SECUNDERABAD A P 500094
13606	131688 5	28-May-19	M008951	360.00	MOHINI DEVI JHAWAR	409 SHERZA ESTATE 5 3 989 NIZAMSHAHI ROAD N S ROAD HYDERABAD A P 500095
13607	131689 3	28-May-19	M013681	360.00	MEENAKSHI TEWARI	FLAT NO 503 I BLOCK JAINS CARLTON GREEK LANCO HILLS ROAD KHAJAGUDA TELANGANA 500104
13609	131691 5	28-May-19	0039798	360.00	SHASHIKANT D SHAH	C/O R S PHARMA 4-4-230/1 INDER BAGH SULTAN BAZAR HYDERABAD 500195
13613	131695 8	28-May-19	K005733	360.00	KUMARI KARWA	20-1-313/1/A KOKA BAZAR HYDERABAD 500264
13614	131696 6	28-May-19	M004503	720.00	MANKUWARBAI HARKUT	C/O RAJKAMAL FLEET CENTRE H NO 19-1-877/2 BHADURPURA HYDERABAD 500264
13615	131697 4	28-May-19	R005484	120.00	RAJENDER PRASAD MUNDADA	H NO 19-1-923/3 GOLLAKHIDIKI HYDERABAD A P 500264
13616	131698 2	28-May-19	R007993	120.00	RAMDEV KARWA	20-1-313/1/A KOKA BAJAR HYDERABAD 500264
13617	131699 1	28-May-19	S011359	240.00	SACHIN SAXENA	20 2 370 HUSSAINI ALAM HYDERABAD 500264
13618	131700 8	28-May-19	D006898	168.00	DWARAK DAS MUNDADA	19-1-923/3 MURLI GUMAZ KOLLAK HIDKI HYDERABAD 500264
13620	131702 4	28-May-19	0087548	360.00	RAJESH KUMAR MITTAL	C/O BHAGWATI DRESSES SHOP NO B-3 GOPINATH COMPLEX INGAMPALLY (BHEL) HYDERABAD 500265
13621	131703 2	28-May-19	0049680	720.00	VENKATESWAR RAO YELLAMALLI	H NO 12 11 256 NAMALA GUNDU SECUNDERABAD 500361

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
13622	131704 1	28-May-19	0087332	720.00	SUDERSHAN SUKKALA	H NO 12-11-1224 WARISGUDA SECUNDERABAD 500361
13625	131707 5	28-May-19	0087126	480.00	A P NAIDU	1-1-774 B GANDHI NAGAR HYDERABAD 500380
13626	131708 3	28-May-19	P004440	240.00	PRANUTHI	HOUSE NO 11 MIG COLONY NEW BOIGUDA SECUNDERABAD 500380
13627	131709 1	28-May-19	P006309	72.00	PRANUTHI	H NO 11 MIG COLONY NEW BOIGUDA SECUNDERABAD AP 500380
13628	131710 5	28-May-19	0057530	1080.00	K B SUNDARI	H NO 186/3RT VIJAYNAGAR COLONY HYDERABAD A P 500457
13629	131711 3	28-May-19	0087561	720.00	ABDUL KAREEM KHAN	27 MIGH VIJAYA NAGAR COLONY HYDERABAD AP 500457
13630	131712 1	28-May-19	0093345	1080.00	S S NARAYANARAO PANUGANTI	C/O SHRI V RAGHAVENDER RAO 219/3RT VIJAYNAGAR COLONY HYDERABAD 500457
13631	131713 0	28-May-19	M007045	168.00	M A AZEEM	289/2RT VIJAYNAGER COLONY HYDERABAD A P 500457
13632	131714 8	28-May-19	R010686	360.00	RAMAMURTHY N V	3 RT 112 VIJAYANAGAR COLONY HYDERABAD 500457
13634	131716 4	28-May-19	0010173	360.00	V MOHAN	66 SANTHOSHIMA NAGAR COLONY NEREDEMET HYDERABAD 500556
13635	131717 2	28-May-19	0040016	720.00	GATTU SUBBARAO	36-88 DEFENCE COLONY PO SAINIKPURI SECUNDERABAD 500594
13636	131718 1	28-May-19	0051981	360.00	KRISHNAN SRINIVASAGOPALAN	B-113 THIRD CROSS SAINIKPURI PO SECUNDERABAD 500594
13637	131719 9	28-May-19	0057585	720.00	K JEYASEELAN NADAR	27 MIGH NEW SANTOSH NAGAR COLONY HYDERABAD 500659
13638	131720 2	28-May-19	0057442	360.00	PRABHAKAR KONGARA	8/29 MYTRI NAGAR P&T COLONY POST HYDERABAD 500660
13639	131721 1	28-May-19	0087364	720.00	MANJULA DEVI MAKKENA	H NO 7-30 CHAITANYAPURI HYDERABAD 500660
13640	131722 9	28-May-19	A005146	360.00	ANIL KUMAR SANGHI	20-123 OPP FRUIT MARKET KOTNAPET DILSUKNAGAR HYDERABAD 500660
13641	131723 7	28-May-19	E000199	720.00	E VENUGOPALA REDDY	PLOT NO 7 D LAXMI NAGAR COLONY KOTHAPET "X" ROADS HYDERABAD 500660
13642	131724 5	28-May-19	0010279	360.00	PAILLA HARINATH REDDY	HNO 9-5 KUSHAIGUDA PO ECIL HYDERABAD 500762
13643	131725 3	28-May-19	0086959	720.00	RAM SHARAN JHA	MIG A-11 A S RAONAGAR ECIL POST HYDERABAD 500762
13644	131726 1	28-May-19	0087500	720.00	ARTI SHAH	PLOT NO 56 N ANUPURAM ECIL PO HYDERABAD 500762
13645	131727 0	28-May-19	R002178	1080.00	RITWIK BHATIA	PLOT 20 GAYATRI NAGAR SUB P O KARMAN GHAT P O LB NAGAR HYDERABAD 500963
13646	131728 8	28-May-19	0086836	720.00	RAMALAXMAMMA VANGALA	C/O SRI V RAJASHEKHAR REDDY 4-9-177/2 VIIVEKANANDA HIGH SCHOOL VINAYAKNAGAR COLONY HAYATHNAGAR R R DIST 501505
13647	131729 6	28-May-19	IN30051384196948	20.00	KHWAJA PASHA SHAIK	H NO 4 7 25/6 BALAJI NAGAR SANGA REDDY MANDALAM SANGAREDDY SANGAREDDY MEDAK TELANGANA 502001
13649	131731 8	28-May-19	A006627	360.00	AJAY KUMAR SARDA	SUBHASH GUNJ ZAHEERABAD DIST MEDAK 502220
13650	131732 6	28-May-19	V000659	240.00	VISHNUDAS SARDA	SANTOSH ELECTRICALS MAIN ROAD ZAHEERABAD 502220
13651	131733 4	28-May-19	0087173	720.00	RAVINDER REDDY GONGULA	P& VILLAGE PASHAMMYLARAM VIA PATANCHERU DIST MEDAK AP 502300
13652	131734 2	28-May-19	0093182	720.00	SREERANGAM GADDAM	C/O S R MALLAIAH BOOK DEPOT R P ROAD NIZAMABAD A P 503001
13654	131736 9	28-May-19	0040212	240.00	PADAMRAJ SRI SRI MAL	SUBASH AGENCY 1-11-120 STATION ROAD POST KAMAREDDY 503111
13655	131737 7	28-May-19	A001381	168.00	ASHOK KUMAR MOLUGU	SANGAMESWARA CYCLE STORE 1-11-24 STATION ROAD KAMAREDDY (A P) 503111
13656	131738 5	28-May-19	P003231	720.00	PADAMRAJ SRI SRIMAL	SUBHASH AGENCIES H NO 1-11-120 STATION ROAD POST KAMAREDDY 503111
13657	131739 3	28-May-19	0039796	720.00	KAILASH CHANDRA AGARWAL	4-58 KISANNAGAR DT NIZAMABAD AP 503218
13658	131740 7	28-May-19	0040142	720.00	SURENDER REDDY V	POST VELPOOR MANDAL VELPOOR DIST NIZAMABAD A P 503311
13659	131741 5	28-May-19	R050005	510.00	RAMESH CHANDRA SHAH	C/O BALAJI TRADERS GUNJ ROAD ADILABAD 504001
13660	131742 3	28-May-19	0004805	720.00	RAJABALI ALLAUDIN	RAJABALI & CO BADABAZIAR NIRMAL A P 504106
13661	131743 1	28-May-19	IN30102220074762	960.00	THAKURSIDAS MUKHARAM MUTUAL BENEFIT FUND LIMITED	7 116 M G ROAD MANCHERIAL ANDHRA PRADESH 504208
13663	131745 8	28-May-19	1201350000061025	2.00	GULLEPELLI RAVISHANKAR	T R T - 124/31 R B ROAD S S COLONY KAGHAZNAGAR DIST ADILABAD KAGHAZNAGAR 504296
13664	131746 6	28-May-19	IN30039415899302	48.00	LAKSHMI RAJARATNAM	H NO-7-4-128/1 KASHMIRGADDA KARIMNAGAR 505001
13665	131747 4	28-May-19	D003629	360.00	DUGYALA KAMALAKAR RAO	H NO 2-10-1654 CHAITANYAPURI KARIMNAGAR 505001
13666	131748 2	28-May-19	0064451	720.00	NAGADHAR GAJARLA	H NO 02-10-305 JYOTHINAGAR KARIMNAGAR AP 505002
13667	131749 1	28-May-19	0004798	720.00	YELLANKI VISHWESHAM	3-1-110 MAIN ROAD PEDDAPALLI DIST KARIMNAGAR 505172
13668	131750 4	28-May-19	0086815	720.00	VIJAYA LAXMI HARKARA	H NO 2-5-2 NEAR DEVDI PO PEDDAPALLI 505172
13669	131751 2	28-May-19	1203070000037565	100.00	NAGESWARA RAO CHALAMALASETTY	Q NO: B-4/10,PTS JYOTHINAGAR NTPC RAMAGUNDAM 505215
13670	131752 1	28-May-19	IN30182010046028	60.00	RAVI PARUPELLI	H NO 2-1-270 DUBBAWADA POST AND MANDAL METPALLI DIST KARIMNAGAR(A P) 505325
13671	131753 9	28-May-19	K005731	720.00	KOTAGIRI SRINIVAS	H NO 2-1-30 RAMBAZAR JAGTIAL DIST KARIMNAGAR 505327
13672	131754 7	28-May-19	0087110	720.00	HARINATA IMMADI	C/O LAVANYA MEDICALS HNO 12 2 168 PINNVARI STREET WARANGAL 506002
13673	131755 5	28-May-19	G002190	360.00	GUNDA SHARABHESHWAR RAO	H NO 8-3-136 STATION ROAD WARANGAL, LA P 506002
13674	131756 3	28-May-19	V001366	720.00	VARSHA RAJESH KARANI	KARANI ENTERPRISES 16-7-148 GRAIN MARKET WARANGAL A P 506002
13675	131757 1	28-May-19	V007420	24.00	VIJAYA LAXMI THATIPALLY	H NO 16 5 2/A 6 4 PERUKAWADE WARANGAL 506002
13676	131758 0	28-May-19	M001501	1020.00	M SAISHANKAR	D 1/3 R E C QUATERS R.E.C. [PO] WARANGAL [A.P.] 506004
13677	131759 8	28-May-19	0087007	720.00	BHAGYALAXMI BATCHU	H NO 2-2-84 OLD BEET BAZAR PO JANGAON DIST WARANGAL AP 506167
13678	131760 1	28-May-19	IN30023914491035	16.00	SADASHIVUDU PALAKURTHI	1-147 GHANPUR (MANDAL) DHARMARAO PET WARANGAL 506345
13679	131761 0	28-May-19	IN30051318795325	6.00	REVATHI GUNDA	H NO 2 10 920 SBH COLONY WADDEPALLY WARD NO 2 HANAMKONDA ADJ ST THOMAS S CHOOL WADDEPALLY WARANGAL ANDHRA PRADESH 506370
13680	131762 8	28-May-19	0093484	1320.00	VARA LAKSHMI GANNARAPU	HOUSE NO 9-10-22 RICCA BAZAR KHAMMAM A P 507001
13681	131763 6	28-May-19	0103432	720.00	MADHUSUDHANRAO GUNDEPUNENI	7-2-80 CHURCH ROAD KHAMMAM 507001

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
13682	131764 4	28-May-19	P004174	528.00	PATTABHIRAMA RAO PARSA	YELLENDU KHAMMAM DT A P 507002
13683	131765 2	28-May-19	0087010	1440.00	D V RAMANARASAIAH	SENIOR MANAGER CANARA BANK KHAMMAM A P 507003
13684	131766 1	28-May-19	0087568	1080.00	SYAM SUNDAR AGARWAL	AGARWAL AGENCIES BHADREACHALAM ROAD NEW PALONCHA 507115
13685	131767 9	28-May-19	K001585	720.00	KALPANA GUPTA	D-56 NAGARJUNA HEAVY WATER PROJECT COLONY ASWAPURAM DIST KHAMMAM (A P) 507116
13686	131768 7	28-May-19	IN30066910177493	1260.00	MURARI JAYALAXMI	H NO 6-1-33 VIDYA NAGAR NALGONDA 508001
13687	131769 5	28-May-19	0087587	360.00	BALAKISHAN BURUGU	SROPRIYA VASTRALAYA PRAKASHAM BAZAR NALGONDA 508001
13688	131770 9	28-May-19	G000780	360.00	G PADMAVATHI	C/O G VIDYA SAGAR RIAR POLICE A R HQS NALGAUDA AP 508001
13689	131771 7	28-May-19	0087586	720.00	KRISHNA MURTHY MITTAPALLY	POST THIRMALAGIRI VIA HILLCOLONY DIST NALGONDA 508202
13690	131772 5	28-May-19	1204470004290593	50.00	KARNATI PRABHAKAR	19-142 REDDY COLONY MIRYALGUDA 508207
13691	131773 3	28-May-19	IN30023913891312	40.00	S SIVA SUMAR	H NO 5 93 PALEM BIJNAPALLY MAHABUBNAGAR 509001
13692	131774 1	28-May-19	IN30023914579462	60.00	E SRINIVAS SHETTY	8-3-26/1/D METTUGADDA TEACHERS COLONY MAHABUBNAGAR MAHABUBNAGAR 509001
13693	131775 0	28-May-19	IN30102220122312	1200.00	RAJENDER REDDY VEPUR	HNO 6 1 89/1 HANMAN PURA OPP MENAKA THEATRE MAHABUBNAGAR 509001
13694	131776 8	28-May-19	1203500000154650	134.00	NAGARURU LAKSHMANA BABU	D. NO. 4-172, GEORGEPET, ANANTAPUR 515001
13695	131777 6	28-May-19	1203840000058713	60.00	ANANDA NAIDU B. .	11-1-23, ARAVIND NAGAR ANANTAPUR 515001
13696	131778 4	28-May-19	1304140003471250	14.00	PHANI RAGHAVA ITHARAJ	D NO 4 3 42 JANASHAKTHI NAGAR BELLARY ROAD ANANTAPUR 515001
13697	131779 2	28-May-19	0057449	720.00	SIVA GANGIREDDY YENAMALADODDI	STATE BANK OF INDIA GANDHI BAZAR BRANCH ANANTAPUR 515001
13698	131780 6	28-May-19	0112368	240.00	K N R KRISHNA	KATTA ENTERPRISES RURAL INDUSTRIAL ESTATE S SADLAPALLI 515211
13699	131781 4	28-May-19	0084757	360.00	MANOHAR BABU DADAPOGU	C/O D GEORGE HOREB GOOTY R S 515402
13700	131782 2	28-May-19	IN30039416142194	20.00	JANARDHAN REDDY CHENCHI REDDY GARI	D NO D-6 PENNA NAGAR TALARI CHERUVU TADIPATRI 515411
13701	131783 1	28-May-19	IN30066910025044	24.00	P BABU REDDY	21/77-2 2ND FLOOR DWARAKA TOWERS 7 ROADS CUDDAPAH 516001
13703	131785 7	28-May-19	0103528	360.00	SREENIVASA RAO BAIRISETTY	THE VYSYA BANK LTD 7 ROADS DWARAKA TOWERS CUDDAPAH AP 516001
13705	131787 3	28-May-19	0090406	240.00	SURYAPRAKASH SEGU	C/O PRAKASH AGENCIES 1/107 JAVULI BAZAR RAJAMPET 516115
13706	131788 1	28-May-19	0042090	720.00	H R RAJESHWARI	C/O M PADMA LATHA 3/94 MAIN BAZAR P O KAMALAPURAM D T CUDDAPAH A P 516289
13707	131789 0	28-May-19	N003081	360.00	N P CHANDRA SEKHARA GUPTA	N S C AGENT KAMALAPURAM CUDDAPAH 516289
13710	131792 0	28-May-19	V004838	24.00	VAKATI PUNYAVATHI REDDY	VA24/54 POWER HOUSE ROAD PRODDATUR CUDDAPATH DIST AP 516360
13711	131793 8	28-May-19	M002898	720.00	MANYA RAGHUNATH RAO	ASST GENERAL MANAGER INDIAN BANK ZONAL OFFICE SESHAPEERAM STREET PVN COMPLEX CHITTOOR 517001
13716	131798 9	28-May-19	0112438	720.00	G R VIJAYA KUMAR	BAIREDDIPALLE POST CHITTOOR DT 517415
13719	131801 2	28-May-19	IN30223610652054	120.00	GALIGUTTA NARAYANA REDDY	RADHA NARAYAN HOSPITAL 19/4/395 NORTH BAIRAGIPATTEDA TIRUPATI ANDHRA PRADESH 517501
13720	131802 1	28-May-19	IN30021430239460	40.00	K NAGENDRA SAI	4-24 NARAYANAVANAM ROAD PUTTUR PUTTUR ANDHRA PRADESH 517583
13721	131803 9	28-May-19	0000541	720.00	PURI VENKATESWARULU	20-12 PETA FLOWER BAZAR KURNOOL A P 518001
13723	131805 5	28-May-19	0007573	360.00	NEMMANI MALLIKARJUNA	CORPORATION BANK M M ROAD ADONI A P 518301
13724	131806 3	28-May-19	0087387	240.00	S MALLIKARJUNA RAO	SARODE THIPPANNA & SONS CLOTH MERCHANTS ADONI 518301
13726	131808 0	28-May-19	IN30226911193318	100.00	SHAIK MAHABOOB BASHA	H NO 26/341-C1, M S NAGAR, NANDYAL, KURNOOL, ANDHRA PRADESH 518501
13728	131810 1	28-May-19	0103377	1080.00	NAGAMALLIKHARJANARAO POLISETTY	10-17-2 GUNTURVARI LANE BRAHMIN STREET VIJAYAWADA 520001
13729	131811 0	28-May-19	0115115	720.00	JANARDHANRAO G	SRI MANIKANTA ENTERPRISES RAMGOPAL STREET VIJAYAWADA 520001
13731	131813 6	28-May-19	0322872	1200.00	K N V S S JANAKI RAM	C/O MR K R S MEHER BABA K B N COLLEGE KOTHAPET VIJAYAWADA 520001
13732	131814 4	28-May-19	0087446	480.00	LOYA SHYAM SUNDER	30-1-13 KURMAYYA STREET ARUNDAL PETA VIJAYWADA(URBAN)KRISHNA ANDHRA PRADESH 520002
13733	131815 2	28-May-19	0103311	720.00	SETHA MAHALAKSHMI CHALASNI	LAKSHMI DIESEL HOUSE GOVERNORPET G R ROAD SURYA COMPLEX VIJAYAWADA AP 520002
13735	131817 9	28-May-19	0103411	360.00	RAJYALAKSHMI TUMU	JAYANTHI NURSING HOME RAMACHANDRARAO ROAD SURYARAO PET VIJAYAWADA 520002
13736	131818 7	28-May-19	0103525	720.00	UMA AHALYA UPPULURI	SRI MITHRA PUBLICATIONS MUSEUM ROAD VIJAYAWADA 520002
13737	131819 5	28-May-19	0103526	720.00	MARKAMDEYULU UPPULUKI	SRI MITHRA PUBLICATIONS MUSEUM ROAD VIJAYAWADA 520002
13739	131821 7	28-May-19	0317271	1200.00	PADMAVATHI MOGADATI	R&B B-3 QTRS OPP CUR HIGH SCHOOL GOVERNERPET VIJAYAWADA 520002
13740	131822 5	28-May-19	P007838	360.00	P SRINIVASA RAO	DO 30 - 17 - 34 VARANASI VARI ST SEETHRAM PURAM VIJAYAWADA AP 520002
13741	131823 3	28-May-19	0116921	720.00	BHARGAVI CHINNAM	RAJNIWAS 24-15-25 2ND BAVAJI PET VIJAYAWADA 520003
13744	131826 8	28-May-19	K002328	360.00	KATAKAM VEDAVALLI	C/O K K S RAO D 101 RADHA KRISHNA TOWER RING ROAD GUNTUR 520007
13745	131827 6	28-May-19	S013634	360.00	SIVA RAMA KRISHNA GOPAVARAPU	RAMAKRISHNA GENERAL STORES NR SBI KRISHNA NAGAR AUTONAGAR GATE PATAMATA VIJAYAWADA 520007
13746	131828 4	28-May-19	V003657	168.00	VALLURUPALLI SURESH BABU	S/O VVSV PRASAD RAO 27 I FLR K C P COLONY VASANATHANAGAR VIJAYAWADA 520007
13747	131829 2	28-May-19	0103292	120.00	VANI PARVATANENI	W/O P K PRASAD BHARATINAGAR, BANK COLONY 5 OPP VINAYAK THEATRE VIJAYAWADA 520008
13748	131830 6	28-May-19	Y000129	240.00	Y SATYAVATI	59-10-1/1 GAYATRINAGAR VIJAYAWADA 520008
13749	131831 4	28-May-19	1201350000020632	270.00	PAVANA SUBHASH GANUGAPATI	60-6-7 BACK THIRD ST.OF SIDDHARTHA CO PATAMATA VIJAYAWADA 520010
13750	131832 2	28-May-19	K004146	720.00	K BHARAVI	ALTEIST CENTRE BENZ CIRCLE VIJAYAWADA AP INDIA 520010
13752	131834 9	28-May-19	V000953	360.00	VANKINENI ESWARACHANDRA VIDYASAGAR	A P SATHE FINANCIAL CORP 4TH FLR PIONEER HOUSE LABBIPET VIJAYAWADA 520010
13753	131835 7	28-May-19	0046817	360.00	VENKATESWARA RAO NANDURI	23-2-18/1 VADDEVARI STREET RING ROAD LAKSHMI NAGAR VIJAYAWADA 520011
13754	131836 5	28-May-19	IN30232410492972	30.00	UDAYAGIRI BHARANI KUMAR	D NO 28/666 UDAYAGIRI VARI STREET JAVERAPET MACHILIPATNAM 521001
13757	131839 0	28-May-19	0103300	360.00	GOPALAKRISHNAMURTY PALAKURTY	7-436 GODUBUPETA MACHILIPATNAM 521001
13760	131842 0	28-May-19	S015158	360.00	SUBBA RAO T	TELEPHONE EXCHANGE GANNAVARAM KRISHNA DT 521101

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
13761	131843 8	28-May-19	0103473	720.00	PRAMILA S	ANDHRA BANK KATURU [M]VUYYURU DIST KRISHNA A P 521164
13763	131845 4	28-May-19	0008280	240.00	MAHANKALI VEERA RAGHAVA RAO	SHRI RAGHAVA GENERAL STORES OPP STATE BANK OF INDIA JAGGAYYAPET 521175
13764	131846 2	28-May-19	0052292	720.00	JANAKI RAMAIAH ADUSUMILLI	VIDYA NAGAR NUZVID 521201
13765	131847 1	28-May-19	IN30039410829813	80.00	AVUTU VEERA RAGHAVA REDDY	CHALIVENDRAPALEM NEPALLI PO KRISHNA DIST 521245
13766	131848 9	28-May-19	IN30039417387112	60.00	SOMESWARASARMA GANU GAPATI	NO 4/1036-15-2 RAJUPETA WARD-7 MACHILIPATNAM 521301
13767	131849 7	28-May-19	IN30286310255745	360.00	RAMACHANDRA PRASAD SUNKARA	7/198 GUDIVADA GUDIVADA KRISHNA DIST 521301
13768	131850 1	28-May-19	IN30232411063174	100.00	MARAIAH MARAGANI	1-196 VADALI MUDINEPALLI MANDAL 521325
13771	131853 5	28-May-19	1204470005982493	140.00	SRIKANTH REDDY JONNALA	9-37 NAMBUR PEDAKAKANI GUNTUR 522002
13772	131854 3	28-May-19	0046748	1080.00	AGASTHI SAI NATHA BABU	ADVOCATE NARASIMHARAO INDUST SURYARAO PET VIJAYAWADA 522002
13773	131855 1	28-May-19	0103295	720.00	SIVARAMAPRASAD TUNUGUNTLA	C/O SRIRAMAKRISHNA K BHANDAR MAIN ROAD BRODIPET GUNTUR A P 522002
13775	131857 8	28-May-19	0059675	720.00	SATYAVATHI MADDI	21-17-13 CHOUTHRA STREET GUNTUR A P 522003
13776	131858 6	28-May-19	0059676	720.00	REKHA MADDI	21-17-13 CHOUTHRA STREET GUNTUR A P 522003
13777	131859 4	28-May-19	0059677	720.00	BINDU MADDI	21-17-13 CHOUTHRA STREET GUNTUR A P 522003
13778	131860 8	28-May-19	0103287	720.00	ADIL PASHA HAMID	18-18-114 MUFTI STREET NEAR SMALL MOSQUE GUNTUR 522003
13779	131861 6	28-May-19	C001485	720.00	C H V SAMBASIVA RAO	SRIDEVI JEWELLERY MART JAIN TEMPLE STREET GUNTUR A P 522003
13780	131862 4	28-May-19	J003041	720.00	JAYA LAKSHMI SATULURI	D NO 21-8-73 DUD PEER PANJA STREET GUNTUR, A P 522003
13781	131863 2	28-May-19	K003835	360.00	K V MALLIKARJUNARAO	C/O SRINIVASA COIR ROPE MERCHANTS PATNAM BAZAR GUNTUR A P 522003
13782	131864 1	28-May-19	M002704	168.00	MADDI DHANANJAYA RAO	21-17-13 CHOUTHRA STREET GUNTUR A P 522003
13783	131865 9	28-May-19	M002705	168.00	MADDI SATYAVATHI	21-17-13 CHOUTHRA STREET GUNTUR A P 522003
13784	131866 7	28-May-19	N003314	168.00	NALINI MOHAN RAO CHANDOLU	D NO 21-4-32 SANGADI GUNTA GUNTUR 522003
13787	131869 1	28-May-19	0110011	528.00	RAJASEKHAR KAMBHAMPATI	D NO 26-33-26/2 7TH LINE A T AGRAHARAM GUNTUR 522004
13788	131870 5	28-May-19	1203840000041604	120.00	KOLLIPARA NARESH BABU .	D. NO. 4-5-60A SAIBABA ROAD RING ROAD GUNTUR 522007
13790	131872 1	28-May-19	IN30039414708432	600.00	ANJANEYA SRINIVASA GUPTA GELLI	11-1-21 M G ROAD BESIDE RAVI PARCEL BAPATLA 522101
13793	131875 6	28-May-19	IN30047640646997	60.00	R V S PRASAD	12-15-19, NIDUBROLU P B N COLLEGE ROAD, GUNTUR (DIST), A.P. 522124
13795	131877 2	28-May-19	0004804	360.00	VENKATA SIVA NAGENDRAN TADIKONDA	SIVA NAGA AGENCIES S P P ROAD PONNUR 522124
13796	131878 1	28-May-19	0103318	720.00	VADAKALYANI PULIKONDA	MAIN ROAD PONNUR POST GUNTUR DT A P 522124
13797	131879 9	28-May-19	0046809	720.00	SUBBA RAO CH	C/O KAUTILYA INVEST SERVICES 16-2-90 SHIRDI SABARI COMPLEX BOSE ROAD TENALI AP 522201
13798	131880 2	28-May-19	0076753	720.00	RAJAN RAMBABU KUNEDANA	S/O SRI K GEORGE BEHIND READING ROOM CHINARAVURU TENALI (RMS) AP 522201
13799	131881 1	28-May-19	0087185	720.00	LAKSHMANA RAO ADUSUMILLI	11-2-31/1 FIRST FLOOR LINGARAO STREET PANDURANGAPET TENALI 522202
13800	131882 9	28-May-19	0021657	720.00	SRINIVASA RAO MADDINENI	S/O M KOTESWARA RAO GODAVARRU PO CHEBROLU VIA GUNTUR A P 522212
13801	131883 7	28-May-19	IN30232410055525	670.00	VEMULA VEERA VENKATA SATYANARAYANA	D. NO. 4 - 8 - 136/2 VELAMURI VARI VEEDHI 4TH WARD REPALLE 522265
13802	131884 5	28-May-19	IN30232410539549	720.00	OBULASETTI BHAVANI SANKARA RAO	D NO 12-1-94 OPP VEGITABLE MARKET MAHCERLA GUNTUR 522426
13803	131885 3	28-May-19	K001469	720.00	KODANDA RAMA MURTHY GELLI	C/O POTTI LAKSHMANA MAIN ROAD CHILAKALUTUPET 522616
13805	131887 0	28-May-19	A009638	360.00	A NAGESWARA RAO	SHOP NO 33 SRI BAPUJI MARKET COMPLEX ONGOLE AP 523001
13806	131888 8	28-May-19	P013559	720.00	PERLA SUREKHA	D NO 3-1-10 37-B CHIDELLA VENKATA PRASAD NILAYAH NEW CONGRESS OFFICE ONGOCE 523001
13807	131889 6	28-May-19	B006398	240.00	B V SATYANARAYANA	DIL MERCHAND PAMURROAD KANDUKUR PRAKASAM DIST AP 523105
13809	131891 8	28-May-19	0015107	1080.00	TUNUGUNTLA SITARAMA ANJANEYULU	T S N AGENCIES VUTUKURUVARI STREET CHIRALA 523155
13813	131895 1	28-May-19	IN30051319696479	12.00	BHIMPATI SRINIVASULU REDDY	S/O SUBBAREDDY CHINTAGUNTA KONAKA MITLA MAIN ROAD ONGOLE ANDHRA PRADESH 523241
13814	131896 9	28-May-19	0046730	720.00	SREEVANI ALAPATI	THROVAGUNTA ONGOLE A P 523262
13815	131897 7	28-May-19	1204470000512850	12.00	KRISHNAIAH SIDDAVATAM	15/160 SUBEDARPET NELLORE 524001
13816	131898 5	28-May-19	0116248	720.00	PRADYUMNA KUMAR GADDAM	SYNDICATE BANK P B NO 11 NELLORE 524001
13817	131899 3	28-May-19	B003212	168.00	B GIRIJAPATHY REDDY	C/O B G R BROTHERS 15/24/4 BRINDHAVANAM NELLOE 524001
13818	131900 1	28-May-19	G002349	240.00	GIRIJAPATHI REDDY B	B G R BROS 15-24-4 BRINDHAVANAM NELLORE 524001
13820	131902 7	28-May-19	0324669	1200.00	T R REDDY	C/O A V K REDDY 16/1707 RAMAMURTHY NAGAR NELLORE 524003
13821	131903 5	28-May-19	0324670	1200.00	T V SUJALA REDDY	C/O A V K REDDY 16/1707 RAMAMURTHY NAGAR NELLORE A P 524003
13822	131904 3	28-May-19	IN30102220178550	300.00	JALAJA PAPIREDDY	FLAT NO 101 2ND FLOOR BRINDAVAN APTS ISKON CITY GOLAGAMUDI ROAD NELLORE 524004
13823	131905 1	28-May-19	IN30189510764838	840.00	ASHOK KUMAR REDDY KONDA	DOOR NO 25-2-576 NEAR SAI MAHAVIDYALAYA NEW MILITARY COLONY EXTN NELLORE, ANDHRA PRADESH 524004
13824	131906 0	28-May-19	IN30044110849794	360.00	VENKATA RAMANJA KUMAR NERELLA	C/O S VENKATA RAMI SETTY MAIN BAZAR NEAR SATHRAM ATMAKUR NELLORE DIST 524322
13829	131911 6	28-May-19	0010620	168.00	ANAND NARLA	NO 5 UDYOG BHAVAN COMPLEX SIRIPURAM VISAKHAPATNAM 530003
13832	131914 1	28-May-19	0010026	360.00	NAIDU B	GODREJ & BOYCE MFG CO LTD LIC BLDG VISAKHAPATNAM 530004
13833	131915 9	28-May-19	0010034	360.00	T SURYA RAO	C/O M/S GODREJ & BOYCE MFG CO LTD LIC BLDG VISAKHAPATNAM 530004
13834	131916 7	28-May-19	0010036	360.00	RAO D V SRINIVASA	GODREJ & BOYCE MFG CO LTD LIC BLDG VISAKHAPATNAM 530004
13835	131917 5	28-May-19	0010037	360.00	C H BULLODU	C/O M/S GODREJ & BOYCE MFG CO LTD LIC BLDG VISAKHAPATNAM 530004
13836	131918 3	28-May-19	0010044	360.00	G BUCHHIBABU	C/O M/S GODREJ & BOYCE MFG CO LTD LIC BLDG VISAKHAPATNAM 530004
13837	131919 1	28-May-19	1202990001950759	200.00	VARAHA RAVI DASARI	37 12 41 P NO 232 NGGOS COLONY VISAKHAPATNAM 530007
13839	131921 3	28-May-19	1301440001914412	24.00	SARASWATHI KUMARI GUNDU BOGULA	NO 32-10-45/3 PAVAN MIDWAY RESIDENCY SHEELANAGAR PEDAGANTYADA BHPV VISAKHAPATNAM 530012

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
13841	131923 0	28-May-19	IN30169611589642	300.00	CHALAPATHI RAO KODA	FLAT NO 402 SAI SRAVANTHI ESTATES K R M COLONY VISAKHAPATNAM 530013
13842	131924 8	28-May-19	IN30232410140678	60.00	PENMETSA BHARATI	D. NO 55.14.36/8 APSEB COLONY SEETHAMMADHARA VISAKHAPATNAM 530013
13844	131926 4	28-May-19	IN30232411057477	30.00	S GOPINATH	PLOT NO MIG 147 NEAR LITTLE ANGELS SCHOOL SECTOR 3, M V P COLONY VISAKHAPATNAM 530017
13845	131927 2	28-May-19	0116161	720.00	JAGANNADHARAO VADAPARTY	6-20-18 EAST POINT COLONY CHINNA WALTAIR VISAKHAPATNAM 530017
13846	131928 1	28-May-19	S013289	360.00	SURYA VIMALA YENAMANDRA	30-12-21, RANGA STREET DABA GARDENS VISAKHAPATANAM 530020
13847	131929 9	28-May-19	G000880	528.00	GOGINENI SRIDEVI	49-55-8,VIDYUT NAGAR SALIGRAMAPURAM (PO) VISAKHAPATNAM 530024
13848	131930 2	28-May-19	J004382	360.00	JAKKA PARVATHI	DOOR NO 45-58-3/10 NARASIMHA NAGAR SALAGRAMAPURAM PO VISAKHAPATNAM 530024
13849	131931 1	28-May-19	D000154	360.00	D K NAGESWAR	Q NO 203-B SEC-VII UKKUNAGARAM VISAKHAPATNAM 530031
13850	131932 9	28-May-19	J004352	180.00	J SRINIVASA RAO	QR NO 404 D SECTOR NO 5 UKKUNAGARAM VISAKHAPATNAM 530032
13851	131933 7	28-May-19	IN30232410658035	20.00	POTHINA TATARAO	6-18 CHANDRAMPALEM MADHURAWADA VISAKHAPATNAM 530041
13852	131934 5	28-May-19	IN30232410782104	120.00	K UMA MAHESWARA RAO	E-3, FIFTH FLOOR, MARUTHI PARADISE NEAR CAR SHED JUNCTION POTHINA MALLAYYA PALEM VISAKHAPATNAM 530041
13853	131935 3	28-May-19	IN30047640723280	6.00	ANIL KUMAR JHA	3-139/9 501 SAI CHANAKYA AGNAMPUDI NEAR CHRIST CHURCH VISAKHAPATNAM A.P. 530046
13854	131936 1	28-May-19	0116265	720.00	LAKSHMIKUMARI MANCHUKONDA	LAKSHMIKUMARI MANCHUKONDA MANCHUKONDAVARI STREET VIZIANAGARAM 531201
13858	131940 0	28-May-19	P005491	720.00	POTTA PADAMAVATHI	MONANGIVARI STREET AMADALAVALASA SRIKAKULAM 532185
13860	131942 6	28-May-19	IN30039415819659	100.00	SRIPADA SUBBARAYUDU	2-7A-13 VENKATANAGAR KAKINADA 533001
13861	131943 4	28-May-19	IN30039418944812	100.00	VANI SRIPADA	H NO 2-7A-13 VENKAT NAGAR WARD NO 4 KAKINADA 533001
13863	131945 1	28-May-19	0040025	1440.00	MANGILAL PUROHIT	26-1-13/14 TEMPLE STREET KAKINADA 533001
13864	131946 9	28-May-19	0046768	360.00	CHANDRIKA NALAM	NALASH CHANDRIKA KANTARANI LANE 533001
13865	131947 7	28-May-19	0103442	720.00	VEERABHADRARAO PATNEEDI	D NO 37-6-29 TILAK STREET KAKINADA 533001
13866	131948 5	28-May-19	B001187	720.00	BELLAMKONDA NAGALAKSHMI	C/O B BABU RAO,ANDHRA BANK TILAK STREET KAKINADA (AP) 533001
13867	131949 3	28-May-19	M001408	360.00	M VIRABHADRA RAO	70-3-46 VYDYNAGAR RAMANAYYAPETA KAKINADA 533009
13869	131951 5	28-May-19	IN30232410180944	720.00	JONNALAGADDA CHINA GURUMURTY	D NO 46-13-26, FLAT NO C-3 DARA APARTMENT DANAVAYIPETA RAJAHMUNDRY 533101
13870	131952 3	28-May-19	S008268	360.00	SRIGOPAL JHAWAR	8-12-5 GODAVARI BUND ROAD RAJAHMUNDRY A P 533101
13871	131953 1	28-May-19	0002226	360.00	RAVI RAMESH BABU	47-3-2 GANDHI PURAM I RAJAHMUNDRY 533103
13872	131954 0	28-May-19	0019599	720.00	RAMESH BABU RAVI	47-3-2 GANDHI PURAM I RATAHMUNDRY ANDHRA PRADESH 533103
13874	131956 6	28-May-19	0103454	1248.00	LAXMI CHITTURI	C/O SHRI G V G KRISHNA MURTHY D NO 46-12-16 DANAVAIPETA RAJAHMUNDRY A P 533103
13875	131957 4	28-May-19	IN30039417043912	30.00	PASALA V R KRISHNA	NO 12-3-35/2 ARYAPURAM RAJAHMUNDRY EAST GODAVARI 533104
13876	131958 2	28-May-19	IN30047643491493	166.00	SRI RAMARAO THORAM	29/14/42 J P ROAD SRISITARAMAIAH BHAVANAM RAJAHMUNDRY 533104
13878	131960 4	28-May-19	IN30039415982793	8.00	THORAM BALAJI ESWARA RAO	1-57 SAVARAPPALEM VANNE CHINTALAPUDI AMALAPURAM E G DT 533201
13879	131961 2	28-May-19	0103502	360.00	KARUMURI VENKATA NARASIMHAM	DEPUTY MANAGER STATE BANK OF HYDERABAD AMALAPURAM 533201
13883	131965 5	28-May-19	0004370	720.00	MAHABOOBALI MOHAMMAD	DOOR 17 4 20 JANDA ROAD P O RAMACHANDRAPURAM EAST GODAVARI ANDHRAPRADESH 533255
13885	131967 1	28-May-19	0116275	360.00	TAMMESWARA RAO GARAGA	C/O SATYAM MAGAPUR DRAKSHARAMA ANDHRA PRADESH 533262
13886	131968 0	28-May-19	0057453	720.00	UMAKANTHA KUMARI NEMANI	AMUJURU E G DT AP 533305
13887	131969 8	28-May-19	P006991	360.00	PENUMARTHI VIJAY SATYA ANANDA CHOWDARY	S/O P VEERA RAJU VEDURUMUDI KAPILESWARA PURAM MANPAL EAST EAST GODAVARI A P 533307
13888	131970 1	28-May-19	IN30039410683478	200.00	DWARAM PUDI VENKATA KRISHNA REDDY	1 51 TOSSIPUDI PANDALAPAKA P O 533345
13889	131971 0	28-May-19	G001372	360.00	G MANJULA	C/O ANDHRA BANK TUNI EAST GODAVARI DIST A P 533401
13890	131972 8	28-May-19	IN30286310302378	720.00	PALATLA SUNEETHA NAIDU	1-3 CHILLANGI JAGAPATHINAGARAM POST KIRLAMPUDI MANDAL 533431
13892	131974 4	28-May-19	0116270	360.00	RAMACHANDRA MURTY MATTAPALLI	BANKERS MAIN ROAD SIDE OF LAXMI GENERAL STORES PEDDAPURAM 533437
13893	131975 2	28-May-19	IN30102213480020	120.00	B. KRISHNA MOHAN	P AGRAHARAM MANEPALLI (PO) RAJOLE (MANDAL) EAST GODAVARI (DIST) A P 533551
13894	131976 1	28-May-19	IN30169610938150	480.00	RAMESH KUMAR GADAMSETTI	NO 7B/17/1/4 SRI VENKATA CHALAPATHI NIVAS EASTERN STREET ELURU, WEST GODAVARI DISTRICT 534001
13899	131981 7	28-May-19	P005857	360.00	POTLURI VENKATA RAMANA	P V RAMANA R R PET GUBBALAVARI STREET 23 A-3-48 ELURU 534002
13900	131982 5	28-May-19	0022124	1440.00	LOKANATHA APPARAO PRATTI	25-4-18 SAINIVAS K S RAO STREET N R PET ELURU 534006
13901	131983 3	28-May-19	S016396	360.00	SHYAMALA RAO MUNUKUTLA	SHRINILAYAM STREET OPP FIRE STATION NARASIMHARAOPET ELURU A P 534006
13902	131984 1	28-May-19	0005072	1440.00	BHOGAVILLI MEENA KUMARI	PADMAVATHI AGENCIES VENKATRAMA & CO BLDGS MAIN ROAD TADEPALLIGUDEM 534102
13903	131985 0	28-May-19	1203520000026548	300.00	M JHANSI LAKSHMI .	D NO:23-1-24 SARRAJU STREET BHIMAVARAM 534201
13904	131986 8	28-May-19	C001949	360.00	CHIKKALA VENKATA KANAKA DURGA NAGA VENI	SIGIDILAVARI STREET, NACHUVARI CENTRE BHIMAVARAM WG DT A P 534201
13905	131987 6	28-May-19	A011041	800.00	ANNAPURNADEVI MADIPALLI	MARELLAVARI ST BHIMAVARAM WEST GODAVARI DIST A P 534201
13907	131989 2	28-May-19	1202230000081232	100.00	K SATYA NARAYANA	D NO. 2-3-5/5 BESIDE RAMALAYAM TEMPLE WEST GODAVARI DIST., BHIMAVARAM 534202
13908	131990 6	28-May-19	0046779	720.00	RAMA KRISHNA RAJU KALIDINDI	KUMUDAVALLI POST BHIMAVARAM TQ WG DIST 534203
13909	131991 4	28-May-19	0005076	120.00	CHOPPERLA VEERABHADRA RAO	18-115 KOVVALIVARI STREET TANUKU WEST GODHAVARI 534211
13910	131992 2	28-May-19	IN30039419013775	360.00	GADDE SUBHADRA	H NO 6-9-3 SUGAR COLONY W G DIST PALAKOLLU 534260
13913	131995 7	28-May-19	0005089	720.00	SATYANARAYANA GAMINI	LAKSHMI AGENCIES GAMINI BUILDINGS MAIN ROAD NIDADAVOLE 534301
13914	131996 5	28-May-19	A008818	1440.00	ATYAM VENKATA KRISHNA RAO	NR ELECTRICAL 50 B SUB STATION NIDADAVOLE WEST GODAUARI DT ANDHRA 534301
13915	131997 3	28-May-19	IN30021430313627	400.00	YELAMANCHILI RAJASEKHAR	1-1 narayanapuram Narayanapuram Andhra Pradesh 534425
13918	132000 9	28-May-19	IN30039418082707	30.00	CHENNA MALLESWARARAO PERAKA	D NO 24B-16-32 PATHEBAD WARD NO 5 ELURU 543339

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
13919	132001 7	28-May-19	0001888	720.00	SRIDHAR V R	GODREJ AND BOYCE MFG CO LTD CHANDRAKIRAN BLDG V FLOOR 10A KASTURBA RD BANGALORE 560001
13920	132002 5	28-May-19	0002636	1080.00	RAJARATNAM G	12 PETTIGREW STREET BHARATHI NAGAR BANGALORE 560001
13921	132003 3	28-May-19	0018678	720.00	GERSHOM RAJARATNAM	12 PETTIGREW STREET BANGALORE 560001
13922	132004 1	28-May-19	0018688	720.00	R VIJAYENDRAN	GODREJ & BOYCE MFG CO LTD 53 ST MARK'S ROAD BANGALORE 560001
13924	132006 8	28-May-19	0067231	720.00	BIJOY KUMAR SONI	C/O T B TEA CENTRE 31-32-64 DEBA CARDENS VISHAKHAPATTNAM 560001
13930	132012 2	28-May-19	A009530	360.00	A K DIVYARANI	27/1 OFF CUBBON ROAD BANGALORE 560001
13931	132013 1	28-May-19	B003550	528.00	B C C ARADHYA	CANARA BANK 75-76, COMMERCIAL STREET, P B NO 5047 G P O, SHIVAJINAGAR, BANGALORE 560001
13932	132014 9	28-May-19	B005128	48.00	B AMARANATH	NO 33/04 GANGAPPA COMPL D V G RD BASAVANGUDI BANGALORE 560001
13933	132015 7	28-May-19	J000566	528.00	JAGDISH KUMAR P CHHABRIA	JAI SRI KRISHNA KRIPA NO 6 CRESANT ROAD HIGH GROUNDS BANGALORE 560001
13934	132016 5	28-May-19	J002276	720.00	JAYALAKSHMI S L	102 JANAK RESIDENCY KUMARA KRUPA ROAD BANGALORE 560001
13935	132017 3	28-May-19	K002610	720.00	KIRTIKUMAR P JAIN	C/O ARVIND AGENCIES 137 DISPENSARY ROAD BANGALORE 560001
13936	132018 1	28-May-19	K002980	480.00	KIRTI PUKHRAJBHAI JAIN	C/O ARVIND AGENCIES 137 DISPENSARY ROAD BANGALORE 560001
13937	132019 0	28-May-19	M001686	360.00	M CHANDRA SEKHARAN	NO 10 YAMUNABAI ROAD MADAHVNAGAR BANGALORE 560001
13938	132020 3	28-May-19	M004338	720.00	MANOJ S LADHAD	102 JANAK RESIDENCY KUMARA KRUPA ROAD BANGALORE 560001
13940	132022 0	28-May-19	M007104	840.00	M RAMACHANDRA	15/2 MADRAS BANK ROAD BANGALORE 560001
13942	132024 6	28-May-19	S009995	720.00	SHA SHOMCHAND KANJI	102 JANAK RESIDENCY KUMARA KRUPA ROAD BALGALORE 560001
13943	132025 4	28-May-19	S019318	120.00	S TAMIL MARAN	VGP GROUP OF COMPANIES NO 9/2 QUEENS ROAD OPP TO INDIAN EXPRESS BLDG BANGALORE 560001
13944	132026 2	28-May-19	V000988	360.00	VENKATASUBRAMANIAN P	133/16 ARMSTRONG ROAD BANGALORE 560001
13946	132028 9	28-May-19	IN30214810220655	120.00	HASMUKH LAL RANKA	9 ELLORE MANSION 860 NAGARTH PET BANGALORE 560002
13947	132029 7	28-May-19	0038509	240.00	V SUNTHA GUJAR	31/2 OK ROAD CROSS MEDARPETH BANGALORE 560002
13948	132030 1	28-May-19	0064137	900.00	GOMTI DEVI AGARWAL	NO 7/4 A GOMTI BHAVAN SINDHI COLONY J C ROAD CROSS BANGALORE 560002
13950	132032 7	28-May-19	0064185	480.00	K V KRISHNA MURTHY	217/1 III MAIN ROAD N C PET BANGALORE 560002
13951	132033 5	28-May-19	0084928	360.00	T N MADHAVA RAO	SREE KRISHNA METAL STORES 67/2 GUNDOPANTH STREET BAGALORE 560002
13952	132034 3	28-May-19	0084952	720.00	SAJJANRAJ	MAHAVEER SAREE SYNDICATE 532 AVENUE ROAD DUDI MARKET BANGALORE 560002
13953	132035 1	28-May-19	0112329	720.00	FIRDOUS	SHAHEEN JEWELLERS NO 86 AVENVE ROAD BANGALORE 560002
13954	132036 0	28-May-19	0112374	240.00	DHANWANTHI M JAIN	MOHAN TEXTILES 100 J M ROAD BANGALORE 560002
13959	132041 6	28-May-19	O000362	360.00	OTI BAI	CHOWLUR NO 17, 3RD FLOOR 23RD CROSS CUBBONPET BANGALORE 560002
13960	132042 4	28-May-19	R004986	240.00	R SACHIN	SRI KALA ENTERPRISES NO 27 KALASIPALYAM MAIN ROAD BANGALORE 560002
13961	132043 2	28-May-19	M009206	240.00	MANGILAL	C/O NAV DURGA AGENCIES 899 RAVISH COMPLEX NAGAR PET BANGALORE 560002
13962	132044 1	28-May-19	M009737	24.00	M S ADINARAYANA SETTY	SRI LAKSHMI VENKATESWARA ENTERPRISES 13 II MAIN ROAD NEW TARAGUPET BANGALORE 560002
13965	132047 5	28-May-19	0006228	1440.00	H C RAVISHANKAR	CHIRAG V-15 PIPELINE 8TH CROSS MALLESWARAM BANGALORE 560003
13966	132048 3	28-May-19	0025567	1440.00	SHOBHA YELWAL VENKATACHAR	NO 26 8TH MAIN BL 6TH AND 7TH CROS MALLAWARAM BANGALORE 560003
13969	132051 3	28-May-19	0093325	720.00	B UTHAM CHAND	NO 83 SAMPIGE ROAD MALLESWARAM BANGALORE 560003
13970	132052 1	28-May-19	0102160	480.00	VEDIKA	C/O SURESH GAIROLACONSERVATOR OF FORESTS INSTITUTE OF WOOD SCIENCE & TECHNOLOGY 18TH CROSS MALLESHWARAM BANGAL 560003
13971	132053 0	28-May-19	B004940	360.00	BHARATHI SRINIVASAN	K-90 7TH CROSS LOWER PLACE ORCHANDS BANGALORE 560003
13973	132055 6	28-May-19	M004416	48.00	M K SHIVAPRAKASHA	H NO 802/A 11TH CROSS VYALIKAVAL BANGALORE 560003
13974	132056 4	28-May-19	N003229	360.00	NAGAMANI CHANDRASHEKAR	NO 2 11TH "A" CROSS SWIMMING POOL EXTENSION MALLESWARAM BANGALORE 560003
13975	132057 2	28-May-19	P006093	360.00	P VARADAN	NO 303 SARASWATHI APPTS 11TH MAIN ROAD MALLESWARAM BANGALORE 560003
13976	132058 1	28-May-19	S018882	480.00	SHANTHI ASHOK	RAMPRASAD 62 PALCE LOWER ORCHARDS BANGALAORE 560003
13977	132059 9	28-May-19	V004023	360.00	VANDANA V	56 IST MAIN ROAD LOWER PALACE ORCHARDS BANGALORE 560003
13978	132060 2	28-May-19	P008058	1080.00	PRABHAKAR SITARAM JOSHI	NO 52 5TH FLR ABIJIT APPARTMENT 7TH MAIN IITH CROSS MALLESWARAM BANGALORE 560003
13979	132061 1	28-May-19	IN30113513579250	720.00	JAVID KHALEEL	2 KHAZI STREET BASAVANAGUDI BANGALORE BANGALORE 560004
13980	132062 9	28-May-19	IN30214810391770	150.00	GURUMIT SINGH NAGPAL	NO 40/4 PATALAMMA TEMPLE STREET BASAVANAGUDI BANGALORE 560004
13982	132064 5	28-May-19	0038494	240.00	T SRIDHAR	481 BURUGAL MUTT ROAD V V PURAM BANGALORE 560004
13983	132065 3	28-May-19	0093362	720.00	R S MURTI	20 NALINI 3RD CROSS ROAD SHANKARPURAM BANGALORE 560004
13984	132066 1	28-May-19	A005847	1080.00	A SHRIKANTH	NO 42 K R MAIN ROAD BHAKTHI NILAUA BASAUANGUDI BANGALORE 560004
13987	132069 6	28-May-19	H002259	360.00	H V PADMINI	9/2 OLD VETERNITY HOSPITAL ROAD BASAVANAGUDI BANGALORE 560004
13988	132070 0	28-May-19	K003872	360.00	K ANAND SINGVI	VIMAL JYOTI D V G ROAD BASVANGUDI BANGALORE 560004
13989	132071 8	28-May-19	K005493	120.00	KRIPA MASUR	F-3 RAJATA MANOR 30/2 PATALAMMA TEMPLE ROAD BASAVANAGUDI BANGALORE 560004
13990	132072 6	28-May-19	M006365	168.00	MAHAVEER M	NO 207 3RD CROSS CHIKKANNA GARDEN SHANKARAPURAM BANGALORE 560004
13991	132073 4	28-May-19	M006366	168.00	MAHAVEER M	NO 207 3RD CROSS CHIKKANNA GARDEN SHANKARAPURAM BANGALORE 560004
13992	132074 2	28-May-19	V003832	168.00	VINOD M	NO 207 3RD CROSS CHIKKANNA GARDEN SHANKARAPURAM BANGALORE 560004
13993	132075 1	28-May-19	V003833	168.00	VINOD M	NO 207 3RD CROSS CHIKKANNA GARDEN SHANKARAPURAM BANGALORE 560004
13999	132081 5	28-May-19	0060941	720.00	CLARESSA MARINA D SOUZA	37 LLOYD ROAD COOKE TOWN BANGALORE 560005
14001	132083 1	28-May-19	0084704	1080.00	LUKE P PERIS	NO 68 SPENCHER ROAD BANGALORE 560005

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
14002	132084 0	28-May-19	U001519	168.00	UPVINDER SINGH	2 CLINE ROAD COOKE TOWN BANGALORE 560005
14003	132085 8	28-May-19	0084655	720.00	V SURESH	55 I CROSS HAL III STAGE BANGALORE 560008
14004	132086 6	28-May-19	0093389	1080.00	ANJANA KHARE	3357, 13 MAIN ROAD HAL II STAGE INDIRANAGAR BANGALORE 560008
14005	132087 4	28-May-19	C001919	120.00	CHANDRIKA RAJ	SHRISHTI 3168 H A L 2ND STAGE INDIRA NAGAR BANGALORE 560008
14006	132088 2	28-May-19	H003008	360.00	H G RAGHUVEER	12/3 CAMBRIDGE ROAD ULSOOR BANGALORE 560008
14007	132089 1	28-May-19	S013166	264.00	SANDHYA RAVI	256, 1ST FLOOR, 1ST MAIN 2ND CROSS, CAMBRIDGE LAYOUT MYSORE, BANGALORE 560008
14008	132090 4	28-May-19	IN30047643303219	14.00	RAJESHWARI S	TCS SJM TOWERS NO 18 SHESHADRI ROAD GANDHINAGAR BANGALORE 560009
14009	132091 2	28-May-19	0084330	720.00	PREMILABEN PAREKH	33 V MAIN ROAD GANDHINAGAR BANGALORE 560009
14010	132092 1	28-May-19	0084375	720.00	H PADAM CHAND	C/O PRINCE HINUDTSN COMPLEX CELLAR FLOOR B V K IYENGAR RD BANGALORE 560009
14012	132094 7	28-May-19	0064144	720.00	JAYANTILAL H SHAH	828 17TH F MAIN ROAD V BLOCK RAJAJINAGAR BANGALORE 560010
14013	132095 5	28-May-19	0084514	720.00	JAYA J SHAH	828 5TH BLOCK 17TH F MAIN ROAD RAJAJINAGAR BANGALORE 560010
14014	132096 3	28-May-19	0084571	720.00	C CHANDRA	369 VTH BLOCK 65TH CROSS RAJAJINAGAR BANGALORE 560010
14018	132100 5	28-May-19	A001043	720.00	A CHOKKALINGAM	369 IIND BLOCK 65TH CROSS RAJAJINAGAR BANGALORE 560010
14020	132102 1	28-May-19	N003921	360.00	NAVARATHANMAL	C/O SUNIL JEWELS 531 5TH BLOCK RAJAJINAGAR NEAR BASHYAM CIRCLE BANGALORE 560010
14021	132103 0	28-May-19	P000430	360.00	P KARUNAKAR POONJA	NO 1038 18-C MAIN ROAD VTH BLOCK RAJAJINAGAR BANGALORE 560010
14023	132105 6	28-May-19	A009894	360.00	A V SUNDARESH	NO 301 12TH A MAIN ROAD 6TH BLOCK RAJAJINAGAR BANGALORE 560010
14026	132108 1	28-May-19	G000742	528.00	GEETHA Y S	NO 386 11TH MAIN ROAD JAYANAGAR III BLOCK BANGALORE 560011
14028	132110 2	28-May-19	N000700	360.00	N ANNAPURNA	170A/1-A BYRASANDRA MAIN ROAD FIRST BLOCK EAST JAYANAGAR BANGALORE 560011
14033	132115 3	28-May-19	0084803	744.00	KRISHNAVENI ANANTHARAMIAH	965 MAIN ROAD 2ND BLOCK VIDYARANYAPURA JALAHALLI BANGALORE 560013
14034	132116 1	28-May-19	0084598	720.00	DEVI PRASAD VERMA	MWO D P VERMA RADAR DEPT 16TS AIR FORCE JALAHALLI EAST BANGALORE 560014
14035	132117 0	28-May-19	0084826	900.00	KOKILA VANI SARANGAM	C/O WG CDR K N RAO (RETD) 2 LAKE VIEW DEFENCE COLONY JALAHALLI W BANGALORE 560015
14037	132119 6	28-May-19	V000288	360.00	VIJAY KUMAR KURLE	SATCOMLAB TRAUSMISSION R & D INDIAN TELEPHONE INDUSTRIES LTD BANGALORE 560016
14038	132120 0	28-May-19	B007876	400.00	BINA GAJENDRAN	NO 21 1ST CROSS ANKKA REDDY LAYOUT B NARAYANAPURA BANGALORE 560016
14039	132121 8	28-May-19	IN30154916420625	150.00	VENUGOPALA RAO VASIREDDI	SITE NO 41 2ND CROSS 6TH MAIN L B S NAGAR VIMANAPURA P O BANGALORE 560017
14040	132122 6	28-May-19	0077939	720.00	ABHAY KUMAR	NO 501 KURUVANTHI APARTMENTS 5TH CROSS ROAD NANJAREDDY COLONY OFF AIRPORT ROAD BANGALORE 560017
14043	132125 1	28-May-19	0038609	360.00	D N SHAILAJA PRASAD	C/O RAGHAVENDRA MEDICAL CENTRE 3RD CROSS CHAMARAJPET BANGALORE 560018
14044	132126 9	28-May-19	0085000	1080.00	L NANJU	118/4 APPURAO ROAD CHAMARAJPET 6TH MAIN ROAD BANGALORE 560018
14050	132132 3	28-May-19	0093400	720.00	RAJASHEKAR G M	97 GAVIPURAM BANGALORE 560019
14051	132133 1	28-May-19	H002496	72.00	H E CHANNE GOWDA	CANARA BANK P N NO 1910 HANUMANTHANANAGAR BANGALORE 560019
14052	132134 0	28-May-19	L000505	360.00	L NAGARAJ	31 I CROSS ROAD GAVIPURAM EXTENSION BANGALORE 560019
14054	132136 6	28-May-19	V004071	360.00	VERGHESE SAMUEL	C/O NARAYANAN C A NO 103 1ST FLOOR BRIGADE LINKS 54/1 I MAIN SESHADRIPURAM BANGALORE 560020
14058	132140 4	28-May-19	S009950	360.00	SHEEL A SHETTY	HOUSE NO 21 GANESH NILAYA HANAMAYYA LAYOUT SANJAY NAGAR BANGALORE 560021
14060	132142 1	28-May-19	0031977	720.00	ARINDAM GHOSH	TATA TEA LTD POST NOX NO 2286 MES ROAD YESHWANTPUR BANGLORE 560022
14061	132143 9	28-May-19	0093234	1080.00	R PRAKASH	NEW INDIA ASSURANCE CO LTD REGIONAL OFFICE 2B UNITY BLDG ANNEX MISSION ROAD BANGALORE 560022
14062	132144 7	28-May-19	0099736	360.00	SADHANA GOEL	C/O SUNIL GOEL MANAGER, SYNDICATE BANK YESHWANTHPUR BANGALORE 560022
14063	132145 5	28-May-19	O000163	360.00	OM PARKASH BHALLA	G 9/2 PLATINUM CITY HMT ROADE YESHWANTHPUR BANGALORE 560022
14064	132146 3	28-May-19	P005053	360.00	P L JAYASHREE	34/4, SRIKRISHNA NILAYA 1ST CROSS, MODEL COLONY YESHWANTHPUR, BANGALORE 560022
14065	132147 1	28-May-19	S010833	360.00	SUNIL GOEL	MANAGAR SYNDICATE BANK YESHWANTHPUR BANGALORE 560022
14066	132148 0	28-May-19	T000241	240.00	T R SATYANARAYANA	UB-MEC BATTERIES LTD MEC FACTORY ROAD YESHWANTHPUR BANGALORE 560022
14067	132149 8	28-May-19	IN30051322661465	252.00	SUMANA PRASAD	NO 10 5TH CROSS TELECOM LAYOUT PADARAYANAPURA MAIN ROAD BANGALORE KARNATAKA 560023
14068	132150 1	28-May-19	IN30023911613520	98.00	SHIVALINGAPPA J	111 11TH A CROSS DASARAHALLI MAIN RD BHUVANESHWARI NAGAR HA FARM BANGALORE KARNATAKA 560024
14070	132152 8	28-May-19	K005890	360.00	KAVITHA MOHAN RAO	31 CAVENDISH COURT 13/1 HAYES ROAD BANGALORE 560025
14072	132154 4	28-May-19	N008226	600.00	NITYALAXMI TEJWANI	REGENCY PAVILION APT 1A 14 ALEXANDRIA STREET BANGALORE 560025
14073	132155 2	28-May-19	0064295	720.00	MANJU LUNIYA	268 SUNDER INDUSTRIAL ESTATE NEW TIMBER YARD LAYOUT BANGALORE 560026
14076	132158 7	28-May-19	D003801	360.00	DHARMENDRA LUNIYA	268 SUNDER INDUSTRIAL ESTATE NEW TIMBER YARD LAYOUT MYSORE ROAD BANGALORE 560026
14080	132162 5	28-May-19	0008273	480.00	DHIRAJ KUMAR DAGA	30/13TH CROSS WILSON GARDEN BANGALORE 560027
14081	132163 3	28-May-19	0023095	1440.00	PRADEEP PRASAD	C/O CANARA BANK T&G SECTION 51 I CROSS J C ROAD BANGALORE 560027
14082	132164 1	28-May-19	0023098	720.00	R VENUGOPAL	C/O CANARA BANK T&G SECTION 51 I CROSS J C ROAD BANGALORE 560027
14083	132165 0	28-May-19	0024920	1440.00	JAYANTH KRISHNA IYENGAR	C/O CANARA BANK TAXATION & GRATUITY SEC 51 STOCK EXCHANGE TOWERS I CROSS J C RD BANGALORE 560027
14084	132166 8	28-May-19	0057006	720.00	K G NANJUNDAPPA	104 RANKA PARK 5 LALBAGH ROAD BANGALORE 560027
14085	132167 6	28-May-19	0084708	360.00	N S NAGASHREE	JAYA NIVAS NO 430 ELEVENTH CROSS WILSON GARDEN BANGALORE 560027
14087	132169 2	28-May-19	B004278	120.00	B S ANAND	NO 8 RASHMI LAKSMI ROAD 1ST CROSS SHANTHINAGAR BANGALORE 560027
14088	132170 6	28-May-19	D003744	240.00	DHIRAJ KUMAR DAGA	NO 30/13TH CROSS WILSON GARDEN BANGALORE 560027
14089	132171 4	28-May-19	P001395	240.00	PRABHAKAR SHENOY S	C/O GODREJ & BOYCE MFG CO LTD SAMSONS COMPOUND NO 12 MISSION ROAD BANGALORE 560027
14092	132174 9	28-May-19	0029566	360.00	SUCHETHA NAGARAJAN	D406 PRESTIGE ST JOHNS WOOD 80 ST JHONS CROSS ROAD BANGALORE 560029
14093	132175 7	28-May-19	G001950	528.00	GEETHA SATISH	33 12TH MAIN I STAGE BTM LAYOUT BANGALORE 560029

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
14094	132176 5	28-May-19	0093274	720.00	S R PUNJABI	MATHA NIVAS 5/1 15TH CROSS LAKSANDRA HOSUR MAIN ROAD BANGALORE 560030
14095	132177 3	28-May-19	0093275	720.00	R L PUNJABI	MATHA NIVAS 5/1 15TH CROSS LAKSANDRA HOSUR MAIN ROAD BANGALORE 560030
14096	132178 1	28-May-19	R015097	480.00	RAJESH KAPALDEV BATHIJA	AMBICA NILAYA 5/3 15TH MAIN LAKKASANDRA HOSUR ROAD BANGALORE 560030
14097	132179 0	28-May-19	0093316	720.00	SHREELEKHA G HATHIWALA	LAKSHMI DEVI ENCLAVE B BLOCK FLAT NO 205 12 1ST C MAIN GANGANAGAR EXTN BEHIND OLD BINNY MILLS BANGALORE 560032
14099	132181 1	28-May-19	0015589	360.00	K MANI	6 10TH CROSS SADASIVA TEMPLE ROAD OLD BHARADIAR ROAD NEAR M S NAGAR POST BANGALORE 560033
14104	132186 2	28-May-19	H001672	360.00	HEMALATHA PRATAP	NO 400 IIND A CROSS 8TH MAIN IIIRD BLOCK KORAMANGALA BANGALORE 560034
14105	132187 1	28-May-19	M004508	168.00	MITHRA KUMAR	NO 555 12TH MAIN 4TH BLOCK KORMANGALA BANGALORE 560034
14106	132188 9	28-May-19	V003737	528.00	VIVEKA ANUJ KUMAR	NO 555, 12TH MAIN 4TH BLOCK, KORMANGALA BANGALORE 560034
14108	132190 1	28-May-19	D004842	360.00	DAMYANTIBEN C PATEL	PATEL TIMBER MART NO 147 SECTOR 5 HSR LAYOUT RING ROAD BANGALORE 560034
14110	132192 7	28-May-19	IN30021430366892	40.00	PREMLATA SHARDA	574 DSR WOODWINDS SARJAPUR ROAD DODDAKANNALLI CARMELARAM BANGALORE,KARNATAKA 560035
14112	132194 3	28-May-19	IN30045013845655	6.00	GEORGE THOMAS	P2/4 VAYU VIHAR RD WINDTUNNEL RD CHALAGETTA AIRFORCE ENCLAVE BANGALORE KARNATAKA 560037
14113	132195 1	28-May-19	IN30051313621905	20.00	BALACHANDRAN LAKSHMIKANTHAN	NO 103 4TH CROSS SRIVEN P DODDANEKKUNDI BANGAL GURURAJA LAYOUT OPP NANJU BANGALORE KARNATAKA INDIA 560037
14114	132196 0	28-May-19	IN30051316146382	60.00	PRAKASH S KURI	H NO 9 SK HOMES 4TH MAIN 17TH CROSS RAMESH NAGAR BANGALORE KARNATAKA 560037
14115	132197 8	28-May-19	0312997	1200.00	SANDHYA	NO 327 ANANDA IST MAIN B CROSS A E C E LAYOUT OPP BROOKFIELDS KUNDALAHALLY BANGALORE 560037
14116	132198 6	28-May-19	0312998	1200.00	C R ACHUTHANANDA	NO 327 ANANDA 1ST FLR B CROSS A E C S LAYOUT OPP BRROKFIELDS KUNDALAHALLY BANGALORE 560037
14117	132199 4	28-May-19	S028232	360.00	SAKINA SHIRAZ SHAHERWALLA	RFB 709 POORVA REVEIRA AIRPORT VARTHUR ROAD MARATHAHALLI BANGALORE 560037
14119	132201 0	28-May-19	0082840	720.00	JOGESHWARI MANKAD	C/O SHRI A R MANKAD 435 6TH MAIN SADANANDNAGAR RAILWAY LINE ROAD NGEF LAY OUT BANGALORE 560038
14120	132202 8	28-May-19	0084788	360.00	NIRMALA	420 2ND CROSS INDIRA NAGAR I STAGE BANGALORE 560038
14121	132203 6	28-May-19	S015574	360.00	S M SAMBASHIVAN	223 SIXTH CROSS DEFENCE COLONY BANGALORE 560038
14122	132204 4	28-May-19	V001486	360.00	VISHAKHA N ACHARYA	PARK VIEW APARTMENTS FLAT NO 101 3RD MAIN DEFENCE COLONY INDIRANAGAR BANGALORE 560038
14123	132205 2	28-May-19	IN30051312630639	800.00	R S K MURALI	NO 48 GKW LAYOUT VIJAYANAGAR BANGALORE KARNATAKA 560040
14124	132206 1	28-May-19	0093376	720.00	M S MANJUNATH	681/99 6TH MAIN ROAD VIJAYNAGAR BANGALORE 560040
14125	132207 9	28-May-19	S012638	360.00	SATYA NARAYAN SHARMA	NO 35 4TH CROSS SUBBANNA GARDEN VIJAYNAGAR BANGALORE 560040
14127	132209 5	28-May-19	S013881	528.00	S CHANDRASEKHAR	17/6 I MAIN MARENAHALLI VIJAYANAGAR BANGALORE 560040
14128	132210 9	28-May-19	S028075	360.00	SARASWATHI	NO 48/1 8TH MAIN 2ND CROSS VIJAYNAGAR BANGALORE 560040
14129	132211 7	28-May-19	0038507	120.00	B C NARAYAN	660 14TH MAIN 38TH CROSS 4TH BLCOK T JAYANAGAR BANGALORE 560041
14132	132214 1	28-May-19	0093235	360.00	S M R ADIGA	NO 12 NETRA 30TH CROSS TILAK NAGAR MAIN ROAD BANGALORE 560041
14133	132215 0	28-May-19	0093341	720.00	MANGALA SANJEEVAIAH	373 43 CROSS V BLOCK JAYANAGAR BANGALORE 560041
14134	132216 8	28-May-19	0093461	720.00	T V SHAKUNTHALA	79 NAL LAYOUT EAST END ROAD 4TH T BLOCK JAYANAGAR BANGALORE 560041
14136	132218 4	28-May-19	J003278	408.00	J JAYALAKSHMI	680 15TH MAIN 38TH CROSS 4TH T BLOCK JAYANAGAR BANGALORE 560041
14139	132221 4	28-May-19	1204630001678434	120.00	VEDHA AITHAL	FLAT NO 51 LAKE VEIW APARTMENTS 29/1 29/2 AGA ABAS ALI ROAD BANGALORE 560042
14140	132222 2	28-May-19	IN30154915481701	528.00	SARADA KRISHNAMURTHY	131 JAL VAYU VIHAR KAMMANHALLI MAIN ROAD BANGALORE 560043
14141	132223 1	28-May-19	0013692	528.00	YORKE PETER DONOVAN	202 FERNS NEST OPP HENNUR POLICE STATION HENNUR ROAD BANGALORE 560043
14142	132224 9	28-May-19	H001677	360.00	HEMANT KUMAR KOTHARI	SOUNDUYA BLDG 394 1ST STAGE 6TH PHASE INDUSTRIAL TOWN RAJAJINAGAR BANGALORE 560044
14143	132225 7	28-May-19	M004591	360.00	MANJU DEVI KOTHARI	SOUNDUYA BLDG 394 1ST STAGE 6TH PHASE RAJAJI NAGAR INDUSTRIAL TOWN BANGALORE 560044
14144	132226 5	28-May-19	0093214	720.00	D S RAMAKRISHNA	NO 2 OUT HOUSE 7TH RD NANDI DURGA EXTENSION BENSON TOWN BANGALORE 560046
14145	132227 3	28-May-19	B006493	800.00	B C NARAYAN	C/211 NEELADRI MAHAL 45/6 NANDIDURGA RD JAYAMAHAL BANGALORE 560046
14146	132228 1	28-May-19	V005255	240.00	V SATHIYA MURTHY	577 I MAIN NAGENDRA BLOCK B S K I STAGE BANGALORE 560050
14149	132231 1	28-May-19	0093746	720.00	VENKATASUBBU D R	ECIL 2ND FLR 30/1 LEEMAN'S COMPLEX CUNNINGHAM ROAD BANGALORE 560052
14151	132233 8	28-May-19	N001369	240.00	NAVEEN P PATIL	C/O K R L RAJU ASOCIATES BANGALORE PALACE COMPOUND BANGALORE 560052
14155	132237 1	28-May-19	0042174	360.00	HEERA V T	NO 3 KILARI ROAD AUNUF ROAD CROSS BANGALORE 560053
14156	132238 9	28-May-19	0042229	1080.00	V VENKATA CHALA	NO 211 THADUNIVAS SULTANPET BANGALORE 560053
14157	132239 7	28-May-19	0050583	720.00	PRAKASH S SHAH	SENIOR LAMINATES 5 B V K IYENGAR ROAD BANGALROE 560053
14160	132242 7	28-May-19	0050607	720.00	S R BAGRECHA	5 SAJJANSAH MARKET CHICKPET BANGALORE 560053
14161	132243 5	28-May-19	0056978	720.00	MURALI MANOHAR SULEGAI RAMASA	19 GOPALKRISHNASWAMY TEMPLE ST CHICKPET CROSS BANGALORE 560053
14162	132244 3	28-May-19	0060933	120.00	ANKIT	PARAS CLOTH CENTRE 7 KAPUR MARKET D S LANE CHICKPET CROSS BANGALORE 560053
14163	132245 1	28-May-19	0084302	720.00	VIMALADEVI	10 MARAMMA TEMPCE STREET CHICKPET CROSS BANGALORE 560053
14164	132246 0	28-May-19	0084309	360.00	ARVIND KUMAR	C/O M ASHOK & CO D S MARKET D S LANE CHICKPET BANGALORE 560053
14167	132249 4	28-May-19	0084580	720.00	KAVITA N SHAH	M/S R NAGARDAS & CO NO 19 DEWAN SURAPPA'S LANE CHICKPET CROSS BANGALORE 560053
14168	132250 8	28-May-19	0093251	720.00	A BUDMAL	PARAS TEXTILES 24 D S LANE CHICKPET BANGALORE 560053
14169	132251 6	28-May-19	0112333	720.00	SUKIBAI	PREMPRAKASH NO-2 A M LANE G BASAVRAJAPPA MARKET CHICKPET BANGALORE 560053
14175	132257 5	28-May-19	C000595	72.00	CHOTURAM	PARAS PLASTER INDUSTRIES NO 4 2 FLR 5TH CROSS KILARI ROAD BANGALORE 560053
14176	132258 3	28-May-19	D000713	720.00	D T VATSALA	NO 20 GEJJE BASETTY LANE COTTONPET CROSS BANGALORE 560053
14177	132259 1	28-May-19	D002873	120.00	DEVIKA KHINVASARA	123 RANGASWAMY TEMPLE STREET BANGALORE 560053

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
14179	132261 3	28-May-19	M000233	720.00	M SATYANARAYAN VARMA	C/O KAILASH ELECTRICAL INDUSTRIES 101 HOSPITAL ROAD BANGALORE 560053
14180	132262 1	28-May-19	R006321	720.00	RAJENDRA KUMAR	RAJDHANI PAPER CO 125 SULTANPET BANGALORE 560053
14181	132263 0	28-May-19	R009345	360.00	ROHIT KUMAR P PATEL	MUKESH TRADERS 4 RUDRA BUILDING OLD THARA GUPET BANGLORE 560053
14182	132264 8	28-May-19	S002398	720.00	SRINIVAS VARMA	C/O KAILASH ELECTRICAL INDUSTRIES 101 HOSPITAL ROAD BANGALORE 560053
14186	132268 1	28-May-19	V000116	720.00	VASANTHA VARMA	C/O KAILASH ELECTRIC INDUSTRIES 101 HOSPITAL ROAD BANGALORE 560053
14188	132270 2	28-May-19	S019643	56.00	SURESH KUMAR	RAI GURU POLY PACK NO 175 AKKIPET MAIN ROAD NEAR LAKSHMI NARAYAN TEMPLE BANGALORE 560053
14189	132271 1	28-May-19	P008140	360.00	PAWAN KUMAR	NO L-2 BINNY MILL ROAD BANGALORE 560053
14190	132272 9	28-May-19	M009662	24.00	M S SRIKANTH	NO 18/2 HURIOPET LAXMAN RAO ROAD BANGALORE 560053
14191	132273 7	28-May-19	K011143	360.00	KAVITHA AMARLAL	ANIL TRADERS 3/4 756 1ST FLOOR JINGADE MARKET CHICKPET BENGALURU 560053
14193	132275 3	28-May-19	S020195	120.00	S S BIRADAR	474 IST B ST 3RD MAIN ROAD MATTIKERE EXTN BANGALORE 560054
14195	132277 0	28-May-19	IN30021415473605	600.00	N N BALASUBRAMANIAN	NO 303 PAVAN APARTMENTS 15TH CROSS MALLESHWARAM BANGALORE KARNATAKA 560055
14196	132278 8	28-May-19	0042156	1080.00	GOPALAKRISHNAN VISWANATHAN	45 CHITRAKOOT APARTMENTS 57 18TH CROSS MALLESWARAM BANGALORE 560055
14197	132279 6	28-May-19	K005883	168.00	K VEERABHADRAPPA	NO 67 VEERAPPA BLOCK 17TH CROSS MALLESWARAM BANGALORE 560055
14204	132286 9	28-May-19	IN30047640211283	720.00	SREENIVASA R N	NO 471 PADMASHREENIVAS 2ND CROSS 7TH MAIN 9TH WARD BHUVANESWARI NAGAR HESARGATTA RD BANGALORE 560057
14205	132287 7	28-May-19	V005751	240.00	VENKATACHALAPATHY M S	A 280 6TH MAIN II STAGE PEENYA INDUSTRIAL ESTATE BANGALORE 560058
14206	132288 5	28-May-19	0064815	720.00	P VASANTHI	304 5TH MAIN KENGERI SATELLITE TOWN BANGALORE 560060
14209	132291 5	28-May-19	S028711	720.00	S JAYARAMAN	49 10TH A CROSS SECTOR A NEW TOWN YELAHANKA BANGALORE 560064
14211	132293 1	28-May-19	P006192	150.00	P S LOURDENADHAN	NO 79 SUMMIT 2ND CROSS 18TH MAIN BANK OFFICERS CO OP HSG SOC AICOBOONAGAR BTM LAYOUT 1ST STAGE 1ST PHASE BANGALORE 560068
14212	132294 0	28-May-19	V002577	180.00	VANDANA KAPOOR	SHANTI PARK APARTMENTS BLDG NO 6 FLAT NO 502 9TH BLOCK JAYANAGAR BANGALORE 560069
14220	132302 4	28-May-19	0084849	720.00	RAJASHEKHAR K S	2571 7TH A MAIN BANASHANKARI II STAGE BANGALORE 560070
14221	132303 2	28-May-19	M009353	528.00	M SUMITRAMMA	1256 23RD CROSS 23RD MAIN B S K 2ND STAGE BANGALORE 560070
14222	132304 1	28-May-19	S018353	720.00	SHWETA MANI	E - 128 NATASHA GOLF VIEW BEHIND ISRO QRT DOMLUR LAY OUT OFF ARIPORT RD BANGALORE 560071
14224	132306 7	28-May-19	0112991	120.00	SARASWATHI KADIYALA	C/O DR K V S R KAMESWARA ROW #393 5TH MAIN 6TH CROSS NRUPATHUNGA NAGAR BANGALORE 560072
14226	132308 3	28-May-19	G001780	360.00	G SWAMINATHAN	SITE NO 854 HMT LAYOUTAPUR 7TH CROSS 4TH BLOCK MAGASANDRA POST BANGALORE 560073
14227	132309 1	28-May-19	IN30021430233717	34.00	SUDHIR UNNIKRISHNAN	No 85 10th Cross 1st Main Jagadishna gar Bangalore North Karnataka 560075
14229	132311 3	28-May-19	0093454	1080.00	SURESH B	NO 822 HAL 3 STAGE BANGALORE 560075
14230	132312 1	28-May-19	S015254	360.00	S SUMITHRA	R NARASIMHAN ETHIRAJAM NO 581 6TH CROSS HAL IIIRD STAGE BANGALORE 560075
14231	132313 0	28-May-19	IN30023911207410	14.00	ASHOK KUMAR PUJARI	379 10TH CROSS4TH MAIN NRUPATUNGA NAGAR JP NAGAR JPNAGAR 8TH PHASE BANGALORES BANNERGHATTA RD BENGALURU KARNATAKA 560076
14233	132315 6	28-May-19	IN30047641922418	58.00	HARSIMRAN SINGH LABANA	R-13 GREEN SKIES BLUE FOREST APTT JP NAGAR 7 PHASE NR KALYAN & MAGNUM BANGALORE KARNATAKA 560076
14235	132317 2	28-May-19	IN30051320165765	20.00	KRISHNENDU MONDAL	FLAT NO 305 ND PINNACLE 13TH MAIN 12 TH CROSS BTM L/O 2 STAGE OPP ICICI B ANK MICO LAYOUT BANGALORE KARNATAKA 560076
14236	132318 1	28-May-19	0021761	360.00	SUNIL SHARMA	D 1304 MANTRI ELEGANCE N S PALYA BANNERGATTA ROAD BANGALORE 560076
14237	132319 9	28-May-19	0064164	720.00	R BALASUBRAMANIAN	# 212 VITHOLA KALENA AGRAHARA B G ROAD BANGALORE 560076
14238	132320 2	28-May-19	M005607	360.00	M KAZIM	570 2ND MAIN MICO LAYOUT BANGALORE 560076
14239	132321 1	28-May-19	U001529	168.00	UMA V RAO	H 502 PURVA PANORAMA BANNERGHATTA ROAD NR MEENAKSHI TEMPLE BANGALORE 560076
14240	132322 9	28-May-19	S028606	2.00	SHAILESH SHUKLA	469 03, 9 Crs 29 MN, 2 Stg BTM (EWS) 560076
14242	132324 5	28-May-19	IN30051312041320	6.00	RAMESH K J	NO 121 SHOBHA 2ND MAIN KSRTC LAYOUT JP NAGAR 2ND PHASE BANGALORE KARNATAKA 560078
14243	132325 3	28-May-19	IN30051312394462	60.00	JAYARAMAN R	FLAT G 1 C BLOCK HIMAGIRI GREEN FOREST APTS SILVER OAK 1ST CROSS PUTTENAHALLI EAST J P NGR 7TH PHASE BANGALORE KARNATAKA 560078
14245	132327 0	28-May-19	1204720011185969	2.00	ANIL KUMAR GUPTA	283 3RD MAIN ISRO LAYOUT . BANGALORE 560078
14247	132329 6	28-May-19	N003134	720.00	N BALASUBRAMANYAM	NO 243 MAATHRUSHREE 24TH MAIN 5TH PHASE J P NAGAR BANGALORE 560078
14248	132330 0	28-May-19	P003262	360.00	PADMA MAIYA	901,10TH CROSS,22ND MAIN II PHASE,J P NAGAR BANGALORE 560078
14253	132335 1	28-May-19	IN30154914091340	50.00	S D JOSHI	NO 106 GR FLOOR 5TH CROSS 2ND STAGE GHS LAYOUT KAMALA NAGAR BANGALORE 560079
14257	132339 3	28-May-19	0093375	360.00	K P T PRASAD	NO 493 THIRD STAGE FIRST BLOCK 15 MAIN WEST OF CHORD ROAD BANGALORE KARNATAKA STATE 560079
14258	132340 7	28-May-19	0112444	720.00	GANGADHARA T S	NO 59 TRUPTI NHCS LAYOUT 3RD STAGE 4TH BLOCK BASAVESWARANAGAR BANGALORE 560079
14259	132341 5	28-May-19	A009355	720.00	A RADHAKRISHNA	H O 1 1ST MAIN 2ND BLOCK 3RD STAGE THIMMAYYA LAYOUT BASAVESHWARA NAGAR BANGALORE 560079
14260	132342 3	28-May-19	IN30044110263058	1080.00	KUMUD SAMPATH	523 11/A CROSS RMV EXTENSION SADSIVANAGAR BANGALORE 560080
14261	132343 1	28-May-19	IN30214810331363	360.00	SUDHEENDRA G D	NO 448,11 TH CROSS PALACE UPPER ORCHARDS PO SADASHIVNAGAR BANGALORE 560080
14263	132345 8	28-May-19	0064817	1248.00	LALITHA SHETTY	119 RAJ MAHAL VILAS EXTN BANGALORE 560080
14264	132346 6	28-May-19	0112345	1440.00	M DEEPA	336 VINAYAKA 14TH MAIN ROAD RAJAMAHAL VILAS EXTN BANGALORE 560080
14265	132347 4	28-May-19	S008261	360.00	SACHDEV	110 RAJMAHAL VILAS EXTN 7TH CROSS 10TH MAIN ROAD BANGALORE 560080
14266	132348 2	28-May-19	S012017	360.00	SHARADA K RAJU	NO 13 IST CROSS R M V EXTN BANGALORE 560080
14267	132349 1	28-May-19	S015094	360.00	SUNIL Y S	NO 284 SOWMYA 17TH CROSS SADASHIV NAGAR BANGALORE 560080

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
14268	132350 4	28-May-19	M010992	240.00	MANOHAR G HINDUJA	37/1 RMV EXTN I 9TH MAIN 5TH CROSS SRI HARI APTS BANGALORE 560080
14269	132351 2	28-May-19	R012848	240.00	RAAKHEE M HINDUJA	37/1 RMV EXTN SHRI HARI APARTS 9TH MAIN 5TH CROSS SADASHIVNAGAR BANGALORE 560080
14270	132352 1	28-May-19	D005788	120.00	DHARAM M HINDUJA	37/1 RMU EXT I 9TH MAIN 5TH CROSS SRI HARI APTS BANGALORE 560080
14271	132353 9	28-May-19	M011066	120.00	MAYUR M HINDUJA	37/1 RMU EXTN I 9TH MAIN 5TH CROSS SRI HARI APTS BANGALORE 560080
14272	132354 7	28-May-19	IN30214810384128	720.00	K S SHYAM	309/5, 40TH CROSS 8TH BLOCK, JAYANAGAR BANGALORE 560082
14274	132356 3	28-May-19	A005492	360.00	AMRITLAL SONEGARA	NO 65 31ST CROSS 7TH BLOCK JAVANAGAR BANGALORE 560082
14276	132358 0	28-May-19	R005754	168.00	R SRIKANTH	111 42ND CROSS 8TH BLOCK TAYA NAGAR BANGALORE 560082
14280	132362 8	28-May-19	1204880000002978	1080.00	APARNA KAPOOR	B-802,ANANDA BAIRAVI APTS,236 HENNUR MAIN RD,HENNUR BUSDEPOT H B R LAYOUT,K K HALLI BANGALORE 560084
14281	132363 6	28-May-19	0028231	720.00	JAINAMMA THOMAS	15 2 5TH C CROSS HUTCHINS ROAD ST THOMAS TOWN PO BANGALORE 560084
14282	132364 4	28-May-19	0028232	720.00	GEORGE THOMAS	15/2 5TH C CROSS HUTCHINS RD ST THOMAS TOWN PO BANGALORE 560084
14283	132365 2	28-May-19	0029615	1440.00	AMOI MARIAM MATHAI	C 2 WHITE OAK AT 35 DACOSTA LAYOUT 1ST CROSS BANGALORE 560084
14284	132366 1	28-May-19	G001318	360.00	G K SRIRAMA	NO 338 6TH FLR 4TH BLOCK HBR LAYOPUT BRINDAVAN NAGAR BANGALORE 560084
14287	132369 5	28-May-19	M006741	720.00	MONTEIRO THOMAS	NO 75 1ST MAIN ROAD BANASHANKARI 3RD STAGE 4TH PHASE 7TH BLOCK BANGALORE 560085
14289	132371 7	28-May-19	S015710	360.00	SHIVAGAMI	NO 101 2ND CROSS 5TH FLOOR BSK III STAGE III PHASE BANGLORE 560085
14290	132372 5	28-May-19	G004923	360.00	G VENKATESWARA RAO	NO 71 1ST MAIN 6TH BLOCK 3RD PHASE BSK III STAGE BANGALORE 560085
14291	132373 3	28-May-19	R015792	360.00	R SUNDARA LAKSHMI	381 PUNYAVARDHANA 6TH MAIN KATHRI GUPPE MAIN ROAD BANGALORE 560085
14292	132374 1	28-May-19	0084707	1080.00	SUDARSHAN KARLE	261 4TH MAIN MAHALAXMILAYOUT BANGALORE 560086
14293	132375 0	28-May-19	B004129	360.00	B A PRABHAVATHI	836 II MAIN A RAOD MAHALAKSHMIPURAM BANGALORE 560086
14296	132378 4	28-May-19	IN30021430303588	44.00	BALAJI	SOBHA DREAM ACRES NO 14136 WING 14 13TH FLR PANATHUR MAIN RD BALAGERE AFTER BELANDUR RD RLY STATION VARTHU BANGALORE,KARNATAKA 560087
14299	132381 4	28-May-19	N002535	120.00	NEERAJ KHANNA	201 SAI TEJA PEARL GROVE APARTMENTS RAHAT BAGH [NEAR ANKUR MONTESSORI] C V RAMAN NAGAR BANGALORE 560093
14300	132382 2	28-May-19	1203600000471192	150.00	THOMAS JAIKUMAR J	NO 604 NEW BEL ROAD RMV 2ND STAGE C M HALLI BEHIND SLK SOFTWARE BANGALORE 560094
14301	132383 1	28-May-19	R007562	720.00	RAJEEV SARDA	163 18TH MAIN 4TH CROSS 6TH BLK KRM BANGALORE 560095
14302	132384 9	28-May-19	B005357	120.00	BADRI NARAYAN K	339 K H B COLONY KOLAMANGALA BANGALORE 560095
14304	132386 5	28-May-19	R008881	180.00	R PUGAZHENTHI	303/304 6TH BLOCK BEL LAYOUT VIDYARANYAPURA BANGALORE 560097
14306	132388 1	28-May-19	0093312	1080.00	NARMADA BHASKAR	NO 161 BHEL 2ND STAGE PATTANAGERE NORTH RAJARAJESWARI NAGAR BANGALORE 560098
14308	132390 3	28-May-19	1208160015332882	600.00	ANIL NAIR	O-34 CONCORDE SILICON VALLEY NEELADRI RD NEAR WIPRO ELECTRONIC BANGALORE 560100
14310	132392 0	28-May-19	IN30021412261207	108.00	GAURAV KUMAR ANAND	C 413, ISHA CASABLANCA PANATHUR STATION ROAD, MUNIREDDY LAYOUT, NEAR CROMA STORE, BENGALURU,KARNATAKA 560103
14311	132393 8	28-May-19	IN30047641609995	200.00	NEERAJ JAITLEY	506 ADARSH PALM RETREAT SARJAPURA OUTER RING ROAD DEVARA BESSANAHALLI BEHIND INTEL CAMPUS BANGALORE KARNATAKA 560103
14314	132396 2	28-May-19	V004669	120.00	V A RAMAKRISHNA SETTY	S K P TEMPLE STREET PAVAGADA 561202
14315	132397 1	28-May-19	IN30047641598118	48.00	KESHAVACHAR	NO 25 26 KIADB INDUSTRIAL AREA DEDDABALLAPUR BANGALORE 561203
14317	132399 7	28-May-19	N001224	240.00	N RAMESH BABU	SHANKAR TEXTILES NAGARAGERE KOLAR DT KARNATAKA 561228
14318	132400 4	28-May-19	0093401	720.00	B R SUBRAMANYAM	SULTHANPET NANDI POST CHICKBALLAPUR TQ KOLAR DIST 562103
14319	132401 2	28-May-19	H002494	168.00	H DEVADAS BHAT	CANARA BANK K R ROAD HOSKOTE BANGALORE DIST 562114
14320	132402 1	28-May-19	0084316	720.00	S RAVINDRAN	34 HOUSING BOARD COLONY KEELU KOTE EXTENSION KOLAR KARNATAKA STATE 563101
14323	132405 5	28-May-19	0038551	720.00	ANAND KUMAR JAIN	MAHARAJA CIRCLE MALUR 563130
14324	132406 3	28-May-19	0116756	720.00	SARLA	MOTHI JEWLLERS ASHOKA ROAD MYSORE 570001
14325	132407 1	28-May-19	M002856	360.00	MAMATHA B RAMESH	1031, MARUTI KRUPA, GEETHA ROAD CHAMARAJAPURAM MYSORE 570001
14328	132410 1	28-May-19	IN30021420102199	2.00	OMKAR VASAVAMBA	A4 SANKALP MANI MANDIR DEWANS ROAD LAKSHMIPURAM MYSORE MYSORE KARNATAKA 570004
14332	132414 4	28-May-19	0052612	1080.00	S M SRIDHAR	269 13TH MAIN 5TH CROSS SARASWATHIPURAM MYSORE 570009
14333	132415 2	28-May-19	0087067	720.00	H S SUBBA RAO	683 SESHA KRUPA 12TH MAIN T K LAYOUT MYSORE KARNATAKA 570009
14336	132418 7	28-May-19	0116788	720.00	VIJAYAMALA B	D NO 54/A 5TH MAIN JAYALAKSHMIPURAM MYSORE KARNATAKA 570012
14337	132419 5	28-May-19	M008315	360.00	MANI SRINIVAS P	C 35 CFTRI QTRS CFTRI MYSORE 570013
14338	132420 9	28-May-19	1201860000184630	10.00	NISARGA V M	285 7TH CROSS MAHADESHWARA LAYOUT MYSORE 570016
14339	132421 7	28-May-19	A007497	168.00	ARCHANA DESHPANDE	123/A I STAGE BRINDAVAN EXTENSION MYSORE 570020
14341	132423 3	28-May-19	IN30192630727162	720.00	PREMLATHA SONTHALIA	NO 1020 PANCMANTRA ROAD G AND H BLOCK KUVEMPUNAGAR MYSORE 570023
14346	132428 4	28-May-19	0061610	360.00	G DINESH	139 N S ROAD C H MOHALLA MYSORE 570024
14347	132429 2	28-May-19	K008044	360.00	KAVITHA M PRAKASH	SRI VASAUAMBA KRUPA NO 328 N S RD MYSORE 570024
14348	132430 6	28-May-19	1203500000158300	28.00	H. SANTHAPPA JAIN	NO. 46/A ''PREMA'' C BLOCK SBM EMPLOYEES LAYOUT GADDIGE ROAD, BOGADI MYSORE 570026
14349	132431 4	28-May-19	S009270	720.00	SHEERIN FEZ HIPTOOLA	C\O HONSURN PLYWOOD WKS HUNSUR KARNATAKA 571105
14351	132433 1	28-May-19	0008983	720.00	MANGILAL	R S AGENCIES 1ST CROSS BAZAR STREET MANDYA 571401
14352	132434 9	28-May-19	0008984	720.00	M RAMESH KUMAR	R S AGENCIES 1ST CROSS BAZAR STREET MANDYA 571401

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
14353	132435 7	28-May-19	0008985	720.00	M RAMESH KUMAR	R S AGENCIES 1ST CROSS BAZAR STREET MANDYA 571401
14355	132437 3	28-May-19	0005412	720.00	M GOWTHAM CHAND	MAIN ROAD MADDUR TOWN 571428
14356	132438 1	28-May-19	0112462	120.00	S VENKATESHA GUPTA	SRI VENKATESWARA MEDICAL & GENERAL STORES N M RD PANDAVA PURA KARNATAKA 571434
14357	132439 0	28-May-19	1203320001865661	6.00	M N RADHA	7-425F 2ND CROSS SOUTHERN EXTN KOLLEGAL 571440
14358	132440 3	28-May-19	0056988	1200.00	A K JAIN	NO 837 M G ROAD RAMNAGAR A M 571511
14359	132441 1	28-May-19	0084611	720.00	K S MOHAN	VENKATESH ENTERPRISES 1004 H H RAO STREET CHICKPET TUMKUR KARNATAKA 572101
14360	132442 0	28-May-19	0042254	720.00	SHAHZADI BEGUM	W/O H A GHANI SHAN VILLA SIT EXTN TUMKUR KARNATAKA 572103
14361	132443 8	28-May-19	1201060001880076	360.00	H R RAMESH	SRINIDHI 3RD CROSS, NEAR S L N CHOULTRY HANUMANTHAPURA TUMKUR 572104
14364	132446 2	28-May-19	IN30214810343313	720.00	B V ASHOK	MERCHANT, APMC YARD ARSIKERE 573103
14366	132448 9	28-May-19	IN30113526842337	600.00	K S NAGARAJ	S/O SUBRAYA SHETTY BELGUR BELGUR BELGUR KARNATAKA 573114
14367	132449 7	28-May-19	0038697	720.00	N G SHYLENDRA UDUPA	CHIEF MANAGER CANARA BANK BELUR HASSAN DIST. 573115
14368	132450 1	28-May-19	0000634	1080.00	S V RAJESH	VASONS AND COMPANY ASHOK ROAD SAKALESHPUR KARNATAKA 573134
14370	132452 7	28-May-19	K003796	360.00	K GAYATHRI G NAYAK	W/O K GANESH NAYAK C/O HOTEL ASHIRVAD MANGALORE ROAD KARKALA (D.K.) 574014
14373	132455 1	28-May-19	IN30113526789340	60.00	SHASHIKALA MANJUNATH RAI	W/O MANJUNATHA RAI MAYURI SALMARA KARKALA 574104
14375	132457 8	28-May-19	0090866	240.00	K MANJUNATH NAYAK	SUDARSHAN TRADERS MAIN ROAD KARKALA 574104
14381	132463 2	28-May-19	0015091	360.00	JAYANTHA SANKAPPA POOJARI	DURGA NIWAS KOLAMBE VILLAGE KOLAMBE POST VIA BAJPE MANGALORE SK 574142
14382	132464 1	28-May-19	0015092	360.00	BUJANGA SANKAPPA POOJARY	DURGA NIWASE KOLAMBE VILLAGE KOLAMBE POST VIA BAJPE MANGALORE SK 574142
14383	132465 9	28-May-19	0041222	360.00	LYDIA D'COSTA	MADELEINE HIGH SCHOOL MULKY KARNATAKA 574154
14384	132466 7	28-May-19	0023702	720.00	ANNAPPA KASHI	HOUSE NO 3-48, POST KOKKADA BELTHANGADY TALUK DHAKSHINA KANNAD DIST KARNATAKA STATE 574198
14385	132467 5	28-May-19	M002932	360.00	M JANARDHANA BALIGA	TENKILA ROAD PALLADKA PUTTUR (D K) KARNATAKA 574201
14388	132470 5	28-May-19	Y000285	360.00	Y SRIDHAR RAO	L I C OF INDIA BUNTWAL BRANCH BUNTWAL 574219
14392	132474 8	28-May-19	IN30371911010948	30.00	K BALAMURALI	KOMMUNJE HOUSE 3-142 MANILA VILLAGE MURVA POST BANTWAL TQ DAKSHINA KANNADA BANTWAL KARNATAKA 574243
14393	132475 6	28-May-19	1203600000145199	6.00	KESHAVA MURALI	S/O NARAYANA UPADHYAYA 5 101 KEPUTALUK BANTWAL DAKSHINA KANNADA 574260
14394	132476 4	28-May-19	L001676	360.00	LYDIA D'COSTA	NEAR L F CHURCH KALLAMANDKUR 574274
14396	132478 1	28-May-19	1206290000014399	312.00	PAVITHRA K.	D/O MARI BHAT P S KAYYOOR HOUSE MANCHI POST BANTWAL 574323
14398	132480 2	28-May-19	0038643	720.00	PRAKASH SHETTY N	VIJAYA BANK CATHOLIC CLUB BLDG HAMPANKATTA MANGALORE KARNATAKA 575001
14399	132481 1	28-May-19	H001784	360.00	H DAMODAR SHENOY	MOTI BUILDING LOWER CAR STREET MANGALORE 575001
14400	132482 9	28-May-19	J003646	56.00	J DAYANANDA AMIN	C/O PADMAPPA ENGG WORKS MAIDAN ROAD MANGALORE 575001
14402	132484 5	28-May-19	P005102	720.00	P J N PRABHU	VARDAAN MORGAN GATE, JEPPU MANGALORE 575001
14403	132485 3	28-May-19	R001201	360.00	RAGHURAM RAI U	RAGHAVENDRA ENTERPRISES SAGURU COMPLEX FLOWER MARKET ROAD MANGALORE 575001
14404	132486 1	28-May-19	IN30023911083854	30.00	LOVE JOY FERNANDES	HOUSE NO 3/428 MALLIKATTA COM.GEORGE MARTIS ROAD B.T GARDEN KADRI MANGALORE 575002
14409	132491 8	28-May-19	0041209	1080.00	A SUJATHA RAO	GAYATHRI FALNIR MANGALORE 575002
14410	132492 6	28-May-19	H001260	828.00	HAROLD MASCARENHAS	LOWER BENDORE IIND CROSS MANGALORES KARNATAKA 575002
14411	132493 4	28-May-19	P006784	360.00	PAULINE SEQUEIZA	M R D FR MULLERS HOSPITAL MANGALORE 575002
14413	132495 1	28-May-19	H001785	120.00	H KESHAWA SHENOY	5-7-685/14 KATHYANI BANESHWARA KRIPA GULABHI SRIPAD ENCLAVE FLAT 104 B/H CITY PT BLDG KODIYALBAIL MANGALORE 575003
14416	132498 5	28-May-19	S005304	168.00	SAVKHRI PRAKASH	FLAT NO 403 ASTER PARK BEJAI KAPIKAD BEHIND AFCO EMPIRE MANGALORE KARNATAKA 575004
14419	132501 9	28-May-19	G050005	60.00	GOPAL	DOOR NO 6-55-9 VARSHA 1ST BLOCK JAYANABAR KODICAL MANGALORE 575006
14421	132503 5	28-May-19	IN30023915756989	20.00	ALISHA MARY PHILIP	4-4/6 OGHIL PARADISE MULLAKAD KAVUR MANGALORE DAKSHINA KANNADA 575015
14423	132505 1	28-May-19	IN30039417550392	360.00	VIJAYALAXMI N SHENOY	B/H SUKHANANDA FLOUR MILL KOLADAPET DIST-UDUPI 576101
14425	132507 8	28-May-19	0000582	1080.00	SHEELA SHASHANK NAYAK	C/O P G NAYAK AGENCIES BADAGUPET UDUPI 576101
14427	132509 4	28-May-19	M007555	360.00	M SUSEELA BAI	DOOR NO 13-1-30 THRIPTHI AJJARKADU UDUPI 576101
14431	132513 2	28-May-19	0090905	1080.00	SHALINI A BHAT	SYNDICATE BANK KUNJIBETTU UDIPI KARNATAKA 576102
14432	132514 1	28-May-19	A005025	360.00	A B RAJARAM PAI	H NO 1-2-72 KUNJIBETTU UDUPI 576102
14444	132526 4	28-May-19	IN30192630546024	1080.00	VEERANNA HOSUR	SYNDICATE BANK PSC RDD HEAD OFFICE MANIPAL 576119
14448	132530 2	28-May-19	IN30113526615220	588.00	H LAXMINARAYANA KAMATH	MERCHANT WEST BLOCK ROAD POST BOX NO 5 KUNDAPUR 576201
14449	132531 1	28-May-19	K000903	120.00	K ARAVIND BHAT	HOUSE NO 74 FIRST WARD NEAR S V TEMPLE KUNDAPURA 576201
14452	132534 5	28-May-19	IN30113526082469	360.00	MOHAMMED IQBAL SIKANDER	MUSARRATH MANZIL MAIN ROAD GANGULI UDUPI DIST KARNATAKA STATE 576216
14453	132535 3	28-May-19	M008193	168.00	M GARATHRI P PAI	W/O M PRABHKAR PAI CANARA PROVISION STORES GANGULLI D K 576216
14454	132536 1	28-May-19	IN30051316387174	78.00	SAMPATH KUMAR ARIKKADY	S/O LATE RAGHAVA POLICE SUB INSPECTO KOLLUR P S KUNDAPURA TQ KUNDAPURA KARNATAKA INDIA 576220
14455	132537 0	28-May-19	1201060000654103	10.00	PRASHANTHA .	S/O MANJUNATHAYYA P.O. BELOOR DEVASTAANA BETTU, VIA KUNDAPUR KUNDAPUR 576221
14465	132547 7	28-May-19	S009840	360.00	S A SATYANARAYAN	ANNAPURNA AGENCIES M G ROAD, CHIKMAGALUR KARNATAKA 577101
14467	132549 3	28-May-19	0038673	24.00	SACHIDANANDA K RAMASWAMY	AGRICULTURIST PO KALASAPURA DT CHIKMAGALORE 577146
14473	132555 8	28-May-19	T000726	84.00	T P KIRAN	C\O T R PANDURANGA, MANJUSHREE IIIRD CROSS TANKMOHALLA SHIMOGA 577201
14474	132556 6	28-May-19	V004134	360.00	V NAGARAJA	POMAC SRI KRISHNA CLOTH CENTRE GANDHI BAZAR SHIMOGA 577202
14477	132559 1	28-May-19	IN30169610054752	40.00	GUNASEKARAN.V	RAJATADRI, RAJAPPA LAYOUT 1ST CROSS RIGHT JANNAPURA BHADRAVATHI 577301

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
14478	132560 4	28-May-19	IN30023911420037	60.00	JYOTHI R. SHENOY	W/O RAJENDRA SHENOY R MIG 5 KHB COLONY BOMMANAKATTE BHADRAVATI SHIMOGA KARNATAKA 577302
14479	132561 2	28-May-19	0090660	180.00	RAMBABU YALAMANCHILI	D NO M 1/217 PAPER TOWN BHADRAVATI KARNATAKA 577302
14480	132562 1	28-May-19	S018452	720.00	SUNITHA JAIN	SUNIL ENTERPRISES B H ROAD BHADRAVATHI 577303
14482	132564 7	28-May-19	K006520	240.00	K A VIJAYENDRA	POST OFFICE SAGARA SHIMOGA DIST 577401
14485	132567 1	28-May-19	H000798	120.00	H N RATHNAKARA	HUMCHA P O HOSANAGAR TQ SHIMOGA D 577436
14487	132569 8	28-May-19	V000571	360.00	V NAGARAJA	THE VYSYA BANK LTD K M ROAD KADUR 577548
14488	132570 1	28-May-19	0012328	360.00	CHANDRASHEKHAR CHANNAPPA KAMOJI	SHISHIRA IIND MAIN 1ST CROSS SILVER ORCHARD KELGERI ROAD DHARWAD KARANATAKA 580001
14489	132571 0	28-May-19	0019777	720.00	CHANDRASHEKHAR KAMOJI	SHISHIRA IIND MAIN 1ST CROSS SILVER ORCHARD KELGERI ROAD DHARWADA KARNATAKA 580001
14490	132572 8	28-May-19	0038654	360.00	HANAMANTRAO NAVALGUND	51 NEAR HOTEL JAI CAFE HOSAYELLAPUR MAIN ROAD DHARWAD 580001
14492	132574 4	28-May-19	0038601	240.00	VIMLA MAURYA	A 3 STAFF COLONY UNIVERSITY OF AGRICULTURAL SCIENCE KRISHINAGAR DHARWAD 580005
14494	132576 1	28-May-19	M007744	360.00	MAHAVEER TAMMANNA DANOLLI	Q E UNIT OF CIRCOT AGRI RESEARCH STATION DHARWAD FARM B P O - 7 DHARWAD KARNATAKA 580007
14496	132578 7	28-May-19	C001233	360.00	CHANDRAKANT N SHET	KAMAL NIVAS A I R ROAD DHARWAD 580008
14501	132583 3	28-May-19	S014660	1440.00	SUBHASH KALLAPPA SALIAN	M-416 INDUSTRIAL ESTATE GOKUL ROAD HUBLI KARNATAKA 580021
14504	132586 8	28-May-19	1208160004268006	4.00	YALLAPPAGOUDA PARWATHAGOUDA PATIL	YARAGUPPI YARINARAYANPUR YERAGUPPI DHARWAD HUBLI 580023
14505	132587 6	28-May-19	B002836	176.00	BASAVARAT P DHARANI	SHREE HOUSE NO 44 BHUVANESHWARI COLONY NAGASHETTYKOPPA DIST DHARWAD HUBLI 580023
14506	132588 4	28-May-19	M003583	264.00	MOHAN ASHWIN SAVLA	MATRU CHHAYA OPP WOODLANDS HOTEL KESHWAPUR HUBLI 580023
14508	132590 6	28-May-19	P003287	528.00	PANKAJ SHANTILAL LODAYA	B 314 MADHURA COLONY KUSUGAL ROAD HUBLI 580023
14509	132591 4	28-May-19	V002081	360.00	VAISHALI VISHANATH SHETTI	C BLOCK # 202 & 205 MADHURA COLONY KESHWAPUR KUSAGAL ROAD HUBLI 580023
14511	132593 1	28-May-19	IN30047643335452	8.00	RAMESH VEERAPPA GADGOLI	NO 19 AKKI PETH CROSS OLD HUBLI HUBLI 580024
14512	132594 9	28-May-19	IN30113526018540	600.00	CHANDRASHEKHAR NAGAPPA TENGINKAI	JYOTHI BLDG 1ST FLOOR BUTTER MARKET HUBLI 580028
14515	132597 3	28-May-19	U000903	360.00	UMAPATHEESHWARA A HALEMANI	CORPORATION BANK NEW COTTON MARKET HUBLI DIST DHARWAD KARNATAKA 580029
14516	132598 1	28-May-19	V003993	720.00	VEDA S SHEKAR	C/O H SOMASHEKAR DIVISIONAL MANAGER CANARA BANK CIRCLE OFFICE B N NAGAR HUBLI KARNATAKA 580029
14518	132600 7	28-May-19	S012590	720.00	SUBHASH K SALIAN	416 INDUSTRIAL ESTATE GOKUL ROAD HUBLI KARNATAKA 580030
14519	132601 5	28-May-19	S014291	360.00	SUBHASH K SALIAN	416 INDUSTRIAL ESTATE GOKUL ROAD HUBHI KERALA 580030
14520	132602 3	28-May-19	S014663	360.00	SUBHASH K SALIAN	CAUVERY INVESTMENT & FINANCE CORPN 416 INDUSTRIAL ESTATE GOKUL ROAD HUBLI KARNATAKA 580030
14521	132603 1	28-May-19	V003862	720.00	VIVEK S HUKKERIKAR	416 INDUSTRIAL ESTATE GOKUL ROAD HUBI KARNATAKA 580030
14522	132604 0	28-May-19	IN30113526708517	1200.00	SUMARANI P FATTEPUR	H NO 41/A DHARMAPURI BADAVANE SRINAGAR UNKAL HUBLI 580031
14524	132606 6	28-May-19	0056991	1152.00	SANJEEV PATTANSHETTI	SHIV PLOT NO 11 SIVAGIRI UNKAL HUBLI 580031
14526	132608 2	28-May-19	0002213	1080.00	SHIVANAND ANANTRAO NADAGOUD	H NO 33 OPP LIONS SCHOOL VIJAYANAGAR HUBLI 580032
14527	132609 1	28-May-19	0000612	60.00	ARAVIND LAXMANRAO KAMAT	ANAND MEDICAL STORES P B ROAD HAVERI 581110
14529	132611 2	28-May-19	IN30214811054406	30.00	GHANTUSA G BHARADE	NO 219/220 GOUDRA ONI KALGHATGI DHARWAD 581204
14532	132614 7	28-May-19	IN30189510484429	60.00	SHANKRAYYA JADEHIREMATH	NO 214 B TOWNSHIP BEHIND OLD CMC OFFICE DANDELI, KARNATAKA 581325
14533	132615 5	28-May-19	N001384	360.00	NARENDRA KUMAR MAHESHWARI	I-61 WCPM DANDELI 581325
14534	132616 3	28-May-19	S009759	720.00	SHEKHAR CHANDAK	I-1 BANGUR NAGAR DANDELI KARNATAKA 581325
14535	132617 1	28-May-19	0090924	720.00	RAHILABI SHAIKH	OPP VINAYAK SAW MILL HERAWATTA KUMTA NK 581332
14537	132619 8	28-May-19	G003100	360.00	GANAPATI V HEGDE	NALISAR PO HITLALLI TQ YALLAPUR 581347
14538	132620 1	28-May-19	0084898	1500.00	GANAPATI SABHAHIT	S/O SRI VISHNU SABHAHIT PT AGHANASHINI TA KUMTA DIST UTTARA KANNADA STATE KARNATAKA 581351
14541	132623 6	28-May-19	D003897	168.00	DEVIDAS NARAYAN NAIK	KAMATE HITTAL HONAVAR 581395
14542	132624 4	28-May-19	IN30169612369518	6.00	RAJARAM KRISHNAPPA HEGDE	KRISHNA VAZE COMPOUND MARIGUDI ROAD SIRSI SIRSI 581401
14544	132626 1	28-May-19	J002172	360.00	JAYALAXMI GANESH SHET	W/O GANESH S SHET JARIMANE BLDG NARIGUDI ROAD SIRSI N K KARNATAKA 581401
14545	132627 9	28-May-19	0084807	720.00	VIDYA B HEGDE	C/O S S HEGDE PUTTANMANE MARATIKOPPA SIRSI 581402
14546	132628 7	28-May-19	A008574	360.00	AHAMED SHAIKH IBRAHIM	" SHAIKH MANZIL " BEHIND HOTEL SAMRAT YELLAPUR ROAD SIRSI 581402
14547	132629 5	28-May-19	IN30177411857446	290.00	RAJSHEKHAR IRAYYA VASTRAD	S/O ERAYYA SHIVANAND NAGAR KALASAPUR ROAD GADAG 582101
14548	132630 9	28-May-19	IN30311610171667	1500.00	MALLIKARJUN V PATTANSHETTI	C M PATTANSHETTI AND SONS HPC AND AUTO MOBILE AND DEALERS MULGUNDA NAKA GADAG 582101
14550	132632 5	28-May-19	C002121	168.00	C BEENA JAIN	C/O G C JAIN 182/XI FLOWER STREET BELLARY 583101
14552	132634 1	28-May-19	IN30023911725088	90.00	BHASKAR K HARLAPUR	H.NO.46/A, WARD 1 AND 2 AT POST BELADHADI DT GADAG 583201
14553	132635 0	28-May-19	N000833	360.00	NATHI BAI	C/O SHA SOGALAL HASTIMAL APMC YARD SHOP NO 42 1ST GATE HOSPET 583201
14554	132636 8	28-May-19	G002608	360.00	G VENKATA GOUD	S/O G SHARANAPPA KARATGI KARNATAKA GANGAVATHI 583229
14556	132638 4	28-May-19	IN30177414333773	114.00	MAHENDRA KUMAR JAIN	H NO 11/10/27 BESTWAR PET RAICHUR 584101
14558	132640 6	28-May-19	0038569	1440.00	NAGAMANI M RAO	C/O SRI M MUTYALA RAO H NO 1 10 72/2&3 RAICHUR KARNATAKA 584101
14560	132642 2	28-May-19	IN30039410240024	720.00	SRINIVAS BOOB	SRINIVAS COTTON COMPANY PLOT NO 7 SHOP NO 54 RAJENDRA GUNJ RAICHUR 584102
14561	132643 1	28-May-19	IN30177418288962	174.00	CHANCHAL BAI BOHRA	4 1 202 SINDHANOORU RAICHUR SINDHANURU 584128
14562	132644 9	28-May-19	0000637	720.00	LALCHAND NEMICHAND JAIN	VIKRAM AGENCIES LOHAR GALLI GULBARGA 585101
14565	132647 3	28-May-19	IN30192630426074	1248.00	LEELA BAI	DHANSHREE H NO 1-6908 VIVEKANAND NAGAR STATION BAZAR GULBARGA 585102
14566	132648 1	28-May-19	IN30223611049367	360.00	RAGHAVENDRA V DESAI	C/O CANARA BANK RIGIONAL OFFICE KAVDA COMPLEX STATION ROAD GULBARGA 585102
14567	132649 0	28-May-19	1201060000585699	50.00	NARAYAN JAGAPPA KALSKAR	1-889/7B/3 MAHAVEER NAGAR GULBARGA 585102

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
14568	132650 3	28-May-19	K003848	360.00	K M NAGARAJ	M/S BLUE DIAMOND WINE STORES LIQUOR DEALERS HOSPET 585201
14569	132651 1	28-May-19	IN30051312679200	684.00	GOPALDAS LADDA	NEAR VALLABHAI CHOWK 4/3/51 DT GULBARGA SHORAPUR KARNATAKA 585224
14571	132653 8	28-May-19	0085053	1080.00	SUGAPPA GAVAPPA PANI	H NO 1-2-321 OLD HOSPITAL ROAD PO SHORAPUR DIST GULBARGA KARNATAK 585224
14572	132654 6	28-May-19	R010755	360.00	RESAVIMAL N RUNWAL	C/O NIMESH SECURITIES APMC YARD BIJAPUR 586101
14578	132660 1	28-May-19	IN30023911895857	300.00	KOTRAPPA SHETTER	WARD NO 2 NEHRU ROAD ILKAL ILKAL 587125
14580	132662 7	28-May-19	0038549	720.00	SHANKAR L MALAGHAN	SRI VENKATESH TRADERS MAIN ROAD MUDHOL DT BIJAPUR 587313
14581	132663 5	28-May-19	IN30113526332193	240.00	MAHADEV D DIXIT	B C 91 NEW RESIDENCE CAMP, BELGAUM 590001
14585	132667 8	28-May-19	L001255	360.00	LIONEL NASH	10/3 B SHANE VILLA NISHIGANDH MARG VINAYAK NAGAR BELGAUM 590001
14587	132669 4	28-May-19	0051839	720.00	MELLIKARJUN TELSANG	724 RAVIWAR PETH BELGAUM KARNATAKA 590002
14590	132672 4	28-May-19	S017980	720.00	SHAILAJA SHANKAR DESAI	2253 RAMNIVAS AT & PO SHAHAPUR KACHERI GALLI SHAHAPUR BELGAUM 590003
14591	132673 2	28-May-19	0024726	1440.00	APPAJI SOMANING PATIL	430/2 INAMDAR CHAWL KARBHAR GALLI VADAGAON POST BELGAUM 590005
14592	132674 1	28-May-19	IN30113526199176	300.00	ATMALINGAPPA ANGADI	A P ANGADI PLOT NO 8 BABLE GALLI SYNDICATE BANK COLONY ANGOL BELGAUM 590006
14593	132675 9	28-May-19	0094142	240.00	AMAR NARSINGSA METRANI	MANGAL DHAM GURUDEV RANADE COLONY HINDWADI BELGAUM 590011
14595	132677 5	28-May-19	0084878	720.00	BAPANNA PATIL	AT PO TOLAGI TA KHANPUR DIST BELGAUM ST KARNATAKA 591112
14596	132678 3	28-May-19	IN30192630595710	300.00	VISHWANATH SHIVALINGAYYA HIREMATH	V S HIREMATH H NO 44 MATH GALLI KAKATI BELGAUM 591113
14597	132679 1	28-May-19	IN30192630712848	84.00	SACHIN SHIRHATTI	POST OFFICE ROAD KAKATI BELGAUM 591113
14598	132680 5	28-May-19	0000559	1080.00	VEERAPPA GURULINGAPPA BAILWAD	C/O G V BAILWAD & SONS RAMDURG 591123
14599	132681 3	28-May-19	IN30051313508905	20.00	JAGADISH SATISH PATWARDHAN	511/B VINAYAK B/W BASAVNAGAR ROAD SIDDESHWAR NAGAR KAGWAD TALUKA ATHANI DIST BELGAUM KARNATAKA 591223
14601	132683 0	28-May-19	0101843	720.00	MANJULA RAMANLAL GANDHI	638 ASHOKNAGAR NIPANI BELGAUM 591237
14602	132684 8	28-May-19	IN30113526564734	168.00	SHIVANAND MUNGARWADI	AT POST DADDI TAL HUKKERI DIST BELGAUM DADDI 591254
14603	132685 6	28-May-19	0115915	240.00	SUNKU PRASAD	C/O M PADAMLATHA 3/94 MAIN BAZAR KAMLAPURAM KADAPA DIST 591281
14606	132688 1	28-May-19	1208160002506812	10.00	PANDURANG LAXMAN KALE	A/P JALALPUR TQ RAIBAG BELGAUM BELGAUM 591317
14608	132690 2	28-May-19	0029548	1440.00	USHA LAKSHMI PAPINENI	PLOT 1548 11TH MAIN ROAD H BLOCK ANNA NAGAR WEST MADRAS 600001
14609	132691 1	28-May-19	0045845	720.00	JAYANTILAL N DOSHI	C/O JITENDRA KUMAR & CO 153 LINGHI CHETTY STREET MADRAS 600001
14610	132692 9	28-May-19	0045856	720.00	MANOJ KUMAR BISANI	C/O R R FABRICS 55 GODOWN STREET MADRAS 600001
14613	132695 3	28-May-19	0045912	720.00	P MITTULAL JAIN	SHREE MAHALASHMI TRADERS & CO 72 GOVINDAPPA NAICK ST 2ND FLOOR MADRAS 600001
14614	132696 1	28-May-19	0052110	720.00	SANGEETA CHANDAK	C/O SRI RAM SYNTHETIC 67 GODOWN ST CHENNAI 600001
14616	132698 8	28-May-19	0101934	720.00	KHAMIYA DEVI	10 THEAGAPAYA STREET IIND FLOOR MADRAS 600001
14618	132700 3	28-May-19	0113506	720.00	V RANGAKRISHNAN	VIJAYA BANK 46 MOORE ST CHENNAI 600001
14624	132706 2	28-May-19	M004938	168.00	MEENA DEVI JAIN	RAJASTHAN STEEL SUPPLIERS 56 SEMBU DOSS STREET MADRAS 600001
14626	132708 9	28-May-19	S005949	1080.00	SARITA MITTAL	127 LINGHI CHETTY STREET MADRAS 600001
14629	132711 9	28-May-19	0004366	720.00	B CHANDRASEKHAR	C/O EVEREADY INDUSTRIES I LTD 200 ANNA SALAI CHENNAI 600002
14630	132712 7	28-May-19	0090485	720.00	N RAMADAS	52 SAMI PANDARAM STREET CHINTADRIPET MADRAS 600002
14636	132718 6	28-May-19	0102051	720.00	N SEKAR	C/O C P JAIN 38 EKAMBARESHWAR AGHRAHARAM MADRAS 600003
14638	132720 8	28-May-19	H001866	168.00	HEENA P SHAH	NO 14 VENKATROYAR STREET MADRAS 600003
14639	132721 6	28-May-19	P006600	360.00	P K CHANDRASEKHARAN	18 SINGANNAN ST PARK TOWN MADRAS 600003
14642	132724 1	28-May-19	IN30059710015008	6.00	SURESH D MR	A-5, LUZ APARTMENTS 146 LUZ CHURCH ROAD MYLAPORE CHENNAI 600004
14643	132725 9	28-May-19	IN30163740496546	720.00	VENKITACHALAM K	D1 ROHINI APARTMENTS 260, ROYAPETTAH HIGH ROAD MYLAPORE CHENNAI 600004
14644	132726 7	28-May-19	0004357	1440.00	KRISHNAVENI LAKSHMANAN	NO 3 THIRD CROSS STREET C I T COLONY MADRAS 600004
14645	132727 5	28-May-19	0004637	360.00	V S PARTHASARATHY	B 7 RAMASWAMY APARTMENTS NO 10 WARREN ROAD MADRAS 600004
14647	132729 1	28-May-19	0016717	528.00	Y S R MURTHY	FLAT NO 8 68 ADAM STREET MYLAPORE MADRAS 600004
14649	132731 3	28-May-19	0090529	1080.00	RUKMANI VASUDEVAN	20 JUDGE JUMBO LINGAM STREET MYLAPORE MADRAS 600004
14650	132732 1	28-May-19	K004754	528.00	K HARANATH GUPTA	K SIVA PRASAD 9D KARNESWARER KOLI ST DANTHOME HIGH ROAD MADRAS 600004
14651	132733 0	28-May-19	R007691	360.00	RM ARUNACHALAM	15/8 OLIVER ROAD MYLADORE MADRAS 600004
14652	132734 8	28-May-19	S012015	720.00	S MAHESH	19 JUSTICE SUNDARAM ROAD MYLAPORE MADRAS 600004
14653	132735 6	28-May-19	K007842	120.00	KALYANI SUKUMARAN	NO 44 R K MUTT ROAD MYCAPORE MADRAS 600004
14658	132740 2	28-May-19	B005258	360.00	B SATYANARAYAN	NO 72 S M V KOIL STREET TRIPLICANE CHENNAI 600005
14661	132743 7	28-May-19	0314527	800.00	UMA HATARIA	C/O SAVOY CONSULTANTS 147 GREAMS RD MADRAS 600006
14664	132746 1	28-May-19	N007893	720.00	NAMRATA R LUND	5C GEE GEE TOWER 11-13 HADDOWS ROAD 1ST STREET CHENNAI TAMILNADU 600006
14666	132748 8	28-May-19	0045902	1080.00	SANJAY SINGHI	NO 2 VEPERY CHURCH RAD VEPERY CHENNAI 600007
14667	132749 6	28-May-19	0090411	720.00	LAVANYADEVI A SANTHA MOORTHY	5 VENKATESAN STREET VIA VADAMALAI PILLAI STREET PURASAWALKAM MADRAS 600007
14669	132751 8	28-May-19	C000237	120.00	CHANCHAL KAWAR	8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY MADRAS 600007
14673	132755 1	28-May-19	S013709	360.00	SANJAY UDANI	148 PERAMBUR BARRACKS ROAD PRITAVI APPARTAMENT 3RD FLR G BLOCK MADRAS 600007
14675	132757 7	28-May-19	S019424	48.00	SUNDAR KAWAR	6 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY MADRAS 600007
14676	132758 5	28-May-19	0041065	360.00	ROSHANI MAHESHKUMAR MAKHIJA	A-15 SANTOSH APARTMENTS THIRD FLOOR 33 HALLS ROAD EGMORE MADRAS 600008

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
14677	132759 3	28-May-19	0052760	1320.00	R BHAGWANDAS	76 MARSHALLS ROAD MADRAS 600008
14679	132761 5	28-May-19	IN30057210004579	360.00	PURUSHOTHAMA INVESTMENTS PVT LTD	151, Purasaiwakkam High Road Chennai 600010
14681	132763 1	28-May-19	0006091	720.00	BHUPINDAR SINGH KALRA	A-5 II FLOOR SRI SATYA SAI APTTS 755 POONAMALLE HIGH ROAD MADRAS 600010
14682	132764 0	28-May-19	0006438	720.00	S SUNDARARAJ	25 WEST STREET KILPAUK GARDEN COLONY MADRAS 600010
14684	132766 6	28-May-19	0016929	360.00	RAJSHREE RADHAKRISHNAN	6D PENINSULA 778 POONAMALEE HIGH ROAD KILPAUK MADRAS 600010
14685	132767 4	28-May-19	0066667	720.00	GIRDHARIDAS VIRBHANDAS CH	18 DR MUNNIAPPA'S ROAD KILPAUK MADRAS 600010
14686	132768 2	28-May-19	0102089	720.00	SHANTIDEVI JAJU	37 BARNABY ROAD FLAT NO 9 IIIRD FLOOR MADRAS 600010
14692	132774 7	28-May-19	0102050	168.00	L VIMAL CHAND	109 A SUBBARAYA CHETTY STREET MADRAS 600012
14693	132775 5	28-May-19	N004176	240.00	N MURUGESAN	65 NALLIAH NAIDU ST OTTERI MADRAS 600012
14694	132776 3	28-May-19	0066641	1080.00	PRAKASH CHAND	152/1 M S KOIL STREET ROYAPURAM MADRAS 600013
14695	132777 1	28-May-19	0004639	360.00	N RADHAKRISHNAN	95 LLYODS ROAD ROYAPETTAH MADRAS 600014
14696	132778 0	28-May-19	0006116	720.00	B SUBRAMANYAM	19 MASILAMANI ROAD ROYAPETTAH MADRAS 600014
14697	132779 8	28-May-19	0008786	720.00	HARISH NATARAJAN	B-2 LLOYDS COMPLEX 315 LLOYDS ROAD MADRAS 600014
14699	132781 0	28-May-19	R001639	480.00	R K NANGIA	STATE BANK OF PATIALA, 27,WHITES ROAD, MADRAS,TAMILNADU 600014
14701	132783 6	28-May-19	0115919	120.00	RATANLAL	NO 408 M K N ROAD ALANDUR MADRAS 600016
14703	132785 2	28-May-19	IN30039415772009	24.00	N M VENKATESH	OLD 66 NEW NO 58 BAZULLAH ROAD T NAGAR CHENNAI 600017
14706	132788 7	28-May-19	IN30108022231893	720.00	JAYA SHREE RAGHUNANDAN	2/37 NEELAKANTA MEHTA STREET T NAGAR CHENNAI 600017
14707	132789 5	28-May-19	IN30131320035153	92.00	MANJULA P N	WARD NO 119 DOOR NO 44-6 THIRUMALAI SALAI T NAGAR CHENNAI 600017
14711	132793 3	28-May-19	0006119	720.00	C N GANGADARAN	63 BAZULLAH ROAD T NAGAR MADRAS 600017
14712	132794 1	28-May-19	0006120	720.00	C N GANGADARAN	63 BAZULLAH ROAD T NAGAR MADRAS 600017
14713	132795 0	28-May-19	0052130	480.00	VENKATRAMAN SATISH	C/O R VENKATRAMAN FLAT 11 SARVAMANGALA NIVAS T NAGAR 28 VENKATRAMAN ST MADRAS 600017
14715	132797 6	28-May-19	0090599	1080.00	S SAMPATH KUMAR	SAND STONE APARTMENTS FLAT NO S2 NEW NO 10/37 BHAGIRATHI AMMAL ST T NAGAR CHENNAI 600017
14716	132798 4	28-May-19	0115892	480.00	HEMA VENKATRAMAN	C/O R VENKATRAMAN FLAT 11 SARVAMANGALA NIVAS T NAGAR 28 VENKATRAMAN ST MADRAS 600017
14720	132802 6	28-May-19	P006096	360.00	P K GOPALAKRISHNAN	NO 17 JAGADAMBAL ST FLAT NO 2-C SITRA APARTS T NAGAR CHENNAI 600017
14722	132804 2	28-May-19	R006556	1080.00	RM RAMASAMY	NO 5 SARAVNA MUDALI STREET T NAGAR MADRAS 600017
14723	132805 1	28-May-19	R006717	360.00	R CHANDRA	NO 6, NATESAN STREET T NAGAR MADRAS 600017
14724	132806 9	28-May-19	S010984	1080.00	S VENKATESH	67 USMAN ROAD T NAGAR MADRAS 600017
14725	132807 7	28-May-19	S013109	528.00	SRINIVASA RAO	S-9 NITHYA APARTMENTS 1 DR THOMAS ROAD T NAGAR MADRAS 600017
14730	132812 3	28-May-19	V005474	480.00	V V RAMESH	C/O N RAMANATHAN FLAT NO 3 B CHARI APARTMENT 12 CHARI STREET T NAGAR CHENNAI 600017
14732	132814 0	28-May-19	0019710	720.00	M RAMESH	GODREJ SOAPS LIMITED 249 T T K ROAD MADRAS 600018
14733	132815 8	28-May-19	0045924	720.00	DARSHAN B MEHTA	19 C P RAMASWAMY ROAD ALWARPET MADRAS 600018
14734	132816 6	28-May-19	0045925	720.00	RAJEEV B MEHTA	19 C P RAMASWAMY ROAD ALWARPET MADRAS 600018
14735	132817 4	28-May-19	0045961	1080.00	RATANBEN P MEHTA	19 C P RAMASWAMY ROAD ALWARPET MADRAS 600018
14736	132818 2	28-May-19	0064578	480.00	RAJUPANDARAM KANDASWAMI	149 ST MARY'S ROAD SBI COLONY MADRAS 600018
14738	132820 4	28-May-19	B004219	360.00	BHISMACHANDRA P MEHTA	19 C P RAMASWAMY ROAD MADRAS 600018
14739	132821 2	28-May-19	G002575	168.00	GOPAL RAMANATHAN	12 FIRST STREET KASTURI RANGA ROAD MADRAS 600018
14740	132822 1	28-May-19	L001026	360.00	LAKSHMI RAMANATHAN	12 KRI ROAD 1ST STREET MADRAS 600018
14742	132824 7	28-May-19	V004217	360.00	VANITA B MEHTA	19 C P RAMASWAMY ROAD MADRAS 600018
14745	132827 1	28-May-19	0010729	240.00	T V SRINIVASAN	17 VENKATRATNAM NAGAR ADYAR CHENNAI 600020
14747	132829 8	28-May-19	0041127	360.00	MEENAKSHI SUNDARAM	22/21 SAI DARSHAN SECOND MAIN ROAD KASTURBA NAGAR ADYAR MADRAS 600020
14748	132830 1	28-May-19	S011156	360.00	S JAISHANKAR	NO 30/8 KAMARAJ AVENUE FIRST STREET ADYAR MADRAS 600020
14751	132833 6	28-May-19	K007952	720.00	K RAJAGOPALAN	35 DHANALAKSHMI AVENUE KASTURBHA NAGAR ADYAR MADRAS 600020
14754	132836 1	28-May-19	V005551	360.00	VINOD KOTHARI	29 NEW THANDAVARAYAN ST OLD WASHERMAN PET MADRAS 600021
14757	132839 5	28-May-19	0004654	720.00	S E BABU	12 MARKET STREET AYANAVARAM MADRAS 600023
14758	132840 9	28-May-19	IN30051312722122	8.00	B B SYLVESTER	PL NO 545 3RD MAIN STREET GOMATHIPURAM THIRUNINRAVUR CHENNAI TAMILNADU 600024
14761	132843 3	28-May-19	0022649	1080.00	K RAGHAVACHARI	1 SUBRAMANIA NAGAR IST STREET KODAMBAKKAM MADRAS 600024
14762	132844 1	28-May-19	0022662	1440.00	K VARADARAJAN	1 SUBRAMANIA NAGAR I STREET KODAMBAKKAM MADRAS 600024
14763	132845 0	28-May-19	0090363	720.00	K SRINIVASAN JAGADALAYA	16 RANGARAJAPURAM COLONY RD KODAMBAKKAM MADRAS 600024
14764	132846 8	28-May-19	P013709	240.00	P M SUCHARITHA	NO 30 B E COLONY III STREET KODAMBAKKAM CHENNAI 600024
14765	132847 6	28-May-19	IN30014210298067	240.00	HEMANTHA KUMAR PAMARTHY	PLOT 81 DOOR 6 MEENAKSHI STREET DHANALAKSHMI COLONY VADAPALANI CHENNAI 600026
14767	132849 2	28-May-19	0007833	720.00	M GANESAN	II B LORDS VIEW APPARTMENT 27 ANDAVAR KOIL ST VADAPALANI MADRAS 600026
14771	132853 1	28-May-19	IN30177410654494	600.00	D VIDYA	A-103 KESHAV DUGAR APTS 1 EAST AVENUE K P PURAM GREENWAYS ROAD CHENNAI 600028
14772	132854 9	28-May-19	0004356	960.00	P IBRAHIM KALIFULLA	NO 109 GREENWAYS ROAD R A PURAM CHENNAI 600028
14773	132855 7	28-May-19	0004636	360.00	DEVARAJ R	6 PATTAMMAL STREET MANDAIVELI TAMILNADU 600028
14775	132857 3	28-May-19	0008155	360.00	DEVI SUBRAMANIAN	41 VENKATAKRISHNA ROAD MADRAS 600028
14776	132858 1	28-May-19	0040959	120.00	SRINIVASAN RAMSWAMY	12 I&II LINK STREET NANDAVELIPAKKAM MADRAS 600028

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
14779	132861 1	28-May-19	R015339	360.00	RAMACHANDRA MANI	C/0 R VISWANATHAN, 8 F'C' BLOCK ALS GARDEN,14 NATRAJAN SALAI,DHANLAKSHMI COLONY,VADAPALANI,CHENNAI 600029
14780	132862 0	28-May-19	0113436	1080.00	VENKATACHALAM G LOGANATHAN V L	NO 18 EAST FIRST MAIN ROAD SHENOY NAGAR POST MADRAS 600030
14782	132864 6	28-May-19	IN30154918626857	360.00	KARTHIKEYAN BALAKRISHNAN	FO ALSA COURT ALSA GARDENS 72 HARRINGTON ROAD CHEPET CHENNAI 600031
14783	132865 4	28-May-19	0015305	1080.00	ANUPAM SRIVASTAVA	A 6 ALSA COURT ALSA GARDEN 72 HARRINAGTON ROAD CHETPET CHENNAI 600031
14784	132866 2	28-May-19	0039420	528.00	SUBRAMANYAN V	ZUARI CEMENT LTD ZUARI CEMENT HOUSE 6 MCNICHOLS ROAD CHETPET CHENNAI 600031
14785	132867 1	28-May-19	A007767	360.00	ANUPAM SRIVASTAVA	A 6 ALSA COURT ALSA GARDENS 72 HARRINGTON ROAD CHETPET CHENNAI 600031
14786	132868 9	28-May-19	IN30163740503083	130.00	BHARATH BALASUBRAMANIAN	PLOT 16 1ST FLOOR 1ST AVENUE SUNDARNAGAR EKKATTUTHANGAL GUINDY INDUSTRIAL ESTATE CHENNAI TAMILNADU 600032
14787	132869 7	28-May-19	0109952	720.00	A BHARATHWAJ	C/O A RANGANATHAN 18 RAJAGOPALAN ST WEST MAMBALAM CEHNNAI 600033
14789	132871 9	28-May-19	K005329	168.00	K R GOWRI	32 SECOND MAIN STREET POSTAL COLONY WEST MAMBALAM, MADRAS 600033
14792	132874 3	28-May-19	R014640	480.00	R MEENA	41/24 GOVINDAN ROAD WEST MEMABALAM CHENNAI 600033
14794	132876 0	28-May-19	0064556	1080.00	RENU MAHBUBUBANI	18 LYNWOOD AVENUE MAHALINGAPURAM MADRAS 600034
14795	132877 8	28-May-19	P008003	360.00	PREETHI BALAJI M S	14 B THIRUMURTHY NAGAR IST STREET NUNGAMBAKKAM MADRAS 600034
14799	132881 6	28-May-19	S017040	720.00	SATHYA S	NO 2 R BLOCK LOTUS COLONY NANDANAM CHENNAI 600035
14800	132882 4	28-May-19	0113470	1440.00	THIRUMAL RAO GUDUR	FLAT NO 401 A BLOCK VGN RAKSHA PLOT NO 369 CHURCH ROAD MOGAPPAIR EAST CHENNAI 600037
14802	132884 1	28-May-19	B004195	72.00	BHAVARI BAI	1094-18TH CENTRAL CROSS RD MAHAKAVI BHARATHI NAGAR VYASARPADI MADRAS 600039
14804	132886 7	28-May-19	IN30154914285165	24.00	K RADHIKA NAGESH	A J 138 7TH MAIN ROAD ANNANAGAR CHENNAI 600040
14805	132887 5	28-May-19	0004586	1440.00	L S GOPALAN	PLOT NO 1577, 13TH MAIN ROAD ANNA NAGAR WEST MADRAS 600040
14806	132888 3	28-May-19	0010033	1080.00	P M SUKUMAR	C/O J NARASIMHAN 2015 H BLOCK VTH STREET 12TH MAIN ROAD ANNANAGAR CHENNAI 600040
14807	132889 1	28-May-19	0020524	720.00	VINAY RAJ ELIAS	FLAT 9A OLD NO T-72 BLOCK 'T' 9TH STREET ANNA NAGAR CHENNAI 600040
14808	132890 5	28-May-19	0021135	360.00	ALOK CHAKRAVARTY	HIRA NAGAR I BLOCK PLOT NO 1800 ANNA NAGAR WEST CHENNAI 600040
14809	132891 3	28-May-19	0023284	720.00	SARDAR MOHIDEEN MOHAMED YOUSSUF	R/44 ANNA NAGAR CHENNAI TAMIL NADU 600040
14811	132893 0	28-May-19	G002032	870.00	G S RAVINARAYANAN	Y BLOCK 232 ANNA NAGAR MADRAS 600040
14812	132894 8	28-May-19	P006986	720.00	PAPINENI USHA LAKSHMI	PLOT 1548 ELECENTH MAIN ROAD FIFTH STREET ANNA NAGAR WEST MADRAS 600040
14814	132896 4	28-May-19	0093419	360.00	R VENKATESWARAN	NO 525 SECOND WEST STREET KAMARAJ NAGAR CHENNAI 600041
14815	132897 2	28-May-19	0116088	720.00	R RADHAKRISHNAN	NO 25 KALAKSHETRA ROAD THIRUVANMIYUR MADRAS 600041
14817	132899 9	28-May-19	T001032	360.00	T S UMA	7 SUBBU CHETTY STREET THRIRUVANMIYUR MADRAS 600041
14819	132901 4	28-May-19	S020362	480.00	SAVITHRI RAVICHANDRAN	40/16 SRINIVAS APPARTMENT II MAIN RD GANDHINAGAR ADYAR RADHI NIVAS 3 A SRIRAH AVENUE KOTTIVAKKAM MADRAS 600041
14821	132903 1	28-May-19	0115902	360.00	JHEEJI LAKSHMI K R	LAKSHMI NIVAS 37 RAJA LAKSHMY NAGAR VELACHERI MADRAS 600042
14822	132904 9	28-May-19	0016718	360.00	B ANANTHALAKSHMI	1 SUNDARESAN STREET RAJAJI NAGAR PALLAVARAM MADRAS 600043
14823	132905 7	28-May-19	P005410	528.00	P GUNAVATHI	NO 9 VENKATESALU NAIDUST LAKSHMI PURAM CHROMEPET MADRAS 600044
14825	132907 3	28-May-19	0006435	360.00	M RAJENDRAN	2 REDDIEAR PALAYAM 3RD STREET MUDICHUR ROAD TAMBARAM 600045
14827	132909 0	28-May-19	1203500000024732	600.00	PARIRAJA PANDIAN P.	99, 1st FLOOR, 4th CROSS ST, SOUTH JAGANATHA NAGAR, VILLIVAKKAM, CHENNAI 600049
14828	132910 3	28-May-19	0118686	480.00	S SELVAM	17 GOKUL STREET RAJAJI NAGAR VILLIVAKKAM CHENNAI 600049
14830	132912 0	28-May-19	B004721	360.00	B SUJANA REDDY	1337 MOGAPAIR ROAD PADI MADRAS 600050
14832	132914 6	28-May-19	0004973	720.00	N RUKMANI	54 R V NAGAR MADRAS 600051
14837	132919 7	28-May-19	G000917	168.00	GADAM SETTY NARASIMHULU CHETTY	B FF 1 HARITHA FLATS KULIKUPPAM ROAD VEKATAPURAM AMBATTUR CHENNAI 600053
14839	132921 9	28-May-19	1203600001367864	12.00	KAVIVANAN .	FLAT NO TF2 A1 BLOCK AARHI TOWERS 263A VELACHERRY ROAD TAMBARAM EAST KANCHIPURAM 600059
14840	132922 7	28-May-19	0024876	720.00	VENKAT NARAYAN KUMAR	AASHIRWADH 16/2 KALAMEGHAM STREET TAMRARAM EAST MADRAS 600059
14841	132923 5	28-May-19	0090432	720.00	A SHYAMALA	8 BAGAVATHY NAGAR EAST TAMBARAM MADRAS 600059
14843	132925 1	28-May-19	0006093	720.00	V SAVITHRI	ASWATH PLOT NO 3 D MOONTA COLONY MADAVARAM CHENNAI 600060
14845	132927 8	28-May-19	1208160001089934	6.00	RAJKUMAR C	NO 11 6 THILAI GANGA NAGAR 4TH ST 2ND FLR NAGANALLUR NR ELECTRIC CITY BO CHENNAI 600061
14846	132928 6	28-May-19	P010780	24.00	P NITA	NO 4 F 3 47TH STREET NANGANALLUR CHENNAI 600061
14848	132930 8	28-May-19	A006454	960.00	A K JAIN	63 MULLA SHAIB STREET SOWCARPET CHENNAI 600069
14849	132931 6	28-May-19	R010516	180.00	R MARIMUTHU	P G ASST GOVT HR SEC SCHOOL ERICHANATHAM VIRUDHUNAGR VIA KAMARAJ DIST TAMILNADU 600071
14850	132932 4	28-May-19	IN30051313795306	36.00	P SHANKAR	PLOT NO 211 EAST MAIN ROAD BALAJI NAGR SELAIYUR NEAR BUS STOP CHENNAI TAMIL NADU INDIA 600073
14851	132933 2	28-May-19	0020555	720.00	L RAJAGOPALAN	199 PADMAVATHI NAGAR EXTN NR 24TH STREET SELAIYUR CHENNAI T N 600073
14852	132934 1	28-May-19	0050971	720.00	VENKATA NARAYANAN RADHAKRISHNA	7 RAMASAMY STREET MARUTHINAGAR EXT RAJAKILPAKKAM MADRAS 600073
14854	132936 7	28-May-19	IN30051312512715	12.00	DHEVARAAJHAN M N	4/598 KAMBHAN STREET MOOVAR NAGAR POLICHALUR CHENNAI TAMIL NADU 600074
14855	132937 5	28-May-19	0115759	900.00	K ANBUKARUNA DAISY	FLAT NO 297 B 12 KENDRIYA VIHAR VELLAPPAN CHAVADI POONAMALLE HIGH ROAD CHENNAI 600077
14856	132938 3	28-May-19	IN30039412813384	100.00	S ANBUSAMY	12/453 2ND FLOOR 22ND STREET 5TH SECTOR K K NAGAR CHENNAI 600078
14857	132939 1	28-May-19	0006442	360.00	P VEDAVALLI	684 UPSTAIRS 9TH SECTOR 46TH STREET K K NAGAR MADRAS 600078
14858	132940 5	28-May-19	0010765	720.00	N RAMAMURTHY	798 E PANNEERSELVAM ROAD SECTOR 13 K K NAGAR MADRAS 600078
14862	132944 8	28-May-19	0040907	720.00	SURESH T H	23 ZINDA SAHIB STREET MADRAS 600079

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
14863	132945 6	28-May-19	0040908	240.00	SUBASH T H	23 ZINDA SAHIB STREET MADRAS 600079
14864	132946 4	28-May-19	0040909	720.00	LAKSHMIRANI T H	23 ZINDA SAHIB STREET MADRAS 600079
14866	132948 1	28-May-19	0052114	360.00	S JUGRAJJAIN	28 KASI CHETTY STREET MADRAS 600079
14868	132950 2	28-May-19	0090609	360.00	NEEU JAIN	18 ERUULLAPPAN STREET MADRAS 600079
14869	132951 1	28-May-19	0101936	1440.00	SHUBHKARAN JAIN	47 KALATHI PILLAI STREET SOWCARPET MADRAS 600079
14870	132952 9	28-May-19	0101937	720.00	HASTIMAL	59 PERUMAL MUDALY ST MADRAS 600079
14871	132953 7	28-May-19	0101994	360.00	KHUB CHAND BAGHMAR	53 ELEPHANT GATE ST MADRAS 600079
14874	132956 1	28-May-19	0115765	720.00	SUSHEELA DEVI	77 NARAYANA MUDALI STREET MADRAS 600079
14875	132957 0	28-May-19	0115953	720.00	SHASHIKALA CHORDIA	RAJSHREE TEXTILES 76/2 ELEPHANT GATE STREET MADRAS 600079
14876	132958 8	28-May-19	0117119	1080.00	SAMPATHRAJ JAIN	52/1 ERULAPPAN STREET SOWCARPET MADRAS 600079
14877	132959 6	28-May-19	0117144	1080.00	V MUKESH KUMAR	38 THATA MUTHIAPPAN STREET MADRAS 600079
14878	132960 0	28-May-19	0117173	120.00	B INDER CHAND	SHREE FINANCE SUIT NO 13 & 14 2ND FLR 9 OLD 33 GENERAL MUTHIAH MUDALI ST SOWCARPET CHENNAI 600079
14879	132961 8	28-May-19	B003437	360.00	B GAUTAM CHAND JAIN	58-C ELEPHANT GATE STREET SOWCARPET MADRAS 600079
14881	132963 4	28-May-19	B005002	360.00	B RAJA GUPAL	109 ANNAPILLAI ST MADRAS 600079
14885	132967 7	28-May-19	D002541	168.00	D V NIRMAL KUMAR	NO 55 N S C BOSE ROAD SOWCARPET MADRAS 600079
14886	132968 5	28-May-19	D003161	360.00	DEVI KUMARI	7 KASI CHETTY STREET MADRAS 600079
14887	132969 3	28-May-19	D004563	360.00	DINESH KUMAR	NO 68 MULLA SAHIB ST IIND FLR BACK SIDE MADRAS 600079
14888	132970 7	28-May-19	M008613	360.00	MANJU DEVI	NO 68 MULLA SAHIB ST IIND FLR BACK SIDE MADRAS 600079
14889	132971 5	28-May-19	N004965	360.00	NIRMALA DEVI CHORDIA	RAJSHREE TEXTILES 76/2 ELEPHANT GATE STREET P O MADRAS 600079
14890	132972 3	28-May-19	P001303	360.00	PAWAN KUMAR GUPTA	NO 20 KUPPAIER STREET MADRAS 600079
14892	132974 0	28-May-19	S085009	360.00	SHALLO JAIN	NO 156 MINT STREET SOW CALPE CHENNAI 600079
14893	132975 8	28-May-19	G003724	240.00	G PRASANNA LAKSHMI	NO 1 KASI CHETTY LANE ROOM NO 5 CHENNAI 600079
14894	132976 6	28-May-19	D005939	480.00	DHAPUBAI	GAUTAM STATIONERY HOUSE NEW NO 53 NARAYNA MUDALI ST MADRAS 600079
14896	132978 2	28-May-19	T002425	720.00	T H SURESH	23 ZINDA SAHIB STREET CHENNAI 600079
14897	132979 1	28-May-19	A014567	480.00	ABHIMANYU S H	23 ZINDA SAHIB STREET CHENNAI 600079
14898	132980 4	28-May-19	0005362	360.00	AMUTHA CHANDRASEKARAN	NO 1217 63RD STREET KORATTUR CHENNAI 600080
14899	132981 2	28-May-19	0041067	720.00	N KUMAR	451 17TH STREET T N H B COLONY KORATTUR MADRAS 600080
14903	132985 5	28-May-19	0052223	1440.00	PALAKAD LAKSHMINARAYANA	M2-19TH AVENUE ASHOK NAGAR MADRAS 600083
14904	132986 3	28-May-19	0059712	720.00	CHANDRA SEKHAR GUNDIMEDA	2A PARK AVENUE NO 21 19TH AVENUE ASHOK NAGAR CHENNAI 600083
14905	132987 1	28-May-19	0065513	720.00	GUNVANTBHAI C DOSHI	ADESHWAR APARMENTS BLOCK NO A2 1ST FLOOR 3 AUDIAPPA STREET MADRAS 600084
14906	132988 0	28-May-19	0115762	240.00	MANOJ S NEGANDHI	C 3 12/15 VELLALA STREET PURASWAKKAM CHENNAI 600084
14907	132989 8	28-May-19	V002937	360.00	VINAY BHATIA	5/6 RAJIT ROAD KOTURPURAM MADRAS 600085
14908	132990 1	28-May-19	IN30163710224969	50.00	JAISHANKER E.	17, MUTHIA STREET VELLALA TEYNAMPET GOPALAPURAM POST CHENNAI, TAMIL NADU 600086
14909	132991 0	28-May-19	S010750	360.00	S LAKSHMI	2B MAHADEV FLATS 22 CHOKKALINGAM NAGAR NEAR DMS CHENNAIET 600086
14910	132992 8	28-May-19	0011892	720.00	P GIRIJA SAMPATH	PLOT NO 30 WEST KAMAKOTI NAGAR VALASARAWAKKAM MADRAS 600087
14911	132993 6	28-May-19	IN30023911835647	48.00	JUSTIN R JEGANATHAN	4B GI KG GREEN MEADOWS 5C ANDALNAGAR 1ST MAIN ROAD ADAMBAKKAM KANCHEEPURAM TAMILNADU 600088
14912	132994 4	28-May-19	0115986	360.00	G DHANDAPANI	108 MAHALAKSHMI NAGAR RLY COLONY FIRST LAYOUT ADAMBAKKAM MADRAS 600088
14914	132996 1	28-May-19	S013971	120.00	SUMEETHA K P	C/O K GOMATHI D-37 BAY VIEW APARTMENT KALAKSHETRA COL MADRAS 600090
14915	132997 9	28-May-19	B007845	168.00	BANUMANTHI GANESH	H110/2 7TH AVENUE BESANT BAGAR CHENNAI 600090
14921	133003 9	28-May-19	IN30021430171017	10.00	JAGANRAJ V	7 PERIYAR STREET Perungudi Tamil Nadu 600096
14922	133004 7	28-May-19	A002791	360.00	ALEX ABRAHAM	42 DEFENCE COLONY EKKADUTHANGAL MADRAS 600097
14924	133006 3	28-May-19	0022026	1440.00	MUGILAN GEORGE	NO 681 SECOND STREET,SBOA SCHOOL ROAD ANNA NAGAR WEST EXTN MADRAS 600101
14925	133007 1	28-May-19	0028346	720.00	SUBRAHMANYA RAMAMURTHY	W 605 ANNA NAGAR WEST EXT CHENNAI 600101
14926	133008 0	28-May-19	0053266	540.00	EMMANUEL SINGH	C - 2/20 ONGC RESIDENTIAL COMPLEX PARK ROAD ANNA NAGAR WESTERN EXTN CHENNAI 600101
14928	133010 1	28-May-19	A006777	360.00	A S DIVYENDAR	395 SCHOOL ROAD ANNA ANAGAR (WESTERN EXTENSION) CHENNAI 600101
14933	133015 2	28-May-19	J003051	120.00	JAYSHREE VIJAYKUMAR	H 36 5TH STREET ANNA NAGAR EAST MADRAS 600102
14934	133016 1	28-May-19	I000939	360.00	IQBAL J MILLWALA	YUSUF VILLA 16 COMMANDER IN CHIEF ROAD BEHIND POSTAL AUDIT OFFICE EGMORE MADRAS 600105
14937	133019 5	28-May-19	IN30309310105084	30.00	DOSS M	NO 4B BABU JAGAN SALAI ARUMBAKKAM CHENNAI 600106
14938	133020 9	28-May-19	0005895	720.00	N KUMARASWAMY	NO 11 GANDHI ROAD JAGANNATHA NAGAR ARUMBAKKAM MADRAS 600106
14939	133021 7	28-May-19	0314446	1200.00	M GUNASEKARAN	B-13 M M D A CLY ARUMBAKKAM MADRAS 600106
14940	133022 5	28-May-19	M012989	360.00	M J ITTYIPE	1/8 15TH STREET EAST JAI NAGAR ARUMBAKKAM CHENNAI 600106
14941	133023 3	28-May-19	0101898	720.00	J NIZAR ALI	73 BROADWAY MADRAS 600108
14942	133024 1	28-May-19	A007548	360.00	ATUL P SHAH	C/O M/S TAMILNADU DISTRIBUTORS 26 STRINGERS STREET MADRAS 600108
14943	133025 0	28-May-19	0036731	720.00	G VISWANATHAN	91 CHINMAYA NAGAR STAGE I MADRAS 600111
14944	133026 8	28-May-19	0006429	360.00	M RAGUNATH SINGH	40 RAGHAVA CHETTY STREET CHOOLAI MADRAS 600112
14946	133028 4	28-May-19	P013218	1200.00	PALEPU SADHANA RAO	12 F REGALIA NO 3 SARDAR PATEL ROAD TARAMANI CHENNAI 600113

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
14948	133030 6	28-May-19	0016845	528.00	THOPPE RAMALINGAM JAYARAMAN	PLOT NO 1/511 SOUTH AVENUE ROAD TNHB KODUNGALYUR SCHEME PHASE II MADRAS 600118
14950	133032 2	28-May-19	R015788	180.00	RAVIKUMAR G	OLD 38 NEW 97 ANNA SALAI ERVILAN CHERRY CHENNAI 600118
14952	133034 9	28-May-19	A009975	240.00	A GANESAN	INDIAN BANK TIRUNINRAVUR MADRAS 602024
14953	133035 7	28-May-19	0013802	360.00	SHANTARAM V HEGDEKATTE	NEXT TO MR LOKHARE'S STN DEVIKERE SIRSI UTTARA KANNADA 602026
14954	133036 5	28-May-19	P006071	360.00	P R SWAMINATHAN	9 53 RD AVENUE SADRAS WEST KALPAKKAM 603102
14955	133037 3	28-May-19	0009396	1080.00	FERNANDO JEYA KUMARI	PLOT NO 37 LAKSHMI NAGAR NANDIVARAM GUDUVANCHERRY PO KANCHEEPURAM DIST TAMILNADU 603202
14957	133039 0	28-May-19	IN30163740664773	108.00	SUNDARAM A	INDIAN BANK KILIYANUR VILLUPURAM TAMILNADU 604102
14958	133040 3	28-May-19	IN30169612247558	6.00	R JAYAKUMAR	35/14-1 WARD 19 PERIYA STREET THIRUVATHIPURAM (M) THIRUVANNAMALAI 604407
14959	133041 1	28-May-19	IN30039415220583	600.00	R KUSUM KUMARI	18 KANNAGI STREET INDIRA GANDHI NAGAR ORLEANPET PONDICHERRY 605001
14961	133043 8	28-May-19	V006525	120.00	VINOD MURARKA	PLYWOOD EMPORIU, NO 94 RANGAPALLI STREET PONDICHERRY 605001
14962	133044 6	28-May-19	IN30163740431645	30.00	KATHIRAVAN T	4, 2ND MAIN ROAD BARATHIDASAN NAGAR PONDICHERRY 605004
14963	133045 4	28-May-19	IN30108022494064	66.00	DR RAJA RAJESWARI	C40 LIG HOUSING BOARD QUARTERS JAWAHAR NAGAR BOOMIANPET PONDICHERRY 605005
14965	133047 1	28-May-19	0064573	720.00	BHARAT NAYGANDHI	NO 18 8TH CROSS RAJAJI NAGAR PONDICHERRY 605005
14966	133048 9	28-May-19	0001187	360.00	MARY T THOMAS	R S NO 147 BETHEL ABISHEGAPAKKAM MAIN ROAD ABISHEGAPAKKAM PONDICHERRY 605007
14967	133049 7	28-May-19	0090673	720.00	RAVINDRA SOOD	SICA BREWEIES LTD MUTHIAPALAYAM PONDICHERRY 605009
14968	133050 1	28-May-19	IN30021430282717	170.00	R RATHINAM	31 A Second Cross Street Orleanpet Pondicherry 605013
14969	133051 9	28-May-19	0041112	360.00	SASIKALA KUMAR	NO 3 K P KOIL STREET VALAVANUR VILLUPURANTALUK S A DT TAMIL NADU 605108
14970	133052 7	28-May-19	IN30163742089281	20.00	CHANDRACOUMAR R	4/345 ANNAI INDIRA STREET, VALUDUREDDI VILLUPURAM 605401
14971	133053 5	28-May-19	M007719	360.00	M BASKARAN	94 NORTH STREET KEELAIYUR TIRUKOILUR TAMILNADU 605757
14973	133055 1	28-May-19	IN30051322056312	18.00	GOPI V	28 ESWARAN KOVIL STREET ALLINAGAR POLUR POLUR P AND T TIRUVANNAMALAI DT TIRUVANNAMALAI TAMIL NADU 606803
14974	133056 0	28-May-19	0113487	360.00	DHANALAKSHMI R	10 SEETHARAM NAGAR CUDDALORE 607001
14975	133057 8	28-May-19	0113488	360.00	VIJAYA G	10 SEETHARAM NAGAR CUDDALORE 607001
14976	133058 6	28-May-19	0324653	1200.00	B MOHANA GANDHI	DOOR NO 19 ARUMUGAM NAGAR ANNA NAGAR EXTN CUDDALORE TAMIL NADU 607001
14978	133060 8	28-May-19	IN30226911011510	2.00	RANI N	D/143, T.P ROAD, BLOCK-13, NEYVELI, NEYVELI, TAMILNADU, TAMILNADU 607803
14979	133061 6	28-May-19	IN30039413906430	44.00	R BADRINATHAN	23-24 CHINNA KAJIYAR STREET CHIDAMBARAM 608001
14983	133065 9	28-May-19	M006509	228.00	M ANGAYARKANNI	132 KATCHERY ROAD KATTUMANNARKOIL S A DT 608301
14990	133072 1	28-May-19	IN30131321213286	60.00	ASHOK KUMAR G	NO 16 VIJENDRA MADATHU STREET VIJENDRA MADATHU STREET VIJENDRA MADATHU STREET KUMBAKONAM 612001
14998	133080 2	28-May-19	0009233	720.00	G PARASMAL	229/1 GANDHI ROAD MANNARGUDI TANJORE DISTRICT 614001
15000	133082 9	28-May-19	IN30267930338703	1500.00	HABEEB MOHAMED RMK	POOMPUKAR SILK HOUSE 54 BIG STREET PATTUKOTTAI 614601
15001	133083 7	28-May-19	0004572	720.00	N THIYAGARAJAN	THIRUMURUGAN AGENCIES NO 4 ARUMBU AMMAL COLONY PATTUKOTTAI 614601
15002	133084 5	28-May-19	IN30051382020801	82.00	PURUSOTHAMAN T	11/13 G KALAPPAKADU ARANTHANG TK PUDUKKOTTAI DT PUDUKKOTTAI TAMIL NADU 614616
15004	133086 1	28-May-19	IN30108022205050	240.00	V V RAMESH	NO 44/6 RFB WARNER GEM APPARTMENT WAENERS ROAD CANTONMENT TRICHY 620001
15007	133089 6	28-May-19	0061657	360.00	THOMAS P CHERIYAN	3 A/2 COLLECTORS OFFICE ROAD CANTONMENT TRICHY 620001
15008	133090 0	28-May-19	0061658	360.00	ANNIE P CHERIYAN	3 A/2 COLLECTORS OFFICE ROAD CANTONMENT TRICHY 620001
15009	133091 8	28-May-19	0084596	720.00	A K NATESAN	S/O A N KRISHNAMURTHY 28 PANDIAN PILLAI LANE ANDAR STREET TEPPAKULAM PO TIRUCHIRAPALLI 620002
15014	133096 9	28-May-19	IN30047642982609	30.00	N DEENA DAYALAN	50 SOUNDARA PANDAYAN PILLAI STREET TRICHY TAMILNADU 620008
15015	133097 7	28-May-19	IN30039413897326	12.00	GOPALAN A P	C3-319 KAILASAPURAM TOWNSHIP B H E L TRICHY 620014
15018	133100 1	28-May-19	IN30017510196908	2.00	JAYANTHI. R	MAHALAKSHMI NIVAS 4/300 E S J NAGAR VAYALUR ROAD, SOMARASAM PETTAI TRICHY 620102
15019	133101 9	28-May-19	IN30039415370079	80.00	R KRISHNAMOORTHI	1642 NANDHA NAGAR EX-KOTHARI OFFICE TOLGATE BICHANDAR KOVIL NO-1 TIRUCHIRAPALLI 621216
15021	133103 5	28-May-19	IN30163740578530	124.00	G MOHAMMED RAFI UDDIN	D 8 DALMA COLONY DALMIAPURAM TRICHY DIST 621651
15022	133104 3	28-May-19	IN30051380916263	26.00	SIVAKUMAR D	41/1 20 WEST STREET NATHAM LALGUDI TALUKAA NATHAMANGUDI TIRUCHIRAPPALLI TIRUCHIRAPALLI TAMIL NADU 621711
15026	133108 6	28-May-19	V005230	360.00	V MEENAKSHI	NO 2 LAKSHMI NILAYAM II ST SEKKAIAL KARAIKUDI P M T DIST 623002
15028	133110 8	28-May-19	0090786	240.00	V VIJAYALAKSHMI	34 THANNEERPANDALAR STREET DEVA KOTTAI 623302
15030	133112 4	28-May-19	P007842	360.00	P L LAKSHMI	7 VATTANAM ROAD DEVAKOTTAI TAMIL NADU 623302
15031	133113 2	28-May-19	M003034	528.00	M THIPPU SULTAN	SINGARATHOPE NO 11/51 NORTH STREET PUDUMADAM RAMANATHAPURAM DIST 623524
15033	133115 9	28-May-19	M003910	720.00	M RUKMANI	PB NO 48 H O 61 H SUBBIAH KALAWASAL STREET SILLUVATTUR ROAD DINDIGUL 624001
15039	133121 3	28-May-19	S085030	360.00	S MUTHUKANNAN	23 OLD MAHALI PATTI ROAD SOUTH GATI MADURAI 625001
15040	133122 1	28-May-19	R010940	240.00	R DHANAM	46 ELUTHANIKARA ST SOUTHGATE MADURAI 625001
15042	133124 8	28-May-19	0317582	1200.00	K SULOMANI	45 P T RAJAN RD NARIMEDU MADURAI 625002
15043	133125 6	28-May-19	0317604	1200.00	R ESAISELVAN	SELVAN ILLAM 2E2E2 ROAD NEW COLONY MADURAI 625002
15044	133126 4	28-May-19	0024964	720.00	M DAMOTHARAN	OPPOSITE RATION SHOP THIRUVALLUVAR NAGAR PALLANGANATHAM MADURAI 625003
15047	133129 9	28-May-19	IN30021412625220	46.00	G AKILA	NO 14 LOURDHU NAGAR FIRST STREET K PUDUR MADURAI TAMILNADU 625007
15048	133130 2	28-May-19	M009139	360.00	M R THILOTHAMA	27 C M R ROAD MADURAI 625009
15049	133131 1	28-May-19	S009784	528.00	S VALLIAMMAI	B 10 SURYA TOWERS DURAISAMY NAGAR 1ST MAIN ROAD BYE PASS ROAD MADURAI 625010

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
15051	133133 7	28-May-19	C001668	360.00	C RAJA JOHN	C/614 KANCHI ST GOMATHIPURAM MADURAI 625020
15054	133136 1	28-May-19	C003588	56.00	CHANDRIKA BALAJEE	37 WEST MAIN 80 FEET ROAD ANNA NAGAR MADURAI 625020
15055	133137 0	28-May-19	IN30021430202855	30.00	PRASAD RAMANUJAM	26 AYYAMPATTI Kidaripatti Tamil Nadu 625301
15057	133139 6	28-May-19	0113471	720.00	M VEERAPPAN CHETTIAR	JEWELLER AUNDIPATTI MADURAI DISTRICT TAMILNADU 625612
15059	133141 8	28-May-19	D002108	1200.00	DHATCHINA MOORTHY M	24 KRISHNAMACHARI ROAD VIRUDHU NAGAR 626001
15060	133142 6	28-May-19	H002609	120.00	HARI CHARAN DAS	STATE BANK OF INDIA MAIN BRANCH DHANBAD DHANBAD 626001
15061	133143 4	28-May-19	A009765	720.00	A THANA SEKARAN	143 H 3 ROAD VIMDHA NAGAR 626001
15062	133144 2	28-May-19	A001585	360.00	ARUMUGAM K S	78 VELAYUTHAPURAM PILLAIYAN KERIL ST ARUPPUHOTTAI VIRUDHUNAGAR DIST TN 626101
15067	133149 3	28-May-19	J003361	168.00	J PRABAHAR	S/O MR M JEYARAJAN 5 SUBRAMANIYAR KOIL STREET SIVAKASI 626123
15068	133150 7	28-May-19	IN30039412427834	30.00	JEGATH JANANI S	OLD NO 203 NEW NO 215 ANNAMALAIYAR COLONY SIVAKASI 626124
15071	133153 1	28-May-19	0008082	360.00	R SUNDARARAMAN	C/O P V RAMACHANDRAN & CO 17 SRIPURAM TIRUNELVELI TAMILNADU 627001
15072	133154 0	28-May-19	IN30163740638459	300.00	STELLA HEPSI JACINTA	21,ELLAM VALLAVAN STREET PALAYAMKOTTAI TIRUNELVELI TAMILNADU 627002
15073	133155 8	28-May-19	IN30177411995349	18.00	GOVINDARAJAN V	5 D EYARPAGAI NAYANAR STREET PALAYAMKOTTAI 627002
15074	133156 6	28-May-19	M001684	360.00	M D S KUMARASWAMY	C/O M D K SUBRAMANIAM DALAVOI HALL CUPSTAIRS 188 WEST CAV STREET TIRNNELVELI TOWN 627006
15075	133157 4	28-May-19	0029773	120.00	JOHN SELVIN	KAVIN HOME 36-37 CANARA BANK COLONY JAWAHAR NAGAR POST TIRUNELVELI 627007
15076	133158 2	28-May-19	IN30017510112591	60.00	NALLAMUTHU. S	45/362, FIFTH MIDDLE STREET THIAGARAJA NAGAR MAHARAJA NAGAR POST TIRUNELVELI 627011
15078	133160 4	28-May-19	S019435	360.00	S NALLAMUTHU	45/362 FIFTH MIDDLE STREET THIAGARAJA NAGAR MAHARAJA NAGAR PO TIRUNELVELI 627011
15079	133161 2	28-May-19	0116888	240.00	C SRISANKAR SARMA	65 SOUTH MASI STREET TENKASI 627811
15080	133162 1	28-May-19	IN30039415133060	60.00	K AIYEM PERUMAL	210 B NORTH CAR ST EXTN TUTICORIN 628002
15081	133163 9	28-May-19	IN30017510337399	12.00	AMBALAVANAN. B	G 123 SPIC NAGAR TUTICORIN TUTICORIN 628005
15082	133164 7	28-May-19	IN30039416288856	200.00	K SRINIVASAN	D-248 SPIC NAGAR MUTHIAHPURAM TUTICORIN 628005
15083	133165 5	28-May-19	IN30177414574057	2.00	G VENKATACHALAM	51/2 B-1 P AND T COLONY MADATHOOR ROAD 3RD MILE THOOTHUKUDI 628008
15087	133169 8	28-May-19	C001398	360.00	C REKHA	KRISHNA NIVAS MATHEMPALA PALUKAL POST K K DISTRICT TAMIL NADU 629170
15088	133170 1	28-May-19	IN30163741387872	846.00	PUSHPAM RAJAN	PEARL COTTAGE PILANKALAI S T MANKAD PO KANYAKUMARI 629172
15089	133171 0	28-May-19	IN30163740403437	6.00	SRINIVASAN S	NO 2/116 MAIN ROAD MISSION COMPOUND KOTTARAM KANNIYAKUMARI TAMILNADU 629703
15090	133172 8	28-May-19	G002160	408.00	GNANADHAS S	PERU VILAKATHU VEEDU ANCHALY NEYYOOR WEST P O KANYA KUMARI DT 629803
15091	133173 6	28-May-19	1203600000779481	10.00	A KUMARASWAMY	2/70 4E ANBU NAGAR KEEZHATHATHIYARKULAM THEREKALPUDUR THRUPATHISARAM KANNIYAKUMARI 629901
15094	133176 1	28-May-19	T002397	240.00	T R MEENAKSHI	NO 845 S RM S L HOUSE NEHRU CLUB ROAD KOTHAMANGALAM SNAGANLA DT 630105
15095	133177 9	28-May-19	A014426	30.00	A R MUTHUKUMAR	S/O ARUNACHALAM , 852,LAKSHIPURAM,KOTHAMANGALAM, SIVAGANGA DIST 630105
15096	133178 7	28-May-19	IN30108022430390	360.00	A. CHAINRAJ JAIN	NEW NO 38 OLD NO 50 BHAGWAN MAHAVEER STREET NEAR BAZAAR STREET ARAKKONAM 631001
15097	133179 5	28-May-19	C001788	720.00	C DINESH	50 BAZAAR STREET ARAKKONAM 631001
15101	133183 3	28-May-19	0026857	720.00	VELLORETHANGAVELU SOMASUNDARAM	16 4TH EAST MAIN ROAD GANDHI NAGAR VELLORE TAMILNADU 632006
15102	133184 1	28-May-19	IN30051311747277	60.00	V BALASUBRAMANIAN	651 PHASE 3 TNHB SATHUVACHARI VELLORE TAMILNADU 632009
15110	133192 2	28-May-19	0000546	720.00	SAMPATH V	9 PERUMAL KOIL STREET AMBUR N A DT 635802
15111	133193 1	28-May-19	0025075	1440.00	M RANGANATHAN	29 LKANGARATHAKYA SENGUNTHAR ST KRISHNAPURAM AMBUR VELLORE DT 635802
15113	133195 7	28-May-19	0045991	360.00	M PREMKUMAR	72/2 MUNIAPPAN KOIL STREET SHEVAPET SALEM 636002
15115	133197 3	28-May-19	E000197	360.00	E SIDDHESWARAN	30-A AGRAHARAM STREET SHEVAPET SALEM 636002
15116	133198 1	28-May-19	0090654	720.00	R NATARAJAN	B 16 RAJAJI STREET SWARNAPURI SALEM 636004
15118	133200 7	28-May-19	0064567	720.00	KAMALA SOUNDAPPAN	79 MOONGAPADI STREET GUGAI SALEM TAMILNADU 636006
15119	133201 5	28-May-19	0086140	240.00	S ANITHA	B-2 RAJARAM NAGAR SALEM 636007
15121	133203 1	28-May-19	IN30037810177769	120.00	MADHAVAN V	30/2, KALYANAI NAGAR KANNANKURICHI MAIN ROAD KANNANKURICHI (P.O) SALEM 636008
15123	133205 8	28-May-19	G003264	120.00	G BALAMURALI	262 D THAMMANNA ROAD OPP S R V THEATRE SALEM 636009
15125	133207 4	28-May-19	S019457	120.00	S G GURUVENKATESH	262 D THAMMANNAN ROAD OPP S R V THEATRE SALEM 636009
15128	133210 4	28-May-19	IN30177412325903	4.00	RAMNATH	8/ 1 237 MIN NAGAR METTUR DAM 636403
15129	133211 2	28-May-19	IN30051382824983	30.00	VINOTH S	D NO 2/104 VENGATTAMPATTI DHARMAPURI ANNASAGARAM VENKATENAHALLI NEAR TO DHARMAPURI TAMIL NADU 636704
15130	133212 1	28-May-19	IN30039416430458	150.00	A KUPPUSAMY	NO 77 KALYANI KALYANI POST NAMAKKAL 637001
15133	133215 5	28-May-19	IN30039415516745	60.00	PUGALENTHI P	4/51 KVK COLONY PATTANAM POST RASIPURAM 637408
15135	133217 1	28-May-19	T001680	24.00	T VAIDYANATHAN	L-88 PERIYAR NAGAR ERODE 638001
15136	133218 0	28-May-19	0009235	360.00	R PRABACARAN	SHREEM TRADERS SAKTHI ILLAM KALYANA SUNDARAM ST MOLLAKOUNDAM PALAYAM ERODE 638002
15138	133220 1	28-May-19	J003612	720.00	J VASUKI	118 AMMAN KOUIL STREET VELLAKOVIL P O PERIYAR DT 638111
15141	133223 6	28-May-19	V005392	360.00	V ESWARAN	62 NANJAPPA ROA GOBICHETTIPALAYAM TAMILNADU 638452
15143	133225 2	28-May-19	IN30023911451760	6.00	THIRUVENKATESWARAN.E.P	46A, MARIAMMAAN KOIL STREET, ERUMAIKARAN PALAYAM, KADATHUR POST, GOBI(TK), ERODE (DT) 638466
15144	133226 1	28-May-19	IN30039415729327	240.00	U P SATHYAMOORTHY	3/4 N UDAYAM PALAYAM KULLAMPAYAM GOBI TK ERODE DIST 638476
15145	133227 9	28-May-19	U001833	120.00	U P SATHYAMOORTHY	3/4 U UDAYAM PALAYAM KULLAMPALYAM P O GOBI TK 638476
15147	133229 5	28-May-19	IN30311610254654	18.00	R SUSHEELA	NO 126 41 WEST PRADHAKSHNAM KARUR 639001

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
15148	133230 9	28-May-19	0086241	720.00	N M RAGUNATHAN	31 SOUTH STREET KARUR 639001
15156	133238 4	28-May-19	S010660	360.00	S MANONMANI	D-1 TNPL HOUSING COLONY KAGITHAPURAM TRICHY DT TAMILNADU 639136
15158	133240 6	28-May-19	IN30108013727770	120.00	R SELVARANGAN	222, SUPRI STREET COIMBATORE COIMBATORE 641001
15159	133241 4	28-May-19	0057237	360.00	P VANISREE	MARUTHY ILLAM 342 BIG BAZAAR STREET COIMBATORE 641001
15161	133243 1	28-May-19	0086273	1440.00	BIMALA	C/O SANTOSH FABRICS 191 BIG BAZAAR STREET COIMBATORE 641001
15162	133244 9	28-May-19	A000528	528.00	ALOK JAIN	C/O SONU DRESS 629 OPPANAKARA STREET TULSI MARKET COIMBATORE 641001
15163	133245 7	28-May-19	M002666	1200.00	M RATHINA	RATHNA PAPER CO 72 V H ROAD COIMBATORE 641001
15167	133249 0	28-May-19	0039271	720.00	TULSIDAS CHATRUMAL SAMANT	152 EAST PERIASWAMY RD R S PURAM COIMBATORE 641002
15168	133250 3	28-May-19	0039278	360.00	KAMALA L	NARASINGH NIVAS 147 T V SWAMY RD W R S PURAM COIMBATORE 641002
15169	133251 1	28-May-19	M008893	360.00	M NANDAGOPALAN	VIJAYAGOPAL TRADERS SUBASREE 25 (W) VENKATA SAMY ROAD R S PURAM COIMBATORE 641002
15170	133252 0	28-May-19	S013374	528.00	SHREE GOPAL RANDER	C/O MAHESHWARY MARBLES 115 BASHYAKARALU RD WEST P B 1048 R S PURAM COIMBATORE 641002
15171	133253 8	28-May-19	V004463	120.00	V SRIDHAR	44 RHONDY STREET R S PURAM COIMBATORE 641002
15173	133255 4	28-May-19	0039335	360.00	T S SWAMINATHAN	86 BARATHI COLONY PEELAMEDU COIMBATORE 641004
15175	133257 1	28-May-19	K007627	360.00	K SUBRAMANIAM	34 MASTI GOUNDER STREET PEELAMEDU PO COIMBATORE 641004
15176	133258 9	28-May-19	0086244	720.00	T RAMATHILAGAM	1 NEHRU STREET RAMNAGAR COIMBATORE 641009
15179	133261 9	28-May-19	R015273	360.00	RAJINDER KAUR	47 SAROJINI STREET RAMNAGAR COIMBATORE 641009
15180	133262 7	28-May-19	S009770	360.00	S SUMATHY	86 RAJA ANNAMALAI ROAD SAIBABA COLONY (RAMACHANDRA LAYOUT) COIMBATORE 641011
15181	133263 5	28-May-19	M002799	360.00	M P PANNEERSELVAN	98 THIRD STREET GANDHIPURAM COIMBATORE TAMILNADU 641012
15182	133264 3	28-May-19	M005887	240.00	MENON MADHUSUDHAN SREEDHAR	2 SHIVNAND COLONY 2ND STREET TATABAD COIMBATORE 641012
15183	133265 1	28-May-19	IN30051382634863	2.00	SUKIRTHA M	10 KRISHNA GARDEN UPPILI PALAYAM COIMBATORE COIMBATORE TAMIL NADU 641015
15184	133266 0	28-May-19	0086256	360.00	P KANDASWAMY	111 STANES COLONY ONDIPUDIR POST COIMBATORE T N 641016
15186	133268 6	28-May-19	P007273	120.00	P ASHOK KUMAR	M/S OTTAJEE PALSTICS S F NO 617/C POLLACHI MAIN ROAD EACHANARY POST COIMBATORE 641021
15190	133272 4	28-May-19	J003189	480.00	JOHN KURIAN	154 G V RESIDENCY SOWRIPALAYAM COIMBATORE 641028
15192	133274 1	28-May-19	G001716	360.00	G GURUVAYURAPPAN	C/O M/S TEKNO PLASTIC SYSTEMS NO 220-B SIVANATHAPURAM SATHY ROAD COIMBATORE 641035
15193	133275 9	28-May-19	0029092	1440.00	SRINIVASAN RAMACHANDRAN	BLOCK 1 FLAT 7 ORCHID APARTMENTS PARSNS SESH N3ESTLE NANJUNDAPURAM ROAD COIMBATORE 641036
15195	133277 5	28-May-19	M005837	480.00	M A ROYAN	7 A KAMRAJ STREET KAVERY NAGAR K K PUTHUR COIMBATORE 641038
15196	133278 3	28-May-19	0057243	1080.00	DEEPIKA KISHOR DAGA	3 4 RAM 'S NAGAR B/H B I METAL BEARING P N PUDUR COIMBATORE 641041
15197	133279 1	28-May-19	0057257	360.00	V USHA	37 1 RAMAS NAGAR P N PUDUR COIMBATORE 641041
15198	133280 5	28-May-19	IN30021430314433	4.00	SARAVANAN PALRAJ	NO 62 PERIYAR NAGAR Coimbatore North Tamil Nadu 641043
15200	133282 1	28-May-19	N005330	360.00	NIRMALA KENNEDY	124 CHINNAIYA PILLAI ST KAMARAJ NAGAR R N PURAM COIMBATORE 641045
15205	133287 2	28-May-19	P005475	720.00	P DEVARAJAN	"DEEPTHI" P O PALLIKUNNU CANNANORE 670004
15206	133288 1	28-May-19	IN30023911099390	30.00	SAJITH K C	VI/416 NANDANAM CHOVVA P O NEAR SADHOO COMPANY,KANNUR 670006
15207	133289 9	28-May-19	0024259	1440.00	MOHAN KOLLARAKATH	" SHOBHA " P O THOTTADA KANNUR KERALA 670007
15209	133291 1	28-May-19	R004757	480.00	RAJESH B	SANTHOSH HOSPITAL THALASSERU KERALA 670101
15210	133292 9	28-May-19	IN30023912032348	120.00	SAFIYA ZUBAIR	A P HOUSE PO KURICHIYIL TELICHERRY 670102
15211	133293 7	28-May-19	IN30051312819550	44.00	KAMBAN KADAVATH ASHARAF	KAMBAN KADAVATH HOUSE OPP MRUP SCHOOL P O MATTROL SOUTH KANNUR KERALA 670302
15212	133294 5	28-May-19	IN30023914167849	60.00	DILEEP M P	MEETHALE PERINGODE KAITHAPRAM MATHAMANGALAM KANNUR 670306
15214	133296 1	28-May-19	IN30023915734264	200.00	C V NISHANTH KUMAR	KARIVELLUR KOZHUMMAL PERALAM, KOZHUMMAL KANNUR 670521
15215	133297 0	28-May-19	P001231	168.00	P V JEEVARAJ	SRI NILAYAM PO THERI PARAMB PO MUNDAYAD CANNANORE DIST KERALA 670597
15216	133298 8	28-May-19	IN30023910169952	480.00	JOHNY E.M	ELAMBASSERI HOUSE KAVUMBAI P O NEDUGOME KANNUR 670633
15218	133300 3	28-May-19	IN30160412130144	54.00	SAJIMON MATHEW	PULIMOOTTIL KELAKAM KELAKAM P O KANNUR KANNUR 670674
15219	133301 1	28-May-19	IN30023910012216	1500.00	MINIMOL P CYRIAC	PARACKAL HOUSE NIRMALAGIRI P.O THALASSERY THALASSERY 670701
15220	133302 0	28-May-19	0039512	720.00	VIJAYAN P K	NALAMKERY PORARA PO MATTANUR VIA CANNANORE DT 670702
15222	133304 6	28-May-19	IN30023914451378	10.00	GANESH SHENOY K	LAKSHMI NIVAS RAMDAS NAGAR KUDLU KASARAGOD 671124
15223	133305 4	28-May-19	S019464	360.00	S CHRISTINA RANI	W/O DR S ARULRAJ TYPE V 6 QTRS CPCRI KASARAGOD KERALA 671124
15225	133307 1	28-May-19	A014339	1440.00	ANANDAVALLI M	H/O MANOJ V V VENGAYIL (H) PADINHATTO MKOZHUVAL NILESHWAR 671314
15226	133308 9	28-May-19	IN30023915205948	20.00	RANJIMA KEVEES	KEVEES COTTAGE PALLAM UDMA POST KASARAGOD 671318
15227	133309 7	28-May-19	S016305	888.00	SHINOJ ZACHARIAS	EDAKKARA HOUSE CHITTARIKKAL PO KASARAGOD DT KERALA 671326
15228	133310 1	28-May-19	1201090004790714	400.00	SREEDEVI S BHAT	NOONHI HOUSE D/NO 4/369 BANGALORE 671532
15229	133311 9	28-May-19	IN30135620316347	60.00	SUBRAMANYA BHAT Y	PUTHRAKALA HOUSE KUMBDAJE VILLAGE POST- YETHADKA KASARAGOD 671551
15230	133312 7	28-May-19	0103506	720.00	HILARION P H	JAYANTI BUILDING CALICUT KERALA 673001
15231	133313 5	28-May-19	0315570	800.00	MACHINGAL KUNHALI KUTTY	HOME TOUCH 475 DIAMOND BLDG PALAYAM JUNCTION CALICUT KERALA 673001
15232	133314 3	28-May-19	L001159	528.00	LEENA SEBASTIAN	M7/24 K S H B COLONY MAIAPPARAMBA CALICUT KERALA 673001
15233	133315 1	28-May-19	R010132	360.00	R K RAMAKRISHNAN	18/272 K P T COMPOUND TALI P O CALICUT KERALA 673002
15234	133316 0	28-May-19	IN30023910236085	2.00	MINI RAMDAS	17/1586 NEAR ARYA SAMAJ CALICUT KERALA 673004
15236	133318 6	28-May-19	A002438	360.00	ANITHALAKSHMI	STAFF BHARAT OVERSEAS BANK LTD NCK BLDG MAVOOR ROAD CALICUT 673004

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
15237	133319 4	28-May-19	IN30023911942587	54.00	ZOHEB ANWAR HASHIM	MAILANCHI, A12, JAWAHAR NAGAR ERANHIPALAM CALICUT 673006
15238	133320 8	28-May-19	U001478	360.00	UDAYA BHASKARAN V	SHAJIL VILLA P OERANHIPALAM CALICUT 673006
15239	133321 6	28-May-19	IN30204110014941	720.00	ANNIE JOSEPH	3/940 PEACE VILLA NEAR ENGLISH CHURCH CALICUT - II 673011
15243	133325 9	28-May-19	0052558	1080.00	K K GOPIDASAN	26/332A SREENILAYAM MANALTHAHAM GOVINDPURAM POST KOZHIKODE 673016
15244	133326 7	28-May-19	B001319	360.00	BALAJI KOMMADATH	KOMMADATH SEEMA MANSION POST ARTS COLLEGE CALICUT KERALA 673018
15245	133327 5	28-May-19	G004955	360.00	GANESHAN K	KALATHIL HOUSE OTHAYAMANGALAM NALLALAM P O KOZHIKODE 673027
15246	133328 3	28-May-19	M007072	168.00	M SATHISH KUMAR	11/538 NIIT CALICCUT CENTRE 2ND FLOOR P K COMPLEX R C ROAD CALICUT KERALA 673032
15247	133329 1	28-May-19	0086544	720.00	K M RAVINDRAN	KALLATE MADATHIL HOUSE CHOODIKOTTA MAHE 673310
15249	133331 3	28-May-19	0069093	240.00	P J KOCHUTHRESSIA	THE FEDERAL BANK LTD THOTTILPALAM KAUILUMPARA PO KOZHIKODE DT KERALA 673513
15251	133333 0	28-May-19	0116656	720.00	K S VINODH	THE FEDERAL BANK LTD KOORACHUNDA ATHIYODI P O KOZHIKODE 673527
15252	133334 8	28-May-19	A002857	240.00	ABOOBACKER T	TELLACHERY HOUSE P O KARANTUR CALICUT 673571
15253	133335 6	28-May-19	1204760000019666	30.00	PYKAT CHALI ABOOBAECKER .	PYKAT CHALIL HOUSE KUZHIMANNA P O MALAPPURAM 673641
15257	133339 9	28-May-19	IN30023915894111	2.00	SHAMSAD BEEGUM	W/O ABDULLA,MALIYAKKAL NEAR HELTH CENTER VENGARA P O,VENGARA MALAPPURAM 676304
15258	133340 2	28-May-19	P006705	720.00	P M KHAIRUNNISA	SUMAYYA MANZIL T C ROAD TIRURANGADI MALAPPAURAM DT KERALA ST 676306
15259	133341 1	28-May-19	IN30023911835307	70.00	ARSHAD P	PARAVATH HOUSE CHEMMANKADAVE KODUR POST MALAPPURAM 676504
15261	133343 7	28-May-19	IN30039417171828	30.00	NAVAS	KODAPPANA HOUSE 1/426 TIRURANGADI PO VENNIYOOR KACHADI MALAPPURAM 676508
15262	133344 5	28-May-19	A006824	360.00	AZINA ASHRAFF	SABNAM K M ROAD DOWN HILL MALAPPURAM KERALA 676519
15263	133345 3	28-May-19	IN30023911372127	20.00	ABDUL RAZZAK K H	KALLOOTHEKKETHIL RAJA MANZIL EDAYUR (PO) VALANCHERY MALAPPURAM 676554
15265	133347 0	28-May-19	1202390000001203	300.00	K SATHIRATHNAM .	AMMU NIVAS , A K G NAGAR MURIKKAVU, WEST YAKKARA PALAKKAD 678001
15266	133348 8	28-May-19	IN30051310575689	234.00	T P BHASKARAN	13/460 ANUGRAHA PO KODUNTHIRA PALLY ATHALOOR PALAKKAD 678004
15267	133349 6	28-May-19	0029518	1080.00	RAMACHANDRAN K PALAMKIZHE	54,CHANDRANAGAR PALGHAT KERELA 678007
15268	133350 0	28-May-19	T000854	720.00	T S NAMBUDIRI	85 CHANDRANAGAR PALGHAT KERALA 678007
15270	133352 6	28-May-19	K001491	360.00	K K CHENTHAMARAKSHAN	32/888 VADAKKANTHARA PALGHAT 678012
15271	133353 4	28-May-19	0052661	1080.00	P KRISHNADAS	KENATHA PARAMB PALGHAT 678013
15274	133356 9	28-May-19	IN30051312722502	24.00	ABHILASH CHENTHAMARAKSHAN	12 405 CHETTUMADAKALAM 5TH MILE P O K K PATHY PALAKKAD KERALA 678101
15276	133358 5	28-May-19	0061616	720.00	K SANTHAKUMAR	R R MODERN RICE MILL OOTTARA KOLLENGODE PALGHAT 678506
15277	133359 3	28-May-19	0061618	360.00	RAJULA M	CRESCENT COTTAGE NANDANKIZHAYA ANAMARI PO KOLLENGODE VIA PALGHAT DT KERALA 678507
15278	133360 7	28-May-19	0061619	360.00	NAJUMUNEESA SIRAJUDHEEN	CRESCENT COTTAGE NANDANKIZHAYA ANAMARI PO KOLLENGODE VIA PALGHAT DT KERALA STATE 678507
15279	133361 5	28-May-19	1201580000158083	168.00	JAYAKRISHNAN MANGHAT	PATHATH HOUSE PALLIKURUP MANNARIKKAD PO PALAKKAD 678572
15280	133362 3	28-May-19	IN30163710120212	1080.00	LAKSHMI DEVI I.V.	ITTIKANDATH HOUSE PERINGOTTUKURISSI PALGHAT KERALA 678574
15281	133363 1	28-May-19	IN30163741254109	60.00	JIJO M	SHREYAS EDATHARA (PO) PALAKKAD PALAKKAD 678611
15282	133364 0	28-May-19	U001199	360.00	UNNIKRISHNAN N	ASST MANAGER INDIAN TELEPHONE INDUSTRIES LTD PALAKKAD KERALA 678623
15283	133365 8	28-May-19	IN30163741895900	20.00	SKARIA P CHACKO	PARAYAKUNNIL HOUSE. H NO .494 VALUVECHAPARA PANNIANKARA P O PALAKKAD 678683
15284	133366 6	28-May-19	0066741	1080.00	A RAMAKRISHNAN	PARACKAL HOUSE MUDAPPALLORE KERALA PALGHAT 678705
15285	133367 4	28-May-19	V004080	360.00	V VENUGOPALAN	VENAT HOUSE SHORANUR PALGHAT DISTT KERALA 679121
15286	133368 2	28-May-19	IN30177414425707	60.00	KOPPAKAMBATH HARI NARAYAN	HARI CHITRA KOPPARAMBATH HOUSE PO PARUDUR VIA PALLIPPU PARUDUR 679312
15290	133372 1	28-May-19	0022105	1080.00	ABDUL KADER PAROKKOTE	KARIAVATTAM POST MANNARMALA VIA PATIKKAD MALAPPURAM DISTRICT KERALA 679325
15291	133373 9	28-May-19	A008593	360.00	ABDULKADER PARAKKOT	KARIAVATTAM PO MANNARMALA PATTIKAD MALARPURAM 679325
15292	133374 7	28-May-19	S006812	720.00	SHARAFUDHEEN PAROKKOT	KARIAVATTAM MANNAMALA POST MALAPPURAM DIST KERALA 679325
15294	133376 3	28-May-19	M006164	360.00	MANOJ V V	VATTATHRA HOUSE NELLIKKATTIRI P O KOOTTAND VIA KERALA 679533
15295	133377 1	28-May-19	T001202	360.00	T V SURABHILA	W/O M P ACHULAN MUTHAKATTIL HOUSE PO TIRUHITTAKODE KERALA 679533
15296	133378 0	28-May-19	IN30163740012569	480.00	BHASKARA PANIKKER	ONNERAKKAT VYLATHOOR POST NHAMANGHAT KERALA 679563
15297	133379 8	28-May-19	R010897	240.00	R SUSEELA	SHANTHIBHAVAN IRIMBILIYAM POST VALANCHERY VIA MALAPPURAM DIST KERALA 679572
15298	133380 1	28-May-19	IN30163740655684	470.00	ABDUL GAFOOR U T	47/236 UNNITHARAYIL MUKKADI PONNANI SOUTH MALAPPURAM KERALA 679586
15300	133382 8	28-May-19	0022868	1440.00	THOMAS HARRISON C	FLAT NO H17 VETERINARY COLLEGE CAMPUS MANMUTHY TRICHUR DISTRICT KERALA 680001
15307	133389 5	28-May-19	0000550	1080.00	TRICHUR BALARAMAIYER SUBBARAMAN	SITARAM TRADERS PUNKUNNUM TRICHUR 680002
15308	133390 9	28-May-19	0012530	1080.00	TRICHUR SUBBARAMAN SIVARAMAN	LAKSHMI NIVAS PUSHPAGIRI PUNKUNNUM PO TRICHUR KERALA 680002
15309	133391 7	28-May-19	0012531	1080.00	TRICHUR SUBBARAMAN VENKITARAMAN	LAKSHMI NIVAS PUSHPAGIRI PUNKUNNUM P O TRICHUR KERALA 680002
15310	133392 5	28-May-19	0012532	1080.00	TRICHUR SUBBARAMAN SITARAMAN	LAKSHMI NIVAS PUSHPAGIRI PUNKUNNUM P O TRICHUR KERALA 680002
15311	133393 3	28-May-19	0042097	240.00	T R BALARAMAN	SITARAM NIWAS PUSHPAGIRI TRICHUR 680002
15314	133396 8	28-May-19	I000656	1248.00	IGNATIUS ANTONY	KOLLANNUR HOUSE NO VIII/149 EAST FORT TRICHUR KERALA 680005
15315	133397 6	28-May-19	K003161	528.00	K A THARUTHU	KOLLANNUR HOUSE NO VIII/149 EAST FORT TRICHUR 680005
15317	133399 2	28-May-19	J003621	360.00	JOHN CHACKO MALIEKKAL	42 HILL GARDENS KUTTANALLU ANCHERY PO TRICHUR 680006
15318	133400 0	28-May-19	K006112	360.00	KOCHLTHRESIA JOHN MALIEKKAL	42 HILL GARDENS KUTTANALLU ANCHERY TRICHUR KERALA 680006
15319	133401 8	28-May-19	S007647	360.00	SMITHA M MATHEW	MANAMPURATH HOUSE ENGG COLLEGE POST TRICHUR KERALA 680009
15320	133402 6	28-May-19	IN30163740193542	836.00	SABISH V K	UPASANA NR NAITHALAKAVU TEMPLE MLA ROAD KUTTOOR THRISSUR KERALA 680013

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
15321	133403 4	28-May-19	1201090001302107	60.00	MADHAVAN K	ATHIRA MUSEUM CROSS LANE CHEMBUKAVU THRISSUR 680020
15322	133404 2	28-May-19	0022633	480.00	CHEEROTH KUMARAN SUDHAKARAN	C/O C S KUMARAN CHEEKOTH HOUSE PO MULLASSERY TRICHUR DIST KERALA 680020
15324	133406 9	28-May-19	K005047	720.00	KAMALA R UNNY	SARVA MANGALYA PUTHEN PALLY PO MAMMIYOOR TRICHUR DT KERALA 680103
15325	133407 7	28-May-19	0004800	1080.00	M C PAUL	MAMPILLY HOUSE PARKVIEW IRINJALAKUDA TRICHUR KERALA 680121
15329	133411 5	28-May-19	0016287	360.00	NISHI PHALGUNAN	UDAYAM IRINJALAKUDA TRICHUR ROAD IRINJALAKUDA NORTH TRICHUR DIST KERALA 680125
15330	133412 3	28-May-19	0039468	360.00	GEORGE THOMAS THEKKETHALA	TRICHUR ROAD IRINJALAKUDA NORTH PO 680125
15331	133413 1	28-May-19	0039469	720.00	JOSEPH THOMAS THEKKETHALA	TRICHUR ROAD IRINJALAKUDA NORTH PO 680125
15336	133418 2	28-May-19	1204760000018472	14.00	JOY P VARGHESE	PULIKKOTTIL HOUSE WEST BAZAR KUNNAMKULAM THRISSUR 680503
15337	133419 1	28-May-19	IN30021430334808	100.00	ANCY P K	Cheeran House Rose Villa Bazar Kottappadi Kerala 680505
15339	133421 2	28-May-19	0116616	720.00	T M VIJAYAN	INDIAN OVERSEAS BANK CHAVAKKAD THRISSUR DIST KERALA STATE 680506
15340	133422 1	28-May-19	V003632	360.00	V P JOHNY	THE SOUTH INDIAN BANK LTD CHAVAKKAD, TRICHUR KERALA 680506
15341	133423 9	28-May-19	IN30163740979589	6.00	FAIZAL V ABOOBACKER	VETTIKKATTIL HOUSE KORATTIKKARA P O THRISSUR DT THRISSUR DT 680543
15343	133425 5	28-May-19	IN30226913431084	300.00	DEVAKY N	ARANGATH H MANITHARA AVANOOR THRISSUR KERALA INDIA 680547
15344	133426 3	28-May-19	B007692	360.00	BABU G MEKKATTUKULAM	V 53 MEKKATTUKULAM HOUSE ANJUR MUNDUR P O THRISSUR 680549
15345	133427 1	28-May-19	IN30051311057633	100.00	KRISHNAKUMAR U P	NADUVATHERI HOUSE VADAKKUMARI P O PERINGOTTUKARA KERALA 680570
15347	133429 8	28-May-19	J001642	720.00	JOSE J MEENATTOOR	MEENATTOOR M G KARU (P O) THISSUR (DT) 680581
15350	133432 8	28-May-19	K003295	360.00	K SREEDHARAN NAMBOOTHIRI	THEKKE THOTTASSERI ILLAM KAVUMBHAGAM P O TIRUVELLA 680588
15351	133433 6	28-May-19	IN30163740096622	240.00	JOHNSON P A	PANATTIL HOUSE KUMARANELLUR P O KUMARANELLUR KUMARANELLUR TK THRISSUR KERALA 680590
15352	133434 4	28-May-19	R004319	360.00	RASIYA SALAM	MINAJ VILLA CHIRAMANANGAD PO MARATHEMCODE TRICHUR DIST KERALA 680604
15356	133438 7	28-May-19	0319807	1200.00	SUSHAMA NANDAKUMAR	AADITHYA PO R V PURAM TRICHUR 680631
15357	133439 5	28-May-19	0116614	840.00	VALSA VARGHESE	THEKKINIEDATH HOUSE PO PULLUR VIA KALLETTUMKARA KERALA 680683
15358	133440 9	28-May-19	0011916	720.00	E K DAMODARAN	ELLIKKATHARA HOUSE MATTATHUR KUNNU PO KODAKARA 680684
15360	133442 5	28-May-19	1202390000356203	30.00	MARIAMMA JOSEPH .	THAKADIYIL HOUSE PERAMBRA P O KODAKARA THRISSUR 680689
15361	133443 3	28-May-19	S010498	360.00	SANTHI SUDHAKAR	C\O R SUDHAKAR [FINANCE DEPT] APOLLO TYRES LTD, PERAMBRA [P.D] TRICHUR DIST 680689
15363	133445 0	28-May-19	IN30023911610297	200.00	VALSAMMA K M	KADAVIPARAMBIL HOUSE H. NO. 10/491 AMARAVATHY KOCHI 682001
15368	133450 6	28-May-19	0116706	1080.00	AMITA NITEENKUMAR	JAIN TEMPLE BUILDING KOTTUKULAM ROAD COCHIN 682002
15369	133451 4	28-May-19	V003155	528.00	V MANOHER PRABHU	VIII/1692 A M CROSS ROAD COCHIN 682002
15371	133453 1	28-May-19	0052589	240.00	MERCY JOHN	EIII/II 7TH CROSS ROAD W ISLAND CHOCHIN KERALA 682003
15372	133454 9	28-May-19	K004784	120.00	K T ABRAHAM	KOCHUPARAMBIL 12/1291 PANAYAPILLY COCHIN-KERALA 682005
15373	133455 7	28-May-19	0004976	1200.00	GEETHA PADMANABHAN	LAKSHMI 23/2416 PALLURUTHY VELI KOCHI 682006
15375	133457 3	28-May-19	0064330	1080.00	GRACE MATHEWS	40/1710 POYANIL MARKET ROAD ERNAKULAM COCHIN 682011
15377	133459 0	28-May-19	IN30023912458615	600.00	GOPI K K	KARUVELIL PARAMBU HOUSE KARUVELIL PARAMBU HOUSE COCHIN 682012
15378	133460 3	28-May-19	IN30023915518634	28.00	VIJAY R	25/2297/3293 LAKSHMINIVAS ALAPPAT CROSS ROAD M G ROAD ERNAKULAM 682016
15379	133461 1	28-May-19	0000221	360.00	KUNNATH RAVUNIARTH KISHORE KUMAR	39/1244 "AARATHI" KALATHIPARAMBIL ROAD ERNAKULAM SOUTH COCHIN 682016
15382	133464 6	28-May-19	A006706	360.00	ARTHI RAMESHLAL	C/O DR KRISHNA BHAN 28/161, PANAMPILLY NAGAR ERNAKULAM 682016
15384	133466 2	28-May-19	R007353	360.00	RAMESHLAL NARAINDAS	C/O DR KRISHNA BHAN 28/161 PANAPILLY NAGAR ERNAKULAM 682016
15385	133467 1	28-May-19	R011056	720.00	RESMI J KOSHY	38/514 TRIPTI LANE S A ROAD COCHIN 682016
15386	133468 9	28-May-19	R011057	720.00	RUPA J KOSHY	38/514 TRIPTI LANE S A ROAD COCHIN 682016
15387	133469 7	28-May-19	IN30171532023366	840.00	VIMALA SUSAN JACOB	STAR LAND HOUSE NO 38/2132 AISWARYA LANE ELAMKULAM COCHIN 682017
15388	133470 1	28-May-19	0029580	1440.00	ABDUL RASHEED PALIKKANDI	44/1049 A PERANROOR ROAD KALLOR COCHIN ERNAKULAM KERALA 682017
15389	133471 9	28-May-19	0039382	720.00	M GOPINATHAN PILLAI	37/2062 AZHAKANTARA PARAMPU PONOTH ROAD KALOOR PO COCHIN KERALA 682017
15391	133473 5	28-May-19	0002414	720.00	JOHN M JOHN	41/1411 ST VINCENT ROAD COCHIN 682018
15392	133474 3	28-May-19	0039483	240.00	ANNETTE LULU	61/2939 TENROSE S R M ROAD COCHIN 682018
15393	133475 1	28-May-19	0086469	720.00	LINU KURIAN VALLAMATTAM	VALLAMATTAM I S PRESS ROAD ERNAKULAM 682018
15395	133477 8	28-May-19	L000247	192.00	LILLY THOMAS	THOMAS TOWERS 36/304 B H M C LANE OFF LISSIE HOSPITAL ROAD KOCHI 682018
15396	133478 6	28-May-19	0039513	720.00	MARIAKUTTY ALEX	31/541 B PARADISE ROAD VYTTILA COCHIN KERALA 682019
15397	133479 4	28-May-19	G002158	240.00	GIRIJA VIJAYAN	GIRIJA VIJAYAN XXXI/2228 PONNURUNNI KOCHI 682019
15398	133480 8	28-May-19	IN30023912982219	20.00	LEKHA SAJIT KUMAR	FLAT A1,JAWAHAR JEWEL APT JAWAHAR NAGAR KADAVANTHARA KADAVANTHARA 682020
15400	133482 4	28-May-19	0004830	1080.00	G MURALI GOPAL	PARVANAM 28/3496 PONNETH WEST CHILAVANOOR ROAD KADAVANTHRA POST KOCHI KERALA 682020
15401	133483 2	28-May-19	0019560	360.00	NAIR K R	C/O GODREJ & BOYCEE MFG CO LTD GANDHI NAGAR COCHIN 682020
15403	133485 9	28-May-19	0116725	360.00	K B MOHAMED NIZAR	148 GIRI NAGAR ERNAKULAM 682020
15405	133487 5	28-May-19	R000569	360.00	R RAJAN	HOUSE NO 241 GIRI NAGAR COCHIN 682020
15406	133488 3	28-May-19	S010092	360.00	SHREE DAS BHATTER	77 GIRI NAGAR ERNAKULAM KOCHI 682020
15411	133493 0	28-May-19	IN30023911995916	600.00	MANJUSHREE SREELATHADEVI	SAMYUKTA XXVI/395 A OPP PENTALAKSHMI APARTS M A SAJEEV ROAD EDAPALLY TOLL ERNAKULAM KERALA 682024
15412	133494 8	28-May-19	0005059	720.00	K B MOHAMEDKUTTY	ADVOCATE NAJMA CLUB JUNCTION P O EDAPPALLY COCHIN 682024
15413	133495 6	28-May-19	0024532	120.00	IMAM SALIH P A	DIWANIYA FURNISHINGS PALARIVATTOM COCHIN 682024

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
15414	133496 4	28-May-19	0086522	360.00	M NARAYANAN	H NO 34-1735A GOKUL KANNANTHODATHU ROAD EDAPPALLY COCHIN 682024
15415	133497 2	28-May-19	0086523	360.00	M SUJATHA	H NO 34/17354A GOKUL KANNANTHODIATHU ROAD EDAPPALLY COCHIN 682024
15418	133500 6	28-May-19	L001142	360.00	LEELA A	KAUSTHUBHAM EDAPPALLY P O COCHIN 682024
15420	133502 2	28-May-19	0026919	720.00	CHERUSERIL ALEXANDER JOSE	35/2231 CHERUSSERIL PALARIVATTOM COCHIN 682025
15421	133503 1	28-May-19	0064344	720.00	M K SURENDRAN	MEKARAPADATH HOUSE PALARIVATTOM P O COCHIN KERALA 682025
15422	133504 9	28-May-19	K007434	120.00	K M JAMEELA	MUNDUMAKKAL HOUSE NO XXXV 707A NORTH JANATHA ROAD PO PALARIVATTOM KOCHI 682025
15423	133505 7	28-May-19	M006640	360.00	MERCY SANTHOSH	MULLANKUZHI, PUTHANPURACKAL ROAD PALARIVATTOM COCHIN, KERALA 682025
15425	133507 3	28-May-19	C002328	120.00	C K KRISHNA KUMAR	CHEPLATH PARAMBIL HOUSE PARAYIL ROAD ELAMAKKARA P O COCHIN 682026
15427	133509 0	28-May-19	V000923	1080.00	V O CHACKO	ANUGRAHA DOOR NO XII/240 VAZHAKALA KAKANAD WEST PO KOCHI KERELA 682030
15428	133510 3	28-May-19	0004818	720.00	ASHA RAJU	C/O N RAJU APOLLO TYRES LTD CHERUPUSHPAM BUILDING COCHIN 682031
15429	133511 1	28-May-19	0057296	720.00	VINAY SINGHAL	SWAPANA BUILDING JEW STREET ERNAKULAM COCHIN 682031
15430	133512 0	28-May-19	E000167	528.00	E J PAUL	C/O E J PAUL & CO CARMEL BUILDINGS R S ROAD ALWAYE ERNAKULAM KERALA 682031
15431	133513 8	28-May-19	T000641	360.00	TOMY JOSEPH XAVIOUR	THEVERCAD & CO, 40-1525/5 BLUE MOUNT BLDG,BANERJI ROAD COCHIN,KERALA 682031
15437	133519 7	28-May-19	0013244	720.00	VARGHESE P A	GODREJ & BOYCE MFG COL LTD 38/1217 M G ROAD COCHIN 682035
15438	133520 1	28-May-19	0019528	720.00	VERGHESE P A	C/O GODREJ & BOYCE MFG CO LTD 1217 M G ROAD ERNAKULAM COCHIN 682035
15439	133521 9	28-May-19	0039377	720.00	KUNDANMAL JAIN	C/O MEGHOBA PHARMACEUTICALS 38/384 T D ROAD ERNAKULAM 682035
15440	133522 7	28-May-19	0039435	720.00	V HARI BHAT	XL/7159 TD TEMPLE EAST GATE T D ROAD ERNAKULAM COCHIN 682035
15441	133523 5	28-May-19	A005851	360.00	ANTHONY VACHAPARANBIL	VACHAPARAMBIL, 2ND FLOOR, 38/499, CONVENT ROAD COCHIN 682035
15446	133528 6	28-May-19	1202390000239953	100.00	T B VENUGOPAL .	303 PANAMPILLYNAGAR APARTMENTS PANAMPILLY AVENUE KOCHI 682036
15447	133529 4	28-May-19	0039290	720.00	SHREE DAS BHATTER	"SHREE NIKETAN" G-385 PANAMPILLY ERNAKULAM 682036
15448	133530 8	28-May-19	R005225	600.00	RAJSHREE BHATTER	"SHREE NIKETAN" G-385 PANAMPILLY NAGAR ERNAKULAM 682036
15449	133531 6	28-May-19	IN30044110813994	240.00	VIJAYAKUMARI R	REMYAM OPP MISSION SCHOOL MARKET ROAD MARKET ROAD TRIPUNITHURA 682301
15451	133533 2	28-May-19	0039520	720.00	GIRIJA PRAKASH	CHENNAT HOUSE TRIPUNITHURU ERNAKULAM KERALA 682301
15452	133534 1	28-May-19	R007508	120.00	R VIJAYAKUMARI	RAMYAM MARKET ROAD TRIPUNITHURA PO ERNAKULAM P O COCHIN 682301
15453	133535 9	28-May-19	S014110	480.00	SHEEJA RANI V B	KHAN TRADING CO HILL PALACE RD PO TRIPUNITHURA ERNAKULAM KERALA 682301
15454	133536 7	28-May-19	S003052	360.00	S RAYAR	COCHIN REFINERIES LTD AMBALAMUGAL ERNAKULAM 682302
15457	133539 1	28-May-19	0086378	360.00	TESSY V J	15/179 EROOR WEST TRIPUNITHARA 682306
15461	133543 0	28-May-19	N000308	720.00	N O THAMPI	NELLICAL HOUSE AMBALAMPADI P O MUVATTUPUZHA KADATHI KERALA 682316
15464	133546 4	28-May-19	0039447	1248.00	SHANTHA THOMAS	TRINITY CLINIC NAYARAMBALAM COCHIN 682509
15465	133547 2	28-May-19	N000882	360.00	NANDA KUMAR A S	ARAKKAL HOUSE EROOR WEST POST TRIPUNITHURA IRNAKULAM KERALA 682806
15468	133550 2	28-May-19	0011910	720.00	THANKAM BABURAJ	SREEPURAM NR CHEMPAKAMSSER BHAGAVATHY TEMPLE ALUVA 683101
15471	133553 7	28-May-19	0116620	1080.00	K R SANTHI	C/O T S GOVARTHANARAJAN COMPUTER DEPT FEDERAL BANK ALWAYE 683101
15472	133554 5	28-May-19	0118072	1440.00	ANNUS BABU V A	CHANDNI OPP BAZAR P O MARKET ROAD ALUVA KERALA 683101
15473	133555 3	28-May-19	S008121	360.00	SHAJI K FRANCIS MANI	S 10 FEDERAL GARDENS PULINCHODU ALUVA KERALA 683101
15475	133557 0	28-May-19	L001155	360.00	LEELA KUNJUKUNJU	BALIAPADHTHU HOUSE KUNNATHERI THAIKKATTUKARA P O ALUVA, ERNAKULAM DIST, KERALA 683106
15479	133561 8	28-May-19	K001759	120.00	K R RAJENDRAN	BLOCK C 2 LOTUS GARDEN HMT COLONY PO KALAMASSERY KERALA 683503
15480	133562 6	28-May-19	0086551	1080.00	D GANAPATHY IYER	HEADMASTER RETD K K MADOM N PARUR 683513
15482	133564 2	28-May-19	M003544	528.00	MARIAMMA JOY	PARAVATTIL HOUSE ROCK VILLA CHERAI P O VIAN PARUR EKM DISTT KERALA 683514
15484	133566 9	28-May-19	1203280000151190	230.00	NIXON JOSEPH .	THEKKANATH HOUSE KOOVAPPADY P O THOTTUVA ERNAKULAM 683544
15485	133567 7	28-May-19	0116606	720.00	MARY JAMES	PANACKAL HOUSE METHALA PO KURUPPAMADDY VIA ERNAKULAM DISTRICT KERALA 683545
15486	133568 5	28-May-19	M006327	360.00	MATHEW GEORGE	PANATU HOUSE ODAKALIKAVALA NEDANGAPRA PO PERUMBAVORE 683545
15487	133569 3	28-May-19	0008929	720.00	SUVARNA B NAIR	CHOLLANAL HOUSE IRINGOLE PO PERUMAVDOR ERNAKULAM KERALA 683548
15488	133570 7	28-May-19	1202390000227842	528.00	FANCY BABU .	7/346 , MEPRATHUMALIL VENGOLA P O ERNAKULAM 683554
15489	133571 5	28-May-19	IN30169612255381	360.00	MARY JOSEPH	VELIYATHU HOUSE THRIKALATHOOR PO MUVATTUPUZHA ERNAKULAM 683557
15490	133572 3	28-May-19	IN30023910536147	720.00	PAUL VARGHESE	MEKKAMKUNNEL HOUSE VILUNGUE P O EDATHALA VIA, ALWAYE ERNAKULAM, KERALA 683561
15493	133575 8	28-May-19	O000424	1080.00	O V ALIAS	ORUMAT HOUSE VILANGU P O EADATHALA ALUVA KERALA 683561
15494	133576 6	28-May-19	T000941	720.00	THOMAS M V	MEKKAMKUNNEL VILANGUE P I KERALA 683561
15495	133577 4	28-May-19	IN30023912830672	100.00	GEO PAUL	KALLANKOORI HOUSE NJARALLOOR KIZHAKKAMBALAM P O ERNAKULAM 683562
15496	133578 2	28-May-19	IN30023913049875	120.00	PRAVEEN VIJAYAN	NADUKUDY THAMARACHAL KIZAKKAMBALAM P O ERNAKULAM 683562
15497	133579 1	28-May-19	0057875	720.00	RANI SEBASTIAN	GREEN GARDENS HOUSING BOARD COLONY ANGANSALY NR T B JUNCTION ERNAKULAM 683572
15498	133580 4	28-May-19	M007075	360.00	M K PURUSHOTHAMAN	MANEAKUDY HOUSE ANGAMALY PO ERNALULAM DIST KERALA 683572
15500	133582 1	28-May-19	D004141	168.00	DINESHBHAI SHANKARDAS PATEL	AT PO DELOLI IN SUTHAR VAS TA DT MEHSANA NG 684410
15501	133583 9	28-May-19	1201090002585114	360.00	ABRAHAM MATHEW .	RAMACHANETTU HOUSE THATTARATHATTA P O IDUKKI DISTRICT THODUPUZHA 685584
15504	133586 3	28-May-19	1304140007197498	12.00	JOSEPH JOSE	PULLOLIL MUTTOM P O IDUKKI 685587
15505	133587 1	28-May-19	P000750	360.00	P K BALAKRISHNAN NAIR	PALICKAL HOUSE UDUMBANNDOR PO THODUPUZHA KERALA 685595
15506	133588 0	28-May-19	0005049	720.00	ALEXANDER JACOB	MAZHUKKATTU HOUSE CHELLIZ HUKKAM ROAD KOTTAYAM 686001

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
15508	133590 1	28-May-19	J001244	360.00	JACOB SIMON	MEDAYIL HOUSE KAIPUZHA P O KOTTAYAM KERALA 686001
15510	133592 8	28-May-19	0086358	720.00	SUSAN JACOB	THUNDATHIL KEEZHUKUNNU KOTTAYAM 686002
15512	133594 4	28-May-19	L002450	408.00	LINI SOOSAN JOHN	MEERY VILLA AZHAKEDATHU PARAMPUZHA P O VIJAYAPURAN KOTTAYAM 686004
15515	133597 9	28-May-19	IN30023910149569	120.00	MARY JOHN	ANDUPARAMBIL RUBBER BOARD P.O. KOTTAYAM KERALA 686009
15517	133599 5	28-May-19	1203280000195671	40.00	MAYA MADHAVAN .	THAKIDIYEL(H) IRROPPA FATHIMAPURAM P O CHANGANACHERRY 686101
15518	133600 2	28-May-19	0086368	720.00	JOHN C V	KAVALAM PUTHUPARAMBIL KAVALA CHANGANACHERRY KERALA 686101
15520	133602 9	28-May-19	IN30023910368244	300.00	JOHN VETTICADEN	VETTUKATTU KANNIAKONIL KOTTAMURI CHEMPUMPURAM ROAD KOTTAMURY CHANGANACHERRY 686105
15523	133605 3	28-May-19	P002323	360.00	P CHANDRASEKHARA MENON	THIRUMARPADIL NORTH GATE VAIKOM . 686141
15524	133606 1	28-May-19	S006876	360.00	SAVITHRI MENON	THIRUMARPADIL NORTH GATE VAIKOM 686141
15527	133609 6	28-May-19	IN30169610425223	90.00	SATHISH KUMAR.D	PUNNAMPARAMPIL PONKUNNAM POST KOTTAYAM KERALA 686506
15528	133610 0	28-May-19	IN30023913005379	240.00	JACOB P V	PALLIPPARAMPIL HOUSE CHEMMALAMATTOM P O KOTTAYAM KERALA 686508
15529	133611 8	28-May-19	0325012	1200.00	ANIL JACOB T	THOOMKUZHY HOUSE KURUVAMOOZHY PO ERUMALI VIA KOTTAYAM DIST KERALA 686509
15530	133612 6	28-May-19	0116598	240.00	LIZY MATHEW	VAZHAVELIL HOUSE PULICKAL KAVALA P O KOTTAYAM KERALA 686515
15531	133613 4	28-May-19	S018543	120.00	SHAILA MATHEW	KALATHOOR KARIYANATTU PAZHAYIDOM P O KANJIRAPALLY KOTTAYAM KERALA 686520
15532	133614 2	28-May-19	A005956	360.00	ANTONY K PAUL	KURISUMMOOTTIL HOUSE PERUMPANACHY P O CHANGANACHERRY KERALA 686536
15533	133615 1	28-May-19	0023810	120.00	SCARIA KURIAN VALUPARAMBIL	BIJU BHAVAN NALUKODY PO CHANGANACHERRY KERALA 686548
15536	133618 5	28-May-19	S007298	120.00	SONIA MATHEW	MARIA SADAN ARUNAPURAM P O PALA KERALA 686574
15537	133619 3	28-May-19	IN30023911350485	360.00	BABU JOSEPH	IYPPENPARAMBIL KUNNEL CHETHIMATTAM PALA P.O KOTTAYAM 686575
15538	133620 7	28-May-19	0005077	1080.00	CHARLES J THAYIL	THAYIL HOUSE TEEKOY P O ERATTUPETTA KOTTAYAM DIST KERALA STATE 686580
15540	133622 3	28-May-19	S012323	360.00	SHJAN KATTACHIRA	OONNUKALLUMTHOTTIYIL HOUSE KATTACHIRA P O KOTTAYAM KERALA 686593
15541	133623 1	28-May-19	IN30023911958422	120.00	MATHEW VARGHESE	PUNCHATHALACKAL VELLASSERY KADUTHURUTHY KADUTHURUTHY 686604
15542	133624 0	28-May-19	1202390000200007	100.00	ELZY JOSEPH .	DEEPANJALI KURAVILANGAD P O KOTTAYAM 686633
15543	133625 8	28-May-19	0039394	168.00	VARUGHESE M I	PARYANICKAL BUILDING NEAR GOVT HOSPITAL KURAVILANGAD PO KERALA 686633
15544	133626 6	28-May-19	0039396	528.00	ANNAMMA PAUL	PARAYANICKAL BUILDING NEAR GOVT HOSPITAL KURAVILANGAD PO KERALA 686633
15545	133627 4	28-May-19	IN30023911017843	6.00	SEBY A SUNNY	AUSEPARAMPIL HOUSE KODUMPIDY P O PALA KOTTAYAM 686651
15550	133632 1	28-May-19	IN30023915690749	92.00	SOJAN	PALACKAL ELANJI ELANJI ERNAKULAM 686665
15551	133633 9	28-May-19	IN30051384759869	4.00	NOBIN PIOUS	PARAYIDATHIL H MUTHOLAPURAM P O ELANJI MUTHOLAPURAM ERNAKULAM KERALA 686665
15552	133634 7	28-May-19	IN30023913188145	30.00	SHIHAB K A	KAROLIL HOUSE PUNNAMATTOM ENANALLOOR MUVATTUPUZHA 686673
15553	133635 5	28-May-19	IN30311610490854	8.00	MARY GEORGE	KODIYATTU (PALAKKATTU) HOUSE KAVALANGADU,NELLIMATTOM KOTHAMANGALAM KOTHAMANGALAM 686691
15554	133636 3	28-May-19	G001833	720.00	GEORGE KURIAKOSE	THE FEDERAB BANK LTD KOTHAMANGAUAM KERALA 686691
15555	133637 1	28-May-19	E000208	1080.00	ELDAO K UTHUPPU	KUDIYIRICKAL (H) NELLIMATTAM P O KOTHAMANGALAM KERALA 686693
15556	133638 0	28-May-19	0025457	1440.00	GOPINATHAKURUA C K	KOKKOTTUKALAYIL HOUSE VAZHAMUTTOM EAST PO,VIA MALLASSERY KERALA 686729
15558	133640 1	28-May-19	1203990000051551	500.00	THRESIAMMA VARGHESE	NEROTH HOUSE, CCNB ROAD FACTORY WARD ALLEPPEY ALLEPPEY 688001
15563	133645 2	28-May-19	1202390000060593	720.00	SONA R .	MANJILA VAISHAMBHAGOM ALLEPPEY 688505
15564	133646 1	28-May-19	0029292	1440.00	SURESH BABU GOVINDAN	ETTUKANDATHIL HOUSE MARARIKKULAM SOUTH P O PATHIRAPPALI ALLEPPEY KERALA 688521
15565	133647 9	28-May-19	0005090	720.00	A C JOSEPH	ARACKAPARAMBIL SHERTHALAI 688524
15566	133648 7	28-May-19	J000807	360.00	JAGAN MOHAN S	SADANANDAPURAM KURUPPAN KULANGARA P O CHERTHALA KERALA 688524
15567	133649 5	28-May-19	IN30023910561847	96.00	MOLLY SKARIA	371 MATTATHIL HOUSE MUHAMMA , CHERTHALA KERALA 688525
15571	133653 3	28-May-19	0086443	822.00	INDIRA B	KOYIKKAL HOUSE VAYALAR EAST PO CHERTHALA ALAPPUZHA DIST KERALA 688536
15573	133655 0	28-May-19	B000623	360.00	B RADHAKRISHNAN	AMBIKANILAYAM THRICHATTUKULAM P O POOCHAKKAL ALLEPPEY 688581
15574	133656 8	28-May-19	IN30023911208568	720.00	MATHEW P A	PANAYIL CHATHAMALA THIRUVALLA 689101
15579	133661 4	28-May-19	IN30177412254638	120.00	ANIMOL IVAN PUTHUKKERIL	PUTHUKKERIL VALANJAVATTOM P O KADAPRA PATHANAMTHITTA 689104
15581	133663 1	28-May-19	IN30023910265377	900.00	NANDA KUMAR .V	SRRE BHAVAN, THALAYAR, KUTTOOR P.O., THIRUVALLA, KERALA 689106
15583	133665 7	28-May-19	IN30023912838387	20.00	KURIEN JOHN	MANNANCHALIL R.S.P.O MARTHOMA COLLEGE THIRUVALLA 689111
15585	133667 3	28-May-19	B004431	888.00	BEENY J THOMAS	C/O P V GEDRQE PUTHUKKERIL VILLA ANGADICAL P O CHENGANNUR KERALA 689122
15586	133668 1	28-May-19	0116623	360.00	BABY MARGARAT	FEDERAL BANK LTD MULAKUZHA ALLEPPY DIST KERALA 689505
15587	133669 0	28-May-19	0001067	240.00	K G BALAKRISHNAN NAIR	KRISHNASREE PERAPPORE ARANMULA PO PATHANAMTHITTA KERALA 689533
15588	133670 3	28-May-19	T000527	1080.00	T R RAJESWARI RAJA	C/O P C M RAJA THEKKANA KOYIKKAL PO PADUTHODU VIA VENNIKULAM DIST PATHANAM THITTA KERALA 689544
15590	133672 0	28-May-19	R007720	360.00	ROY GEORGE	KARIMPANAMANNIL PUNNAVELI PO KERALA 689589
15594	133676 2	28-May-19	1206690000456794	2.00	MANIMOHAN K S	SREERANGAM PATHANAMTHITTA PATHANAMTHITTA 689645
15595	133677 1	28-May-19	0028035	720.00	KAVADASSERIL THOMAS ABRAHAM	KAVADASSERIL HOUSE MYLAPRA P O PATHANAMTHITTA DISTT KERALA STATE 689671
15596	133678 9	28-May-19	IN30023911987957	360.00	SHEELA ZACHARIAH	PURACKAL HOUSE ETTICHUVADU P O RANNI 689675
15601	133683 5	28-May-19	0086409	1080.00	K N RADHAMONY AMMA	USHAS PO VETTICODE VIA PALLICKAL KAYAMKULAM KERALA 690503
15602	133684 3	28-May-19	U000610	360.00	USHADEVI VIJAYAN	KANNELATHU KIZHAKE HOUSE VADARAPLA PO CHARUMMOODU - VIA ALLAPUZHA DIST KERALA 690505
15603	133685 1	28-May-19	0086385	720.00	K SREENIVASA GOPAL	SMM HOSPITAL NANGIARKULANGARA 690513
15604	133686 0	28-May-19	0116605	360.00	S CHANDRAMOHAN	SUDHANAM VADAKKUMTHALA QUILON 690536

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
15606	133688 6	28-May-19	1205180000044551	32.00	SREEJAYA .	PUTHEN VEEDU CHERIYAZHEEKKAL P O KARUNAGAPALLY 690573
15607	133689 4	28-May-19	J004261	360.00	JAYAPRAKASH C	KUNNAYYATHA NANPARUVIKALA ALUMKADAVE PO KARUNGAPALLY 690573
15608	133690 8	28-May-19	0116685	720.00	SANTHOSH C R	SUDHEESH BHAVAN NR T K M ARTS COLLEGE T K M C PO KOLLAM KERALA 691005
15610	133692 4	28-May-19	IN30051319314640	30.00	SOOSAMMA BABY OOMMACHAN	531 KIZHAKKEKARA PUTHEN VEEDU 2 THINGALKARIKKAM KULATHUPUZHA MARTHOMA CHURCH THINGALKARIKKAM KOLLAM KERALA 691013
15611	133693 2	28-May-19	IN30051316795329	30.00	SUDALAI MUTHIAH	NITHIYA BHAVAN ULIYACOVIL KOLLAM KERALA 691019
15612	133694 1	28-May-19	IN30023912635993	300.00	RAVEENDRAN PILLAI C	CHANDRA VILASOM KURUMANDAL A PARAVUR P O KOLLAM 691301
15614	133696 7	28-May-19	0028943	1440.00	JESUDASAN SAVIOUR JACOB	THREPTHA BHAVAN MALLASHERY KACKOLTUMOOLA MAYY ANAD PORT KOLLAM DIST KERALA 691303
15616	133698 3	28-May-19	0027129	1440.00	SIVARAMAPILLAI KOCHUVEEDU	ROOP KALA MATHRA PO PUNALUR KOLLAM DIST KERALA 691315
15618	133700 9	28-May-19	0024697	1440.00	ABRAHAM RAJANKUTTY	SMITA BHAVAN NALLILA P O VIA PERUMPUZHA KOLLAM DIST KERALA 691515
15619	133701 7	28-May-19	IN30051319328784	20.00	GRACYKUTTY SAMUEL	PANACHIVLLA VEEDU PULAMON P O KOTTARAKARA MTLP SCHOOL KOTTARAKARA KOTTARAKKARA KERALA 691531
15621	133703 3	28-May-19	IN30311610596610	550.00	SIMON CHERIA	SUNSHINE MANAKALA PATHANAMTHITTA PATHANAMTHITTA 691551
15622	133704 1	28-May-19	P007100	720.00	P A ALEXANDER	PADIN TATTIDALTHUR HOUSE MANAKALA PO ADOOR PATHNAMTHITTA KERALA 691551
15623	133705 0	28-May-19	1205730000303840	2.00	RAHANA NIYAS .	SAFA VILLA, PARAKKULAM BEHIND NEW RAJASTAN MARBLES KOTTIYAM P O KOLLAM 691571
15624	133706 8	28-May-19	R005461	360.00	RAHELAMMA KUNJAMMA	PANAYIL PUTHEN HOUSE KUREEPPALLY KANNANALLOOR POST QUILON KERALA 691576
15625	133707 6	28-May-19	0005048	720.00	VIJAYA KUMAR K P	VIJAYA VIHAR SUBRAMANIAM KOIL ROAD THAMPANOOR TRIVANDRUM 695001
15627	133709 2	28-May-19	0052677	720.00	SIRNIVASAN SUBRAMONI	SARAVANA BHAVAN POST OFFICE LANE TRIVANDRUM 695001
15628	133710 6	28-May-19	A006628	1440.00	A HARI KRISHNAN	CHINMAYA VIHAR T C 9/700 VELLAYAMBALAM TRIVANDRUM 695001
15629	133711 4	28-May-19	A007941	720.00	ASHA ANCIL	TC 25/3373 PALAKUNATH CHIRAKALAM BOARD TRIVANDRAM 695001
15630	133712 2	28-May-19	M005545	360.00	M P SEBASTIAN	PULIYIKKAL T C 48/636 AMBALATHARA TRIVANDRUM 695001
15631	133713 1	28-May-19	0002152	160.00	S KANTHIMATHY	T C 20/1587 SNA E 55 SASTRI NAGAR EAST KARAMANA PO TRIVANDRUM 695002
15633	133715 7	28-May-19	S001211	360.00	SUJA ANNIE JACOB	MRA 27 TC X1/823-1 MATTEETHRA HOUSE MANJADVILA RD NANTHENCODE TRIVANDRUM 695003
15636	133718 1	28-May-19	A006433	360.00	ANITHA KURIAN	NO 11 MAR IVINIOS NAGAR KESAVADASAPURAM PATTOM PO TRIVANDRUM, KERALA 695004
15637	133719 0	28-May-19	R008276	888.00	R C MATHEW	DIRECTOR & HED , BUREAU OF INDIAN STANDA T C 2/275 KESAVADASPURAM ULLOOR RD KESAVADASAPURAM TRIVANDRUM 695004
15638	133720 3	28-May-19	0025958	600.00	RAVINDRANATH RAGHUNATH	VATSALAYA TC 9/2656 ELANGOM GARDENS VELLAYAMBALAM TRIVANDRUM 695010
15639	133721 1	28-May-19	M005501	720.00	MALINI R	CHINMAYA VIHAR TC-9/400 VELLAYAMBALAM TRIVANDRUM 695010
15640	133722 0	28-May-19	N003785	360.00	NINA B	ABHAYA MALLOR LANE VELLAYAMBALAM TRIVANDRUM 695010
15642	133724 6	28-May-19	0019779	240.00	ABRAHAM THOMAS	111 PRASANTH NAGAR TRIVANDRUM 695011
15643	133725 4	28-May-19	0116803	1080.00	ANN VERGHESE	430 PRASANTH NAGAR ULLOOR TVM MEDICAL COLLEGE P O TRIVANDRUM KERALA STATE 695011
15644	133726 2	28-May-19	J003124	360.00	JOYCE M ALEXANDER	PONJOY VILLA T C 2/1169 MURINJAPALAM JUNCTION TRIVANDRUM 695011
15645	133727 1	28-May-19	S014956	360.00	SURENDRAN B	TC - 17/2188 SREEPURAM ROAD POOJA PPURA TRIVENDRUM 695012
15647	133729 7	28-May-19	M005435	240.00	MANJU THOMAS	T.C 16/1741 JAGATHY TRIVANDRUM 695014
15650	133732 7	28-May-19	G002251	600.00	GEORGE VARUGHESE	MUTTATTU HOUSE C P II/598 PAULIYUR GARDENS NACANCHIRA P O TRIVANDRUM 695015
15655	133737 8	28-May-19	0086435	720.00	KALPANA S	CHANDINI PALLIMUKKU PETTAH TRIVANDRUM 695024
15656	133738 6	28-May-19	A006358	360.00	A R BALACHANDRAN	TC-3/598(2) [PRA-A4] PARAYATTIL LANE MUTTADA P.O. TRIVANDRUM 695025
15657	133739 4	28-May-19	G001345	360.00	GEORGE KOSHY	POLA CHIRACKAL MUTTADA P O TRIVANDRUM KERALA 695025
15658	133740 8	28-May-19	T001532	360.00	TINKU THOMAS	TC 3/546 GANDHI NAGAR TKD ROAD MUTTADA PO TRIVANDRUM 695025
15660	133742 4	28-May-19	0116830	1230.00	M PRASAD	TC 30/220 SARASA ANAYARA P O TRIVANDRUM (KERALA) 695029
15662	133744 1	28-May-19	0319952	1200.00	MINI KRISHNA PILLAI	KRISHNA T C NO 50/1644 ARAMADA P O KONKALAM TRIVANDRUM 695032
15663	133745 9	28-May-19	K005360	360.00	K M MATHEW	C/O GODREJ & BOYCEE MFG CO LTD PALAYAM TRIVANDRUM 695034
15665	133747 5	28-May-19	J001912	360.00	JITENDRA KUMAR I	TC 38/1284,SABHAPATHI KOVAL ROAD CHALAI BAZAAR TRIVANDRUM 695036
15666	133748 3	28-May-19	J003094	720.00	JITENDRAKUMAR I PATEL	T C 38/1284 SABHAPATHI KOVIL ROAD CHALAI BAZAAR TRIVANDRUM 695036
15668	133750 5	28-May-19	S006945	360.00	SURESH BABU K M	T C 27/71 HARIMANDIRAM RED CROSS ROAD TRIVANDRUM 695037
15669	133751 3	28-May-19	P003181	360.00	P JAYACHANDRAN	LAKSHMI NIVAS PRESS CLUB ROAD PUTHANBCHANDAI TRIVANDRUM KERALA 695039
15670	133752 1	28-May-19	S010973	528.00	S NARAYANAN	NO 11 SARANG GAYATHRI GARDENS KAIMANOM P O THIRUVANANTHAPURAM 695040
15672	133754 8	28-May-19	IN30051318204215	24.00	HIRAN SREEKUMARAN NAIR	DEVI VIHAR GNRA 1 OPPOSITE POST OFFICE KUDAPPANAKUNNU THIRUVANANTHAPURAM KERALA 695043
15674	133756 4	28-May-19	0061630	720.00	K BALACHANDRAN	HILL BUNGALOW KADAKKAVUR P O TRIVANDRUM KERALA 695306
15675	133757 2	28-May-19	0025904	1440.00	TAJUDDIN SAMAD	C/O SALEENA TAJ THACHARIVILAKAM EDAVA PO TRIVANDRUM DIST KERALA STATE 695311
15676	133758 1	28-May-19	1204470008840382	96.00	RICHU STANLY	18/11, ARADHANA THOPPIL LANE, KUNDAMANBHAGAM PEYAD PO MALAYINKEEZHU THIRUVANANTHAPURAM 695573
15677	133759 9	28-May-19	0029837	1440.00	C PHILIP MATHEWS	CHERUKARA PANGAPPARA P O VIA KARIAVATTOM TRIVANDRUM KERALA 695581
15679	133761 1	28-May-19	IN30189510777916	112.00	AJITH K S	SANTHI MANDIRAM SANTHIGIRI KOLIYACODE SANTHIGIRI THIRUVANANTHAPURAM, KERALA 695589
15681	133763 7	28-May-19	IN30021430363302	40.00	DEEPA DEVI BHUPAL	PODDAR COURT, GATE NO -2 , ROOM NO.552, 5TH FLOOR , 18 RABINDRA SARANI , KOLKATA KOLKATA,WEST BENGAL 700001
15682	133764 5	28-May-19	IN30036020095432	1200.00	RAJ SOMANI	40 STRAND ROAD KOLKATA 700001
15683	133765 3	28-May-19	IN30047640541069	360.00	PRAMOD KUMAR AGARWAL	C/O M/S RAJENDRA STEELS 23/A NETAJI SUBHAS ROAD 11TH FLOOR ROOM 4 KOLKATA 700001

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
15685	133767 0	28-May-19	IN30125028107074	30.00	SUNITA BUBNA	115 CANNING STREET CALCUTTA CALCUTTA 700001
15687	133769 6	28-May-19	IN30154914148471	360.00	DHARM CHAND AGARWAL	C/541 BAGREE MARKET 71 CANNING ST CALCUTTA 700001
15690	133772 6	28-May-19	0009255	1080.00	RADHESHYAM AGARWALA	PO JHARGRAM DIST MIDNAPUR WEST BENGAL 700001
15691	133773 4	28-May-19	0014177	600.00	SURENDRA KUMAR HIRAWAT	C/O HIRAWAT BROTHERS [P] LTD 10 AMRATOLLA STREET CALCUTTA 700001
15692	133774 2	28-May-19	0030548	720.00	VIPON GUPTA	P 44 RABINDRA SARANI 3RD FLR ROOM NO 303 CALCUTTA 700001
15693	133775 1	28-May-19	0031263	240.00	SHARAD KUMAR RAMPURIA	5 FANCY LANE 4TH FLOOR CALCUTTA 700001
15694	133776 9	28-May-19	0031518	360.00	SHESH NARAIN TRIPATHI	C/O NAV BHARAT VANIJYA LTD 7 COUNCIL HOUSE STREET CALCUTTA 700001
15695	133777 7	28-May-19	0031563	120.00	KIRIT KUMAR J MEHTA	54 EZRA STREET 1ST FLOOR CALCUTTA 700001
15696	133778 5	28-May-19	0031591	720.00	RASMI CHINDALIA	C/O KANHIYALAL BHANWARLAL 16 BONFIELD LANE,3RD FLOOR ROOM-114, CALCUTTA 700001
15698	133780 7	28-May-19	0031797	720.00	ANAND KUMAR JAIN	JAIN ENTERPRISES 5 & 6 FANCY LANE CALCUTTA 700001
15699	133781 5	28-May-19	0031808	720.00	RAJENDRA KUMAR JAIN	C/O GANESH LALL JAYKUMAR 8B AMRATOLLA STREET CALCUTTA 700001
15700	133782 3	28-May-19	0032427	720.00	JAYANTILAL O SHAH	M/S SHAH JEWELLERS 13 ARMENIAN STREET CALCUTTA 700001
15701	133783 1	28-May-19	0032781	120.00	KOUSHALYA AGARWAL	B-39, 71 CANNING STREET CALCUTTA 700001
15703	133785 8	28-May-19	0054935	720.00	RAJENDRA PRASAD DAGA	C/O ALOK PLASTIC STORES 14 POLLOCK STREET CALCUTTA 700001
15704	133786 6	28-May-19	0055015	720.00	SUMAN SADANI	C/O GANESH TEXTILES P12 NEW HOWRAH BRIDGE APP ROAD BAIJU CHOWK,1ST FLOOR,CALCUTTA 700001
15705	133787 4	28-May-19	0062309	360.00	PANKAJ DIKSHIT	23A NETAJI SUBHAS ROAD 10TH FLOOR, ROOM NO-36 CALCUTTA 700001
15706	133788 2	28-May-19	0062310	720.00	KRISHNA SWARUP DIKSHIT	23A NETAJI SUBHAS ROAD 10TH FLOOR, ROOM NO-36 CALCUTTA 700001
15707	133789 1	28-May-19	0062603	720.00	ASHOK KUMAR OSWAL	JAI GLASS & CHEMICALS P LTD 10-B INDRA KUMAR KARNANI ST CALCUTTA 700001
15708	133790 4	28-May-19	0062848	180.00	GANESH KUMAR MAHANSARIA	3 AMARTOLLA STREET 1ST FLOOR CALCUTTA 700001
15710	133792 1	28-May-19	0067461	360.00	RITA BAGRI	MAHESWARI ENGINEERING CO 1 BONFIELD LANE CALCUTTA 700001
15713	133795 5	28-May-19	0067810	240.00	SHAKUNTLA KANORIA	C/O SHREE SHANKAR TRADING CO P-4 NEW HOWRAH BRIDGE APP RD 1ST FLR,CALCUTTA 700001
15714	133796 3	28-May-19	0067811	720.00	RAMJIWAN KANORIA	C/O SHREE SHANKAR TRADING CO P-4 NEW HOWRAH BRIDGE APP RD 1ST FLR,CALCUTTA 700001
15715	133797 1	28-May-19	0067851	720.00	NITA PATEL	C/O R DHANJIBHAI & CO 2 GOBIND CHAND DHAR LANE CALCUTTA 700001
15716	133798 0	28-May-19	0067966	360.00	PAWAK KUMAR SUREKA	PIONEER PLASTIC WORKS LTD 9 EZRA STREET CALCUTTA 700001
15719	133801 3	28-May-19	0068877	480.00	CHANDRAHANS CHANDARANA	18 AMARTALLA STREET CALCUTTA 700001
15720	133802 1	28-May-19	0068957	720.00	SANJAY J CHAGLANI	C/O UNITED SOLVENTS 24 BRABOURNE ROAD CALCUTTA 700001
15722	133804 8	28-May-19	0069408	240.00	SONIA SARAOGI	C/O ATUL ENTERPRISERS 33/1 N S ROAD, ROOM NO-564 CALCUTTA 700001
15723	133805 6	28-May-19	0070318	1440.00	UMESH KUMAR SHARMA	C/O VIKRAM SIROHIA 752 TODI CORNER 32 EZRA STREET KOLKATA 700001
15724	133806 4	28-May-19	0070717	720.00	MAHESH DAMANI	C/O BHARAT BEARING&MILL STORES 138 CANNING STREET,GROUND FLR CALCUTTA 700001
15725	133807 2	28-May-19	A000223	720.00	ANNAPURNA JALAN	C/O PELICAN ENTERPRISES " SAGAR ESTATE" 2 N C DUTTA SARANI CLIVE GHAT ST SUITE NO 5 GR FLR CALCUTTA 700001
15728	133810 2	28-May-19	A004871	360.00	ARCHANA AGARWAL	G K INDUSTRIES 40 STRAND ROAD IST FLOOR ROOM NO 2 CALCUTTA 700001
15729	133811 1	28-May-19	A005841	360.00	AKHOK KUMAR SABOO	C/O PROGRESSIVE IND. CORPN. 3A, GARSTIN PLACE CALCUTTA 700001
15730	133812 9	28-May-19	A006858	360.00	ASHOK KUMAR CHURIWAL	SHREE BAHUBALI CONSULTANCY P LTD 12 INDIA EXCHANGE PLACE CALCUTTA 700001
15731	133813 7	28-May-19	A008313	720.00	ATUL SARAOGI	C/O ATUL ENTERPRISES 33/1 N S ROAD 5TH FLOOR 564 R NO CALCUTTA 700001
15732	133814 5	28-May-19	A009156	120.00	AJAY KUMAR JHAJHARIA	C/O CANNING CORPORATION 21/B CANNING STREET CALCUTTA 700001
15733	133815 3	28-May-19	B000713	168.00	BIPIN MANEKLAL DAVE	68/D NETAJI SUBHAS ROAD 3RD FLOOR CALCUTTA 700001
15734	133816 1	28-May-19	B000879	720.00	BASANT KUMAR SODHANI	C/O HINDUSTAN INDUSTRIAL AGENCIES 38 N S ROAD 1ST FLOOR CALCUTTA 700001
15735	133817 0	28-May-19	B002167	360.00	BIMAL KRISHNA MITRA	208 BANGUR AVENUE BLOCK A KOLKATA 700001
15736	133818 8	28-May-19	B004239	360.00	BIMLADEVI HARBHAJANKA	C/O THE RAJASTHAN TUBE CO 28 STRAND ROAD CALCUTTA 700001
15738	133820 0	28-May-19	C001368	168.00	CHANDRA PRAKASH PARAKH	C/O ROOP CHAND PARAKH 5/1 LUCAS LANE 3RD FLOOR CALCUTTA 700001
15739	133821 8	28-May-19	C001369	720.00	CHANDRA PRAKASH PARAKH	C/O ROOP CHAND PARAKH 5/1 LUCAS LANE CALCUTTA 700001
15741	133823 4	28-May-19	G000731	48.00	GIRDHARI LAL TULSYAN	C/O N L TULSYAN & CO 36 STRAND ROAD 3RD FLOOR R N 13 CALCUTTA 700001
15742	133824 2	28-May-19	G002761	360.00	GOBIND RAM BHIMRAJKA	VIKAS UDYOG 40 STRAND ROAD 1ST FLOOR R NO 25 CALCUTTA 700001
15743	133825 1	28-May-19	J003206	720.00	JASBIR SINGH	INTERSTATE SALES CORPORATION 50 BIPLABI RASH BEHARI BASU ROAD CALCUTTA 700001
15745	133827 7	28-May-19	K003098	120.00	KABITA MUKHERJI	TELEPHONE OPERATOR,NEW SECTT BLDG PBX 1 K S ROY ROAD CALCUTTA 700001
15746	133828 5	28-May-19	K004342	720.00	KIRAN KUMAR JHUNJHUNWALA	40 STRAND ROAD 2ND FLOOR ROOM NO 63 CALCUTTA 700001
15747	133829 3	28-May-19	K006930	120.00	KUSUM KHEMKA	C/O SHYAM SUNDER KHEMKA P 4 NEW HOWRAH BRIDGE APPROACH RD NANORAM MKT IIND FLR SHIP 5/17 KOLKATA 700001
15749	133831 5	28-May-19	M001261	360.00	MALTI DEVI RUSTGI	24 AMARTOLLA LANE CALCUTTA 700001
15752	133834 0	28-May-19	M006678	1440.00	MOHENDRA NATH MUKHERJEE	16 INDIA EXCHANGE PLACE CALCUTTA 700001
15754	133836 6	28-May-19	M008401	720.00	MALTI BIHANI	PLICARE CRANES MFG COMPANY 56 NARAJI SUBHAS ROAD 3RD FLOOR CALCUTTA 700001
15755	133837 4	28-May-19	N001296	1080.00	NARENDRA KUMAR TAPARIA	ROOM NO C 559 5TH FLR 71 BRBB ROAD BAGREE MARKET CALCUTTA 700001
15756	133838 2	28-May-19	N002459	360.00	NORTAN MAL BAID	113 NETAJI SUBHASH ROAD 3RD FLOOR CALCUTTA 700001
15757	133839 1	28-May-19	N004331	360.00	NAZAR HUSAIN BAWAHIR	CRS ENGG WORKS 216 OLD CHINA BAZAR ST CALCUTTA 700001
15758	133840 4	28-May-19	N005290	360.00	NAVRATANMAL BACHHA WAT	TECHNO ELEC & ENGG CO LTD P 46A RADHA BAZAR LANE CALCUTTA 700001

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
15759	133841 2	28-May-19	N005439	360.00	NUTAN SHAH	C/O NEW INDIA TRADING CO 24 BRABOURNE ROAD CALCUTTA 700001
15760	133842 1	28-May-19	P000950	360.00	PRABHA DEVI KARNANI	C/O CALESOL CO R NO 223 MARSHAL HOUSE 33/1 N S ROAD CALCUTTA 700001
15761	133843 9	28-May-19	P002426	360.00	PARESH MEHTA	C/O PREMIER TOOLS TRADING CO 67-B N S ROAD R N 10 CALCUTTA 700001
15762	133844 7	28-May-19	P004662	360.00	PREM LATA DEVI LAKHOTIA	C/O PREMIER AGENCIES 32 EZRA STREET ROOM 466 CALCUTTA 700001
15763	133845 5	28-May-19	P006920	1440.00	PRAKASH CHANDRA TAPARIA	DUNCANS AGRO INDUSTRIES LTD 31 NETAJI SUBHAS ROAD 3RD FLOOR CALCUTTA 700001
15766	133848 0	28-May-19	R006540	1440.00	RUPA A MEHTA	VINA TEXTILES 38 ARMENIAN STREET CALCUTTA 700001
15769	133851 0	28-May-19	S007715	360.00	SATYA PRAKASH TEWARI	C/O JAI PRAKASH TEWARI UNITED BANK OF INDIA 10 NETAJI SUBHAS RD CALCUTTA 700001
15770	133852 8	28-May-19	S008189	168.00	SANJAY MUKHERJEE	CANARA BANK 33/1 N S ROAD CALCUTTA 700001
15771	133853 6	28-May-19	S011329	240.00	SHYAM PADIA	40 STRAND ROAD 2ND FLOOR ROOM NO 63 CALCUTTA 700001
15773	133855 2	28-May-19	S012287	360.00	SUDHIR D SHETH	71 CANNING STREET E-5, BAGRI MARKET CALCUTTA 700001
15774	133856 1	28-May-19	S014926	360.00	SANJAY KUMAR AGARWAL	C/O MANGALAM HOUSING DEVELOPMENT FIN LTD 24 126 HEMANT BASU SARNI CALCUTTA 700001
15776	133858 7	28-May-19	V004258	24.00	VINESH KUMAR V SHETH	2ND FLR 49 EZRA STREET CALCUTTA 700001
15777	133859 5	28-May-19	S021595	672.00	SUNITA BALASARIA	BARMECHA BROTHERS 1 BONFIELD LANE CALCUTTA 700001
15779	133861 7	28-May-19	T002292	240.00	TUSHAR SARANJI	33/1 N S ROAD MARSHALL HOUSE ROOM NO 564 CALCUTTA 700001
15781	133863 3	28-May-19	V008019	360.00	VIDYA JALAN	C/O S N SUREKA & CO 14 1-BEZRA STREET 1ST FLOOR KOLKATA W B 700001
15782	133864 1	28-May-19	V008273	480.00	VIJAYKUMAR N KAMANI HUF	C/O K B MEDICO MEHTA BUILDING 55 B R B B RD SHOP NO 4/111 KOLKATA 700001
15783	133865 0	28-May-19	T002423	480.00	TUSHARKUMAR N KAMANI HUF	C/O K B MEDICO MEHTA BUILDING 55 B R B B ROAD SHOP NO H/111 KOLKATA 700001
15784	133866 8	28-May-19	A002639	120.00	ASHWINI SURI	60 B T ROAD FLAT NO 11 CALCUTTA 700002
15786	133868 4	28-May-19	G004706	720.00	GOPAL PRASAD AGRAWAL	2 COSSI PORE ROAD KOLKATA 700002
15787	133869 2	28-May-19	G004854	360.00	GOURI DAS	W/O LATE AMARENDRA NATH DAS 64 B T ROAD KOLKATA 700002
15788	133870 6	28-May-19	0030576	720.00	JUGAL KISHOR AJMERA	38/2 BAGH BAZAR STREET CALCUTTA 700003
15789	133871 4	28-May-19	0062752	528.00	RAMAWATAR CHOWDHURY	6 ANNADA NEOGI LANE CALCUTTA 700003
15790	133872 2	28-May-19	0062753	528.00	VIDYA DEBI CHOWDHURY	6 ANNADA NEOGI LANE CALCUTTA 700003
15791	133873 1	28-May-19	0069587	720.00	SUBASINI KHELWAR	576B RABINDRA SARANI BAGHBAZAR CALCUTTA 700003
15792	133874 9	28-May-19	0070376	720.00	SIMA AGARWALA	7A NAYAN KRISHNA SAHA LANE CALCUTTA 700003
15793	133875 7	28-May-19	0070377	720.00	RIMA AGARWALA	7A NAYAN KRISHNA SAHA LANE CALCUTTA 700003
15794	133876 5	28-May-19	S008933	240.00	SANTOSH KUMAR BHARUKA	C/O D P TULSYAN & COMPANY C A 156-A CENIN SARANI 2ND FLOOR ROON NO 214 KAMALALAYA CENTRE CALCUTTA 700003
15795	133877 3	28-May-19	S013908	360.00	SACHCHIDANANDA HAJRA	C/O UCO BANK 25 GANESH CHANDRA AVENUE CALCUTTA 700003
15796	133878 1	28-May-19	S014313	360.00	SUBIR KUMAR SANA	74/5A BAGBAZAR STREET CALCUTTA 700003
15797	133879 0	28-May-19	S018163	120.00	SUBHAS CHANDRA MITRA	54 RAMKANTO BOSE STREET CALCUTTA 700003
15799	133881 1	28-May-19	0313780	1200.00	SUSANTO MITTRA	18/A RAMDHONE MITRA LANE CALCUTTA 700004
15800	133882 0	28-May-19	0313781	1200.00	SANDHYA MITTRA	18/A RAMDHONE MITRA LANE CALCUTTA 700004
15801	133883 8	28-May-19	0313825	1200.00	CHAITI MITRA	18/A RAMDHONE MITRA LANE CALCUTTA 700004
15802	133884 6	28-May-19	A002397	360.00	ARUN KUMAR DE	65 SHYAMPUKUR STREET CALCUTTA 700004
15803	133885 4	28-May-19	B001324	360.00	BULU DATTA	74/1B SHYAMPUKUR STREET CALCUTTA 700004
15804	133886 2	28-May-19	B001325	360.00	BULU DATTA	74/1B SHYAMPUKUR STREET CALCUTTA 700004
15805	133887 1	28-May-19	M050012	48.00	MOUMITA DATTA	74/1B SHYAMPUKUR STREET KOLKATTA SHYAMBAZAR 700004
15806	133888 9	28-May-19	M050013	48.00	MOUMITA DATTA	74/1B SHYAMPUKUR STREET SHYAMBAZAR KOLKATA 700004
15807	133889 7	28-May-19	IN30032710034824	720.00	RAJNI PODDAR	33, MADAN MOHAN TALLA STREET NEAR KUMARTOLLY CALCUTTA 700005
15808	133890 1	28-May-19	IN30047641807105	30.00	SANDIPA DHAR	39/1C/2 BRINDABAN BASAK STREET AHIRI TOLA P S JORABAGAN KOLKATA 700005
15809	133891 9	28-May-19	0032139	1080.00	SOMNATH SAHA	45 JATINDRA MOHAN AVENUE CALCUTTA 700005
15810	133892 7	28-May-19	0054851	528.00	RITA SAHA	31 MADAN MOHAN TALLA STREET CALCUTTA 700005
15814	133896 0	28-May-19	S006270	240.00	SHIV PRAKASH SHAW	71 J M AVENUE NEAR ANAND PAPER TRADERS CALCUTTA 700005
15815	133897 8	28-May-19	S006271	240.00	SURAJ PRAKASH SHAW	71 J M AVENUE CALCUTTA 700005
15817	133899 4	28-May-19	S017881	480.00	SOVA DEVI JAIN	C/O SAYAM LAL PARAKH 83 A SOVA BAZAR STREET CALCUTTA 700005
15818	133900 1	28-May-19	M009836	240.00	MANIK DEVI PARAKH	C/O S L PARAKH 83 A SOVA BAZAR STREET CALCUTTA 700005
15820	133902 8	28-May-19	S025858	24.00	SAMARENDRA NARAYAN BASAK	1 RAMPAL LANE PO HATKHOLA CALCUTTA 700005
15821	133903 6	28-May-19	IN30021413200801	720.00	SAMBHUNATH KUNDU	25 A PRINCIPAL KSHUDIRAM BOSE ROAD MANIKTALA KOLKATA 700006
15822	133904 4	28-May-19	0030994	480.00	ADITYAKUMAR JAIN BY FNG MANAKCHANDRA JAI	MANAK CHANDRA MAHENDRA KUMAR NAPIS PATTY 67/50 STRAND BK RD CALCUTTA 700006
15824	133906 1	28-May-19	0062507	120.00	SANJAY KUMAR GUPTA	68 KAILASH BOSE STREET CALCUTTA 700006
15825	133907 9	28-May-19	0068661	720.00	AMAL GHOSH	26/C SIMLA ROAD CALCUTTA 700006
15826	133908 7	28-May-19	0069420	480.00	BINA DAMANI	TAPARIA NIWAS 2ND FLOOR 91A BROJO DULAL ST CACUTTA 700006
15830	133912 5	28-May-19	A007717	120.00	ANNAPURNA SETT	6 RAM NARAYAN BHATTACHARJEE LANE CALCUTTA 700006
15831	133913 3	28-May-19	B002032	240.00	BIJOY KUMAR RATHI	26 SHREE LEKHA SADAN P.K.TAGORE STREET PATHURIA GHAT STREE KOLKATA 700006
15833	133915 0	28-May-19	J001746	420.00	JAGOBANDHU DUTTA	28 TAGORE CASTLE STREET CALCUTTA 700006

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
15834	133916 8	28-May-19	K005137	360.00	KABITA BASAK	7/1 RAJ KRISHNA LANE CALCUTTA 700006
15838	133920 6	28-May-19	N002349	360.00	NAVIN JAISWAL	C/O BHOLA JAISWAL 71/2 BIDHAN SARANI CALCUTTA 700006
15839	133921 4	28-May-19	P002923	360.00	PRODYUT KUMAR SAHA	9/1 RAJ KUMAR BOSE LANE CALCUTTA 700006
15840	133922 2	28-May-19	P004750	1080.00	PADMA KHAITAN	40 NIMTOLLA GHAT STREET CALCUTTA 700006
15841	133923 1	28-May-19	S003584	1080.00	SHANTIDEVI BAGRI	15 NAYANCHAND DUTTA STREET CALCUTTA 700006
15842	133924 9	28-May-19	S005246	360.00	SANJOY KUMAR DUTTA	3 BIDHAN SARANI CALCUTTA 700006
15843	133925 7	28-May-19	S008225	240.00	SAHADEBCH SEAL	4/D MADHAB DASS LANE CALCUTTA 700006
15844	133926 5	28-May-19	S015833	240.00	SUKDEV CHATTERJEE	SUKDEV CHATTERJEE 52 GIRISH PARK NORTH CALCUTTA 700006
15845	133927 3	28-May-19	S016129	360.00	SWAPAN GOSWAMI	1 B GORACHAND BOSE ROAD CALCUTTA 700006
15846	133928 1	28-May-19	S016533	720.00	SUSANTA PAUL	14 A RAMCHAND NANDY LANE CALCUTTA 700006
15848	133930 3	28-May-19	S016987	1440.00	SARITA KANDOI	18 JAITNDRA MOHAN AVENUE CALCUTA 700006
15850	133932 0	28-May-19	T000513	360.00	TRIBENI RAI	2/1A DUTTA PARA LANE CALCUTTA 700006
15851	133933 8	28-May-19	T000965	360.00	TRIBENI RAI	2/1 A DUTTA PARA LANE CALCUTTA 700006
15852	133934 6	28-May-19	V002843	360.00	VINAY JAIN	80/2 PATHURIA GHAT STREET CALCUTTA 700006
15856	133938 9	28-May-19	IN30012610705667	360.00	RAMA SHANKER KOTHARI	20 RATAN SARKAR GARDEN ST CALCUTTA 700007
15857	133939 7	28-May-19	IN30014210479325	1440.00	SUDHA DEVI SODHANI	17/1B, SHIBTOLLA STREET(DACCAPATTY) 1ST FLOOR KOLKATA 700007
15860	133942 7	28-May-19	IN30047641165319	30.00	SUCHITRA DEVI KABRA	68 COTTAN STREET GROUND FLOOR KOLKATA 700007
15862	133944 3	28-May-19	IN30085310077987	1080.00	SASHI KANT TODI	4, JAGMOHAN MULLICK LANE KOLKATA 700007
15863	133945 1	28-May-19	IN30125013838130	600.00	GITA DEVI GUPTA	20 MAHARSHI DEVENDRA ROAD 3RD FLOOR ROOM NO 68 KOLKATA 700007
15864	133946 0	28-May-19	IN30154918088378	1440.00	SITA DEVI BAJORIA	5/ B MUKTARAM BABU STREET KOLKATA 700007
15865	133947 8	28-May-19	0030506	720.00	GHANSHYAM SONI	10/A HARI SARKAR LANE CALCUTTA 700007
15867	133949 4	28-May-19	0030837	720.00	LAXMI NIWAS CHOUDHARY	C/O SHREE BHAGWATI INDUSTRIES 134/1 M G ROAD CALCUTTA 700007
15868	133950 8	28-May-19	0031113	360.00	RAM GOPAL GOENKA	92 MAHATMA GANDHI ROAD CALCUTTA 700007
15869	133951 6	28-May-19	0031120	480.00	GOGRAJ BAGARIA	CALCUTTA HARDWARE SUPPLY AGCY 167 NETAJI SUBHAS ROAD CALCUTTA 700007
15870	133952 4	28-May-19	0031152	360.00	SAVITRI DEVI GUPTA	22 KALAKAR STREET CALCUTTA 700007
15871	133953 2	28-May-19	0031709	1248.00	MADAN LAL JAIN	VINEET SAREE EMPORIUM 24 KALAKAR STREET CALCUTTA 700007
15872	133954 1	28-May-19	0031850	720.00	SURESH KUMAR JALAN	1 JAGMOHAN MULLICK LANE CALCUTTA 700007
15875	133957 5	28-May-19	0032543	1080.00	MANJU KUMARI BHATIA	160 JAMUNALAL BAJAJ STREET CALCUTTA 700007
15877	133959 1	28-May-19	0054319	720.00	KUSUM LATA MALL	C/O SHREE GANESH TEXTILES 16 PAGEYA PUTTY ST OUTSIDE CALCUTTA W B 700007
15878	133960 5	28-May-19	0054917	720.00	SAROJ DEVI SHARMA	C/O GOPAL STORES 174 MAHATMA GANDHI ROAD CALCUTTA 700007
15881	133963 0	28-May-19	0055079	240.00	KISHAN KUMAR KHANDELWAL	2 DIGAMBER JAIN TEMPLE RD 3RD FLOOR, ROOM NO-65 CALCUTTA 700007
15882	133964 8	28-May-19	0055103	720.00	SUSHIL KUMAR AGARWAL	C/O SHIV TEXTILES & CO 148 COTTON STREET, 4TH FLOOR CALCUTTA 700007
15885	133967 2	28-May-19	0062670	720.00	AJAY SHOBHAGYCHAND VORA	C/O JCS IMPEX PRIVATE LTD 228 MAHATMA GANDHI ROAD CALCUTTA 700007
15887	133969 9	28-May-19	0067626	720.00	PRADEEP KUMAR AGARWALA	C/O JWALA PRASAD BASUDEO 8/1 RAMKUMAR RAKHIT LANE CALCUTTA 700007
15888	133970 2	28-May-19	0067649	720.00	DILEEP KUMAR KESHARWANI	40 SHIVTOLLA STREET 1ST FLR KOLKATA 700007
15889	133971 1	28-May-19	0067652	240.00	SANTOSH SADANI	20 RATAN SARKAR GARDEN STREET CALCUTTA 700007
15890	133972 9	28-May-19	0067765	480.00	RAJ KUMAR NARSARIA	18 DACCA PATTY 3RD FLOOR CALCUTTA 700007
15891	133973 7	28-May-19	0067840	240.00	SHANTI BAI GANERIWALA	A-42 C I T BUILDINGS 30 MADAN CHATTERJEE LANE CALCUTTA 700007
15892	133974 5	28-May-19	0067952	360.00	BIMLA TANTIA	M/S GHARSIRAM SAGARMALL & SONS 46 STRAND ROAD,2ND FLOOR CALCUTTA 700007
15896	133978 8	28-May-19	0068154	168.00	JAYANTI AGARWAL	3 MUKTA RAM BABU STREET CALCUTTA 700007
15897	133979 6	28-May-19	0068212	720.00	RAMJI LAL KEDIA	C/O JAGDISH PRASAD KEDIA 19 COTTON ST CALCUTTA 700007
15898	133980 0	28-May-19	0068269	450.00	ASHOK KUMAR BIHANI	57A MUKTARAM BABU STREET CALCUTTA 700007
15899	133981 8	28-May-19	0068391	720.00	AJAY KUMAR TODI	C/O MPS 205 RABINDRA SARANI 2ND FLOOR ROOM NO 81 CALCUTTA 700007
15900	133982 6	28-May-19	0068432	240.00	RAMAWATAR AGARWAL	57 UPPER CHITPUR ROAD 2ND FLOOR/BARABAZAR CALCUTTA 700007
15901	133983 4	28-May-19	0068505	1440.00	BIRENDRA KUMAR JAIN	C/O LALCHAND & BROS 15 NOOR MAL LOHIA LANE CALCUTTA 700007
15902	133984 2	28-May-19	0068540	720.00	BANWARILAL SUROLIA	114/1 COTTON STREET 4TH FLOOR CALCUTTA 700007
15903	133985 1	28-May-19	0068548	1080.00	RAMAWATAR SHARMA	54 MUKTA RAM BABU STREET CALCUTTA 700007
15904	133986 9	28-May-19	0068714	720.00	JAYSHREE LOHIA	48D MUKTA RAM BABU STREET CALCUTTA 700007
15905	133987 7	28-May-19	0068715	480.00	MADHUSHREE LOHIA	48D MUKTA RAM BABU STREET CALCUTTA 700007
15906	133988 5	28-May-19	0069204	120.00	USHA JHAWAR	C/O SREE CHAND JHAWAR 86 KHENGRA PUTTY STREET CALCUTTA 700007
15907	133989 3	28-May-19	0069205	120.00	RAM KUMAR JHAWAR	C/O SREE CHAND JHAWAR 86 KHENRA PUTTY STREET CALCUTTA 700007
15908	133990 7	28-May-19	0069283	240.00	JAY KUMAR HARSH	C/O TARA FANCY STORE 242 RABINDRA SARANI CALCUTTA 700007
15909	133991 5	28-May-19	0069285	360.00	SANKARLAL BHAIYA	25 KALI KRISHNA TAGORE STREET 5TH FLOOR KOLKATA 700007
15910	133992 3	28-May-19	0070278	480.00	JUGAL KISHORE CHANDAK	C/O RAMRATAN SHEWRATAN P-9 PAGGEEYYA PUTTY ST CALCUTTA 700007
15911	133993 1	28-May-19	0070347	360.00	PADAM KUMAR AGARWAL	C/O PALIRAM GAJANAND 208 JAMUNALAL BAJAJ ST CALCUTTA 700007
15912	133994 0	28-May-19	0070380	720.00	SAJAN KUMAR SARAF	C/O JUGAL KISHORE SAJAN KUMAR 47/1 SIR HARI RAM GOENKA ST CALCUTTA 700007

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
15915	133997 4	28-May-19	A005485	168.00	AMRAW SINGH DUDHORIA	C/O PANEHI RAM BHOM SINGH STRAND ROAD CALCUTTA 700007
15917	133999 1	28-May-19	B000088	360.00	BHARAT KUMAR CHAURASIA	MADHUSUDAN APTS 6TH FLOOR FLAT A/8 P/18 DOBSON LANE HOWRAH W B - 1 700007
15918	134000 0	28-May-19	B000971	360.00	BAL KRISHNA BINANI	C/O DAGA TRADING ENGINEERING CO 5 RAM KUMAR RAKSHIT LANE CALCUTTA 700007
15919	134001 8	28-May-19	B001144	720.00	BHANWARLAL JAIN	C/O JAY BHARAT FABRICS 17 NOORMAL LOHIA LANE CALCUTTA 700007
15920	134002 6	28-May-19	B002774	1440.00	BIMALA SHAH	C/O KRISHNA INTERNATIONAL 207 MAHARSHI DEVENDRA ROAD 1ST FLOOR ROOM NO 31 CACLUTTA 700007
15923	134005 1	28-May-19	B004106	360.00	BIJAY KUMAR SUNALIA	C/O SHANKAR JEWELLERS 21 ADI BANSTALLA LANE CALCUTTA 700007
15924	134006 9	28-May-19	B004241	360.00	BHAVIN JAYSUKHLAL SHAH	GENERAL CLOTH STORE 196 JAMNALAL BAJAJ ST, BILASRAI KATRA CALCUTTA 700007
15926	134008 5	28-May-19	D003573	720.00	DILIPKUMAR KARSANDAS	KARSANDAS & SONS 203 M G ROAD CALCUTTA 700007
15927	134009 3	28-May-19	G001209	720.00	GOURI SHANKAR MOHTA	C/O DULICHAND SRIGOPAL AT 17 PAGEYA PUTTY P O CALCUTTA 700007
15928	134010 7	28-May-19	G001213	360.00	GAYATRI DEVI MUNDHRA	29 MUKTARAM BABU ST CALCUTTA 700007
15929	134011 5	28-May-19	G001296	360.00	GAURI SHANKER AGRAWAL	C/O M/S A & A ENG WORKS 122 M G ROAD CALCUTTA 700007
15930	134012 3	28-May-19	G002306	1080.00	GAURI SHANKAR SHARMA	42/1 STRAND ROAD CALCUTTA 700007
15931	134013 1	28-May-19	G002627	168.00	GADADHAR DOSS MULLICK	33A DARPONARAYAN TAGORE STREET, CALCUTTA 700007
15932	134014 0	28-May-19	H001574	360.00	HIRA LALL JAIN	62 NALINI SETT ROAD CALCUTTA 700007
15934	134016 6	28-May-19	J002300	1080.00	JAGDISH PRASAD BAJORIA	C/O CALCUTTA SAREE HOUSE 5B MUKTARAM BABU STREET KOLKATA 700007
15936	134018 2	28-May-19	K001181	528.00	KASTURI DEVI GUPTA	C/O R N GUPTA 78 COTTON STREET CALCUTTA 700007
15937	134019 1	28-May-19	K002229	360.00	KIRANBALA KAPOOR	16 BASAK STREET CALCUTTA 700007
15938	134020 4	28-May-19	K003902	168.00	KALU RAM BAJAJ	P-35 COTTON STREET MAHABIR KATRA CALCUTTA 700007
15939	134021 2	28-May-19	K004202	360.00	KANWARLAL SETHIA	C\O SETHIA BROTHERS 57 KHENGRA PATTY STREET CALCUTTA 700007
15940	134022 1	28-May-19	K005267	168.00	KISHAN LAL MAHESWARY	C/O CHAMPA LAL HANUMAN PRASAD 70 JAMUNA LAL BAJAJ STREET CALCUTTA 700007
15941	134023 9	28-May-19	K005349	720.00	KAMAL SINGH DUDHORIA	C/O PANCHIRAM BHOMSINGH 46 STRAND ROAD CALCUTTA 700007
15942	134024 7	28-May-19	K006039	360.00	KANTA BHATIA	C/O S M BHATIA 19 MULLICK STREET CALCUTTA 700007
15944	134026 3	28-May-19	K007050	360.00	KRISHNA DEVI MIMANI	70/3B RATAN SARKAR GARDEN STREET CALCUTTA 700007
15945	134027 1	28-May-19	L000842	360.00	LALITA KEJRIWAL	C\O MAHABIR PRASAD BINOD KUMAR 23/1 MAHARSHI DEBENDRA ROAD, 3RD FLOOR CALCUTTA 700007
15946	134028 0	28-May-19	L000889	360.00	LATA GOEL	C\O GHARSI RAM SAGAR MILL & SONS 46 STRAND ROAD 2ND FLOOR CALCUTTA 700007
15947	134029 8	28-May-19	M000638	240.00	MINA AGARWAL	C/O R P AGARWAL 5 A SAHA LANE IST FLR CALCUTTA 700007
15948	134030 1	28-May-19	M000744	360.00	MANJU SOMANI	C/O SOMANI TRADING COMPANY 2 MAHARSHI DEVENDRA ROAD,3RD FLOOR CALCUTTA 700007
15950	134032 8	28-May-19	M004769	528.00	MANISH GANGWAL	C\O PAWAN GANGWAL 23/1 MAHARSHI DEVENDRA ROAD CALCUTTA 700007
15952	134034 4	28-May-19	M005123	168.00	MAYANK KUMAR DUDHORIA	C/O PANEHI RAM BHOM SINGH STRAND ROAD CALCUTTA 700007
15953	134035 2	28-May-19	M005978	360.00	MAHESH KUMAR SHARMA	169, CHITTARANJAN AVENUE 4TH FLOOR, NEAR RAMMANDIR CALCUTTA 700007
15954	134036 1	28-May-19	M006404	120.00	MANGAL CHAND RATHI	C/O M P RAJAJ 42 KALI KRISHNA TAGORE STREET CALCUTTA 700007
15955	134037 9	28-May-19	M006992	168.00	MEGH RAJ SADANI	C/O SUND ARLANKAMLAPAT 87 KHENGRAPUTTY STREET 1ST FLOOR CALCUTTA 700007
15956	134038 7	28-May-19	M007592	120.00	MAHESH KUMAR AGARWALA	21 SYED SALLY LANE CALCUTTA 700007
15959	134041 7	28-May-19	N004758	360.00	NARENDRA JAIN	C/O SUNDEEEP ROADLINES 15 NOOR MAL LOHIA LANE 2ND FLOOR CALCUTTA 700007
15962	134044 1	28-May-19	P001413	240.00	PUSHPA JAIN	C/O JAY BHARAT FABRICS 17 NOORMAL LOHIA LANE CALCUTTA 700007
15963	134045 0	28-May-19	P001844	1080.00	PAWAN KUMAR PARASRAMPURIA	11 SIR HARIRAM GOENKA STREET 2ND FLOOR CALCUTTA 700007
15964	134046 8	28-May-19	P004258	720.00	PAWAN GANGWAL	23/1 MAHARSHI DEVENDRA ROAD GROUND FLOOR CALCUTTA 700007
15965	134047 6	28-May-19	P005553	600.00	PRADEEP KUMAR AGARWAL	C/O SAREE HOUSE 46 COTTON STREET CALCUTTA 700007
15966	134048 4	28-May-19	R001034	360.00	RAM GOPAL GOENKA	92 MAHATMA GANDHI ROAD CALCUTTA 700007
15967	134049 2	28-May-19	R001100	360.00	RAJ KUMAR AGARWAL	C/O BHIKHARAM CHANDMAL 7 JAGMOHAN MULLICK LANE CALCUTTA 700007
15968	134050 6	28-May-19	R001320	720.00	REKHA SADANI	C\O SANGEETA TEXTILE 76 PT PURUSHOTTAM ROY STREET CALCUTTA 700007
15969	134051 4	28-May-19	R005791	360.00	RUKMANI DEVI LOHIA	42 NALINI SETH ROAD CALCUTTA 700007
15970	134052 2	28-May-19	R006967	720.00	RAJESH KUMAR AGARWAL	161/1 MAHATMA GANDHI ROAD BANGUR BUILDING 2ND FLOOR ROOM NO 40 CALCUTTA 700007
15971	134053 1	28-May-19	R007342	360.00	RAJANI AGARWAL	C/O SARE HOUSE 46 COTTON STREET CALCUTTA 700007
15973	134055 7	28-May-19	R007717	360.00	RANJIT KHANNA	4 BARODA THAKUR LANE CALCUTTA 700007
15974	134056 5	28-May-19	R008856	360.00	RAJ MAL JAIN	C/O SAROJ CLOTH STORE 160 JAMUNALAL BAJAJ STREET 2ND FLOOR CALCUTTA 700007
15975	134057 3	28-May-19	R009080	360.00	RAVI KANT SHYAM	C/O L SHREEKANMT & CO 1 HANUMANJI LANE CALCUTTA 700007
15978	134060 3	28-May-19	S003949	360.00	SOHANI DEVI TRIVEDI	240 RABINDRA SARANI CALCUTTA 700007
15981	134063 8	28-May-19	S005910	360.00	SHASHI RASTOGI	24 MUKTARAM BABU STREET CALCUTTA 700007
15982	134064 6	28-May-19	S006335	1440.00	SUNIT KUMAR PODDAR	9 BYSACK STREET 2ND FLR KOLKATA 700007
15983	134065 4	28-May-19	S006482	360.00	SUKANYA KAPOOR	16 BASAK STREET CALCUTTA 700007
15984	134066 2	28-May-19	S010330	360.00	SUNITA MALOO	M/S HARSH SYNTHETICS 180 M G ROAD MULLICK KOTHI F FLR CALCUTTA 700007
15985	134067 1	28-May-19	S010945	360.00	SUSHEELA SETHIA	C\O SETHIA BROTHERS 57 KHENGRA PATTY STREET CALCUTTA 700007
15987	134069 7	28-May-19	S010947	168.00	SEEMA SETHIA	C\O SETHIA BROTHERS 57 KHEWGRA PATTY STREET CALCUTTA 700007
15990	134072 7	28-May-19	S011687	168.00	SUNITA DAGA	C/O ASHOK KUMAR RAJ KUMAR 16 PAGEYA PUTTI STREET PARKH KOTHI CALCUTTA 700007
15991	134073 5	28-May-19	S012520	168.00	SANJEEV KANOI	C/O SURESH KUMAR KANOI 9/1 MAHARSHI DEBENDRA ROAD CALCUTTA 700007

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
15992	134074 3	28-May-19	S012525	168.00	SANTOSH KANOI	C/O SURESH KUMAR KANOI 91 MAHARSHI DEBENDRA ROAD CALCUTTA 700007
15993	134075 1	28-May-19	S012568	168.00	SANJAY KUMAR AGARWAL	C/O RAMAVTAR SURAJBHAN 25 BURTOLLA STREET CALCUTTA 700007
15994	134076 0	28-May-19	S013199	720.00	SUNIL KHANNA	C/O KARAMCHAND RAMDAS KHANNA & CO 46 JAMUNALAL BAJAJ STREET RANIKOTHI CALCUTTA 700007
15995	134077 8	28-May-19	S013200	360.00	SURESH KHANNA	C/O KARAMCHAND RAMDAS KHANNA & CO 46 JAMUNALAL BAJAJ STREET RANIKOTHI CALCUTTA 700007
15996	134078 6	28-May-19	S014144	720.00	SUDEEP GUPTA	C/O MATADIN KHAITAN AND CO 27 VIVEKA NAND ROAD CALCUTTA 700007
15997	134079 4	28-May-19	S016470	360.00	SUSHIL JAIN	C/O SAROJ CLOTH STORE 160 JAMUNALAL BAJAJ STREET 2ND FLOOR CALCUTTA 700007
15998	134080 8	28-May-19	S018928	360.00	SURYA PRAKASH SONI	5 CLIVE ROW 8TH FLOOR ROOM NO. - O KOLKATA 700007
16000	134082 4	28-May-19	J004592	240.00	JITENDRA KUMAR MODI	40 BURTOLLA STREET 2ND FLR CALCUTTA 700007
16002	134083 2	28-May-19	G004076	24.00	GOURI SEAL	44 SIKDAR PARA STREET CALCUTTA 700007
16003	134084 1	28-May-19	S026010	120.00	SIPRA SEAL	44 SIKDAR PARA STREET KOLKATA 700007
16004	134085 9	28-May-19	B007238	240.00	BRAJESH KUMAR AGARWAL	C/O TUPSI PRASAD HARISH KUMAR 147 COTTON STREET 3RD FLR CALCUTTA 700007
16005	134086 7	28-May-19	K010827	360.00	KANHAIYA LAL MUNDHRA	C/O M RAJKRISHNA & CO 3 BYSACK STREET GROUND FLOOR KOKATA 700007
16006	134087 5	28-May-19	K011245	360.00	KUNJ BIHARI DALMIA	44 BURTOLLA STREET 3RD FLOOR KOLKATA 700007
16007	134088 3	28-May-19	0013232	720.00	SANKAR KUMAR SAHA	59 MOTILAL GUPTA RD B/H R C F C PO BORISHA KOLKATA 700008
16009	134090 5	28-May-19	S018204	168.00	SAIBAL GANGULY	310 BIREN ROY ROAD EAST MADAN MOHAN TALA CALCUTTA 700008
16010	134091 3	28-May-19	T001464	168.00	TAMAL GANGULY	310 BIREN ROY ROAD EAST MADAN MOHAN TALA CALCUTTA 700008
16011	134092 1	28-May-19	H003264	360.00	HARI MOHAN CHHATTERJEE	86 K K ROY CHOUDHURY ROAD P O BARISHA CALCUTTA 700008
16012	134093 0	28-May-19	R010750	360.00	RABINDRA NATH CHATTERJEE	86 K K ROAY CHOUDHURY RD PO BARISHA CALCUTTA 700008
16013	134094 8	28-May-19	0031635	240.00	DIPAK KUMAR DHAR	C/O DHAR AGENCY 27 MAHATMA GANDHI ROAD CALCUTTA 700009
16014	134095 6	28-May-19	0069193	360.00	KABARI GHOSH	23 AKHIL MISTRY LANE CALCUTTA 700009
16015	134096 4	28-May-19	U001710	360.00	UJJWAL SHARMA	33 SURYA SEN STREET CALCUTTA 700009
16016	134097 2	28-May-19	K008824	360.00	KABARI GHOSH	23 AKHIL HISTRY LANE CALCUTTA 700009
16017	134098 1	28-May-19	S027853	360.00	SHILA BISWAS	148 KESHAB CHANDRA SEN STREET KOLKATA 700009
16018	134099 9	28-May-19	0032013	720.00	KALPANA BASU	P-273 C I T ROAD CALCUTTA 700010
16024	134105 7	28-May-19	I001049	720.00	INDRADIP BANERJEE	30 SRI GOPAL MALLICK LANE CALCUTTA 700012
16025	134106 5	28-May-19	P000311	528.00	PRADIP KUMAR GANGOPADHYAY	2-B HALADHAR BARDHAN LANE CALCUTTA 700012
16026	134107 3	28-May-19	R005472	240.00	RAJ KUMARI GUPTA	84 A CHITTARANJAN AVENUE CALCUTTA 700012
16027	134108 1	28-May-19	S001510	1080.00	SUBRATA ROY	6/1-B RAMKANAI ADHAKARI LANE CALCUTTA 700012
16029	134110 3	28-May-19	S015750	360.00	SUMA ROY	6/1 MADHU GUPTA LANE PO BOW BAZAR CALCUTTA 700012
16030	134111 1	28-May-19	U000563	360.00	UMA SANKAR KOWAR	5/4 SANTOSH MITRA SQUARE DAS BHAWAN CALCUTTA 700012
16032	134113 8	28-May-19	G004726	720.00	GAZANFAR IBRAHIM	34 ROBERT STREET KOLKATA 700012
16037	134118 9	28-May-19	M008269	360.00	MOHAMMAD HAROON BATLA	C/O MAGNUM SALES 36 LENIN SARANI CALCUTTA 700013
16038	134119 7	28-May-19	S008389	240.00	SANTOSH KUMAR BHARUKA	C/O O P TULRYAN & CO CHARTERED ACCOUNTS 156 A LENIN SARANI 2ND FLOOR R N 214 CALCUTTA 700013
16040	134121 9	28-May-19	0031753	720.00	DEBASIS SARKAR	1C RAM NARAYAN MOTI LAL LANE CALCUTTA 700014
16041	134122 7	28-May-19	0062681	720.00	SOME NATH SARKAR	14/1A SURI LANE SUITE-F CALCUTTA 700014
16042	134123 5	28-May-19	0068113	720.00	NEERU NAHATA	P-127 C I T ROAD CALCUTTA 700014
16046	134127 8	28-May-19	B004310	360.00	BHASKAR GHOSH	3/1C HAZRA BAGAN LANE CALCUTTA 700015
16047	134128 6	28-May-19	0027666	1440.00	ANUJ CHOPRA	C/O MRS REENA NIRULA 57 ELLIOT ROAD FLAT NO 9 KOLKATA 700016
16048	134129 4	28-May-19	0062508	720.00	INDUSTRY & COMMERCE ENTERPRISERS P LTD	93 PARK STREET CALCUTTA 700016
16051	134132 4	28-May-19	0067820	720.00	MEHERA KADER	C/O MD REAJUL ISMAL 40 ABDUL HALIM LANE BLOCK B 3RD FLR FLAT NO 13 KOLKATA 700016
16052	134133 2	28-May-19	0067869	1440.00	KARAM JIT SINGH	23 RAFI AHMED KIDWAI ROAD CALCUTTA 700016
16053	134134 1	28-May-19	A004945	720.00	ANISUR RAHMAN KHAN	29 ELLIOT ROAD CALCUTTA 700016
16054	134135 9	28-May-19	P005347	360.00	PRADEEP KUMAR CHAWLA	C/O ELECTRO LAB 14 SUDDER STREET CALCUTTA 700016
16055	134136 7	28-May-19	S006648	360.00	SANKAR NARAYAN GANGOPADHYAY	40/1 TANGRA ROAD GOVT HSG ESTATE BLOCK-F/1 FLAT 14 CALCUTTA 700016
16060	134141 3	28-May-19	0054650	1080.00	PETER PINTO	12 HUNGERFORD STREET CALCUTTA 700017
16061	134142 1	28-May-19	0062388	720.00	TAPAN KUMAR DEY	9 SYED AMIR ALI AVENUE CALCUTTA 700017
16063	134144 8	28-May-19	0069372	120.00	RAJ KUMAR DAGA	GANGA JAMUNA FLAT-66 28/1 THEATER ROAD CALCUTTA 700017
16064	134145 6	28-May-19	0069897	240.00	RAVINDER SINGH	220/1 LOWER CIRCULAR ROAD CALCUTTA 700017
16065	134146 4	28-May-19	0070344	720.00	SASHI SHARMA	C/O COMMUNICATIONS CONSULTANTS 3A ALBERT ROAD CALCUTTA 700017
16066	134147 2	28-May-19	0070669	720.00	ANITA KUMARI KEDIA	FLAT NO 3 C 9 HUNGERFORD STREET CALCUTTA 700017
16067	134148 1	28-May-19	0070726	120.00	JANKI DEVI DAGA	28/1 SHAKSPEARE SARANI GANGA JAMUNA APPRT 6TH FLR FLAT NO 66 CALCUTTA 700017
16068	134149 9	28-May-19	A002487	720.00	ANUJ AGARWALA	C/O MUVA IND LTD 11A RAWDON STREET RAWDON CHAMBERS 3RD FLOOR CALCUTTA 700017
16069	134150 2	28-May-19	B002992	360.00	BIMAL KUMAR KHAITAN	28/1 SHAKESPEARE SARANI GANGA JAMUNA 6TH FLOOR FLAT NO 64 CALCUTTA 700017
16070	134151 1	28-May-19	D002937	528.00	DIPA KAPOOR	191 PARK STREET MARINA GARDEN COURT CALCUTTA 700017
16071	134152 9	28-May-19	P005316	720.00	PAWAN KUMAR AGARWAL	C/O ROADURIPS INTERNATIONAL 8 CAMAC STREET CALCUTTA 700017
16072	134153 7	28-May-19	R007628	360.00	RITA MISHRA	35/1 ACHARYA JAGADISH CHANDRA BOSE ROAD KOLKATA 700017

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
16073	134154 5	28-May-19	S008994	720.00	SANJAY MISRA	7 CIRCUS AVENUE FLAT NO 11 CALCUTTA 700017
16074	134155 3	28-May-19	S017970	1440.00	SWEETY ARORA	C/O K L KAPUR 74 THEATRE ROAD CALCUTTA 700017
16075	134156 1	28-May-19	T000425	720.00	TARANG AGARWALA	C/O MUVA INDUSTRIES LTD 11A RAWDON STREET RAWDON CHAMBERS 3RD FLR KOLKATA 700017
16077	134158 8	28-May-19	M002001	720.00	M JAINAL ABEDIN	W-131 HAJI RATAN LANE CALCUTTA 700018
16080	134161 8	28-May-19	0019464	720.00	APARAJITA PALCHAUDHURI	87/14 BONDEL ROAD CALCUTTA 700019
16081	134162 6	28-May-19	0031925	528.00	SUMITRA BISWAS	10 MANDEVILLE GARDENS FLAT NO 801 7TH FLOOR CALCUTTA 700019
16083	134164 2	28-May-19	0032397	840.00	RITUPARNA MULLICK	FLAT NO 6/10 ALAKAPURI 36/C BALLYGUNGE CIRCULAR ROAD CALCUTTA 700019
16084	134165 1	28-May-19	0054708	1080.00	SREELATA GUPTA	12A LOVELOCK PLACE 1ST FLOOR CALCUTTA 700019
16085	134166 9	28-May-19	0054712	720.00	CHANDRA SHEKHAR SEKSARIA	6 PALM PLACE CALCUTTA 700019
16086	134167 7	28-May-19	0062529	720.00	RASHMI KHAITAN	3 QUEENS PARK 2ND FLOOR CALCUTTA 700019
16087	134168 5	28-May-19	0067393	720.00	KRISHNA DEVI RUNGATA	11A/1 SUNNY PARK AST FLR KOLKATA 700019
16088	134169 3	28-May-19	A003476	1440.00	ANITA DUGAR	34/1-K BALLYGUNGE CIRCULAR ROAD CALCUTTA 700019
16089	134170 7	28-May-19	A006503	360.00	ABHIJIT KUMAR SINHA	103 A EKDALIA RD CALCUTTA 700019
16090	134171 5	28-May-19	A007156	168.00	AJAY SINGH	12/A AHIRI PUKUR ROAD CALCUTTA 700019
16091	134172 3	28-May-19	K000067	168.00	KRISHAN KUMAR DUJARI	16/2 P DOVER TARRACE KOLKATA 700019
16092	134173 1	28-May-19	K001209	240.00	KESHAV PRASAD KEJRIWAL	44/3 HAZRA ROAD CALCUTTA 700019
16094	134175 8	28-May-19	S013652	360.00	SURINDER SINGH SAHNI	5/1 A GARCHA FIRST LANE CALCUTTA 700019
16097	134178 2	28-May-19	S028721	240.00	SUDHA GANERIWALA	FLAT 4C DEVADWAR 34 BALLY GUNGE CIRCULAR ROAD KOLKATA 700019
16098	134179 1	28-May-19	K011274	240.00	KRISHNA KUMAR GANERIWALA	FLAT NO 4C DEVADWAR 34 BALLYGUNGE CIRCULAR ROAD KOLKATA 700019
16099	134180 4	28-May-19	1201090004311209	30.00	GAUTAM KOTHARI	2B, ANANDA BANERJEE LANR, WARD-70,KOLKATA OPP-HOMELAND MALL KOLKATA 700020
16101	134182 1	28-May-19	0030828	240.00	PREM CHAND KHANDELWAL	19/C PADDAPUKUR LANE CALCUTTA 700020
16104	134185 5	28-May-19	0054259	720.00	MRADULA MEHTA	15 A MADHAV CHATTERJEE LANE L R SARANI CIRCUS AVENUE KOLKATA 700020
16105	134186 3	28-May-19	0054794	720.00	DIGVIJAY J SHAH	2 ELGIN ROAD KALYAN BHAVAN CALCUTTA 700020
16107	134188 0	28-May-19	0062544	1080.00	MEERA SHAH	C/O INDRAVADAN KANAIALAL 3B ELGIN ROAD CALCUTTA 700020
16108	134189 8	28-May-19	A007097	240.00	ANITA SINGHANIA	4 LOWER ROWDON STREET 7TH FLOOR BLOCK C FLAT NO 77 CALCUTTA 700020
16109	134190 1	28-May-19	A007277	120.00	ATISH JAIN	16D ASHUTOSH MUKHERJEE ROAD 3RD FLR FLAT NO 12 BHOWANIPUR KOLKATA 700020
16113	134194 4	28-May-19	M000356	720.00	MONISHA GANGULY	46 SARAT BOSE ROAD CALCUTTA 700020
16114	134195 2	28-May-19	M000740	264.00	MANOJ U MEHTA	6F NEELKAMAL 41 ELGIN ROAD CALCUTTA 700020
16115	134196 1	28-May-19	M001722	84.00	MANOJ U MEHTA	6F NEELKAMAL 41 ELGIN ROAD CALCUTTA 700020
16117	134198 7	28-May-19	P005220	720.00	PRABIR KUMAR SAHA	6/3, BALARAM BOSE 1ST LANE CALCUTTA 700020
16118	134199 5	28-May-19	S010354	360.00	SREELA MALLICK	9 A BALARAM BOSE 1ST LANE TOP FLOOR KOLKATA 700020
16119	134200 2	28-May-19	S011291	1080.00	SHANKARLAL AGARWAL	2 ROW PAND ROAD 2ND FLOOR FLAT NO 2C CALCUTTA 700020
16120	134201 1	28-May-19	S015051	360.00	SANDHYA V THACKER	3 B RAY STREET CALCUTTA 700020
16122	134203 7	28-May-19	M000641	360.00	MAKHAN LALL SARAFF	6 ST GEORGES GATE ROAD HASTINGS KOLKATA 700022
16123	134204 5	28-May-19	0030670	720.00	POONAM HOOGAN	30 DENT MISSION ROAD KIDDERPORE CALCUTTA 700023
16125	134206 1	28-May-19	0070224	720.00	SIDDHARTHA BISWAS	15 SATYA DOCTOR ROAD KIDDERPORE CALCUTTA 700023
16126	134207 0	28-May-19	A006406	360.00	ASOK KUMAR GANGULY	49 NAZIR LANE KIDDUPORE CALCUTTA 700023
16127	134208 8	28-May-19	G001476	168.00	GOUTAM SARKAR	10/1 RAMA NATH PAUL ROAD KIDDERPUR CALCUTTA 700023
16128	134209 6	28-May-19	K005159	360.00	KRISHNA KUMAR CHOWDHARY	13 C MANSATALA LANE KIDDERPORE CALCUTTA 700023
16129	134210 0	28-May-19	P004535	360.00	PREMILA BATIA	19 KARL MARX SARANI KIDDARPORE CALCUTTA 700023
16131	134212 6	28-May-19	A009986	240.00	ANANDA RAJBANSI	C/O ANWAR & GRAD SONS 132 B C G R ROAD CALCUTTA 700023
16132	134213 4	28-May-19	M009282	240.00	MONIRUL ISLAM	C/O RANBIR KUMAR GUPTA 23/1 PADDA PUKUR SQUARE J K PAUL RD PO KIDDERPORE KOLKATA 700023
16133	134214 2	28-May-19	0031392	720.00	MATHURA MOHAN DEY	3C RAMMOY ROAD BHAWANIPORE CALCUTTA 700025
16134	134215 1	28-May-19	0054615	720.00	KAMLA DEVI AGARWAL	70 ASHUTOSH MUKHERJEE RD CALCUTTA 700025
16135	134216 9	28-May-19	A006891	528.00	ANILA RAJ	64 SHAMBHUNATH PANDIT STREET BACK PORTION FLAT NO 3B 3RD FLR KOLKATA 700025
16136	134217 7	28-May-19	A007724	168.00	AMAN SARAF (MINOR)	C/O ANIL KUMAR SARAF 57-2A SARAT BOSE ROAD CALCUTTA 700025
16137	134218 5	28-May-19	B001026	360.00	BELA H SHAH	C/O ABHAY KUMAR H SHAH 24/2A GR FLOOR BACK PORTION GIRISH MUKHERJEE ROAD CALCUTTA 700025
16139	134220 7	28-May-19	K004974	720.00	KAILASH CHANDRA BHALOTIA	76 ASHUTOSH MUKHERJEE ROAD CALCUTTA 700025
16140	134221 5	28-May-19	L000121	720.00	LALIT KUMAR CHOUDHARY	FLAT NO 3-B 52-A SHAMBHU NATH PANDIT STREET CALCUTTA 700025
16141	134222 3	28-May-19	M005434	528.00	MONALISA DAS	3A BAKUL BAGAN ROAD CALCUTTA 700025
16142	134223 1	28-May-19	P000831	360.00	PALLAVI H SHAH	C/O ABHAY KUMAR H SHAH 24/2A GR FLOOR BACK PORTION GIRISH MUKHERJEE ROAD CALCUTTA 700025
16143	134224 0	28-May-19	P006761	360.00	PRABIR BISWAS	35 GOBINDA GHOSAL LANE BHOWANIPORE CALCUTTA 700025
16145	134226 6	28-May-19	R003593	1080.00	RAVI BAGRECHA	S/O BIMAL SINGH BAGRECHA 33P KALIGHAT ROAD CALCUTTA 700025
16147	134228 2	28-May-19	T000571	528.00	TUSHAR CHINOY	36-E/6 GIRISH MUKHERJEE ROAD BHOWANI PORE CALCUTTA 700025
16150	134231 2	28-May-19	IN30047641343433	720.00	RAJESH HINDOCHA	5A CHAKRABERIA LANE FLAT NO 9 3RD FLOOR KOLKATA 700026
16151	134232 1	28-May-19	0068796	528.00	ANIRUDDHA BHATTACHARYA	109 KALIGHAT ROAD CALCUTTA 700026

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
16152	134233 9	28-May-19	0070942	168.00	JALPA SHAH	C/O SRI M C SHAH 1/1/1 HAZRA ROAD CALCUTTA 700026
16153	134234 7	28-May-19	A002833	360.00	AVIJIT BANDYOPADHYAY	19-A HAZRA ROAD CALCUTTA 700026
16155	134236 3	28-May-19	C000926	720.00	CHAMPA DEVI AGARWAL	7-1-1A NAFAR KUNDU ROAD CALCUTTA 700026
16156	134237 1	28-May-19	G001751	176.00	GIRISH DESAI	16A/1 EARLE STREET LABANYA 4TH FLOOR FLAT NO 4S NEAR MADDOX SQUARE KOLKATA 700026
16157	134238 0	28-May-19	M003033	1080.00	MAHENDRA KUMAR SIPANI	8 LAKE RANGE 4TH FLAR FLAT NO 4 D CALCUTTA 700026
16158	134239 8	28-May-19	R004158	360.00	RAMA GHOSH DASTIDAR	34/4 PRATAPADITYA ROAD CALCUTTA 700026
16159	134240 1	28-May-19	R009784	528.00	RAJ KUMAR SARAF	23 KABIR ROAD 6TH FLOOR KOLKATA 700026
16160	134241 0	28-May-19	U002056	768.00	USHA SARAF	23 KABIR ROAD FALT NO 16 CALCUTTA 700026
16161	134242 8	28-May-19	N008001	720.00	NITI BIKAS GHOSH	7 B NAFAR KUMDU ROAD KOLKATA 700026
16162	134243 6	28-May-19	C003765	640.00	CHAMPA DEVI AGARWAL	7/1/1A NAFAR KUNDU ROAD KOLKATA 700026
16163	134244 4	28-May-19	0054381	416.00	MAHESH AGGARWAL	5/1/A BELVEDERE ROAD ALIPORE KOLKATA 700027
16164	134245 2	28-May-19	0062305	360.00	KISHAN KUMAR BHAIA	NANDAN APARTMENTS 17/1D ALIPORE ROAD FLAT NO 8 D CALCUTTA 700027
16165	134246 1	28-May-19	0062530	720.00	NITESH AGGARWAL	5/1A BELVEDERE ROAD KOLKATA 700027
16166	134247 9	28-May-19	0062621	360.00	BAJRANG LAL MITTAL	3B ASHOKA ROAD SECOND FLOOR, ALIPORE CALCUTTA 700027
16167	134248 7	28-May-19	0068172	720.00	SHYAM SUNDER MAHESHWARI	FLAT NO 903 22/1 ALIPORE ROAD KOLKATA 700027
16168	134249 5	28-May-19	0069240	1080.00	NIKHIL CHANDRA JAIN	6C DIAMOND TOWERS 37,DIAMOND HARBOUR ROAD CALCUTTA 700027
16169	134250 9	28-May-19	B002691	240.00	B S AGRAWAL	5/1/A BELKVERDERE ROAD ALIPORE KOLKATA 700027
16170	134251 7	28-May-19	I000840	720.00	INDRANI BOSE	FLAT NO C2 DWARKANATJ GHOSE LANE CHETLA CALCUTTA 700027
16171	134252 5	28-May-19	K004041	480.00	KUSUM AGARWALA	C\O S P AGARWALA & CO 10/AB ALIPORE PARK PLACE CALCUTTA 700027
16173	134254 1	28-May-19	N002717	360.00	NITESH AGARWAL	5/1/A BELVEDERE ROAD ALIPORE KOLKATAA 700027
16176	134257 6	28-May-19	S003686	300.00	SHYAMALI SARKAR	12 H SABJI BAGAN LANE 1ST FLOOR CHETLA CALCUTTA 700027
16177	134258 4	28-May-19	S013365	240.00	SHRUTI BHATTER	22/1, ALIPORE ROAD VANDANA 602 CALCUTTA 700027
16178	134259 2	28-May-19	S015444	360.00	SAVITA RAM AGGARWAL	5/1/A BELVERDERE ROAD ALIPORE KOLKATA 700027
16179	134260 6	28-May-19	S023144	1080.00	SATPRIYA BANSAL	C/O K K BHATTER 11 C BURDWAN RAOD CALCUTTA 700027
16180	134261 4	28-May-19	S028679	720.00	SEEMA GUPTA	8 B ALIPORE ROAD KOLKATA 700027
16181	134262 2	28-May-19	0067474	240.00	PRAMILA DOKANIA	707 JESSORE ROAD DUM DUM (CLIVE HOUSE) CALCUTTA 700028
16184	134265 7	28-May-19	B003976	360.00	BISHNU DYUI GHOSH	9 KALIBARI ROAD P O NALTA CALCUTTA 700028
16187	134268 1	28-May-19	S027714	160.00	SABITA GHOSH	44-A S P MUKHERJEE ROAD KOLKATA 700028
16188	134269 0	28-May-19	S028233	360.00	SUDIPTO BANERJEE	12/1 U K DUTTA ROAD P O DUM DUM MDG KOLKATA WEST BENGAL 700028
16190	134271 1	28-May-19	0019500	720.00	SUBRATA GUIN	P 391/B PURNA DAS ROAD CALCUTTA 700029
16191	134272 0	28-May-19	0031190	480.00	JAGAT SINGH JAIN	C/O D K NAHATA 59A SOUTHEND PARK CALCUTTA 700029
16192	134273 8	28-May-19	0031680	720.00	BUDDHADEV DASGUPTA	P-448 C I T SCHEME-47 CALCUTTA 700029
16193	134274 6	28-May-19	0062715	720.00	RATNA CHOWDHURY	57/C KANKULIA ROAD CALCUTTA 700029
16194	134275 4	28-May-19	0062716	720.00	BISWAJIT CHOWDHURY	57/C KANKULIA ROAD CALCUTTA 700029
16195	134276 2	28-May-19	0062717	360.00	SUPATI CHOWDHURY	57/C KANKULIA ROAD CALCUTTA 700029
16197	134278 9	28-May-19	0069266	48.00	SANGITA BAJORIA	23/42 GARIAHAT ROAD CALCUTTA 700029
16198	134279 7	28-May-19	0069803	720.00	TARAGOURI H MEHTA	ANUKAMPA FLAT 5B 122A MOTILAL NEHRU RD KOLKATA 700029
16199	134280 1	28-May-19	0070023	720.00	INDRANIL GUIN	P384/1D KEYATALA LANE CALCUTTA 700029
16201	134282 7	28-May-19	A004049	528.00	ASHOK PRADHAN	2-D PANDITIA ROAD TOP FLOOR CALCUTTA 700029
16202	134283 5	28-May-19	A008636	40.00	AJAY POWANI	14/A LAKE TERRACE CALCUTTA 700029
16203	134284 3	28-May-19	I000754	120.00	INDU BHUSAN PAL	10-C, MONOHAR PUKUR 2ND LANE, CALCUTTA 700029
16204	134285 1	28-May-19	I000755	360.00	INDU BHUSAN PAL	10 C, MONOHAR PUKUR 2ND LANE, CALCUTTA 700029
16206	134287 8	28-May-19	R005679	360.00	RINKU JAIN	P 491 C I T SCHEME XLVII KEYATOLA LANE CALCUTTA 700029
16207	134288 6	28-May-19	U000990	360.00	UPENDRA NATH BANERJEE	P 106 LAKE TERRACE FIRST FLOOR CALCUTTA 700029
16208	134289 4	28-May-19	P012310	120.00	PRADIP SUREKA	54/2 MOTI LAL NEHRU ROAD CALCUTTA 700029
16209	134290 8	28-May-19	G004418	120.00	GOPAL RUKHANA	5/1B DESHPRIYA PARK EAST CALCUTTA 700029
16210	134291 6	28-May-19	0068771	720.00	ANIMA PAUL	9/B DUM DUM ROAD CALCUTTA 700030
16211	134292 4	28-May-19	0070182	720.00	NISHITHA RANJAN SIRCAR	102/1 SOUTH SINTHEE ROAD CALCUTTA 700030
16212	134293 2	28-May-19	A004222	360.00	ARCHANA SAHA	C/O SISIR KUMAR SAHA 197 SET BAGAN ROAD CHASIPARA CALCUTTA 700030
16214	134295 9	28-May-19	A009271	360.00	ALOKA GUPTA	30-B/3 SARAT GHOSE GARDEN ROAD CALCUTTA 700031
16215	134296 7	28-May-19	A009273	720.00	ALOKA GUPTA	30 B/3 SARAT GHOSE GARDEN ROAD CALCUTTA 700031
16216	134297 5	28-May-19	M006053	360.00	MADHUNITA DEY	21 A, BANEERJE PARA LANE CALCUTTA 700031
16217	134298 3	28-May-19	P003837	360.00	PRITHIS KUMAR ROY CHOWDHURY	52/2C SARAT GHOSE GARDEN ROAD DHAKURIA CALCUTTA 700031
16219	134300 9	28-May-19	R014046	120.00	RUBY PALIT	44/A BANARJEE PARA LANE P O DHAKURIA CALCUTTA 700031
16220	134301 7	28-May-19	1203450000180686	300.00	ARIJIT MAJUMDER	D/57 BAGHAJATIN KOLKATA 700032
16222	134303 3	28-May-19	J002918	360.00	JAYASREE NANDI	9/3 CENTRAL PARK CALCUTTA 700032

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
16223	134304 1	28-May-19	R003399	240.00	REBA DUTTA	EKTA HEIGHT BLK NO 2 1ST FLR FLAT NO 1F 56 RAJA S C MULLICK ROAD KOLKATA 700032
16225	134306 8	28-May-19	S018707	360.00	SAKUNTALA SHOME	6/80/20 BIJAYGARH CALCUTTA 700032
16226	134307 6	28-May-19	IN30085310032760	240.00	NARENDRA KUMAR AGARWAL	93, DESH PRAN SASHMAL ROAD, FLAT - I/B-1 CALCUTTA 700033
16228	134309 2	28-May-19	0090311	720.00	DEBASIS GUPTA	73/9 GOLF CLUB ROAD TOLLYGUNGE CALCUTTA 700033
16229	134310 6	28-May-19	A008969	360.00	AMITABHA SEN	49/58 P G M SHAH ROAD 2ND FLOOR CALCUTTA 700033
16230	134311 4	28-May-19	K005207	720.00	KAMAL SARDA	186 CHARU CHANDRA PLACE EAST CALCUTTA 700033
16231	134312 2	28-May-19	N003322	360.00	NISHA MAHESHWARI	66/1 RUSSA ROAD EAST CALCUTTA 700033
16232	134313 1	28-May-19	R008449	360.00	RAMA GAYEN	91/6A TOLLYGUNGA ROAD CALCUTTA 700033
16235	134316 5	28-May-19	R010689	168.00	RANJANA BISWAS	12 SULTAN ALAM ROAD CALCUTTA 700033
16237	134318 1	28-May-19	IN30085310041908	360.00	SUMITA SEN	18/D, DR. AKSHOY PAUL ROAD BEHALA CALCUTTA 700034
16238	134319 0	28-May-19	B000250	360.00	BARUN PROSAD PAL	618 DIAMOND HARBOUR ROAD BEHALA CALCUTTA 700034
16239	134320 3	28-May-19	N000068	80.00	NILIMA SAHA	P-95 UNIQUE PARK BEHALA CALCUTTA 700034
16243	134324 6	28-May-19	U000363	720.00	UDAYAN KUMAR VALLABH SHETHIA	3F DIAMOND ENCLAVE APPTS (3RD FLOOR) 113 DIAMOND HARBOUR ROAD BEHALA KOLKATA 700034
16245	134326 2	28-May-19	D003521	720.00	DEBASISH GHATAK	39 JADU NATH SARBO BHARMA RD P O ALAM BAZAR CALCUTTA 700035
16246	134327 1	28-May-19	0067296	720.00	RANGAN LAHIRI	12 JOYNARAYAN BANERJEE LANE CALCUTTA 700036
16250	134331 9	28-May-19	D003049	240.00	DEBABRATA SAHA	39/1 JOY NARAYAN BANERJEE LANE BARANAGAR CALCUTTA 700036
16251	134332 7	28-May-19	M005481	120.00	MITA SAHA	39/1 JOY NARAYAN BANERJEE LANE BARANAGAR CALCUTTA 700036
16252	134333 5	28-May-19	S001103	720.00	SANTOSH KUMAR CHAKRABARTI	98/61 GOPAL LAL TAGORE ROAD BARANAGORE CALCUTTA 700036
16254	134335 1	28-May-19	S017767	360.00	SHILA GHOSH	9/12 NARASINGHA PRASAD DUTTA ROAD BARANAGAR CALCUTTA 700036
16255	134336 0	28-May-19	A009710	360.00	ANIMA LAHIRI	12 JOYNARAYAN BANERJEE LANE P O BARANAGAR CALCUTTA 700036
16257	134338 6	28-May-19	0032388	1080.00	SWAPAN KUMAR HALDER	44 TALA PARK AVENUE CALCUTTA 700037
16258	134339 4	28-May-19	D003509	120.00	DIBYENDU BARMAN	75 KHELAT BABU LANE CALCUTTA 700037
16259	134340 8	28-May-19	0070196	360.00	BIPASA LAHA	SANTOSREE FLAT NO 4 34/13 SAHAPUR MAIN ROAD CALCUTTA 700038
16261	134342 4	28-May-19	A004696	168.00	ALOKE DHANUKA	38 S N ROY ROAD FORT RESIDENCY BLOCK 1 B FLAT 2 C KOLKATA 700038
16262	134343 2	28-May-19	K007079	240.00	KUSUM AGRAWAL	95 BUROSHIV TALLA MAIN ROAD BLOCK 1 FLAT 4 C KOLKATA 700038
16263	134344 1	28-May-19	R005289	168.00	RENU DHANUKA	38 S N ROY ROAD FORT RESIDENCY BLOCK 1 B FLAT NO 2 C KOLKATA 700038
16264	134345 9	28-May-19	U001492	72.00	UTTAM KUMAR SAHA	18/A S N ROY ROAD BAVSFOLA LANE CALCUTTA 700038
16265	134346 7	28-May-19	S020994	1200.00	SWAPAN COOMAR SANTRA	6 PICNIC GARDEN 3RD LANE P O TILJALA CALCUTTA 700039
16266	134347 5	28-May-19	IN30154917451630	42.00	MOUSUMI DAS	174/28A/1 N S C BOSE ROAD 1ST FLOOR KOLKATA 700040
16268	134349 1	28-May-19	0019445	720.00	SANTANU RAY	140/31B N S C BOSE ROAD POST OFFICE REGENT PARK CALCUTTA 700040
16269	134350 5	28-May-19	0054781	832.00	SUBIR KUMAR BHATTACHARYYA	140/27 N S C BOSE ROAD REGENT PARK, TOLLYGUNGE CALCUTTA 700040
16270	134351 3	28-May-19	0054887	360.00	AMITAVA GHOSH	49/2 CHANDI GHOSH ROAD PO REGENT PARK CALCUTTA 700040
16271	134352 1	28-May-19	J004341	360.00	JHARNA SEN GUPTA	15/1 K M NASKAR ROAD CALCUTTA 700040
16272	134353 0	28-May-19	K007392	360.00	KALYAN KUMARDAS GUPTA	15/1 K M NASKAR ROAD CALCUTTA 700040
16273	134354 8	28-May-19	S012054	360.00	SHASHIKANT PACHISIA	1/35 SHANTIGARH JUBLEE PARK CALCUTTA 700040
16275	134356 4	28-May-19	K006126	360.00	K R GHOSE	5/32 PASCHIM PUTIARY CALCUTTA 700041
16276	134357 2	28-May-19	R005736	360.00	RANA BANERJEE	SRODDHA APARTMENT FLAT NO 2A 181/47 RAJA RAM MOHAN ROY ROAD BEHALA CALCUTTA 700041
16277	134358 1	28-May-19	S016126	360.00	SUBHA GHOSH	5/32 WEST PUTIARY CLACUATTA 700041
16278	134359 9	28-May-19	S016128	360.00	SAMYA GHOSH	5/32 WEST PUTIARY CLACUTTA 700041
16279	134360 2	28-May-19	K002214	120.00	KALYANI GHOSH	235/2 B B CHATTERJEE ROAD CALCUTTA 700042
16280	134361 1	28-May-19	D003540	720.00	DEBASHIS KUMAR PANDA	C/O A K PANDA 13 UPPER EAT NORTH COLONY S E RLY GARDEN REACH CALCUTTA 700043
16281	134362 9	28-May-19	S016740	1200.00	SUKAMAL NATH	Z/3/302 RIVERSIDE ROAD KOLKATA 700044
16282	134363 7	28-May-19	1202770000025672	360.00	SANJAY KUMAR GUPTA	CHETAK, 4TH FLOOR, A124 LAKE GARDENS KOLKATA 700045
16283	134364 5	28-May-19	A007700	360.00	ASHIS BASU	FLAT NO 2-3-A2 GOLEPARK COOP HSG SOC 49/B GOBINDAPURA ROAD CALCUTTA 700045
16285	134366 1	28-May-19	T000974	360.00	TARUN KUMAR DUTTA	VAIJAYANTI 162/B/203 LAKE GARDENSM, FLAT NO 4 CALCUTTA 700045
16287	134368 8	28-May-19	J004533	408.00	JABA CHAKRABARTI	643/1 LAKE GARDENS CALCUTTA 700045
16288	134369 6	28-May-19	0031340	720.00	TALAT RAHMAN	FLAT NO II/2B SATYAM HOUSING SOCEITY 9B BECHULAL ROAD KOLKATA 700046
16289	134370 0	28-May-19	0321926	1200.00	SREI INFRASTRUCTURE FINANCE LIMITED	VISWAKARMA BUILDING 86 C TOPSIA ROAD SOUTH CALCUTTA 700046
16290	134371 8	28-May-19	B003072	720.00	BANWARI LAL PATWARI	C/O SHREE SHYAM CHEMICAL 14/15 TAPSIA ROAD SOUTH CALCUTTA 700046
16293	134374 2	28-May-19	A008695	360.00	AMAL KRISHNA MALAKAR	181/6 CANAL STREET SREE BHUMI CALCUTTA 700048
16294	134375 1	28-May-19	G001153	360.00	GITA PODDAR	108 CANAL STEET UMA BHAVAN FLAT NO GB SHREE BHUMI KOLKATA 700048
16295	134376 9	28-May-19	K002338	528.00	KAMAL KOTHARI	68 A N SAHA ROAD 3RD FLR LAKE TOWN CALCUTTA 700048
16296	134377 7	28-May-19	N001794	120.00	NIRMALA JAIN	ANAND APARTMENTS 119 CANAL STREET 2ND FLOOR CALCUTTA 700048
16297	134378 5	28-May-19	R003110	360.00	RAMESH KUMAR LAKHOTIA	266 S K DEB ROAD 2ND FLOOR CALCUTTA 700048
16298	134379 3	28-May-19	R003937	120.00	MRITYUNJOY CHAKRABORTY	21-B S K DED ROAD PATI PUKUR CALCUTTA 700048
16299	134380 7	28-May-19	S007911	360.00	SANKAR DAS	312 CANAL STREET FLAT NO 3-I CALCUTTA 700048

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
16300	134381 5	28-May-19	A005161	360.00	ASHOK KUMAR MOULIK	35 D GUPTA LANE CALCUTTA 700050
16301	134382 3	28-May-19	B003556	360.00	BIMAL BHATTACHARYYA	3 ROY PARA BYE LANE P O SINTHEE CALCUTTA 700050
16302	134383 1	28-May-19	J000578	24.00	JAYANTA SARKAR	31 D GUPTA LANE CALCUTTA 700050
16303	134384 0	28-May-19	J001399	240.00	JAYITA DAS	141-D SOUTH SINTHI ROAD CALCUTTA 700050
16304	134385 8	28-May-19	K004963	360.00	KANHAIYA KUMAR SINGH	24/2/33 MONDAL PARA LANE NIRALA APT 1ST FLR SINTHEE KOLKATA 700050
16305	134386 6	28-May-19	P006393	360.00	PRANAB KUMAR MOULIK	82 KALICHARAN GHOSH RAOD SINTHEE P.O. KOLKATA 700050
16308	134389 1	28-May-19	0031710	720.00	JUTHIKA SARKER	C/O MR NIHAR SARKER 40 ANJANGAR ,BIRATI CALCUTTA 700051
16309	134390 4	28-May-19	M013487	360.00	MRINALINI HOME CHOWDHURY	H 29 NABADARSHA KOLKATA 700051
16310	134391 2	28-May-19	L000732	360.00	LILA SINHA	FLAT 5B BLOCK 8 SPACE TOWN HSG COMPLEX V I P ROAD RAGHNATHPUR NR HALDIRAM KOLKATA 700052
16311	134392 1	28-May-19	L001349	168.00	LILA SINHA	FLAT 5B BLOCK 8 SPACE TOWN HSG COMPLEX V I P ROAD RAGHNATHPUR NR HALDIRAM KOLKATA 700052
16312	134393 9	28-May-19	IN30051311786585	150.00	KAMAL KUMAR PRASAD	1/1 SAHAPUR COLONY E 2ND FLOOR NEW ALIPORE KOLKATA WEST BENGAL 700053
16314	134395 5	28-May-19	1204720009471208	360.00	SANJAY BATRA	FLAT 12 F TOWER 5 SOUTH CITY GARDEN 61 B L SAHA ROAD KOLKATA 700053
16316	134397 1	28-May-19	0062475	960.00	PURNIMA MAJUMDAR	3-C BLOCK-B NEW ALIPORE CALCUTTA 700053
16317	134398 0	28-May-19	0068194	1080.00	KARUNA JAIN	P401 BLOCK O NEW ALIPORE CALCUTTA 700053
16319	134400 5	28-May-19	0069055	360.00	MUGDHA MAHESHWARI	101E BLOCK-F NEW ALIPORE CALCUTTA 700053
16320	134401 3	28-May-19	A003376	720.00	ARUN ARORA	99-A BLOCK "F" NEW ALIPORE CALCUTTA 700053
16321	134402 1	28-May-19	A009060	360.00	AMITABHA BASU	79/1 JYOTISH ROY ROAD CALCUTTA 700053
16322	134403 0	28-May-19	B004693	360.00	B K SHYANI	23A/77/4 BLOCK E NEW ALIPORE CALCUTTA 700053
16325	134406 4	28-May-19	M002556	480.00	MAHUA MAJUMDAR	37-C BLOCK-B NEW ALIPORE CALCUTTA 700053
16326	134407 2	28-May-19	M006826	1080.00	MAHESH KUMAR RAJGARHIA	BLOCK J 219 NEW ALIPORE KOLKATA 700053
16327	134408 1	28-May-19	P002195	480.00	PURNIMA MAJUMDAR	37-C BLOCK-B NEW ALIPORE CALCUTTA 700053
16328	134409 9	28-May-19	P002196	480.00	PURNIMA MAJUMDAR	37-C BLOCK-B NEW ALIPORE CALCUTTA 700053
16329	134410 2	28-May-19	S003443	360.00	SHIKHARCHAND LUNAWAT	C/O G M LUNAWAT ASHALATA KUNJ 672 BLOCK O FIST FLR NEW ALIPUR CALCUTTA 700053
16330	134411 1	28-May-19	S006591	480.00	SAMARESH BISHNU MAJUMDAR	37-C BLOCK-B NEW ALIPORE CALCUTTA 700053
16331	134412 9	28-May-19	S006592	480.00	SAMARESH BISHNU MAJUMDAR	37-C BLOCK-B NEW ALIPORE CALCUTTA 700053
16332	134413 7	28-May-19	S008809	720.00	SADHANA DUTTA	699-D BLOCK P NEW ALIPORE CALCUTTA 700053
16333	134414 5	28-May-19	U000014	360.00	URVASHI DALMIYA	GROUND FLOOR 55 BLOCK D NEW ALPORE KOLKATA 700053
16334	134415 3	28-May-19	S019856	24.00	SUBHASH MODI	457 NEW ALIPORE BLOCK K IST FLR CALCUTTA 700053
16336	134417 0	28-May-19	IN30032710037925	240.00	NILIMA JOSHI	P- 3 NARKELDANGA MAIN ROAD C.I.T. SCHEME VI- M CALCUTTA 700054
16338	134419 6	28-May-19	0030905	480.00	MADHU SUDAN SARAOGI	20/1/Z MOTILAL BASAK LANE KOLKATA 700054
16339	134420 0	28-May-19	0031321	720.00	SUNITA SARAOGI	P344 C I T ROAD SCHEME VI M 1ST FLOOR CALCUTTA 700054
16342	134423 4	28-May-19	A003633	360.00	ARUN KUMAR MISHRA	A-12/5 PURBASHA HOUSING ESTATE 160 MANICKTALA MAIN ROAD CALCUTTA 700054
16343	134424 2	28-May-19	A005947	1080.00	ANIL KUMAR JAISWAL	P-199A C I T ROAD SCHEME VI/M KAKURGACHI CALCUTTA 700054
16344	134425 1	28-May-19	D001248	56.00	DINESH KUMAR BAZAZ	C/O SUR SANGEET P-343,CIT ROAD,SCH-VIM CALCUTTA 700054
16345	134426 9	28-May-19	J002461	720.00	JETHI BAI RATHI	P 151 C I T SCHEME VI `M' CALCUTTA 700054
16347	134428 5	28-May-19	N003619	120.00	NILIMA JOSHI	P-3 NARKELDANGA MAIN RD C I T SCHEME 6 M CALCUTTA 700054
16348	134429 3	28-May-19	P000252	120.00	PURUSHOTTAM PRAKASH GUPTA	PUSPANJALI APART 3 DHAN DEVI KHANNA ROAD KANKURGACHI KOLKATA 700054
16349	134430 7	28-May-19	P003080	720.00	PREM DEVI DUGAR	P-64/1 C I J SCHEME VII M CALCUTTA 700054
16350	134431 5	28-May-19	P004687	888.00	PINKY MITTAL	188/1 H MANICK TALA MAIN ROAD 2ND FLR FLT NO 205 KANKURGACHI CALCUTTA 700054
16351	134432 3	28-May-19	S002538	720.00	SUKAMAL DAS	E/14/15 PURLARA HOUSING ESTATE 160 MANICKTOLLA MAIN ROAD CALCUTTA 700054
16352	134433 1	28-May-19	S012170	168.00	SURESH KUMAR PARASRAMPURIA	P-316 C I T ROAD SCHEME VI M CALCUTTA 700054
16356	134437 4	28-May-19	IN30154915984044	720.00	SUDIPA RAY	65/E/2 NAYAPATTY ROAD KOLKATTA 700055
16357	134438 2	28-May-19	0032180	720.00	GOPAL PRASAD MAHESHWARI	1ST FLR 175 B BLOCK BANGUR ANENUE SOUTH DUM DUM(M) NORTH 24 PARGANAS CALCUTTA WEST BENGAL 700055
16358	134439 1	28-May-19	0067385	720.00	DEEPAK GOENKA	149 BANGUR AVENUE BLOCK A ANANDAM APARTMENT CALCUTTA 700055
16359	134440 4	28-May-19	A000021	360.00	ALOK KUMAR PODDAR	80/2A BANGUR AVENUE BLOCK B CALCUTTA 700055
16360	134441 2	28-May-19	G002463	360.00	GOUTAM KUMAR PAUL	C/O DILIP PAUL 51 GREEN PARK B BLOCK CALCUTTA 700055
16361	134442 1	28-May-19	M004619	168.00	MAMTA DEVI JAJODIA	137 BANGAUR AVENUE C BLOCK 2ND FLOOR FLAT NO 6 CALCUTTA 700055
16362	134443 9	28-May-19	M006439	240.00	MANOJ KUMAR VIJAY	158 BLOCK-A, 4TH FLOOR BANGUR AVENUE CALCUTTA 700055
16363	134444 7	28-May-19	M006691	240.00	MANISH KUMAR VIJAY	158 BLOCK-A, BANGUR AVENUE 4TH FLOOR CALCUTTA 700055
16364	134445 5	28-May-19	R010076	360.00	RAJENDRA KUMAR JAIN	FLAT NO 18A SUPER COMPLEX BANGUR AVENUE CALCUTTA 700055
16365	134446 3	28-May-19	S010563	528.00	SAJAN KUMAR JAJODIA	137 BANGAUR AVENUE C BLOCK 2ND FLOOR FLAT NO 6 CALCUTTA 700055
16366	134447 1	28-May-19	S012567	168.00	SANJAY KUMAR AGARWAL	293/294 BANGUR AVENUE B BLOCK 4TH FLOOR KOLKATA 700055
16367	134448 0	28-May-19	P005045	360.00	PULAK DAS	48, BHAGABATI CHATTERJEE STREET BELGHORIA CALCUTTA 700056
16368	134449 8	28-May-19	R010733	420.00	RAJAT KANTI ROY	FLAT NO A/4 3RD FLOOR BLOCK A DEEPKIRAN APARTMENT 8 B T ROAD RATHTALA BELGHARIA KOLKATA 700056
16369	134450 1	28-May-19	0067872	240.00	BIPUL CHANDRA SAHA	SURYAKIRAN APART FLAT 404 TYPE A NARAYANTALA WEST V I P ROAD BAGUIHATI KOLKATA 700059
16370	134451 0	28-May-19	0069696	360.00	MRITYUNJAY RAY	AA/15C DESHBANDHU NAGAR HIGH SCHOOL ROAD KOLKATA 700059

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
16371	134452 8	28-May-19	0069906	720.00	JAIPRAKASH KEDIA	MADHU SADAN APARTMENTS I/I 18 ASHAWANI NAGAR ROAD FLAT NO 9 4TH FLR BAGUAHAT CALCUTTA 700059
16372	134453 6	28-May-19	A003995	240.00	APARNA SIKDER	GC 23 1ST FLR NARAYANATALA ROAD WEST BAGUIATI KOLKATA 700059
16373	134454 4	28-May-19	P005612	360.00	PRADIP DATTA	28 NAZRUL PARK P O ASWINI NAGAR CALCUTTA 700059
16374	134455 2	28-May-19	P007605	420.00	PRASANTA GHOSH	C/P O HATIARA [N] NEAR POST OFFICE CALCUTTA 700059
16375	134456 1	28-May-19	P008013	360.00	PRABIR K CHAUDHURI	PO PRAFULLA KANAN AD 166 RABINDRA POLLY CALCUTTA 700059
16376	134457 9	28-May-19	S011388	360.00	SUSHIL KUMAR MUNDHRA	GA 11 NARAYNTOLLA ROAD WEST SHONI APARTMETNS FLAT NO E 3 4TH FLR KOLKATTA 700059
16377	134458 7	28-May-19	S012429	360.00	SUBRATA DE	FLAT NO B2 IST FLOOR GA 48 NARAYANTALA ROAD WEST CALCUTTA 700059
16378	134459 5	28-May-19	V001472	360.00	VARSHA BAGRI	3/1 NARAYAN TALLA ROAD NEAR CHAWAL PATTI,3RD FLOOR BAGVIATI,CALCUTTA 700059
16380	134461 7	28-May-19	J002042	120.00	JAINENDRA KUMAR SINGH	KIRAN KUNJ 267 PARNASHREE PALLY CALCUTTA 700060
16381	134462 5	28-May-19	M004967	528.00	MALAYA GANGULY	3/1 PARUI KANCHA ROAD CALCUTTA 700061
16383	134464 1	28-May-19	G004919	180.00	GITA GANGULY	P-71 SATGRAM HOUSING SOCIETY 78/2 BIREN ROY ROAD WEST KOLKATA 700061
16384	134465 0	28-May-19	B007939	720.00	BIJON KUMAR DUTTA	13/1/3 SARSUNA MAIN ROAD KOLKATA 700061
16385	134466 8	28-May-19	0316751	1200.00	RABIN BHATTACHARYYA	86 S B B RD AROBINDA NAGAR CALCUTTA 700063
16386	134467 6	28-May-19	S012935	528.00	SOWREN CHOWDHURY	47/5 R N TAGORE ROAD NABAPALLI BEHALA CALCUTTA 700063
16387	134468 4	28-May-19	0028895	1080.00	ANIMA GHOSH	PLOT NO CA 1 SALT LAKE SECTOR ONE KOLKATA 700064
16388	134469 2	28-May-19	0028896	1080.00	JYOTISH CHANDRA GHOSH	PLOT NO CA 1 SALT LAKE SECTOR ONE KOLKATA 700064
16389	134470 6	28-May-19	0054328	720.00	CHANDRAKANTA DHANDHANIA	CAT-SALT LAKE CALCUTTA 700064
16390	134471 4	28-May-19	0062531	120.00	REBA DUTT	BB-252 SALT LAKE CITY SECTOR-I CALCUTTA 700064
16391	134472 2	28-May-19	A004967	120.00	ABHIJIT KUMAR TALAPATRA	BB 172 SALT LAKE CALCUTTA 700064
16392	134473 1	28-May-19	J002919	240.00	JALI SAHA	CD 64,SECTOR 1 SALT LAKE CALCUTTA 700064
16393	134474 9	28-May-19	K001000	168.00	KAUSHIK ROY	BLCOK CD NO 232 SALT LAKE CALCUTTA 700064
16396	134477 3	28-May-19	M013652	240.00	MINU SINGHANIA	BB 52 SALT LAKE SEC I 1ST FLOOR BIDHANNAGAR NORTH 24 PARGANAS 700064
16398	134479 0	28-May-19	C002096	360.00	CHUNILAL SAHA	C/O SATISH CHANDRA SAHA BIDHANGARH CALCUTTA 700066
16399	134480 3	28-May-19	B002784	1440.00	BUDDHA DEV BHATTACHARYA	190/1 BIDHAN NAGAR ROAD CALCUTTA 700067
16403	134484 6	28-May-19	A005605	1080.00	AVA BURMAN	329 JODHPUR PARK CALCUTTA 700068
16408	134489 7	28-May-19	IN30154915735900	240.00	RAJENDRA CHANDRA DAS	SUHAAG SAREE CENTRE D/9/6 DR B C ROY MARKET CALCUTTA 700069
16409	134490 1	28-May-19	IN30154915735942	240.00	BELA DAS	SUHAAG SAREE CENTRE D9/6 DR B C ROY MARKET CALCUTTA 700069
16410	134491 9	28-May-19	0032509	1440.00	SUSHILA CHOPRA	C/O SOBHA CORPORATION 20 BRITISH INDIA STREET CALCUTTA 700069
16411	134492 7	28-May-19	0038567	360.00	B LALITHA	2634 311 37TH B CROSS 9TH BLOCK JAYANAGAR BANGALORE 700069
16415	134496 0	28-May-19	K004805	600.00	KAILASH AGARWAL	C/O RAMESH KUMAR & CO 67/47 STRAND ROAD CALCUTTA 700070
16416	134497 8	28-May-19	S015781	360.00	SANTOSH KR MONDAL	C/O DR S B BISWAS 20 H L SARLAR ROAD P O BANSRDONI CALCUTTA 700070
16417	134498 6	28-May-19	0032071	720.00	ALKA AGRAWAL	FLAT 82, 8TH FLOOR, GULMOHAR BUILDING 6C MIDDLETON STREET KOLKATA 700071
16420	134501 0	28-May-19	0062395	720.00	ROHIT TANDON	2 MIDDLETON ROW FLAT-1 CALCUTTA 700071
16421	134502 8	28-May-19	0068992	720.00	PRADEEP KUMAR GOOPTU	7/B MIDDLETON STREET CALCUTTA 700071
16422	134503 6	28-May-19	0069124	720.00	SHIV PRASAD DUBEY	SHIV PRASAD DUBEY 11 MIDDLETON TOW KOLKATA 700071
16423	134504 4	28-May-19	A006486	360.00	ARUN KUMAR MAHESHWARI	EVEREST HOUE 8TH FLOOR 46 C JAWAHARLAL NEHRU ROAD KOLKATA 700071
16427	134508 7	28-May-19	0032447	360.00	CHANDER KANT JAIRETH	AGRITRICO AGENCIES PVT LTD P-50 PRINCEP STREET CALCUTTA 700072
16430	134511 7	28-May-19	0062341	960.00	SHIV SHAKTI PRIVATE LIMITED	7 CHITTARANJAN AVENUE CALCUTTA 700072
16431	134512 5	28-May-19	0062768	528.00	SARBAJIT BARICK	BARICK BHAWAN 8 CHITTARANJAN AVENUE CALCUTTA 700072
16432	134513 3	28-May-19	0069608	720.00	JAYESH KUMAR H BOLE	14 CHITTARANJAN AVENUE CALCUTTA 700072
16433	134514 1	28-May-19	0070032	832.00	RAJESH SHAH	C/O SHAH & COMPANY 21 PRINCEP STREET CALCUTTA 700072
16435	134516 8	28-May-19	G002327	360.00	GAYATRI DEVI MURARKA	1/1A BIPLABI ANUKUL CHANDRA STREET BLOCK 36, ELECTRONICS CENTRE, 3RD FLOOR NEAR SABIR HOTEL, CALCUTTA 700072
16436	134517 6	28-May-19	M006759	720.00	MEHRU SINGH	2 PRINSEP LANE FLAT 7 CALCUTTA 700072
16437	134518 4	28-May-19	IN30289810064074	720.00	HEMANT KUMAR AGARWAL	C/O PUNJAB SHOE HOUSE 29A, RABINDRA SARANI KOLKATA 700073
16440	134521 4	28-May-19	0031121	720.00	DHANLUXMI D GANATRA	6 DEBENDRA MULLICK STREET CALCUTTA 700073
16441	134522 2	28-May-19	0069298	720.00	HEM CHAND GUPTA	C/O P C AGARWAL & CO 22 RABINDRA SARANI CALCUTTA 700073
16442	134523 1	28-May-19	0070059	720.00	HARBANS SINGH RAJ	5B GRANT STREET 2ND FLOOR SUITE NO-18 CALCUTTA 700073
16443	134524 9	28-May-19	0070298	360.00	NADIM AHMED	C/O WESTERN TRADERS 6 COLOOTOLA ST CALCUTTA 700073
16444	134525 7	28-May-19	0070391	1080.00	SHYAMSUNDER SHARMA	C/O MALCHAND SANWERMAL,4TH FLR 63 COLLEGE ST,ASHA BHAWAN CALCUTTA 700073
16445	134526 5	28-May-19	0086795	720.00	BIJAY KUMAR MUNDHRA	DELHI COMMERCIAL MART 22 RABINDRA SARANI SHOP N 321 CALCUTTA 700073
16448	134529 0	28-May-19	P002408	120.00	PARBATI DEVI AGARWAL	C/O BALAJI FREIGHT CARRIERS 124 CHITTARANJAN AVENUE CALCUTTA 700073
16449	134530 3	28-May-19	R005387	360.00	RAMESHKUMAR GUPTA	C/O HANUMAN PRASAD JAGDISH PRASAD 7 TARACHAND DUTTA STREET 4TH FLOOR ROOM NO 4 F CALCUTTA 700073
16450	134531 1	28-May-19	R009904	360.00	REHANA BEGUM	12 HARINBARI 2ND LANE THANA GALI CALCUTTA 700073
16451	134532 0	28-May-19	S010331	360.00	SURESH KUMAR GUPTA	C/O HANUMAN PRASAD JAGDISH PRASAD 7 TARACHAND DUTTA STREET 4TH FLOOR ROOM N 4 CALCUTTA 700073
16454	134535 4	28-May-19	0031984	720.00	REKHA GHOSE CHOUDHURY	MOLALISA 28/4 MOTIJHEEL AVENUE DUM DUM CALCUTTA 700074

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
16455	134536 2	28-May-19	0070311	480.00	JYOTSNA KUMAR LAHA	NO 247 SAHID HEMANTA KR BASU SARANI (JAWPUR ROAD) KOLKATA 700074
16456	134537 1	28-May-19	A004926	360.00	ASIS MUKHOPADHAHAY	ANAMIKA 1/67 M M GHOSH ROAD CALCUTTA 700074
16457	134538 9	28-May-19	B001497	720.00	BISWANATH CHAKRAVERTTI	1167/1 JESSORE ROAD NABADWIP APT 4TH FLR RADIO GALI PO MOTIJHEEL CALCUTTA 700074
16458	134539 7	28-May-19	S018149	360.00	SATYA MOJUMDER	273-B R N GUHA ROAD PO MOTIJHEEL CALCUTTA 700074
16460	134541 9	28-May-19	0031996	840.00	SATYA BRATA ROY	12 SANTOSHPUR AVENUE PO SONTOSHPUR CALCUTTA 700075
16464	134545 1	28-May-19	IN30051311517777	2.00	DEBASHIS SHOME	ARADHANA APARTMENTS 51 KAYASTHAPARA 3RD LANE FLAT NO 3A P O HALTU KOLKATA WEST BENGAL 700078
16465	134546 0	28-May-19	0067217	720.00	ARUP KUMAR BASU	PAYAMANTI CO-OP HSG SOC LTD E M B P PHASE-I BLOCK-A FLAT NO.5/5 CALCUTTA 700078
16466	134547 8	28-May-19	D001009	360.00	DEBA PRASAD CHAUDHURI	RUPSA FLAT 2 GR FLR 167 GARFA MAIN ROAQD KOLKATA 700078
16467	134548 6	28-May-19	K005245	360.00	KALPANA DAS	C/O MR. TAPAN KR. DAS 30, RUBY PARK (EAST) KASBA, KOLKATA 700078
16469	134550 8	28-May-19	0031322	720.00	BISWANATH SARAOGI	11 SUDERSHAN PALLY BALUCHAR NANDAN NAGAR BELGHARIA KOLKATA 700083
16470	134551 6	28-May-19	0019443	720.00	SUDIP CHAKRABORTY	ANANDA BHAWAN 10 DRANABANANDA ROAD GARIA CALCUTTA 700084
16471	134552 4	28-May-19	0074970	720.00	SWAPAN KUMAR SAHA	28/1 RAM KRISHNA NAGAR GARIA KOLKATA 700084
16472	134553 2	28-May-19	B005373	720.00	BANANI SEN	VILL TENTULBARIA P O GARIA CALCUTTA 700084
16478	134559 1	28-May-19	C002332	360.00	CHAITI MITRA	P 28 BLOCK B LAKE TOWN CALCUTTA 700089
16479	134560 5	28-May-19	D003398	168.00	DEEPAK KUMAR MANTRI	847A LAKE TOWN MAHINDRALYA 5TH FLR NR LAKE TOWN JESSORE ROAD JUNCTION KOLKATA 700089
16480	134561 3	28-May-19	M005363	360.00	MAHABIR PRASAD SARDA	P-853 LAKE TOWN BLOCK A CALCUTTA 700089
16481	134562 1	28-May-19	N002989	360.00	NARENDRA KUMAR PARASRAMKA	P-875 LAKE TOWN BLOCK A 1ST FLOOR CALCUTTA 700089
16482	134563 0	28-May-19	S000796	352.00	SUNIL KUMAR SETHIA	P-889 BLOCK A LAKE TOWN CALCUTTA 700089
16483	134564 8	28-May-19	S013839	720.00	SANDIP MITRA	P-28 LAKE TOWN BLOCK NO B CALCUTTA P O LAKE TOWN WEST BENGAL 700089
16484	134565 6	28-May-19	IN30047640541458	480.00	DIPAK DHAR	DL - 226, SALT LAKE CITY BLOCK - DL, SECTOR - II WARD NO - 13, BIDHANNAGAR NORTH 24 PARGANAS 700091
16485	134566 4	28-May-19	0062464	360.00	ARATI ROY CHOWDHURY	C/O MR S C DEY HB/14 FLAT NO 3 SECTOR NO 3 SALT LAKE CITY CALCUTTA 700091
16487	134568 1	28-May-19	0069621	720.00	PRADEEP KUMAR CHOUDHARY	GC-81 SECTOR III SALT LAKE CITY CALCUTTA 700091
16488	134569 9	28-May-19	0069895	1080.00	RANADHIR MANDAL	BL/66 SECTOR II SALT LAKE CITY CALCUTTA 700091
16489	134570 2	28-May-19	K004102	360.00	KAMALA PATI DAN	GD - 371 FLAT NO 1 SALT LAKE CALCUTTA 700091
16490	134571 1	28-May-19	K006463	360.00	KALYAN CHAKRABARTI	F 22/4 KARUNA NAGAR SALT LANE CALCUTTA 700091
16492	134573 7	28-May-19	R000859	360.00	RAMA RUSTAGI	RUSTAGI SUMIVILA FE-391 SALT LAKE SECTOR-3 KOLKATAA 700091
16493	134574 5	28-May-19	R006442	360.00	ROMA BASU	DL-126/2, SECTOR-2, SALT LAKE CITY CALCUTTA 700091
16494	134575 3	28-May-19	R007667	360.00	RISHAV JAIN	G 28/2 KARUNAMOYA SALT LAKE CITY CALCUTTA 700091
16496	134577 0	28-May-19	R015370	720.00	RABINDRA KUMAR DOKANIA	NK 351 SALT LAKE CITY KOLKATA 700091
16497	134578 8	28-May-19	IN30051310814309	8.00	KAUSHIK ROY CHOUDHURY	43 NEW SOUTH PARK P O REGENT ESTATE PS JADAVPUR KOLKATA 700092
16498	134579 6	28-May-19	0030817	720.00	GOURI GHOSH	5/16 BIJOYGARH CALCUTTA 700092
16499	134580 0	28-May-19	0030818	720.00	DEBASHIS GHOSH	5/16 BIJOYGARH CALCUTTA 700092
16501	134582 6	28-May-19	IN30051317343804	276.00	DIBYAJYOTI JANA	C/O DR DEBABRATA JANA UTTARAN 4 TEACHERS HOUSING ESTATE NEAR PEARLESS HOSPITAL KOLKATA WEST BENGAL INDIA 700094
16502	134583 4	28-May-19	J002594	24.00	JOY DEV SAHA	94 EAST SANTOSHPUR CO-OP HSG SOC LTD MUKUNDAPUR KOLKATA 700099
16503	134584 2	28-May-19	0070144	1080.00	PURANMAL PUROHIT	FL - E 1/BL -B LAND MARK RESIDENCY AA - 101 PRAFULLA KANAN WEST P O KESTOPUR KOLKATA 700101
16504	134585 1	28-May-19	K002884	360.00	KARABI GHOSH	C/O SUKHENDU GHOSH 4A SOUTH END VIEW APT OPP IIMC JOKA DIAMOND HARBOUR RD PO JOKA KOLKATA 700104
16506	134587 7	28-May-19	R015702	90.00	RABINDRA NARAYAN GUHA	GENEXX VALLEY TOWER 32 FLAT 6H DIAMOND HARBOUR ROAD 700104
16508	134589 3	28-May-19	M000689	720.00	MILAP CHAND RUSTAGI	RUSTAGI SUMIVILLA FE 391 SALT LAKE SECTOR 3 KOLKATA 700106
16509	134590 7	28-May-19	IN30051314849662	40.00	AMITAVA BISWAS	23 GOLD PARK RAJDANGA KASBA PO EAST KOLKATA TOWNSHIP KOLKATA WEST BENGAL 700107
16510	134591 5	28-May-19	P013687	720.00	PRADIP CHAKRABORTY	KHARDAH JELIAPARA 24 PARGANAS N KOLKATA 700117
16511	134592 3	28-May-19	A014495	360.00	ADITI DAS	116 SURYA SEN NAGAR 2 P O KHARDAH 24 PARAGANAS N WEST BENGAL 700117
16513	134594 0	28-May-19	IN30051318556518	330.00	ANGSHUMAN PAL	2 WIRELESS PARA BARRACKPORE PO NONACHANDAN PUKUR NR SUNDARI JEWELLERS KOLKATA WEST BENGAL 700122
16514	134595 8	28-May-19	1201910101448331	20.00	MRIDUL SEN	161 RAMKRISHNA NAGAR P/O LASKAPUR WARD NO 28 SONARPUR SOUTH 24 PARGANAS 24 PARGANAS (PRGS) 700153
16515	134596 6	28-May-19	0038603	720.00	VANDANA P GALAGALI	RAGHAVENDRA MATH SHANTI COLONY VISHWESHWAR NAGAR HUBLI 711001
16516	134597 4	28-May-19	J000019	360.00	JOYITA DAS	C/O GAUTAM KUMAR DAS SUSHIL DAS BHAWAN PALTAN BAZAR GUWAHATI 711008
16519	134600 8	28-May-19	0031024	720.00	BIMLA AGARWAL	50 DOBSON ROAD HOWRAH 711101
16520	134601 6	28-May-19	0032183	360.00	SAKYASINGHA JANA	95/1 NARASINGHA DUTTA ROAD HOWRAH WEST BENGAL 711101
16521	134602 4	28-May-19	0032305	720.00	SARASWATI SEWAK	C/O BIJAY KUMAR SEWAK 16 MUKHRAM KANORIA ROAD 5TH FLR HOWRAH 711101
16522	134603 2	28-May-19	0069913	24.00	BINOD KUMAR GUPTA	C/O R S GUPTA 1ST FLOOR 9/1/3 BENI MADHAB MUKHERJEE LANE HOWRAH 711101
16523	134604 1	28-May-19	K006953	360.00	KAVITA BHATTER	C/O HIND PACKAGING 80/2 MAKARDHA ROAD SHAANPUR HOWRAH 711101
16524	134605 9	28-May-19	M004651	720.00	MADANLAL BHANSALI	51/10 G T ROAD NORTH 5TH FLR PILKHANA HOWRAH 711101
16525	134606 7	28-May-19	P007375	450.00	PRATHA PRATIM DHAR	15/9 LAKSHMINARAYAN CHAKORBORTY LANE KADAMTALA HOWRAH WEST BENGAL 711101
16526	134607 5	28-May-19	R003806	720.00	REKHA MORIJAWALA	51/1 BON BEHARI BOSE ROAD HOWRAH 711101
16527	134608 3	28-May-19	R008415	168.00	RABINDRA NATH KHAN	40 KALI KUNDU LANE HOWRAH 711101
16528	134609 1	28-May-19	S001204	360.00	SANJAY KUMAR KABRA	FLAT NO 16,2ND FLOOR P3/1 DOBSON LANE HOWRAH 711101

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
16529	134610 5	28-May-19	S012251	528.00	SARASWATI SEWAK	C/O BIJAY KUMR SEWAK 16 MUKHRAM KANORIA ROAD 5TH FLR HOWRAH 711101
16530	134611 3	28-May-19	S012252	528.00	SARASWATI SEWAK	C/O BIJAY KUMAR SEWAK 5TH FLR 16 MUKHRAM KANORIA ROAD HOWRAH 711101
16531	134612 1	28-May-19	S012266	528.00	SANTOSH KUMAR	C/O BIJAY KUMAR SEWAK 16 MUKHRAM KANORIA ROAD 5TH FLR HOWRAH 711101
16532	134613 0	28-May-19	S012267	528.00	SANTOSH KUMAR	C/O BIJAY KUMAR SEWAK 16 MUKHRAM KANORIA ROD 5TH FLOOR HOWRAH 711101
16534	134615 6	28-May-19	S014916	528.00	SANTOSH KUMAR	C/O BIJAY KUMAR SEWAK 16 MUKHRAM KANORIA ROAD 5TH FLR HOWRAH 711101
16535	134616 4	28-May-19	S014932	720.00	SHIW KUMAR JHANWAR	C/O SANJAY & CO 14 NITYADHANMUKHERJEE ROAD 4TH FLOOR HOWRAH 711101
16536	134617 2	28-May-19	S018096	432.00	SUMITA DHAR	15 D LAKSHMINARAYAN CHAKRABORTY LANE KADAMTALA HOWRAH W BENGAL 711101
16537	134618 1	28-May-19	U001279	528.00	UDAY SINGH	BURN STANDARD CO LTD 20 21 22 NITYADHAN MUKHERJEE RD HOWRAH 711101
16538	134619 9	28-May-19	S020102	480.00	SANJEEV DAMANI	28/2 DOBSON ROAD AJMER MANSION HOWRAH 711101
16539	134620 2	28-May-19	A011833	360.00	ANIL KUMAR DUGAR	C/O BHARAT TRADING CO 27 MUSALMAN PARA LANE HOWRAH 711101
16540	134621 1	28-May-19	P012040	300.00	PARTHA PRATIM DHAR	15/9 LAKSHMINARAYAN CHAKROBORTY LANE KADAMTALA HOWRAH WEST BENGAL 711101
16541	134622 9	28-May-19	IN30154918710728	200.00	SHYAM SUNDAR DANGAICH	GANGES GARDEN, BLOCK - GB2 1ST FLOOR, B-TYPE, 106 - KIRAN CHANDRA SINHA ROAD, SHIBPUR HOWRAH, WEST BENGAL 711102
16542	134623 7	28-May-19	IN30154918710893	100.00	MEENA DANGAICH	GANGES GARDEN, BLOCK - GB2 1ST FLOOR, B-TYPE, 106 - KIRAN CHANDRAS SINHA ROAD, SHIBPUR HOWRAH, WEST BENGAL 711102
16543	134624 5	28-May-19	0032521	720.00	SREE GOPAL AGARWALA	138 G T ROAD S SHREE APARTMENT BLOCK A FLOOR 9TH HOWRAH 711102
16544	134625 3	28-May-19	0070208	720.00	SUPRIYA NANDY	16 DHARMA DAS KUNDU LANE SHIBPUR HOWRAH 711102
16545	134626 1	28-May-19	0070308	720.00	KRISHNENDU NANDY	16 DHARMADAS KUNDU LANE SHIBPUR HOWRAH 711102
16546	134627 0	28-May-19	D003678	720.00	DEBASIS CHANDRA	56/11/2 DHARMALATA LANE SHIBPUR HOWRAH 711102
16547	134628 8	28-May-19	D003687	360.00	DIPAK KUMAR DAS	12 NABA GOPAL MUKHERJEE LANE SHIBPUR HOWRAH 711102
16548	134629 6	28-May-19	K000942	720.00	KAMALA DEVI MUNDHRA	PANCHSHEEL APT BLOCK 1 FLAT NO 802 493/B/1 G T ROAD S SIBPUR HOWRAH 711102
16549	134630 0	28-May-19	S013585	528.00	SHARMILA KUMAR	42 KSHETRA BANERJEE LANE P O SHIBPUR HOWRAH 711102
16550	134631 8	28-May-19	S015090	360.00	SUBHRA DASGUPTA	1 HAZARHAT KALITALA LANE SIBPUR HOWRAH 711102
16551	134632 6	28-May-19	M012281	360.00	MALAYA BASU	136/1/1 SHIBPUR ROAD HOWRAH 711102
16552	134633 4	28-May-19	R011034	24.00	RAJESH AGARWAL	88 COLLEGE ROAD SHALIMAR BLOCK D/203 HOWRAH 711103
16554	134635 1	28-May-19	B002684	720.00	BEJOY KRISHNA BORAL	14 GADADHAR MISTRY LANE P O SANTRAGACHI HOWRAH 711104
16555	134636 9	28-May-19	0070130	720.00	ANUP CHOWDHURY	C/O CHOWDHURY ENGG INDUSTS ICHAPUR ROAD, DASNAGAR HOWRAH 711105
16556	134637 7	28-May-19	0067330	360.00	NARAYAN DAS CHANDAK	36 ASUTOSH MUKHERJEE LANE OPP GOLABARI PS 1ST FLOOR PO SALKIA, HOWRAH 711106
16557	134638 5	28-May-19	0070338	720.00	PRITISH BHATTACHARYA	113/1 TRIPURA ROY LANE SALKIA HOWRAH W B 711106
16558	134639 3	28-May-19	0070649	56.00	HUKAMCHAND SARAOGI	35 DR ABANI DUTTA ROAD VINDYACHAL APPRT B BLOCK 7TH FLR P O HOWRAH W B 711106
16559	134640 7	28-May-19	A006439	360.00	ASHA MASKARA	16 PANJANI PARA LANE SALKIA HOWRAH W BENGAL 711106
16561	134642 3	28-May-19	M001266	360.00	MANOJ MEHARIA	4 HASNA BIBILANE SAKIA HOWRAH 711106
16562	134643 1	28-May-19	P005207	240.00	PRAVEEN KUMAR KANODIA	21, RASHIK KRISHNA BAERJEE LANE SALKIA HOWRAH 711106
16563	134644 0	28-May-19	S019564	360.00	SUSHIL MASKARA	77 TRIPURA ROY LANE SAKIA HOWRAH 711106
16565	134646 6	28-May-19	IN30021430300115	20.00	TAMOJIT MUKHERJEE	15/1 NABIN GHOSH LANE Haora Corporation West Bengal 711107
16566	134647 4	28-May-19	0054521	360.00	REKHA AGARWAL	C/O S S AGARWAL 26 GUHA ROAD PO GHUSURI HOWRAH 711107
16567	134648 2	28-May-19	0067211	360.00	BIMLA DUBEY	C/O THE VICTOR & COMPANY 22/1 DR H K CHATTERJEE LANE GHUSURY HOWRAH W B 711107
16568	134649 1	28-May-19	G000889	360.00	GAYATRI DEVI SHARMA	C/O GANPAT LAL SHARMA 24/1 DANESH SHAIK LANE,BLOCK Q ROOM 6 GOVT QTRS,HOWRAH 711109
16569	134650 4	28-May-19	0012062	360.00	SHILPI SEN	M-3 BALITIKURI HSG ESTATE P O BALITIKURI HOWRAH 711113
16570	134651 2	28-May-19	A007696	360.00	ASHIM MOITRA	33 TARKASIDHANTA LANE P O BALLY DIST HOWRAH W B 711201
16571	134652 1	28-May-19	P001781	1080.00	PADAM CHAND AGARWAL	C/O TRILOK CHAND AGARWAL, 66 GRAND TRUNK ROAD,BAJRANGBALI BLDG 3RD FLOOR,LILUAH,HOWRAH 711201
16573	134654 7	28-May-19	S015765	168.00	SUMIT MARDA	MARDA NIKET 19 SATISH CHARABORTY LANE PO BALLY DIST HOWRAH W B 711201
16574	134655 5	28-May-19	S020210	480.00	SUMANA MUKHERJEE	TEMPLE HOUSE 168 G T ROAD PO BALLY DIST HOWRAH 711201
16575	134656 3	28-May-19	0054566	720.00	PAWAN KUMAR AGARWAL	C/O USHA ENTERPRISE 203/8 GIRISH GHOSE ROAD BELUR MATH HOWRAH 711202
16576	134657 1	28-May-19	0054710	720.00	SHANTI LAL PARAKH	46/1A GIRISH GHOSE RD BELURMATH HOWRAH 711202
16577	134658 0	28-May-19	IN30021412186235	14.00	VIVEK AGARWAL	P17 VIVEKANAND NAGAR 111, GIRISH GHOSH RD. FLAT - 3A ASHWAMEDH APPT. LILUAH, HOWRAH 711204
16578	134659 8	28-May-19	IN30047643533673	400.00	NABIN KUMAR MISHRA	COMPACT APARTMENT BLOCK- A, FLAT NO 202, 2ND FLOOR 2D NETAJI SUBHASH RD, LILUAH HOWRAH WEST BENGAL 711204
16579	134660 1	28-May-19	A005018	240.00	ANIL KUMAR GUPTA	NO 7 DEVI MANDIR LANE SHARMA BAGHAN LILVAH HOWRAH W B 711204
16580	134661 0	28-May-19	M006175	360.00	MANISH KUMAR KATRODIA	4 A/36 SHANTINAGAR 2/C N S ROAD, LILUAH HOWRAH W B 711204
16581	134662 8	28-May-19	P001520	360.00	PRABIR GHOSH DASTIDAR	2-H BELUR ROAD LILUAH DIST HOWRAH WEST BENGAL 711204
16582	134663 6	28-May-19	S001368	168.00	SANJAY KUMAR AGRAWAL	268/10 G T ROAD 4TH FLR OPP LAKHOTIA PALACE LILUAH HOWRAH 711204
16583	134664 4	28-May-19	1203840000321335	60.00	NANDITA DAS	83 RABINDRA NAGAR PO-DANKUNI DIST-HOOGHLY 711224
16584	134665 2	28-May-19	B004236	24.00	BINOD KUMAR MAHESHWARI	S-7/21 NISCO GOVT QTRS PO SAPUIPARA BALLY DT HOWRAH 711227
16585	134666 1	28-May-19	R004035	360.00	RAJESH KUMAR MAHESHWARI	S-7/21 INDUSTRIAL HOUSING ESTATE P O SAPUIPARA (BALLY) HOWRAH 711227
16586	134667 9	28-May-19	D001611	720.00	DILIP KUMAR SOMANI	C/O FORT GLOSTER NEW MILL P O FORT GLOSTER HOWRAH WEST BENGAL 711310

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
16587	134668 7	28-May-19	S019859	360.00	SATANU SAHA	PO LATIB PURI ULUBERIA DIST HOWRAH 711316
16588	134669 5	28-May-19	P006898	360.00	PALASH CHANDRA DAS	C/O BANIPRABHA DAS P O G I P COLONY DIST HOWRAH 711321
16589	134670 9	28-May-19	S013477	528.00	SMRITIKANA BHATTACHARYYA	C/O AMAR NATH SAHA CHOUDHURY PARA DHARSA P O G I P COLONY HOWRAH W B 711321
16590	134671 7	28-May-19	IN30289810034796	600.00	LAKSHMIKANTA MAKAL	VILL DADPUR NALPUR HOWRAH 711322
16591	134672 5	28-May-19	D001300	360.00	DHRUBA KUMAR GHOSH	VILLAGE + POST OFFICE - DOMJUR SWARNA KUTHIR DISTRICT HOWRAH WEST BENGAL 711405
16592	134673 3	28-May-19	IN30014210489472	120.00	NIRMALENDU GHOSH	207, DHARAMPUR MAIN ROAD CHINSURAH HOOGHLY WEST BENGAL 712101
16594	134675 0	28-May-19	0023321	1440.00	BIPASHA MUKHERJI	C/O DEB KUMAR MUKHERJI 51 PRIYONAGAR SOUTH P O CHINSURAH (RS) DT HOOGHLY WEST BENGAL 712102
16595	134676 8	28-May-19	V004977	168.00	VASWATI SARKER	PANCHATAPA MOINADANGA PO CHUCHURA RS DT HOOGHLY WEST BENGAL 712102
16596	134677 6	28-May-19	0113000	720.00	KARUNAMAYEE SAHA	C/O A K SAHA SHREE BNUS NAGAR LANE 4 NEAR MILLAN CINEMA PO DIST HOOGHLY WEST BENGAL 712103
16598	134679 2	28-May-19	H003032	1440.00	H K MUKHERJEE	PO SARADA PALLY BHADRESHWAR DT HOOGHLY 712124
16599	134680 6	28-May-19	IN30051313160272	50.00	STELLA NAYAK	FLAT NO E/C/3 RADHA APPARTMENT NEAR MANKUNDU STAT CHARABAGAN CHANDANNAGORE HOOGHLY WEST BENGAL 712136
16601	134682 2	28-May-19	P000034	360.00	PRADEEP KUMAR SAHA	3 NO SERAMPORE COLONY P O MALLICKPARA DIST HOOGHLY W B 712203
16602	134683 1	28-May-19	IN30125028487655	240.00	DEBABRATA GHOSH	35 CHATRA CHAKRABORTY LANE POST CHATRA SERAMPORE DIST HOOGHLY W B 712204
16603	134684 9	28-May-19	M005771	240.00	MANJUSREE DAS	41 A C SEN ROAD P O MOREPUKUR, RISHRA DIST HOOGHLY W B 712205
16604	134685 7	28-May-19	A006463	168.00	AJAY AGARWAL	1 STATION ROAD SHEOROPHULI HOOGHLY W BENGAL 712223
16607	134688 1	28-May-19	J001944	360.00	JAY PRAKASH JHUNJHUNWALA	C/O NIKHIL CHANDRA HALDAR 113/2 SHIFFALLA STREET PO BHADRAKALI DIST HOOGHLY W BENGAL 712232
16608	134689 0	28-May-19	S019884	360.00	SABITA GANGULY	FLAT NO 3D/10 UTTARPARA HSG COMPLEX 88 B G T ROAD PO BHADRAKAH 712232
16609	134690 3	28-May-19	0032798	720.00	SADHAN CHOWDHURY	73 DEBAIPUKUR ROAD NANDAN KANAN PO HINDMOTOR HOOGHLY 712233
16610	134691 1	28-May-19	L000468	360.00	LAXMIKANT JOSHI	3RD FLR FLAT NO 402 SUMANGAL PHASE II 107 B B D ROD HINDMOTOR HOOGHLY 712233
16611	134692 0	28-May-19	S008726	360.00	SUSHILA GUPTA	C/O M L AGARWAL HINDUSTAN MOTORS LTD SYSTEMS DEPT P O HINDMOTOR DIST HOOGHLY WEST BENGAL 712233
16612	134693 8	28-May-19	P004778	360.00	PIYUSH KANTI DEY	12/4 ADI BARTMA P O NABAGRAM DT HOOGHKY 712246
16613	134694 6	28-May-19	S012208	360.00	SAMIR TARAFDAR	NABAGRAM "C" BLOCK P O BARABAHERA DIST HOOGHLY 712246
16614	134695 4	28-May-19	S014045	360.00	SUBRATA BASU	BASUMANZIL NABAGRAM BLOCK C P O BARABAHERA DIST HOOGHLY 712246
16615	134696 2	28-May-19	IN30125028005129	1230.00	RAKESH CHANDRA JHA	208 BANGUR PARK PO RISHRA DIST HOOGHLY WB 712248
16616	134697 1	28-May-19	D004738	720.00	DINESH CHANDRA AGARWAL	C/O R MEHRA 103 BANGUR COLONY PO RISHRA DIST HOOGHLY W BENGAL 712248
16617	134698 9	28-May-19	M004940	360.00	MADANLAL PATWA	25 A SIMLA SATGHARA ROAD P O RISHRA NAYA BASTI HOOGHLY 712248
16620	134701 2	28-May-19	G002185	360.00	GITA RANI GHOSH	VILLAGE JANAI PASCHIM PARA P O JANAI DIST HOOGHLY 712304
16621	134702 1	28-May-19	S006299	360.00	SHANKAR LAL SHARMA	KESORAM RAYON PO NAYASARAI HOOGHLY 712513
16622	134703 9	28-May-19	P004373	360.00	PRONAB KUMAR REJA	VILL & P O NAISARAI P S ARAMBAGH DIST HOOGHLY W B 712601
16623	134704 7	28-May-19	0012546	1440.00	UTPAL KUMAR CHOWDHURY	11 PARKAR ROAD P O BURDWAN WEST BANGAL INDIA 713101
16624	134705 5	28-May-19	A006528	360.00	ARCHANA SANYAL	C/O DEBASIS CHAKRABORTY TELMARUY ROAD, WILL BATI EAST P O & DIST- BURDWAN 713101
16625	134706 3	28-May-19	G000771	360.00	GOUR GOPALKHAN	C/O LAKSHI NARAIN STEEL TRUNK FACTORY P O KATWA MADHABITALA DIST BURDWAN W B 713101
16626	134707 1	28-May-19	N001462	720.00	NEETI KANDHARI	G T ROAD HANIMAN CHARIA BARAKAR BURDWAN W B 713101
16627	134708 0	28-May-19	S005983	360.00	SAMIT KANDHARI	G T ROAD HANUMAN CHARAI PO BARAKAR DIST BURDWAN 713101
16628	134709 8	28-May-19	S012510	360.00	SUBHAS GHOSH	16 D N MITRA LANE [A NO PAKMARA LANE] P O & DT BURDWAN W B 713101
16629	134710 1	28-May-19	S018527	360.00	SUBHAS CHANDRA SAHA	C/O M/S L N SAHA 73-P B C ROAD BURDWAN 713101
16630	134711 0	28-May-19	S025631	1200.00	SAMIRAN MAJILYA	22 PARKAR ROAD BURDWAN 713101
16631	134712 8	28-May-19	S018435	720.00	SHAMBHU NATH SAHA	TIKORHAT BURDWAN LAKURDI BHATAR BARDHAMAN 713102
16632	134713 6	28-May-19	C002347	240.00	CHIRANJIB RAY	MOHASAY HOUSE SHAYAMLAL ROAD BURDWAN 713104
16634	134715 2	28-May-19	IN30039410564539	720.00	SHILA DEVI AGARWAL	SASANKAPALLY POST-DURGAPUR BURDWAN 713201
16635	134716 1	28-May-19	0062656	720.00	GEORGE JOSE	3/8 AUROBINDA AVENUE DURGAPUR WEST BENGAL 713204
16636	134717 9	28-May-19	IN30231610204335	30.00	SUBHASIS MONDAL	14/3 EDISON ROAD DURGAPUR BURDWAN 713205
16637	134718 7	28-May-19	H001625	528.00	HIRALAL DAS	PARULIA BAGAN PARA POST DHAWANI DURGAPUR BURDWAN 713205
16638	134719 5	28-May-19	0040998	1230.00	ASHA KAMATH	C 15 PCBL COLONY BIDHAN NAGAR DURGAPUR 713212
16639	134720 9	28-May-19	IN30210510478200	14.00	BIPLAB KARMAKAR	C-3-19, VIDYASAGAR PALLY, BENACHITY, DURGAPUR, DIST- BURDWAN 713213
16640	134721 7	28-May-19	N003442	720.00	NARAYAN PRASAD AGARWAL	MITTAL HOUSE GURUWARA BENACHITY DURGAPUR 713213
16641	134722 5	28-May-19	0030467	168.00	BHAGWANDAS KHATOR	MANOHARI VILLA DOCTORS COLONY 5TH ST 5/4 CENTRAL PARK CITY CENTRE DURGAPUR WEST BENGAL 713216
16643	134724 1	28-May-19	C001797	360.00	CHANDRA NATH ROY	UNITED BANK OF INDIA 356 G T ROAD ASANSOL PO ASANSOL DIST BURDWAN W B 713301
16645	134726 8	28-May-19	S011658	168.00	SWAPNA DAS	C/O S K DAS & CO ASHOKEPALLY KUMARPUR ASANSOL BURDWAN 713304
16646	134727 6	28-May-19	S011659	528.00	SWAPNA DAS	C/O S K DAS & CO ASHOKPALLY KUMARPUR ASANSOL BURDWAN 713304
16647	134728 4	28-May-19	T001214	360.00	TUSHAR KANTI MUKHERJEE	C/O SRI B N MUKHERJEE 101 APCAR GARDEN ASANSOLE P O ASANSOLE DT BURDWAN 713304
16648	134729 2	28-May-19	IN30032710153935	888.00	SUMIT KANDHARI	G.T. ROAD, HANUMAN CHARAI POST- BARAKAR DIST- BURDWAN WEST BENGAL 713324
16649	134730 6	28-May-19	0030699	528.00	ARUN KUMAR	G T ROAD HANUMAN CHARAI PO BARAKAR DIST BURDWAN,W B 713324
16650	134731 4	28-May-19	0032770	528.00	ASHA KANDHARI	G T ROAD, HANUMAN CHARAI PO BARAKAR, DT BURDWAN W B 713324
16651	134732 2	28-May-19	S011818	360.00	SHIW CHARAN MIHARIA	FARI ROAD POST BARAKAR DIST BURDWAN WEST BENGAL 713324

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
16652	134733 1	28-May-19	S013178	528.00	SAMIR KUMAR BHOWMICK	C/O VALLEY TEA STORES P O BARAKAR DIST BURDWAN, W B 713324
16653	134734 9	28-May-19	IN30249610020960	360.00	CHANDRAMA BHATTACHARYA	ST.NO.-4, QRS.NO.-14/B P.O-CHITTARANJAN DIST- BURDWAN WEST BENGAL 713331
16654	134735 7	28-May-19	C001463	360.00	CHANDRIMA LAHIRI	ST NO 6 OR NO 9/A P O CHITTARANJAN DIST BURDWAN 713331
16655	134736 5	28-May-19	0030569	840.00	DILIP KUMAR NAG	SCHOOL PARA PO RANIGANJ DT BURDWAN W B 713347
16657	134738 1	28-May-19	M007857	360.00	MADHU SUDAN DEY	C/O BIJOY KUMAR DEY 122, M G ROAD, P O RANIGANJ DIST BURDWAN, W B 713347
16658	134739 0	28-May-19	P000084	360.00	PRADIP KUMAR SEN	84 DR A K SEN ROAD ASHOKE PALLY PO RANIGANJ DIST BURDWAN W B 713347
16659	134740 3	28-May-19	S012799	360.00	SUDIP NANDI	M G ROAD RANI GANJ W B 713347
16660	134741 1	28-May-19	R006954	168.00	RAM KISHAN AGARWAL	VILL & PO BUD BUD DIST BURDWAN W B 713403
16661	134742 0	28-May-19	R006955	168.00	RAM KISHAN AGARWAL	VILL & PO BUD-BUD DIST BURDWAN W B 713403
16662	134743 8	28-May-19	R010245	1080.00	RAJESH AGARWALA	PO KALNA NEAR RAJBARI DIST BURDWAN WEST BENGAL 713409
16663	134744 6	28-May-19	N000831	360.00	NEHA AGGARWAL	C/O INDER RAJ AGGARWAL KOTA MORE,PO PANAGARH DT BURDWAN 713420
16664	134745 4	28-May-19	1305130000035197	300.00	SWAPAN KUMAR GHOSH .	SANTINIKETAN PALLY ARAMBAGH WARD NO 13 HOOGHLY 713601
16665	134746 2	28-May-19	IN30169612226947	240.00	SHAMBHU NATH DUTTA	BOXI BAZAR MIDNAPUR PASCHIM MEDINIPUR MIDNAPUR 721101
16666	134747 1	28-May-19	1201910300053584	360.00	RAJ KUMAR DEY	SUJAGANG OIL MILL PO. MIDNAPUR DIST.PASCHIM MIDNA PUR MIDNAPUR 721101
16667	134748 9	28-May-19	B005244	360.00	BISWAJIT DUTTA	MITRA COMPOUND PO DT MIDNAPUR 721101
16668	134749 7	28-May-19	K004574	360.00	KALI PADA SAMANTA	RANGAMATI PO & DT MIDNAPUR 721101
16670	134751 9	28-May-19	A009957	720.00	ASOKKUMAR MAITI	VILL JOTE KA SHAB P O PALAS PAI DIST MIDNAPUR 721146
16671	134752 7	28-May-19	A007092	240.00	ASIS KUMAR GHOSH	C/O SAMIR KUMAR GHOSH VILL & PO DADPUR VIA DASPUR DIST MIDAPUR W BENGAL 721211
16672	134753 5	28-May-19	IN30039412049937	60.00	JAGAT BONDHU MONDAL	KAUSHALLYA WARD NO-28 D M S COLLEGE ROAD KHARAGPUR MIDNAPORE WB 721301
16675	134756 0	28-May-19	D001874	1080.00	DEBASHIS ROY	C/O JIBANANDA ROY NORTH BHAWANIPUR P O KHARGPUR WEST BENGAL 721301
16676	134757 8	28-May-19	K006970	720.00	K BALAKRISHNA	KAMAL KUNJ JOUSE NO 269/2 WARD 20 PO RAKHAJUNGLE NEAR WATER TANK KHARAGPUR WEST BENGAL 721301
16677	134758 6	28-May-19	V002885	120.00	V S N PRASAD RALLAPALLI	QR NO M S /II/29 UNIT B MKT SETTLEMENT P O NIMPURA KHARAGPUR W B 721304
16678	134759 4	28-May-19	IN30210510251072	190.00	KOLA SRINIVAS DEV	HOUSE NO.-119A/74, JHOLI, SONAMUKHI, WARD NO.-26, KHARAGPUR 721306
16679	134760 8	28-May-19	S001973	1080.00	SUBHENDU KUMAR NAYAK	PREM BAZAR HILL CO-OPERATIVE SOCIETY P O KHARAGPUR 721306
16680	134761 6	28-May-19	IN30021412716712	10.00	GOUTAM MAITY	JALALKHANBARH NORTH CONTAI PURBA MEDINIPUR NEAR MEEN BHAWAN 721401
16681	134762 4	28-May-19	IN30297810202888	60.00	SIMA PATRA	Athilagori P.O - Contai, P.S - Contai Purba Medinipur 721401
16682	134763 2	28-May-19	S015721	160.00	SUJIT KUMAR MAITY	C/O SURIYAKAMAL PO CONTAI DIST MEDNAPUR 721401
16683	134764 1	28-May-19	A009522	360.00	ANANDA AGARWAL	P O GIDHNI DIST MIDNAPOUR 721505
16684	134765 9	28-May-19	IN30125028570690	720.00	SHIBARAM ACHARYA	AT GHORADHARA PO AND PS JHARGRAM DIST PASCHIM MIDNAPORE WB 721507
16685	134766 7	28-May-19	S015784	72.00	SADHANA BANDYOPADHYAY	W/O GURUDAS BANDYOPADHYAY SR OFF FIRE & HALDIA PETROCHEMICAL LTD PB 12 PO DURGACHAK DIST MIDNAPORE WB 721602
16686	134767 5	28-May-19	IN30036010288635	240.00	NIBEDITA PRADHAN	MEDICO, 6 RETAIL MARKET HALDIA TOWNSHIP HALDIA 721607
16687	134768 3	28-May-19	D002195	360.00	DEBABRATA SARKAR	C/O MR A K SARKAR 10/23 B I O C TOWNSHIP PO HALDIA TOWNSHIP DIST MIDNAPUR 721607
16688	134769 1	28-May-19	S018207	360.00	SHANTI DEVI FALOR	C/O SHREE LAXMI BASTRA BHANDRA PO TAMLUK DT MIDNAPORE 721636
16689	134770 5	28-May-19	1201320000165893	216.00	KAKALI DE	CHAWK - BAZAR BANKURA DURGAPUR 722101
16692	134773 0	28-May-19	D002231	360.00	DOLI RANI DUTTA	BASUDEV DUTTA CHAWK BAZAR BANKURA W B 722101
16693	134774 8	28-May-19	M007158	720.00	MUKTA CHAUDHURY	C/O BHAGBOT P CHAUDHURY 209 CINEME ROAD BANKURA WEST BENGAL 722101
16694	134775 6	28-May-19	S006210	720.00	SHARDA BEN PATEL	C/O TULSIBHAI M PATEL NUTANGANJ BANKURA 722101
16695	134776 4	28-May-19	0015889	720.00	NIRMAL KUMAR BHIMSERIYA	BARAKAR ROAD PO PURULIA DIST PURULIA W B 723101
16696	134777 2	28-May-19	0015890	720.00	PRADEEP KUMAR BHIMSERIYA	BARAKAR ROAD PO PURULIA DIST PURULIA W B 723101
16697	134778 1	28-May-19	0015891	720.00	LEELA DEVI BHIMSERIYA	BARAKAR ROAD PO PURULIA DIST PURULIA 723101
16699	134780 2	28-May-19	0070547	240.00	MANOJ KUMAR AGRAWAL	C/O RAMSAHAY BHOLANATH AT RASH MAIDAN PO & DT PURULIA 723101
16700	134781 1	28-May-19	O000544	720.00	OM PRAKASH SHARMA	C/O PANDIT BHAGWAN SAHAY JOSHI P O ADRA DIST PURULIA W B 723121
16701	134782 9	28-May-19	0069336	720.00	ANIMA PAUL	C/O NRIPEN CHANDRA PAUL BARA BAZAR ROAD BALARAMPUR PO RANGADIH DT PURULIA W B 723143
16702	134783 7	28-May-19	G003130	168.00	GITASREE GANGULY	VILL KENDLIA SONATORE P O SURI DIST BIRBHLIM 731101
16703	134784 5	28-May-19	P004131	360.00	PRADEEP KUMAR CHAJER	C/O PUJA ELECTRONICS SAINTHIA BIRBHUM 731101
16704	134785 3	28-May-19	0316715	1200.00	JAGONNATH TEWARI	RABINDRA SARANI BOLPUR BIRBHUM 731204
16705	134786 1	28-May-19	A014533	1200.00	ABHOY SANKAR TEWARI	DEBENDRA GANJYA BOLPUR DIST BURBHUM 731204
16706	134787 0	28-May-19	N005460	240.00	NANDA DEVI AGARWALA	C/O NALHATI DAL MILL PO N ALHATI DT BIRBHUM WB 731220
16707	134788 8	28-May-19	M012887	528.00	MANASI SARKER	POST SAINTHIA DIST BIRBHUM WEST BENGAL 731234
16708	134789 6	28-May-19	K004224	168.00	KUNTHAL DUTTA	C/O SAILENDRA NARAYAN DUTTA HOSPITAL PARA PO ISLAMPUR WEST DINAJPUR 733202
16709	134790 0	28-May-19	K004631	360.00	KUNTAL DUTTA	C/O SAILENDRA NARAYAN DUTTA HOSPITAL PARA P O ISLAMPUR DIST UTTAR DINAJPUR WEST BENGAL 733202
16711	134792 6	28-May-19	B002398	720.00	BAJRANG LALL KARNANI	KARNANI BUILDING P O DARJEELING 734101
16713	134794 2	28-May-19	0031599	1080.00	PARASNATH PRASAD CHAURASIA	MAIN ROAD PO KALIMPONG DIST DARJEELING 734301
16714	134795 1	28-May-19	D004049	1080.00	DINA NATH PANDEY	MAIN ROAD KALIMPONG W B 734301
16715	134796 9	28-May-19	K006369	720.00	KASHI NATH PANDEY	MAIN ROAD KALIMPONG W B 734301

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
16716	134797 7	28-May-19	T001384	1080.00	TASHI BHUTIA	KAMALA KHANGSAR NEAR SAI MANDIR PRIMTEM ROAD PO KALIMPONG DIST DARJEELING WB 734301
16717	134798 5	28-May-19	IN30020610101346	720.00	RAKESH SOVASARIA	F NO 2/3, BASERA APARTMENT, MAHANANDAPARA (DANGIPARA) SILLIGURI WEST BENGAL 734401
16718	134799 3	28-May-19	IN30051313734983	156.00	ADITYA NANGIA	C/O KRISHAN KANT NANGIA PRADHAN NAGAR H NO 278 OPP SEVA KENDRA SHILIGURI WEST BENGAL 734403
16720	134801 9	28-May-19	B002665	360.00	BANWARILAL BANSAL	C\O SHYAM TEA EMPORIUM NEW MILLAN PALLY DIST DARJEELING SILIGURI 734405
16721	134802 7	28-May-19	S010510	168.00	SABITA AGARWAL	C/O SHREE SHYAM PICTURE S F ROAD SILIGURI 734405
16723	134804 3	28-May-19	L001329	168.00	LUXMI DEVI MAHESWARI	C/O MOTILAL MAHESWARI DINLOAZAR JALPAIGURI W B 735101
16724	134805 1	28-May-19	0032618	360.00	NIRMAL MAHESHWARI	C/O RATAN STORES PO FALAKATA DIST JALPAIGURI 735211
16725	134806 0	28-May-19	R008998	360.00	RAJA RAM CHANDAK	CHORAHAT P O DINHATA DIST COOCH BIHAR W B 736135
16726	134807 8	28-May-19	M003825	720.00	MANOJ KUMAR MAHESHWARI	C/O JIWRAJ MAHESHWARI P O MATHABHANGA DIST COOCH BIHAR 736146
16727	134808 6	28-May-19	0013966	720.00	HIRA MANI SARRAF	M G MARG P E BUILDING GANGTOK SIKKIM 737101
16728	134809 4	28-May-19	0013971	720.00	MEENAKSHI SARRAF	C/O N K P SARRAF M G MARG GANGTOK SIKKIM 737101
16729	134810 8	28-May-19	0013972	720.00	GAUTAM KUMAR SARRAF	C/O N K P SARRAF M G MARG GANGTOK SIKKIM 737101
16731	134812 4	28-May-19	0015906	720.00	SHOBHA SARDA	C/O TOP IN TOWN MAHATMA GANDHI ROAD PO GANGTOK SIKKIM 737101
16732	134813 2	28-May-19	0015907	720.00	MOHIT SARDA	C/O SIKKIM SARDA & CO MAHATMA GANDHI ROAD PO GANGTOK 737101
16735	134816 7	28-May-19	0015917	720.00	HIRAMANI DEVI	C/O PUNAM MOTOR AGENCY MAHATMA GANDHI ROAD PO GANGTOK 737101
16736	134817 5	28-May-19	P000380	360.00	POONAM LADHA	EAGLE TRADING CO M G MARG GANGTOK (SIKKIM) 737101
16737	134818 3	28-May-19	IN30011811227955	300.00	KANAN HALDER	DHARMATALA BI LANE KRISHNAGAR KOTWALI NADIA 741101
16738	134819 1	28-May-19	D001678	168.00	DIPANKAR DEY	45 DEY CHOWDHURY STREET P O RANAGHAT DIST NADIA WEST BENGAL 741201
16739	134820 5	28-May-19	N003744	360.00	NIMAI BARAN LODH	SARAKPARA P O RANAGHAT DIST NADIA WEST BENGAL 741201
16740	134821 3	28-May-19	T000504	1248.00	TAPAS KUMAR DEY	45 DEY CHOWDHURY STREET P O RANAGHAT DIST NADIA WEST BENGAL 741201
16741	134822 1	28-May-19	IN30151610300793	58.00	JHUMA BISWAS	C/O MALAY BISWAS LALPUR PURBAYAN CHAKDAHA, NADIA WEST BENGAL 741222
16742	134823 0	28-May-19	1201580000207174	60.00	SUDARSHAN DAS	ENAYETPUR MOUJA ENAYETPUR CHAKDAHA DIST NADIA NADIA 741222
16743	134824 8	28-May-19	IN30154918983225	200.00	USHA DAS	B 10/160 KALYANI NADIA KALANI 741235
16744	134825 6	28-May-19	K005368	720.00	KANTA DEVI AGARWAL	C/O LAKHI PRASAD PANSARI K N PHARMACEUTICALS D/22 INDUSTRIAL ESTATE KALYANI W B 741235
16746	134827 2	28-May-19	S015823	72.00	SUBHASISH BHATTACHERJEE	BRINDABAN BHAWAN KUTHIR PARA P O SANTIPUR DISTT NADIA 741404
16747	134828 1	28-May-19	IN30051318032759	30.00	RUNA RUDRA CHATTERJEE	32/16 A NIMAI CHHAI BHAI LANE BERHAMPORE MURSHIDABAD NR ROY MAHAL BERHAMPORE WEST BENGAL 742101
16748	134829 9	28-May-19	IN30125028215240	720.00	RAJ KUMAR SAHA	ADI LAXHMI NARAYAN MISTANNA BHANDAR STATION ROAD PO BERHAMPORE DT MURSHIDABAD W B 742101
16749	134830 2	28-May-19	S011306	360.00	SWADHIN SANYAL	131 R N TAGORE ROAD P O BERHAMPORE MURSHIDABAD 742101
16750	134831 1	28-May-19	S012794	360.00	SUPRIYO GOPAL BIT	51 PILKHANA ROAD RANI BAGAN P O BERHZIPUR DIST MURSHIDABAD 742101
16752	134833 7	28-May-19	0011635	168.00	BIKASH CHANDRA ROY	18 NORTH PORT BLAIR LINE BARRACK PORE 24 PARGANAS NORTH WEST BENGAL 743101
16753	134834 5	28-May-19	S013990	360.00	SANTOSH KUMAR DEBNATH	MATHALAGAN BADAMTALA P O BENGAL ENAMEL DIST 24 PARGANAS W BENGAL 743122
16755	134836 1	28-May-19	A009059	360.00	ARUNDHATI GHATAK	SANTIGARH P O SHYAM NAGAR DIST 24 PGS NORTH 743127
16756	134837 0	28-May-19	K007061	360.00	KANKANA DEY	C/O PROBHAT KUMAR DEY FEEDER ROAD P O SHYAMNAGAR DT 24 PGS (N) W B 743127
16757	134838 8	28-May-19	M008773	360.00	MAUSUMI ROY	C/O SUSHANTA KUMAR ROY SHANTIGARH P O SHYAM NAGAR DIST NORTH 24 PARGANAS 743127
16758	134839 6	28-May-19	1206420000797208	12.00	TAMALIKA MITRA	49/1 KATADANGA ROAD PO-FINGAPARA PANPUR NORTH 24PGS 743129
16759	134840 0	28-May-19	J001296	360.00	JAYANTA BHATTACHARYA	OGG ROAD NOAPARA PO GARULIA DIST 24 PARGANAS W B 743133
16760	134841 8	28-May-19	M009425	120.00	MANJU KALBALIA	G P ROAD KONAMOD PO HAZINAGAR DIST NORTH 24 PARAGANAS 743135
16761	134842 6	28-May-19	A007365	360.00	ASIT KUMAR GHOSH	C/O DR B K GHOSH 33 G B MONDAL ROAD PO ICHAPUR NAWABGONJ DIST 24 PARGANAS NORTH W B 743144
16762	134843 4	28-May-19	IN30131320651771	150.00	CHANCHAL KUMAR GHOSH	10 DATTA BAGAN RABINDRA NAGAR PO GHOLA BAZAR 24 PARGANAS NORTH 743170
16763	134844 2	28-May-19	R006815	720.00	RANJIT SARKAR	PLOT NO 8, SETH COLONY P O SODPUR, DT 24 PRGS[N] WEST BENGAL 743178
16764	134845 1	28-May-19	S001451	120.00	SWADESH RANJAN CHAKRABORTY	110 DAKSHINPARA ROAD BARASAT 24 PARGANAS NORTH WEST BENGAL 743201
16765	134846 9	28-May-19	IN30021410870234	200.00	ARUP KUMAR SAHA	PRATAPADYTA ROAD PO NABAPALLY BARASAT DIST 24 PGS (N) 743203
16766	134847 7	28-May-19	0016917	360.00	RANJAN KUMAR GHOSH	H/O LT STAISH CHANDRA GHOSH VILL PASCHIMPARA PO & PS BANGAON DIST NORTH 24 PARGAVAS WB 743235
16767	134848 5	28-May-19	H003199	1440.00	HEMLATA SINHA	VILL GOPALNAGAR SCHOOL PARA P O GOPALNAGAR P S GOPALNAGAR DIST 24 PARGONS NORTH 743262
16768	134849 3	28-May-19	0070157	1080.00	AJIT KUMAR BHATTACHARYYA	BARUIPUR STATION ROAD (WEST) PO BARUIPUR DT 24 PARGANAS(S) WEST BENGAL 743302
16769	134850 7	28-May-19	S008468	360.00	SOUREN KUMAR GHOSH	6/4, 4 F Q NEWLAND PO BATANAGAR,DT 24 PARGANAS (S) WEST BENGAL 743313
16770	134851 5	28-May-19	S019116	528.00	SOMIR KUMAR DEB	C/O INDU BHUSAN DEB VILL NANGIBENA PARA PO BATANAGAR DT 24 PARGANAS S W B 743313
16771	134852 3	28-May-19	D005755	240.00	DHARMENDRA TIWARI	QR NO D 103 BIRLAPUR DIST 24 PARGANAS S STATE W BENGAL 743318
16772	134853 1	28-May-19	M011203	480.00	MAHENDRA KUMAR TIWARI	QUARTER NO D 103 PO BIRLAPUR DIST 24 PARGANA S STATE W BENGAL 743318
16773	134854 0	28-May-19	S019056	720.00	SHUVRA BISWAS	43/1 B HAZI MD MAHASIN ROAD BUDGEBUDGE P O BENZANHARIA 24 PGS (SOUTH) W B 743319
16774	134855 8	28-May-19	A002781	360.00	ABHIJIT BONDYOPADHYAY	VILL BANERJEE PARA PO JOYNAAR MAZILPUR DT 24 PARGANAS SOUTH W B 743337
16775	134856 6	28-May-19	IN30026310166636	100.00	ABHISHEK DAS	VILL - BIDYA NAGAR PO + PS - KAKDWIP DIST - 24 PARGANAS (S) 743347
16776	134857 4	28-May-19	J004231	360.00	JAGADISCHANDRA SOM	VILL & POST DIKSHIN GOVINDAPUR DIST 24 PGS 743353
16777	134858 2	28-May-19	1204470002735518	16.00	MD SADEQUE ALI	PURBA CHANGDANA PO BELPUR PS DEGANGA NEAR PCQ HIGH MADRASA NORTH 24 PGS KOLKATA 743423
16778	134859 1	28-May-19	P001478	48.00	PROBIR SARKAR	VILL EAST CHANGDANA PO BELPUR DIST 24 PARGANAS NORTH W BENGAL 743423
16779	134860 4	28-May-19	N001976	720.00	NABA KUMAR BAG	KISHORPUR VILLAGE GOTALAHAT KRISHNAPUR P O VIA BISHNUPUR DIST 24 PARGANAS SOUTH W BENGAL 743503

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
16780	134861 2	28-May-19	IN30051312561838	20.00	M C MAZUMDAR	NEAR COUNCILLORS QUARTER VILL JUNGLIGHAT PO JUNGLIGHAT PS ABERDEEN JUNGLIGHAT ANDAMANS PORT BLAIR ANDAMAN AND NICOBAR INDIA 744101
16781	134862 1	28-May-19	A008012	120.00	AJIT KUMAR MITRA	UMA BHAVAN PLOT NO 79 BAPUJEE NAGAR BHUVANESWAR ORISSA 751001
16782	134863 9	28-May-19	IN30125028713926	14.00	SRI SUBRAT KUMAR PATRA	PLOT NO 2127 D MAHARANA SAHI VIVEKA NANDA MARG BHUBANESWAR 751002
16783	134864 7	28-May-19	IN30232410393079	120.00	SANGITA SAHOO	W/O SAROJ KUMAR SAHOO AT-MAHATAB ROAD, OLD TOWN PLOT NO 273, ANADI KUTIR BHUBANESWAR 751002
16785	134866 3	28-May-19	0066348	720.00	JAMI RAGHUNATH PRUSTY	86 SURYANAGAR UNIT 7 BHUBANESWAR 751003
16786	134867 1	28-May-19	L001776	480.00	LALADHAR LAL	M - 56 HOUSING BOARD COLONY BARAMUNDA BHUBANESHWAR 751003
16787	134868 0	28-May-19	IN30125028094681	720.00	USHA MISRA	PLOT NO 173 CUTTACK ROAD P O BUDHESWARI BHUBANESWAR 751006
16788	134869 8	28-May-19	0112983	720.00	KUNDAN MOHANTY	84 JHARPARA BHUBANESWAR ORISSA 751006
16789	134870 1	28-May-19	G000412	528.00	G K PRADHAN	1457 LAXMISAGARPATNA BHUBANESWAR 751006
16790	134871 0	28-May-19	S021245	800.00	SANTOSH KUMAR SARANGI	QRS NO D/6 RAJ BHAVAN COLONY B'BSR 751008
16791	134872 8	28-May-19	F000330	360.00	FATIMUSSISA BEGUM	W/O M A RAWOOF FEDERAL BANK 38 ASHOK NAGAR BHUBANESHWAR ORISSA 751009
16792	134873 6	28-May-19	IN30021414038206	200.00	RAJESH TRIPATHY	PLOT NO 42, BHAGWAT SANDHAN COLONY CANAL RD, GGP, RASULGARH BHUBANESWAR, ORISSA 751010
16793	134874 4	28-May-19	0001853	360.00	SUSANTAKUMAR ROY	GODREJ & BOYCE MFG CO LTD 181/183 RASULGARH BHUBANESWAR 751010
16794	134875 2	28-May-19	N004613	480.00	N D MITRA	2/24 GANGOTRI V I P ENCLAVE 2 CHANDRASEKHARPUR BHUBANESHWAR ORISSA 751016
16795	134876 1	28-May-19	0112971	720.00	NARENDRA MOHAN BHUYAN	C-8 RATNAKARBAG 2 TANKAPANI ROAD BHUBANESWAR 751018
16796	134877 9	28-May-19	S011903	360.00	SAMBHU NATH CHATTERJI	AT RAGHUNATHPUR PO JHARGAON DIST MIDNAPORE W B 751507
16797	134878 7	28-May-19	D004643	180.00	DILIP KUMAR MISHRA	C/O HARAMOHAN MISHRA OLD SADAR THANA LANE AT POST PURI DIST PURI ORISSA 752001
16798	134879 5	28-May-19	IN30021430313580	548.00	BISWAJIT DASH	00 PALLA KONARK NAGAR Palatotapada Odisha 752056
16799	134880 9	28-May-19	1201060000468317	720.00	DILIP KUMAR AGARWALLA	H.NO-345,W.NO-13 JAGANATH APPARTMENT PLOT NO 2873/2917,CHOUDHURY BAZAR CUTTACK 753001
16800	134881 7	28-May-19	0001855	720.00	RASMIT MAHARANA	KIRAN KUTIR PEYTONSAHI CUTTACK ORISSA 753001
16801	134882 5	28-May-19	0112993	1080.00	RAJESHWAR KAMANI	M/S GAUTAM STORES NANDISAHI CUTTACK 753001
16802	134883 3	28-May-19	0113026	840.00	MIRA BHATTACHARYA	SUTAHAT NEW COLONY CUTTACK ORISSA 753001
16803	134884 1	28-May-19	S011379	720.00	SIKHA PATNAIK	C/O MR DAITARY PATNAIK JHOLA SAHI NEW COLONY CUTTACK 753001
16804	134885 0	28-May-19	S016307	720.00	SANTOSH KUMAR MISRA	C/O PROF BIJOY KUMAR NANDA BAJRAKABATI GUTTACK ORISSA 753001
16807	134888 4	28-May-19	0050771	720.00	PUSPA GUPTA	C/O KALAL RAM & SONS COLLEGE SQUARE CUTTACK 753003
16808	134889 2	28-May-19	0112996	720.00	RAMESH KUMAR SAHOO	C/O ORISSA NURSING HOME MEDICAL ROAD RANIHAT CUTTACK ORISSA 753007
16809	134890 6	28-May-19	B000217	720.00	BASANTA KUMAR SAHOO	SAHOO ENGINEERING A/37 INDUSTRIAL ESTATE CUTTACK 753010
16810	134891 4	28-May-19	P013811	1080.00	PRASANNA KUMAR BARAL	AT KUMARI JARAKA JAIPUR ODISHA 755050
16811	134892 2	28-May-19	1204470000863233	528.00	RABI KANTA KHANDELWAL	M/S-SAI PHARMACEUTICAL MOTIGANJ SYNDICATE BANK BUILDING BALASORE 756003
16813	134894 9	28-May-19	0030680	720.00	HARI PRAKASH GUPTA	C/O SHREE GOVIND SATYAPRAKASH AT & PO CHARAMPA DIST BALASORE 756101
16814	134895 7	28-May-19	0060986	720.00	MRITYUNJOY BHAUMICK	STATION ROAD PO BARIPADA DIST MAYURBHANJ ORISSA 757001
16815	134896 5	28-May-19	IN30021418017581	30.00	CHARUSILA SINHA	VILLAGE LOCALITY SANJAYADHANAPOSHI G.P TOWN DHANGIDIMUTA P.S BADAMPAHAR DISTRICT MAYURBHANJ MAYURBHANJ ODISHA 757047
16816	134897 3	28-May-19	IN30051314740212	20.00	PRADIPTA RANJAN DAS	MAA GOURI DRUG HOUSE DRDA AT/ PO KEONJHAR KEONJHAR ORISSA 758001
16817	134898 1	28-May-19	0113029	360.00	DUKHISHYAM SATPATHY	ANDHRA BANK AT PO BAMINPAL VIA JAJPUR ROAD 758082
16818	134899 0	28-May-19	IN30169610264503	30.00	BAJRANGLAL AGARWAL	SANTOSH AGENCIES SANKAR CINEMA ROAD ANGUL ORISSA 759122
16819	134900 7	28-May-19	IN30125028905698	168.00	A MAHESWARA PATRO	PREMANAGAR 5TH LANE BERHAMPUR GANJAM 760001
16820	134901 5	28-May-19	IN30169612294482	10.00	MADHUSMITA PATRA	NILADRI BIHAR 2ND LINE BERHAMPUR 760001
16822	134903 1	28-May-19	S018764	360.00	S KABITA RANI	C/O SRI SURU VENKATESWARA RAO KASPA STREET BERHAMPUR 760009
16824	134905 8	28-May-19	0045984	822.00	BIRENDRA KUMAR AGRAWAL	C/O AGRAWAL FANCY STORES AT PO BHAWANI PATNA DIST KALAHANDI ORISSA 766001
16826	134907 4	28-May-19	0015939	720.00	RADHE SHYAM JAIN	C/O MANGE RAM JAIN & CO MAIN ROAD PO TITILAGARH 767033
16828	134909 1	28-May-19	1201130000309029	228.00	MANOJ KUMAR AGARWAL	LAXMI TALKIES ROAD, SAMBALPUR 768001
16829	134910 4	28-May-19	0051651	720.00	KAMLESH KAKKAD	C/O S T KAKKAD TAX CONSULTANT SANSADAK SAMBALPUR ORISSA 768001
16830	134911 2	28-May-19	B004777	528.00	BHOLA RAM BANSAL	C/O SRI C B BANSAL BEHIND MOHANTY ELECTRONICS A T ROAD SAMBALPOR 768001
16832	134913 9	28-May-19	J003575	480.00	JYOTI PRAKASH NANDA	MODIPARA SAMBALPUR 768002
16833	134914 7	28-May-19	IN30039416237002	180.00	SHYAM SUNDAR LATH	2/1 INDUSTRIAL ESTATE BARAIPALI SAMBALPUR 768004
16834	134915 5	28-May-19	1204470004054871	200.00	ASHOK KUMAR HOTA	H/O-AMULYA KU HOTA DEHERIPALI BH-GREEN FIELD SCHOOL SAMBALPUR 768004
16835	134916 3	28-May-19	G002027	720.00	GEETA AGARWAL	C/O MATCHING CENTRE P O BARGARH ORISSA 768028
16836	134917 1	28-May-19	0116383	528.00	RAJEEVA VASANT RINGE	DY CME/AREA SAFETY OFFICER ORIENT AREA PO BRIJRAJ NAGAR DIST JHARSUGUDA ORISSA 768201
16837	134918 0	28-May-19	0070531	720.00	CHOTALAL P LAKHANI	KAMAL & CO MAIN ROAD ROURKELA 769001
16839	134920 1	28-May-19	S014666	360.00	SUSHIL KUMAR MAROTHIA	JIWAN CHAKKI LANE DAIRY MARKET ROURIKLE 769001
16843	134924 4	28-May-19	R002486	120.00	RAMESH KUMAR KHAITAN	LL/4 CIVIL TOWN ROURKELA 769004
16844	134925 2	28-May-19	S018598	240.00	SANDEEP KUMAR AGARWAL	K 3 CIVIL TOWN SHIP ROURKELA DIST SUNDERGARH ORISSA 769004
16845	134926 1	28-May-19	0067996	720.00	ANITA KEDIA	KEDIA'S STORE SECTOR-20 MARKET ROURKELA 769005
16847	134928 7	28-May-19	0070463	360.00	RAJESH KUMAR SHARMA	GOPINATH MANDIR GALI RAJGANGPUR ORISSA 770017

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
16848	134929 5	28-May-19	0070545	720.00	PRABHAT KUMAR PATTANAIK	STATION PARA PO RAJGANGPUR DT SUNDARGARH ORISSA 770017
16849	134930 9	28-May-19	IN30125028244885	240.00	BHAGCHAND JAIN	MADANLAL BHAGCHAND TOKOBARI ROAD NEAR KELVIN CINEMA GUWAHATI 781001
16850	134931 7	28-May-19	IN30125028725670	360.00	KISHOR KUMAR TIWARI	C/O SITARAM COMPANCY NEW MARKET FANCY BAZAR GUWAHATI ASSAM 781001
16851	134932 5	28-May-19	0039531	720.00	GHANSHYAM LADIA	2ND FLOOR PATHAK BHAWAN GOPAL ROAD PAN BAZAR GUWAHATI ASSAM 781001
16853	134934 1	28-May-19	0039607	360.00	RAMESH KUMAR AGARWAL	NORTH EASTERN ELECTRICALS 115 T N TOWER A T ROAD GUWAHATI 781001
16854	134935 0	28-May-19	0039608	240.00	LILA DEVI AGARWAL	NORTH EASTERN ELECTRICALS 115 T N TOWER A T OAD GUWAHATI 781001
16855	134936 8	28-May-19	0039623	528.00	PAWAN SIKARIA	C/O BAJRANGLAL NATHMAL A C MARKET GUWAHATI 781001
16856	134937 6	28-May-19	0039624	720.00	MANIK CHAND GANGWAL	305 SREEMANTA MARKET A T ROAD GUWAHATI 781001
16859	134940 6	28-May-19	0039667	1080.00	VIJAY KUMAR CHHABRA	RATAN AUTO AGENCY CHAND MARKET, A T ROAD GUWAHATI (ASSAM) 781001
16860	134941 4	28-May-19	0039699	1080.00	PRAKASH CHAND SARAWGI	C/O PRAKASH MOTORS JAIL ROAD GUWAHATI 781001
16861	134942 2	28-May-19	0039726	720.00	LALMANI PATODIA	PATODIA CLOTH AGENCY JALAN BHAWAN TOKOBARI ROAD GUWAHATI ASSAM 781001
16862	134943 1	28-May-19	0039727	720.00	RASHMI JAIN	C/O M P PPATNI & CO 3RD FLR PARMESWARI, CHATRIBARI GUWAHATI 781001
16863	134944 9	28-May-19	0039731	1080.00	USHA DEVI AGARWALL	AGARWALL ELECTRICALS MALIRAM LOHIA MARKET GAUHATI 781001
16864	134945 7	28-May-19	0039743	720.00	BIJAY RAJ SONI	MINI TRANSPORT 3B, MOHAN MARKET, 2ND FLOOR SRCB ROAD GUWAHATI 781001
16865	134946 5	28-May-19	0057387	360.00	SHYAMSUNDER AGARWAL	C/O JUMA HARDWARES,1B MAHAVIR MARKET, FANCY BAZAR GUWAHATI ASSAM 781001
16868	134949 0	28-May-19	0086666	720.00	ANILKUMAR JAIN	C/O SABNAM 19-AIR CONDITION MARKET GUWAHATI ASSAM 781001
16869	134950 3	28-May-19	0086704	360.00	BINOD KUMAR JAIN	OSWAL ENTERPRISE NO-4 KESHAV KATRA GUWAHATI 781001
16870	134951 1	28-May-19	0086718	360.00	BARUN KUMAR SAHA	PRIYA GOPAL BASTRALAYA 26-27 SHIV MARKET GUWAHATI 781001
16871	134952 0	28-May-19	0086768	480.00	MANOJ KUMAR JAIN	C/O CHABRA BROTHERS 38 TIWARI MARKET, FANCY BAZAR GUWAHATI ASSAM 781001
16872	134953 8	28-May-19	0086789	360.00	MANJU DEVI DIDWANIA	C/O B S STORE S S ROAD FANCY BAZAR GUWAHATI ASSAM 781001
16873	134954 6	28-May-19	0086799	360.00	KAMAL NAYAN MAHESHWARI	KAMALNAYAN MADHUSUDAN 16-17,BARUA MARKET,FANCY BAZAR GUWAHATI ASSAM 781001
16874	134955 4	28-May-19	C001331	720.00	CHANDAN MAL SETHIA	M/S SETHIA GARMENTS AFSAR LANE LAKHTOKIA GUWAHATI ASSAM 781001
16876	134957 1	28-May-19	H002444	360.00	HATHIMAL DUGAR	H V TRADERS JAIL ROAD DUGAR BUILDING FANCY B2 GAUHATI 781001
16878	134959 7	28-May-19	M002110	1080.00	MANOJ KUMAR JAIN	C/O RAMDEO RAJKUMAR,1 MOHAN MARKET FANCY BAZAR GUWAHATI (ASSAM) 781001
16879	134960 1	28-May-19	M006411	360.00	MANOJ KUMAR JAIN	C/O PARTULAL BIMAL KUMAR 37 TIWARI MARKET GOWAHATI ASSAM 781001
16880	134961 9	28-May-19	N002232	1440.00	N ANOOPKUMAR	C/O INDOMA MARINE PVT LTD INDOMA HOUSE C K ROAD PAN BAZAR GUWAHATI ASSAM 781001
16881	134962 7	28-May-19	P002926	360.00	PRABHU DAYAL BHATTAR	C/O M/S PREMIER SALES AGENCIES LAKHTOKIA ROAD NR RAILWAY GATE NO 2 GUWAHATI ASSAM 781001
16883	134964 3	28-May-19	R002707	48.00	RAICHAND	SANJAY ELECTRICALS,SRCB ROAD MAHAVEER AKHARA GUWAHATI 781001
16884	134965 1	28-May-19	R005221	720.00	RAJENDRA KUMAR BADHANI	114 SREEMANTA MARKET A T ROAD GAUHATI 781001
16885	134966 0	28-May-19	R006468	720.00	RAMESH KILLA	2 MAIN BAZAR, S S ROAD OPP RUPAYAN CINEMA GUWAHATI 781001
16886	134967 8	28-May-19	S003703	360.00	SANTOSH DEVI TATER	C/O OSWAL ENTERPRISE NO 16 KESHAV KATRA GOWAHATI 781001
16887	134968 6	28-May-19	S015370	120.00	SANJOY KUMAR DAS	CHARTERED ACCOUNTANT JASHAWANTA ROAD PANBAZAR GAUHATI 781001
16891	134972 4	28-May-19	0039637	1440.00	PRASANTA KUMAR BORA	CARE OF MRS PREMALATA BORA UZAN BAJAR BAROWARI M C ROAD HILLOCK VIEW GUWAHATI ASSAM 781003
16892	134973 2	28-May-19	0086687	1080.00	NIKU SULTANA HAZARIKA	IKRANUDDIN AHMED DIRECTOR OF SMALL SAVING PUB SORONIA GAUHATI 781003
16893	134974 1	28-May-19	B001703	720.00	BABUL MAHANTA	C/O M C TALUKDAR BY LANE 2 RAJGARH ROAD GUWAHATI ASSAM 781003
16895	134976 7	28-May-19	R001211	720.00	RABINDRA NATH DEKA	JOGENDRA NATH DEKA PUB SARANIA GUWAHATI ASSAM 781003
16896	134977 5	28-May-19	IN30125015197057	1200.00	DHRUBAJIT CHALIHA	GREEN GOLD (ASSAM)PVT LTD JAIN COMPLEX G S ROAD GUWAHATI ASSAM 781005
16897	134978 3	28-May-19	0315638	1200.00	NIRMALA DEVI SARAOGI	CHHAGANMAL SAROGI & SONS ASSAM OIL DEPT NEAR TEA AUCTION DISPUR ASSAM 781006
16898	134979 1	28-May-19	M006109	1080.00	MURARI PRASAD AGARWALA	C/O EASTERN HARDWARES R P ROAD DISPUR GAUHATI ASSAM 781006
16899	134980 5	28-May-19	0003173	1200.00	ASIT MATHUR	C/O GODREJ & BOYCE MFG CO LTD ULUBARI G S ROAD GUWAHATI ASSAM 781007
16900	134981 3	28-May-19	0057331	360.00	JOYITA DAS	C/O GAUTAM KUMAR DAS SUSHIL DAS BHAWAN PALTAN BAZAR GUWAHATI 781008
16901	134982 1	28-May-19	0057357	720.00	KANDARPA PATHAK	C/O G N DAS BHAGYABATI KUTIR REHABARI, GUWAHATI, ASSAM 781008
16902	134983 0	28-May-19	0057358	720.00	KALPANA PATHAK	C/O G N DAS BHAGYABATI KUTIR REHABARI, GUWAHATI, ASSAM 781008
16903	134984 8	28-May-19	A000221	720.00	AWAT RAM PREMCHANDANI	4TH FLR NIRMAL SAGAR APART CLOCK 'C' OLD P O LANE REHABARI GUWAHATI 781008
16904	134985 6	28-May-19	0086694	720.00	CHANDAN MAL JAIN	C/O PUSHRAJ CHORADIA INLAND TOWER FLAT NO FD BHARALUKUKH A T ROAD GUWAHATI ASSAM 781009
16905	134986 4	28-May-19	A004918	168.00	ANITA MAHESHWARI	CAR PLUS GAURIKISHAN TOWERS A T ROAD GUWAHATI ASSAM 781009
16906	134987 2	28-May-19	A005628	240.00	AJAY KUMAR AGARWALLA	SAVERA 3RD FLR R K CHAUDHARY ROAD BHARALMUKH GUWAHATI 781009
16908	134989 9	28-May-19	B003063	168.00	BIMLA DEVI CHARKHA	CAR PLUS GAURIKISHAN TOWERS AT ROAD GUWAHATI ASSAM 781009
16909	134990 2	28-May-19	J002163	720.00	JAGMOHAN CHOUDHARY	KABRA BHAWAN 2ND FLOOR B R PHOOKAN ROAD GUWAHATI 781009
16910	134991 1	28-May-19	M004813	168.00	MADNI DEVI CHARKHA	CAR PLUS GAURIKISHAN TOWERS A T ROAD GUWAHATI ASSAM 781009
16911	134992 9	28-May-19	P001191	120.00	PREM LATA NAHATA	GEETA MANSION MACHKHOWA GUWAHATI 781009
16912	134993 7	28-May-19	P002360	120.00	PRADEEP KUMAR NAHATA	PRADEEP NAHATA & CO GEETA MANSION,MACHKHOWA GUWAHATI 781009
16913	134994 5	28-May-19	R003187	360.00	RAJU BAID	IMPEX (INDIA) A T ROAD BHARALIMUKH GUWAHATI ASSAM 781009
16915	134996 1	28-May-19	S006916	720.00	SUMAN BAID	IMPEX (INDIA) A T ROAD,BHARALIMUKH GUWAHATI,ASSAM 781009
16916	134997 0	28-May-19	0064351	1440.00	MOUSUMI CHAKRABARTY	C/O PROF N R CHAKRBARTY 130 GUWAHATI UNIVERSITY CAMPUS GUWAHATI ASSAM 781014
16917	134998 8	28-May-19	0086780	1080.00	DHARITREE DAS	C/O MR.A N CHOUDHURY GOVT.PRESS ROAD, BAMUNIMAIDAN GUWAHATI 781021

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
16918	134999 6	28-May-19	A004957	240.00	ASHOK KUMAR JAIN	C/O JETHMAL ASHOK K R RARA P O BIJAYNAGAR KAMPUR ASSAM 781122
16919	135000 5	28-May-19	1201090000431269	150.00	DILIP KUMAR DAS	COLLEGE ROAD, BARPETA 781301
16921	135002 1	28-May-19	P006206	360.00	PRAMOD KUMAR JAIN	C/O G R FANCY STORE PO RANGIYA KAMRUP ASSAM 781354
16922	135003 0	28-May-19	0086669	720.00	UMASANKAR JHAWAR	C/O BASUDEO JHAWAR PO TIHU. DIST NALBARI ASSAM 781371
16923	135004 8	28-May-19	B003352	720.00	BAJRANG LAL RAY	C/O BEZBARUAH SERVICES STATION P O BHUMRAGURI NALTALI DIST NOWGOAN ASSAM 782001
16924	135005 6	28-May-19	0039537	360.00	DHANPAT KUMAR NAHATA	C/O BAJRANGLAL NAHATA TELLIAPATTY HAIBARGOAN NAGAON ASSAM 782002
16925	135006 4	28-May-19	0039588	720.00	RITU KUMARI AGARWALA	RAMCHANDRA BHAGAWANLAL & CO HAIBERGAON, NAGAON ASSAM 782002
16926	135007 2	28-May-19	B003077	360.00	BAJRANGAL SHARMA	CHUNILAL KARWA & SONS HAIBARGOAN NAGAON ASSAM 782002
16928	135009 9	28-May-19	K004669	360.00	KANTA DEVI AGARWALA	RAMCHANDRA BHAGAWANLAL & CO HAIBERGAON NAGAON ASSAM 782002
16931	135012 9	28-May-19	P004827	360.00	PARMESWARI DEVI AGARWAL	RAMCHANDRA BHAGWANLAL & CO HALBERGAON NAGAON ASSAM 782002
16932	135013 7	28-May-19	R006436	360.00	RAMOTAR AGARWALA	RAMCHANDRA BHAGAWANLAL & CO HAIBERGAON NAGAON ASSAM 782002
16933	135014 5	28-May-19	U001167	360.00	USHA SARAF	C/O TEZPUR ROAD LINK BINJIRAJ RAOD P O TEZPUR ASSAM 784001
16934	135015 3	28-May-19	0064393	1080.00	SUBHASH CHAND PANDYA	C/O JAIN SUPPLY & TRADING CO. P.O.KHARUPETIA DIST., DARRANG ASSAM 784115
16935	135016 1	28-May-19	0086699	720.00	SUBHASH JAIN	GRIHLAXMI INVESTMENT SYNDICATE PO KHARUPETIA DIST DARRANG ASSAM 784115
16936	135017 0	28-May-19	0086700	720.00	TILOK CHAND SARAWGI	GRIHLAXMI INVESTMENT SYNDICATE PO KHARUPETIA DIST DARRANG ASSAM 784115
16937	135018 8	28-May-19	1201580000015386	600.00	SUSHILA SHAH	SHAH NIKET 2 GANGANAGAR RANI SATI MANDIR ROAD SILIGURI 784405
16938	135019 6	28-May-19	1203390000066900	360.00	RADHESHYAM KOTHARI	ALLUMINIUM & GLASS CENTRE, OLD BALIBAT, JORHAT 785001
16939	135020 0	28-May-19	0039559	720.00	H P KARNANI	FUSRAJ MAHESHWARI MARWARI PATTY JORHAT 785001
16940	135021 8	28-May-19	R002490	528.00	RAJ KUMAR MAHESHWARI	BHARAT HARDWARE STPRES GAR ALI JORHAT 785001
16941	135022 6	28-May-19	0064360	240.00	RAMLAL MORE	C/O JAYANTEE & CO A.T.ROAD P O BOKAKHAT, DT-GOLAGHAT ASSAM 785612
16942	135023 4	28-May-19	0039628	360.00	ANIL KUMAR BERIYA	KAKAJAN T E P O NAKACHARI JORHAT ASSAM 785635
16943	135024 2	28-May-19	0057386	360.00	MANIK CHAND BAKLIWAL	SUSHIL & CO SIBSAGAR ASSAM 785640
16944	135025 1	28-May-19	1201090000328451	360.00	VIJAY KUMAR DEORAH	COMMERCIAL EQUIPMENTS HOUSE STATION ROAD DIBRUGARH 786001
16946	135027 7	28-May-19	0039562	240.00	SHASHI AGARWAL	SOUTH JALAN NAGAR P O C R BUILDING DIBRUGARH 786003
16947	135028 5	28-May-19	0039573	720.00	KAUSHALYADEVI GARODIA	C/O M/S JAGADISH STORES SUPER MARKET TINSUKIA 786125
16948	135029 3	28-May-19	0061575	720.00	CHANDRAPATI DEVI SHARMA	PRAHLADRAI OMPRAKASH AT ROAD TINSUKIA ASSAM 786125
16949	135030 7	28-May-19	0061576	720.00	MANJU SHARMA	C/O SRI GANGADUTT SHARMA GANDHI PARK ROAD TINSUKIA ASSAM 786125
16950	135031 5	28-May-19	0061577	720.00	RAJSHREE SHARMA	C/O SRI GANGADUTT SHARMA GANDHI PARK ROAD TIMSUKIA ASSAM 786125
16951	135032 3	28-May-19	0086716	720.00	MADAN GOPAL AGARWAL	S M TRADERS CHAMBER ROAD TINSUKIA 786125
16952	135033 1	28-May-19	B003326	360.00	BIMAL KUMAR JAIN	MUKESH READYMADE STORE KHAITAN MARKET TINSUKIA 786125
16953	135034 0	28-May-19	M006957	360.00	MANI DEVI AGARWALLA	NAND KUNJ GANDHI PARK ROAD PO TINSUKIA ASSAM 786125
16954	135035 8	28-May-19	R008873	120.00	RAJ KUMAR BERLIA	KALA MANDIR NEW MAARKET TINSUKIA 786125
16955	135036 6	28-May-19	M006706	360.00	MOHAN CHANDAK	JORHAT TRADING CO A T ROAD, JORHAT ASSAM 789500
16956	135037 4	28-May-19	1201910101802577	60.00	AJAY DAS	QR NO - E - 92, SECTOR - C NAHARLAGUN DIST - PAPUM PARE Naharlagun 791110
16958	135039 1	28-May-19	0031139	720.00	SAROJ KUMAR JAIN	C/O WELCOME FURNITURE HOUSE CIRCULAR ROAD DIMAPUR NAGALAND 797112
16959	135040 4	28-May-19	0031143	720.00	SUKHMAL JAIN	C/O WELCOME FURNITURE HOUSE CIRCULAR ROAD DIMAPUR NAGALAND 797112
16960	135041 2	28-May-19	0039548	720.00	RAMGOPAL SHARMA	M/S P K AGENCIES JAIN TEMPLE ROAD P O DIMAPUR NAGALAND 797112
16961	135042 1	28-May-19	0031029	720.00	HARI DAS SAHA	C/O PADASREE 22 H G BASAK ROAD AGARTALA 799001
16962	135043 9	28-May-19	IN30039412439372	2.00	LOKNATH	CANARA BANK A F AND PS SECTION CIRCLE OFFICE 3RD FLOOR LUV KUSH TOWER EXHIBITION ROAD PATNA 800001
16963	135044 7	28-May-19	IN30088814928816	888.00	USHA DEVI PODDAR	409, ASHIANA TOWER EXHIBITION ROAD EXHIBITION ROAD PATNA 800001
16965	135046 3	28-May-19	IN30133020371378	30.00	MONA SINHA	PATLIPUTRA RESIDENCY301GARDEN HOUSE ANANDPURI BORING CANAL ROAD PATNA 800001
16967	135048 0	28-May-19	1204720011336663	16.00	RANA PREMASISH ROY	H NO 102 SURYA BAGESHWARI WEST BORING CANAL ROAD PATNA 800001
16968	135049 8	28-May-19	0019454	360.00	RLS NARAYANAN	C/O GODREJ AND BOYCE MFG CO LTD JEEVENDEEP EXHIBITION ROAD PATNA 800001
16969	135050 1	28-May-19	0046344	360.00	RAJKUMAR KASERA	YSHANTI VIHAR PARTMENTS FLAT NO 208 BLOCK C TRASER RD PATNA 800001
16970	135051 0	28-May-19	0046353	720.00	KAMALNATH JHA	INDIAN BANK BISCOMAUN BHAVAN WEST GANDHI MAIDAN PATNA 800001
16971	135052 8	28-May-19	0046393	720.00	TEJRASHI MEHROTRA	JAGDISH BHAWAN NEW DAK BUNGALOW ROAD PATNA 800001
16972	135053 6	28-May-19	0059490	168.00	RAMPAL AGRAWAL	16 SRIKUNJ APARTMENT BUDDHA COLONY PATNA 800001
16974	135055 2	28-May-19	0102431	720.00	PUSHPA SINHA	C/O SRI MADAN SINGH ROAD 13 A OPP SHIV MANDIR RAJENDRA NAGAR PATNA BIHAR 800001
16975	135056 1	28-May-19	0102482	720.00	RAHUL SINGH	C/O MEENA SINGH RESERVE BANK OF INDIA CASH DEPARTMENT PATNA 800001
16976	135057 9	28-May-19	0102524	240.00	SUBRATA CHATTERJEE	H/0 SHRFI A M SINHA BATUKESWAR DUTTA LANE OPP JAKKANPUR POST OFFICE JAKKANPUR PATNA 800001
16977	135058 7	28-May-19	0102671	720.00	RAJENDRA NATH SINHA	FLAT NO 302 HIMGIRI BHAWAN BORING CANAL RD PATNA 800001
16978	135059 5	28-May-19	A001374	1080.00	ARBIND KUMAR SINHA	C & I BANKING DIVISION STATE BANK OF INDIA MAIN BRANCH PATNA 800001
16979	135060 9	28-May-19	B001364	360.00	BANKTESHWAR TIWARY	E S I CORPORATION PANCHDEEP BHAWAN J L NEHRU MARG] PATNA 800001
16980	135061 7	28-May-19	B005056	40.00	BINITA AGRAWAL	C/O MOTILAL AGRAWAL 306 B ASHIANA PLAZA BUDHMARG PATNA 800001
16981	135062 5	28-May-19	G001804	360.00	GANESH KUMAR	BHARAT ENGINEERING CO STATION ROAD PATNA 800001
16982	135063 3	28-May-19	G002011	360.00	GOPAL KUMAR	C/O SRI KEDAR NATH STEEL STAINLESS SHOP OPP MASJID NEW MARKET PATNA 800001

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
16983	135064 1	28-May-19	G002418	360.00	GOPAL PRASAD BARANWAL	AT GANDHI NAGAR BORING ROAD PATNA 800001
16984	135065 0	28-May-19	J003761	360.00	JAGDISH PRASAD SARAOGI	PANKAJ ENGINEERING CORP EXHIBITION ROAD PATNA 800001
16985	135066 8	28-May-19	N003767	1080.00	NAWALBALA SINGH	C/O DR R M P SINGH KRISHNA KUTI 205 SANYAL ENCLAVE BUDHA MARG NR PAL HOTEL PATNA 800001
16986	135067 6	28-May-19	R002543	360.00	RAJ KUMAR KASERA	SHANTI VIHAR APRTMENTS FLAT NO 208 BLOCK C TRASER RD PATNA 800001
16987	135068 4	28-May-19	R006204	360.00	RAJESH KUMAR DROLIA	C/O M/S SHALIMAR ENTERPRISES BHAGWATTI LAXMI BAZAR CHOWK PATNA 800001
16988	135069 2	28-May-19	R007904	80.00	RAJEEVA NATH	GANGEVA INVESTMENTS CONSULTANCY ANNEXE BISCOMAUN BUILDING WEST GANDHI MAIDAN PATNA 800001
16989	135070 6	28-May-19	S000708	360.00	SALIL KUMAR	C/O SMT SNEHLATA SINGHA HOUSE NO 14 KITAB BHAWAN LANE NORTH S K PURI PATNA 800001
16990	135071 4	28-May-19	S001344	360.00	SUNITA RANJAN	C\O MR R N DWIVEDI EAST BORING CANAL ROAD PATNA 800001
16991	135072 2	28-May-19	S011262	900.00	SANGEETA YADAV	C/O SRI ATMARAM YADAV GORIATOLI STATION ROAD PATNA 800001
16992	135073 1	28-May-19	S015019	360.00	SANTI DWIVEDI	C/O R N DWIVEDI EAST BRORING CANAL RAOD PATNA 800001
16993	135074 9	28-May-19	S015171	360.00	SHYAM SUNDER	N 901 UDAY GARI APARTMENT BUDDHA MARG PATNA 800001
16994	135075 7	28-May-19	S085092	360.00	SUBHASH CHANDER	N 901 UDAI GIRI APPARTMENT BUDH MARG PATNA 800001
16996	135077 3	28-May-19	R006182	360.00	RAGINI KUMARI	C/O ANJANI KUMAR 11 CHITRAGUPTAPURI P O ANISABAD PATNA BIHAR 800002
16997	135078 1	28-May-19	IN30051315752276	10.00	SHASHI KUMAR	SAIDPUR NHAR ROAD TOWN/VILL SADAR ANCHAL PATNA DIST PA NEAR LAL NURSING HOME PATNA BIHAR INDIA 800004
16998	135079 0	28-May-19	0046254	720.00	RATAN KUMAR SAHU	GEMS MKT BIHARI SHAW LANE PATNA 800004
16999	135080 3	28-May-19	0102542	720.00	GOVIND PRASAD JAISWAL	SHIVAM APARTMENTS NO 218 SAIDPUR CANAL ROAD PATNA 800004
17002	135083 8	28-May-19	0102708	1080.00	SHOBHA SINHA	C/O A K SINHA CENTRAL BANK OF INDIA ASHOK RAJ PATH MURADPUR PATNA 800004
17003	135084 6	28-May-19	0102737	720.00	SUNITA AGARWAL	JWALA PRASAD NARSINGH DAS OPP CONVENT BANKIPUR PATNA 800004
17004	135085 4	28-May-19	A005896	360.00	ASHOK SHANKER SINGH	I P W 5 P M C H CAMPUS PATNA 800004
17006	135087 1	28-May-19	R007019	720.00	RAMESH PRASAD SAH	C/O POONAM ELECTRONICS BAKERGANJ BAJAJA PATNA 800004
17008	135089 7	28-May-19	S014746	360.00	SURESH KUMAR AGARWALA	18 VISHAL KUNJ KAJIPUR ROAD NO 4 PATNA 800004
17009	135090 1	28-May-19	P009842	720.00	POONAM AGARWAL	18 VISHAL KUNJ APTS KAJIPUR PATNA 800004
17011	135092 7	28-May-19	S003243	360.00	SHABANA KHATOON	MAHBUB MANZIL,SHAH ARZAAN COLONY SULTANGUNJ,PO MAHENDRU PATNA 800006
17012	135093 5	28-May-19	V000867	120.00	VIDYANAND SINHA	JAI MAHABIR COLONY SANDALPUR PO MAHENDRU PATNA 800006
17013	135094 3	28-May-19	IN30133017484783	720.00	SANTOSH DEVI GOENKA	HIRANAND SHAH LANE, CHOWK, PATNA CITY, PATNA 800008
17014	135095 1	28-May-19	IN30133019453174	720.00	DILIP KUMAR	CITY SWEET HOUSE NEW ROAD CHOWK PATNA CITY 800008
17016	135097 8	28-May-19	0046327	720.00	VIJAY KUMAR	C/O CITY SWEET HOUSE NEW ROAD CHOWK PATNA CITY 800008
17018	135099 4	28-May-19	0059489	240.00	GAURI SHANKAR	C/O PRAKASH TRADING COMPANY MARUFGANJ PATNA CITY BIHAR 800008
17019	135100 1	28-May-19	0059506	720.00	OM PRAKASH GUPTA	PRAKASH TRADING CO MARUFGANJ PATNA CITY 800008
17020	135101 0	28-May-19	0059524	720.00	DEVENDRA KUMAR	NEHRU COLONY KACHAURI GALI PATNA CITY 800008
17021	135102 8	28-May-19	0059552	168.00	VIRENDAR SINGH	LAHORE GENERAL STORE FLORIGANJ PATNA CITY 800008
17023	135104 4	28-May-19	0065631	720.00	SURESH KUMAR	NEHRU COLONY KACHAURI GALI PATNA CITY 800008
17025	135106 1	28-May-19	N002781	1080.00	NARESH KUMAR	C/O GOVIND PRASAD SULTANIA GURU GOVIND PATH PATNA 800008
17026	135107 9	28-May-19	P000493	480.00	PAWAN KUMAR	PAWAN KUMAR C\O RAM NIWAS GOYANKA HIRA NAND SAH LANE PATNA CITY 800008
17029	135110 9	28-May-19	S001020	240.00	SANTOSH DEVI	C/O RAM NIWAS GOYANKA HIRA NAND SAH LANE PATNA CITY 800008
17032	135113 3	28-May-19	0046299	1080.00	ANUBHA SINHA	HOUSE NO 297 MAIN RD NO 2 NEHRU NAGAR PATNA 800013
17033	135114 1	28-May-19	0046300	1080.00	SARADINDU NARAYAN SINHA	HOUSE NO 297ISHNA PURI MAIN ROAD NO 2 NEHRU NAGAR PATNA 800013
17034	135115 0	28-May-19	0102655	720.00	URMILA DEVI	C/O SHRI VINDESHWAR PRASAD 26 MOTHER TERSA MARG NORTH S K PURI BORING ROAD PATNA 800013
17035	135116 8	28-May-19	0102690	720.00	SHAILENDRA KUMAR SINHA	ADVOCATE AND TAX CONSULTANT BEHIND UNION BANK OF INDIA RAJA BAZAR PATNA 800014
17036	135117 6	28-May-19	0046336	720.00	HEERA JHA	W/O AJIT KUMAR JHA HOME SPECIAL DEPARTMENT MAIN SECRETARIAT PATNA 800015
17037	135118 4	28-May-19	0046279	720.00	SULOCHNA DEVI	C/O SHRI SHANKAR KUMAR ROAD NO 2/A RAJENDRA NAGAR PATNA 800016
17040	135121 4	28-May-19	0046363	720.00	NARENDRA KUMAR AGRAWAL	M/S METRO MOTORS KANKAR BAGH ROAD PATNA 800020
17041	135122 2	28-May-19	0059470	360.00	VIJAY AGRAWAL	M/S HINDUSTAN IRON MERCHANT KANKAR BAGH ROAD PATNA 800020
17042	135123 1	28-May-19	0059497	528.00	HEMLATA AGRAWAL	PREM IRON & STEEL TRADERS KANKARBAGH ROAD PATNA 800020
17043	135124 9	28-May-19	0102522	360.00	CHANDAN PRASAD SINGH	MIGH 145 MANDARPAN KANKARBAGH COLONY PATNA 800020
17044	135125 7	28-May-19	0102589	1080.00	KAUSHALYA SHRIVASTAVA	C-A/56 PEOPLES COOP SECTOR KANKARBAGH COLONY PATNA 800020
17045	135126 5	28-May-19	0102686	1080.00	AJIT SAHAY	HOUSE NO A/9 RD NO 11 KANKAR BAGH HSG CLNY PATNA 800020
17046	135127 3	28-May-19	A009647	360.00	ASHWINI KUAMR	C/O SHRI SHILA NATH PRASAD SINGH 197 MIG KANKARBAGH PATNA 800020
17047	135128 1	28-May-19	S008145	360.00	SURESH KUMAR	C - C 68 P C COLONY KANKARBAGH PATNA 800020
17048	135129 0	28-May-19	S012954	528.00	SUMAN KUMARI	MANAV CLINIC 4 M/184 EAST OF T V TOWER KANKARBAGH PO COHIEANAGAR PATNA BIHAR 800020
17049	135130 3	28-May-19	0046233	720.00	AJAY KUMAR	204 SPACE SHIVA APARTMENTS POST OFFICE ROAD SHASTRINAGAR PATNA 800023
17050	135131 1	28-May-19	0102443	360.00	BABAN PRASAD	HANUMAN NAGAR PUNAICHAK PATNA 800023
17051	135132 0	28-May-19	S015975	168.00	SATYENDRA KUMAR SHAHI	QR NO C A B / E2 B S E B COLONY SHASTRI NAGAR PATNA 800023
17052	135133 8	28-May-19	IN30051383075607	8.00	LOVELY KUMARI	LOCO COLONY DINAPUR CUM KHAGAUL KHAGAUL PATNA PATNA BIHAR 801105
17053	135134 6	28-May-19	IN30051382736555	30.00	JAY PRAKASH PRASAD	LALGANJ SEHRA LALGANJ SEHRA PATNA LALGANJ PATNA BIHAR 801110

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
17054	135135 4	28-May-19	R013456	240.00	RAM KUMAR GUPTA	GOLA ROAD DANAPUR CANTT 801503
17055	135136 2	28-May-19	0102608	720.00	NISHITH KUMAR JAIN	RAILWAY BUNGALOW NO 2 PO KOILWAR DIST BHOJPUR BOHAR 802160
17056	135137 1	28-May-19	0102562	360.00	SUNITA SINHA	SRI RADHA MOHAN PRASAD RDT APM SHYAM BHAWAN RAJENDRA NAGAR ARRAH DIST BHOJPUR BIHAR 802301
17058	135139 7	28-May-19	IN30177414853318	20.00	SAZID PARWEZ	REHANA KHATOON MOH SHERPUR ASALGARHI BIHAR SHARIF 803101
17059	135140 1	28-May-19	V004493	360.00	VIJAY KRISHNA	AT MOHANPUR P O & DIST NALANDA BIHAR 803111
17060	135141 9	28-May-19	1201092400037560	80.00	UDAY SHANKAR	PILLI KOTHI GARHPAR, NARDIGANJ ROAD POST. NAWADA NAWADA 805110
17061	135142 7	28-May-19	IN30039412586245	302.00	SURESH KUMAR SINHA	H N 66 TOPEKHANA BAZAR PO DT MUNGER 811201
17062	135143 5	28-May-19	IN30133018043503	1080.00	GAYTRI DEVI	CHHOTI RAJWATI PIPAL PANTI ROAD MUNGER BIHAR 811201
17063	135144 3	28-May-19	IN30226911901208	142.00	KUMAR AMOL	C/O D N SAH, LAL DARWAJA, MUNGER, BIHAR 811201
17064	135145 1	28-May-19	IN30245310137837	200.00	PINKU KUMAR YADAV	AT/PO- BANK PS- MUFFASIL DIST- MUNGER (BIHAR) 811201
17066	135147 8	28-May-19	0046330	720.00	MANOJ KUMAR GUPTA	SUDHIR PRASAD SADIPUR MUNGER 811201
17067	135148 6	28-May-19	0102488	720.00	PRAMOD KUMAR	RAJENDRA VASTRALAYA BEKAPUR MUNGER 811201
17068	135149 4	28-May-19	N004895	360.00	NIRMAL KUMAR MODI	SARWAN BAZAR MUNGER BIHAR 811201
17069	135150 8	28-May-19	S003012	1080.00	SUNIL KUMAR	C/O SUDHIR PRASAD SADIPUR,MUNGER DIST MUNGER (BIHAR) 811201
17070	135151 6	28-May-19	U000123	360.00	USHA DEVI	RAJENDRA VASTRALAYA BEKAPUR MUNGER 811201
17071	135152 4	28-May-19	0046245	168.00	RAGINI SINGH	BARHIYA IND MUNGER BIHAR 811302
17072	135153 2	28-May-19	0102660	720.00	SUBODH KUMAR TIWARY	C/O SRI C K TIWARY POSTMAL PO GIDHAUR DIST MUNGER BIHAR 811305
17073	135154 1	28-May-19	IN30133019416427	360.00	KRISHNA MURARI BANKA	P.O. JHAJHA DIST JAMUI (BIHAR) 811308
17074	135155 9	28-May-19	IN30051319175880	68.00	SANJAY KUMAR	J N V BARHAT DISTT JAMUI BARHAT JAMUI JAWAHAR NAVODAYA VIDYALAYA JAMUI BIHAR 811313
17076	135157 5	28-May-19	1201092600182468	100.00	SANGEETA GUPTA	D/O SURESH PRASAD GUPTA, SONY PAPAD SUPPLIERS, AT - GUDARGANJ, PO - BHAGALPUR BHAGALPUR 812001
17077	135158 3	28-May-19	0032336	720.00	AJIT KUMAR MISHRA	C/O SURESH CHANDRA MISHRA CHARU CHANDRA MUKHERJEE ROAD BHAGALPUR BIHAR 812001
17078	135159 1	28-May-19	0102549	720.00	ANIL KUMAR	QUARTER NO 2 DOCTORS COLONY TILKAMANJHI BHAGALPUR BIHAR 812001
17079	135160 5	28-May-19	S015976	168.00	SUKOMAL KANT DAS	S M COLLEGE ROADJ CHHOTI KHANJARPUR BHAGALPUR 812001
17081	135162 1	28-May-19	M013324	168.00	MANJU DEVI CHIRANIA	CHUNIHARI TOLA INFRONT OF MOHRI MANDIR BHAGALPUR 812001
17082	135163 0	28-May-19	IN30133020379649	720.00	ABHISHEK KUMAR BUDHIA	C/O RAJ KUMAR BUDHIA GIRDHARI MARWARI TOLA LANE SUJA GANJ BHAGALPUR CITY (BIHAR) 812002
17083	135164 8	28-May-19	0046296	600.00	GOVIND KUMAR TULSIYAN	C/O SEVAK STORE SARAFF KATRA STATION ROAD BHAGALPUR BIHAR 812002
17084	135165 6	28-May-19	0069134	720.00	BINA AGRAWAL	KHYALIRAM KEDARNATH BOUNSI ROAD,BHAGALPUR BIHAR 812002
17085	135166 4	28-May-19	0102676	720.00	ARUN KUMAR KOTRIWALA	AGRAWAL AGENCIES MAHABIR PRASAD DWIVEDI ROAD BHAGALPUR BIHAR 812002
17086	135167 2	28-May-19	P003189	240.00	PAWAN KUMAR MEHARIA	M/S PRIYA D N SINGH ROAD BHAGALPUR 812002
17087	135168 1	28-May-19	S000524	1080.00	SUSHIL KUMAR TULSYAN	C/O SEWAK STORES STATION ROAD SARAF KATRA BHAGALPUR 812002
17088	135169 9	28-May-19	S028720	600.00	SURESH KUMAR KOTRIWALA	C/O AMBA AGENCIES M P DIWEDI ROAD BHAGALPUR 812002
17089	135170 2	28-May-19	M004953	360.00	MADAN GOPAL	S/O SR F L SAHU WARSALIGANJ RD P O MIRJANHAT DIST BHAGALPUR BIHAR 812005
17090	135171 1	28-May-19	H000121	528.00	HARI PRASAD	M/S BANSHIDHAR KEDARNATH AT BARAHAT P O ISHIPUR DIST BHAGALPUR BIHAR 813206
17091	135172 9	28-May-19	0069154	720.00	GITA DEVI	C/O HARNATH ROY KASHI PRASAD PO SABOUR,DIST BHAGALPUR BIHAR 813210
17092	135173 7	28-May-19	0103122	720.00	MAHESH PRASAD	BESESHWAR LAL SHEONATH RAI SABOUR BHAGALPUR 813210
17093	135174 5	28-May-19	IN30023915442471	40.00	AJAY KUMAR	S/O RAJENDRA PRASAD SHARMA VILLAGE NAVTOLIA CHOUKA FATEHPUR BHAGALPUR 813233
17094	135175 3	28-May-19	1201092600022316	60.00	ASIM KUMAR MUKHERJEE	C/O BANK OF INDIA PO&DIST-DEOGHAR DEOGHAR 814112
17096	135177 0	28-May-19	1201092600065791	1080.00	USHA MAHENDRA VORA	MAHAVIR AUTOMOBILES STATION ROAD P.B.NO.96 GIRIDIH 815301
17105	135186 9	28-May-19	IN30051320130554	60.00	PRAKASH CHANDRA PAL	VILL GOVINDPUR P O HIRANPUR PAKUR NEAR LEATHER FACTORY PAKUR JHARKHAND 816107
17106	135187 7	28-May-19	1203450000297711	120.00	HARISH KUMAR	C/O DAYAL DAS SINDHI PARA PAKUR 816107
17107	135188 5	28-May-19	IN30133020192069	720.00	BANARASI SINGH	29 RUPIBANDH VILL AND POST BARAHUTI KALA ANCHAL KOCHAS DIST ROHTAS 821112
17108	135189 3	28-May-19	S015982	432.00	SURENDRA PRASAD	PURANWAS BIGHA PO DALMIANAGAR BIHAR 821305
17109	135190 7	28-May-19	A003737	360.00	ABDUL MAJID	ABDUL MAJID SHOE SHOP AT & PO MAHUWADAND PALAMAU 822119
17110	135191 5	28-May-19	1203840000009129	18.00	S. HASAN AZIZUR RAHMAN	SWARAJ PURI ROAD GAYA 823001
17111	135192 3	28-May-19	0046210	360.00	INDERMANI DEVI JAIN	BHARAT AUTOMOBILES STATION ROAD GAYA BIHAR 823001
17112	135193 1	28-May-19	0046211	528.00	NUTAN JAIN	BHARAT AUTOMOBILES STATION ROAD GAYA BIHAR 823001
17113	135194 0	28-May-19	R007251	360.00	RAVI KANT	C/O DR K M PD A N ROAD GOLPATHAR EAST TULSHI MARKET GAYE 823001
17114	135195 8	28-May-19	S000610	360.00	SANJEEV KUMAR	BHOLE SHANKAR VASTRALAYA 58 K P ROAD GAYA BIHAR 823001
17115	135196 6	28-May-19	U001245	360.00	UDAY KUMAR PANDEY	C/O K P PANDEY STATE BANK OF INDIA MAIN BRANCH, GAYA 823001
17116	135197 4	28-May-19	IN30021430228050	30.00	GAURAV KUMAR	CHHOTKI DELHA , PARAIYA ROAD PS.-DHA NIYA BAGICHA GAYA BIHAR 823002
17117	135198 2	28-May-19	IN30177419605924	40.00	AMBOJ KUMAR	BATHANI GAYA 823311
17118	135199 1	28-May-19	P007134	120.00	PRITAM SINGH	C/O KESHAR SINGH DILIP SINGH GURU GOVIND SINGH ROAD HAZARIBAG BIHAR 825301
17119	135200 8	28-May-19	0065639	720.00	MANOJ KUMAR AGARWAL	M/S AGARWAL HARDWARE CENTRE RANCHI PATNA ROAD P O JHUMRITELAIYA 825409
17120	135201 6	28-May-19	0070537	720.00	SARIKA DEVI	AT & PO KODERMA DT HAZARIBAGH 825410
17121	135202 4	28-May-19	IN30047610117878	480.00	PRITI GUTGUTIA	TRIMURTI BHULI ROAD DHANBAD 826001
17123	135204 1	28-May-19	0031849	720.00	MANISH GUTGUTIA	C/O SURESH KUMAR GUTGUTIA BHULI ROAD DHANBAD 826001

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
17124	135205 9	28-May-19	0067700	480.00	HARI CHARAN DAS	STATE BANK OF INDIA DHANBAD BRANCH DHANBAD 826001
17134	135215 6	28-May-19	H002654	360.00	HEMAMT KUMAR VERMA	C/O J K VERMA STATE BANK OF INDIA I S M CAMPUS DHANBAD 826004
17135	135216 4	28-May-19	1203840000226444	104.00	KRISHNENDRA NARAIN SINGH	B-18 KUSUM VIHAR KOYLA NAGAR, BCCL TOWNSHIP DHANBAD 826005
17136	135217 2	28-May-19	IN30112716794382	720.00	JYOTI KUMAR	SECTOR-1 C, QUARTER NUMBER-15, BOKARO STEEL CITY JHARKHAND 827001
17137	135218 1	28-May-19	0032498	720.00	R NARAYANAN	I/C-474 BOKARO STEEL CITY DHANBAD 827001
17138	135219 9	28-May-19	0032500	720.00	BAGHIRATHI RAMAMURTHI	I/C-474 BOKARO STEEL CITY DHANBAD 827001
17139	135220 2	28-May-19	0032501	720.00	JANAKI NARAYANAN	I/C-474 BOKARO STEEL CITY DHANBAD 827001
17140	135221 1	28-May-19	0069748	528.00	DINESH KUMAR PANDEY	QR NO 2-139 SECTOR 2B BOKARO STEEL CITY DHANBAD BIHAR 827001
17141	135222 9	28-May-19	S019166	168.00	SATYENDRA KUMAR PANDEY	C/O SH V M PANDEY PLOT NO 281 CO-OPERATIVE COLONY BOKARO STEEL CITY BIHAR 827001
17142	135223 7	28-May-19	1304140005869398	24.00	SUNAINA DEVI	NO 3 B 449 B S CITY BOKAROSTEELCITY 827003
17143	135224 5	28-May-19	0105528	1080.00	JYOTI KUMAR	QR NO 2107 ST 7 SECTOR 4 D BOKARO STEEL CITY DHANBAD BIHAR 827004
17144	135225 3	28-May-19	D003331	360.00	DEEPAK KUMAR JHA	QR NO 2360 SECTOR NO 4/D BOKARO STEEL CITY BIHAR 827004
17145	135226 1	28-May-19	IN30051317579950	66.00	SANDHYA SINGH	QUARTER NO 1047 SECTOR 5/C BOKARO STEEL CITY BOKARO JHARKHAND INDIA 827006
17146	135227 0	28-May-19	IN30021430400265	1000.00	BABUL KUMAR	HOUSE NO 1424, 16 SECTOR 9 B BOKARO STEEL CITYBANSA BOKARO JHARKHAND 82 7009 BOKARO STEEL CITY JHARKHAND 827009
17147	135228 8	28-May-19	M005920	360.00	MANOJ KUMAR BHATT	BRANCH MANAGER ANDHRA BANK BOKARO BRANCH CHAS BOKARO 827013
17148	135229 6	28-May-19	A009987	600.00	ANAND KOTHARI	KOTHARI VARIETY STOR KOTHARI MARKET NEAR GARGA BRIDGE P O CHAS DIST BOKARO 827013
17149	135230 0	28-May-19	IN30226911954592	80.00	BHOLA NATH MITTAL	POST JEALGORA DHANBAD JHARKHAND 828110
17150	135231 8	28-May-19	1201060001612391	360.00	ARUN KUMAR AGARWALLA	B.A ENTERPRISES KIRANA PATTI JHARIA DHANBAD 828111
17154	135235 1	28-May-19	D004609	56.00	DEEPAK CHOPRA	CHOPRA HOUSE FATEHPUR PO KHARIA DIST DHANBAD 828111
17163	135244 0	28-May-19	D004932	40.00	DEEPAK CHOPRA	C/O BACHHUKA BORTHERS SABJI PATTI P O JHARIA DIST DHANBAD BIHAR 828111
17167	135248 2	28-May-19	A003120	48.00	ARUNA CHOUDHARY	LUSADIH P O RAJGANJ DHANBAD BIHAR 828113
17174	135255 5	28-May-19	0070543	720.00	SUNAINA SHARMA	C/O R K P SHARMA CCSO/SAIL (STEEL GATE) P O SARAIDHELLA DHANBAD 828127
17176	135257 1	28-May-19	IN30051383297636	22.00	GAYATRI BANERJEE	H NO 55 BAIJANA NIRSA DHANBAD NEAR BAIZANA MIDDLE SCHOOL DHANBAD JHARKHAND 828205
17178	135259 8	28-May-19	1202990000374891	600.00	JUGNU MODI	AT HARINA QR NO C/69 PO NAWAGARH DHANBAD 828306
17179	135260 1	28-May-19	R003630	360.00	RAMA SHANKAR SINGH	MAHESWARI TRANSPORT CO RAMGARH CANTT 829122
17180	135261 0	28-May-19	R006158	360.00	RAVI KANT GOPALKA	CHOTANAGPUR FINANCE COR TAGORE RD BIJOLIA RAMGAR CANTT 829122
17181	135262 8	28-May-19	C001744	528.00	CHETANI DEVI	QR NO NMLP 10 AT/PO SAWANG COLLIERT GIRIDIH BIHAR 829128
17182	135263 6	28-May-19	B005347	720.00	BHANU PRAKASH	C/O AGRAWAL FANCY STORES MEGHDOOT MARKET PHUSRO BAZAR DIST BOKARO 829144
17183	135264 4	28-May-19	IN30021430271585	10.00	RAJKUMAR MISHRA	H, NO-188 LINE NO-7 KASHIDIH JAMSHEDPUR JHARKHAND 831001
17184	135265 2	28-May-19	IN30174010085555	900.00	JAGDISH NARAYAN SINGH	18, NEW BARADWARI SAKCHI JAMSHEDPUR 831001
17185	135266 1	28-May-19	0009899	240.00	ZARIN DASTUR	9 CIRCUIT HOUSE AREA EAST JAMSHEDPUR JHARKHAND 831001
17186	135267 9	28-May-19	0040860	720.00	SARALA KANTILAL DESAI	98 THAKURBARI ROAD SAKCHI JAMSHEDPUR 831001
17187	135268 7	28-May-19	0057770	360.00	NEENA SINGHANIA	146 SAKCHI MARKET JAMSHEDPUR BIHAR 831001
17188	135269 5	28-May-19	0090265	720.00	ASHOK KUMAR AGARWAL	C/O AGARWAL GENERAL STORE PLAZA MARKET TELCO JAMSHEDPUR 831001
17189	135270 9	28-May-19	0090289	360.00	MINA DEVI KAUNTIA	C/O TEXTILE CENTRE 110 SAKCHI BAZAR JAMSHEDPUR 831001
17190	135271 7	28-May-19	C001335	360.00	CHIMANLAL TREHAN	12 COIT HOUSE AREA JAMSHEDPUR EAST 831001
17191	135272 5	28-May-19	P007715	360.00	PRABIR P PATEL	STEEL CITY CLINIC AND RESEARCH CENTRE MAIN ROAD BISTUPUR JAMSHEDPUR 831001
17192	135273 3	28-May-19	U001236	720.00	USHA MANJARI	C/O SRI K P CHOUDHARY 22B PHASE VI ADARSHNAGAR SONARI JAMSHEDPUR 831001
17194	135275 0	28-May-19	IN30125028265409	1080.00	ANJU AGARWAL	C/O SHIV PRASAD AGARWAL 14 GOLMURI MARKET JAMSHEDPUR JAMSHEDPUR 831003
17195	135276 8	28-May-19	I001074	240.00	IMTEYAZ AHAMAD	F ROAD QR NO 27/A 4 PO TELCO JAMSHEDPUR 831004
17196	135277 6	28-May-19	M003964	1080.00	M SHARDA	K-2/5 ROAD NO 5 TELCO COLONY JAMSHEDPUR 831004
17197	135278 4	28-May-19	S027953	870.00	SURENDRA KUMAR JHA	1 OLD T C CROSS ROAD NO 4 P O KADMA JAMSHEDPUR 831005
17198	135279 2	28-May-19	0057760	720.00	SARITA KEDIA	C/O ASHOK KUMAR KEDIA RAMTEKARI ROAD JUGSALAI JAMSHEDPUR 831006
17199	135280 6	28-May-19	A000421	720.00	ANSHUMITA SINGHANIA	SINGHANIA BHAWAN STATION ROAD JUGSALAI JAMSHEDPUR 831006
17200	135281 4	28-May-19	S007161	360.00	SUBIR BHATTACHARJEE	QR NO 31 L4 OUTER ROAI AGRICO P O AGRICO JAMSHEDPUR 831009
17201	135282 2	28-May-19	1203840000071779	360.00	DEBA BRATA PAUL	401, SAIKALIN, MADHUSUDAN COMPLEX, OPP. TO MOUNI BABA ASHRAM,RIVERS MEET ROAD,SONARI JAMSHEDPUR 831011
17202	135283 1	28-May-19	IN30125028779534	1440.00	KHAN MAHMOOD AHMAD	HOUSE NO 32 ROAD NO 7 AZADNAGAR MANGO JAMSHEDPUR 831012
17203	135284 9	28-May-19	IN30051315760163	170.00	KUNDAN PRASAD	FLAT NO 5 3 AND 5 4 SHRESTHA APARTMENT HILL VIEW COLONY DIMNA MAWGO JAMSHEDPUR JHARKHAND 831018
17204	135285 7	28-May-19	IN30174010242963	720.00	KAUSHAL KUMAR RUNGTA	50, CHAKULIA P.O.- CHAKULIA DIST- EAST SINGHBHUM JHARKHAND 832301
17205	135286 5	28-May-19	B001212	360.00	BIJAY RAGHAW RUNGTA	C/O BASUKINATH RICE MILL PO CHAKULIA DT SINGHBHUM 832301
17206	135287 3	28-May-19	B001213	168.00	BEENA KHURANA	PO CHAKULIA DT SINGHBHUM BIHAR 832301
17207	135288 1	28-May-19	K001429	168.00	KAILASH CHANDRA KHURANA	PO CHAKULIA DT SINGHBHUM BIHAR 832301
17208	135289 0	28-May-19	IN30021412873843	120.00	BRIJESH KUMAR SHARMA	AT GARIKHANA PO CHAIBASA DISTT WEST SINGHBHUM CHAIBASA 833201

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
17209	135290 3	28-May-19	1203410000201905	18.00	SUNIR KUMAR JHA	221,SUNDERPUR THANA NO-294, P.O.-SERAIKELLA, DIST-SERAIKELLA-KHARSWAN SERAIKELLA 833219
17210	135291 1	28-May-19	IN30174010147752	24.00	DILIP GARODIA	KHEMKA LANE J. J. ROAD, UPPER BAZAR RANCHI JHARKHAND 834001
17211	135292 0	28-May-19	1203450000011365	360.00	RAMAN BORA	RAMAN MEDICALL HALL BANSSHIDHAR ADUKIA ROAD RANCHI 834001
17212	135293 8	28-May-19	0016873	720.00	VIMAL KUMAR MAHESHWARI	S R DISTRIBUTORS RAMCHANDER LANE UPPER BAZAR RANCHI 834001
17213	135294 6	28-May-19	0046223	1080.00	ASHOK KUMAR MODI	C/O A K MODI GITANJALI BHAWANI B T ROAD GARRI KHANNA RANCHI 834001
17214	135295 4	28-May-19	0056604	720.00	MANJU DEVI	GANGA HARDWARE STORES NORTH MARKET ROAD VAPPER BAZAR RANCHI 834001
17215	135296 2	28-May-19	0070442	360.00	BIPIN KUMAR DEOGHARIA	SHEOGUNJ HARMU ROAD RANCHI 834001
17216	135297 1	28-May-19	0070443	1080.00	SANTOSH DEVI	HEERA KUNJ KATCHERY ROAD OPP PLASTIC CENTRE RANCHI 834001
17217	135298 9	28-May-19	A006495	360.00	ARUN KUMAR AGARWAL	C/O JAY SANTOSHIMA TEA CO UPPER BAZAR RANCHI 834001
17218	135299 7	28-May-19	A007298	528.00	ANIL KUMAR GUPTA	9 NIL RATAN STREET UPPER BAZAR RANCHI BIHAR 834001
17219	135300 4	28-May-19	B003187	180.00	BASANT LAL SHARMA	SHYAM NARAYAN LANE NR KUNJLAL STREET UPPER BAZAR RANCHI (JHARKHAND) 834001
17220	135301 2	28-May-19	P007412	360.00	PRAMOD KUMAR BAGARIA	BAGARIA AGENCIES 1ST FLR SURAJ COMPLEX SHRADHANAND ROAD RANCHI 834001
17221	135302 1	28-May-19	S001422	600.00	SONA GADDHYAN	V K GADDHYAN & CO,CHARTERED ACCOUNTTS GEL CHURCH SHOPPING COMPLEX MAIN RD RANCHI 834001
17222	135303 9	28-May-19	S002148	24.00	SUSHIL JAIN	602 RIVIRESA APARTMENT NEAR KOKAR CHOWK RANCHI (JHARKHAND) 834001
17223	135304 7	28-May-19	S013488	240.00	SANJAY KUMAR GOYAL	C/O MODI INVESTMENT CONSULTANTS KAMLA KANT ROAD HARMU ROAD RANCHI 834001
17224	135305 5	28-May-19	V000281	168.00	VIJAY KUMAR AGARWAL	C/O VIJAY KUMAR HAMIRWASIA PUSHPA HARDWARE NEAR HALDHAR PRESS COURT ROAD RANCHI JHARKHAND 834001
17225	135306 3	28-May-19	IN30302869789259	2.00	DHARMESH	S/O BHAGWAN DAS EAST OF OVER BRIDGE FLTNO 203 YAMUNEY APPART NR DORANDA FLY OVER,RANCHI JHARKHAND,INDIA 834002
17226	135307 1	28-May-19	1201092600061489	720.00	DEEPAK CHONHAS TIGGA	MAA SHARDA APPARTMENT SHUKLA COLONY HINOO, P.S-DORANDA RANCHI 834002
17227	135308 0	28-May-19	0030478	420.00	ABHISHEK SHRIVASTAVA	HOUSE NO-45 KADRU COLONY, PO HINOO KADRU COLONY, PO HINOO 834002
17228	135309 8	28-May-19	0031897	720.00	BIKRAMJIT CHAKRAVORTY	FLAT NO 205 SRI SAI HOMES NEW SHIVPURI KILBURN COLONY HINOO RANCHI JHARKHAND 834002
17230	135311 0	28-May-19	0062581	720.00	MALTI MEHRA	"RAMA VILLA" DORANDA, LAXMI PARA PO HINOO, RANCHI 834002
17231	135312 8	28-May-19	A001995	360.00	ARUN CHOUDHARY	CHOUDHARY HOUSE RANI BAGAN HARMU ROAD' RANCHI 834002
17232	135313 6	28-May-19	S016001	360.00	SHILPI CHAKRAVORTY	FLAT NO 205 SRI SAI HOMES NEW SHVPURI KILBURN COLONY HINOO RANCHI 834002
17233	135314 4	28-May-19	V004454	360.00	VIMLA TORKA	L 5 SHYAMALI COLONY DORANDA RANCHI 834002
17234	135315 2	28-May-19	K011056	720.00	KUNAL VIJAY	BHARAT COMPOUND 56 SET KUMHAR TOLI ROAD DORANDA RANCHI JHARKHAND 834002
17235	135316 1	28-May-19	0070175	1440.00	USHA SINHA	C/O DR NALINI RANJAN SINHA M-14 BARIATU HOUSINGH COLONY RANCHI BIHAR 834009
17236	135317 9	28-May-19	B000875	720.00	BINA RANI AGRAWAL	C/O PANNA LAL AGRAWAL BASANT VIHAR ROAD NO 2 HARMU HOUSING COLONY RANCHI BIHAR 834012
17237	135318 7	28-May-19	S014336	360.00	SANJAY KUMAR	HOUSE NO 114 NEW A G COLONY POST KADRU HARMU RANCHI 834012
17238	135319 5	28-May-19	1203320016289187	12.00	JAYANTI DEVI	W O ANIL KUMAR SAHU KARRA ROAD NAWA TOLI KHUNTI RANCHI 835210
17239	135320 9	28-May-19	IN30023914634885	2.00	PRADEEP KUMAR	B2/3RD FLOOR BIT MESRA PS-SADAR NEORI RANCHI 835217
17240	135321 7	28-May-19	0102723	720.00	SUBOJIT MOULICK	MOULICK PHARMACY P O SIMDEGA DT GUMLA 835223
17241	135322 5	28-May-19	1201910300366672	14.00	RANJEET KUMAR	AT-PAHLEZA, PO-SONEPUR DIYARA CHAPRA 841101
17242	135323 3	28-May-19	IN30021430464318	100.00	SHANTI KUMARI	MATIHAN DIGHWARA SARAN BIHAR SARAN BIHAR 841207
17243	135324 1	28-May-19	1201130000349881	720.00	VIMMI DEVI	ARYA SAMAJ ROAD, SAHEBGANJ, NR. ARYA SAMAJ SCHOOL, CHAPRA 841301
17244	135325 0	28-May-19	0065617	720.00	SATYANARAYAN PRASAD	KAILASH VASTRALAYA HATHUWA MARKET CHAPRA 841301
17245	135326 8	28-May-19	G001792	360.00	GYAN NARAYAN	C/O KAILASH VASTRALAYA HATHUWA MARKET CHAPRA BIHAR 841301
17246	135327 6	28-May-19	S013494	1080.00	SAROJ DEVI	C/O KAILASH VASTRALAYA HATHUWA MARKET CHAPRA BIHAR 841301
17247	135328 4	28-May-19	1201092400066752	330.00	MAJISTER SINGH	AT - SAREYA GOPALGANJ DIST - GOPALGANJ 841428
17248	135329 2	28-May-19	IN30133017063768	456.00	MEENA DEVI PODDAR	C/O RAM NIWAS SITA RAM SUTTA PATTY MUZAFFARPUR (BIHAR) 842001
17249	135330 6	28-May-19	IN30226911159592	618.00	MEENA DEVI BANKA	C/O KISHAN SEVA KENDRA, KALYANI, MUZAFFARPUR, BIHAR 842001
17253	135334 9	28-May-19	A001688	1440.00	ANJANA SHARMA	SRI SHYAM BHAVAN,NAZIRPUR AKHARAGHAT RD MUZAFFARPUR 842001
17255	135336 5	28-May-19	K002145	120.00	KRISHAN GOENKA	HARILAL NANDLAL & CO PANKAJ MARKET,SARAIYAGANJ MUZAFFARPUR 842001
17256	135337 3	28-May-19	M003547	360.00	MADHU AGARWAL	C/O R K SINTHETICS SUTAPATTY PO MUZAFFARPUR BIHAR 842001
17257	135338 1	28-May-19	M004642	360.00	MADAN KUMAR	AONE AGENCY SARAIYAGANG MUZAFFARPUR 842001
17258	135339 0	28-May-19	M007369	360.00	MANJU KUMARI	C/O DINESH KUMAR THAKUR NATH NAGAR GOBERSHAHI CHOWK MUZAFFARPUR (BIHAR) 842001
17259	135340 3	28-May-19	P002492	48.00	PRAGYA RITAMBHARA	C/O DR VEENA CHOUDHURY SIKANDERPUR P O &DIST MUZAFFARPUR BIHAR 842001
17260	135341 1	28-May-19	R003547	1080.00	RANJAN KUMAR KEDIA	RADHAKRISHNA NIWAS SIKANDARPUR MUZAFFARPUR BIHAR 842001
17261	135342 0	28-May-19	R005528	528.00	RADHE SHYAM	SWASTIK SALES DEPOT SARAIYAGANG MUZAFFARPUR 842001
17262	135343 8	28-May-19	R006892	352.00	RAM BABU SINGH	C/O SRI HARISHCHANDRA PD SINGH CHATRABHUJ THAKUR MARG GANIPUR MUZAFFARPUR 842001
17264	135345 4	28-May-19	S012494	48.00	SURESH KUMAR BANKA	C/O BANKA ELECTRICALS TILAK MAIDAN RD MUZAFFARPUR 842001
17265	135346 2	28-May-19	0070686	720.00	PRAGYA RITAMBHARA	C/O DR VEENA CHOUDHURY M D D M COLLEGE MUZAFFARPUR BIHAR 842002
17266	135347 1	28-May-19	A001561	240.00	ABHA RANI	C/O SRI MANMOHAR V C LANE LAST MITHANPURA PO RAMNA DIST MUZAFFARPUR BIHAR 842002
17267	135348 9	28-May-19	J001096	360.00	JYOTI GUPTA	C/O HINDUSTAN PHARMACY PO KANTI,MUZAFFARPUR BIHAR 843109
17268	135349 7	28-May-19	IN30051312119616	40.00	SHARDA SINGH	QTR NO D16/3 M T P S COLONY KANTI PO KANTI THERMAL MUZAFFARPUR BIHAR 843130

MICR	Warrant	Warrant Date	Folio No.	Amount	Name	Address
17269	135350 1	28-May-19	0046250	720.00	JANKI DEVI LAKKER	C/O CHIRANJILAL MURARILAL MAIN ROAD SITAMARHI BAZAR BIHAR 843302
17270	135351 9	28-May-19	0046252	360.00	NILADEVI	C/O VIJAY KUMAR BAIJU DADA DADA HOUSE OLD EXCHANGE ROAD SITAMARHI BAZAR BIHAR 843302
17271	135352 7	28-May-19	0046377	56.00	ARCHANA SHROFF	BAJRANG LALL & BROS STATION ROAD SITAMARHI BIHAR 843302
17272	135353 5	28-May-19	U001192	168.00	UMESH KUMAR TRIVEDY	GOSHALA CHOCK P O OUNAURA SITAMARHI BIHAR 843302
17273	135354 3	28-May-19	S016767	720.00	SHAILESH KR SINGH	C/O R K SINHA CANARA BANK HAJIPUR 844101
17274	135355 1	28-May-19	0046427	1080.00	RIPUNDAM SHAHI	PO DUMARIA ESTATE DT WEST CHAMPARAN BIHAR 845103
17275	135356 0	28-May-19	0046430	720.00	MADHAVI DEVI	PO DUMARIA ESTATE DT WEST CHAMPARAN BIHAR 845103
17276	135357 8	28-May-19	N003808	720.00	NEELAM KESHAN	C/O KESHAN TRADERS PRAJAPATI PATH BETTIAH [W. CHAMPARAN] 845438
17277	135358 6	28-May-19	A000675	1080.00	AWADESH KUMAR MISHRA	C/O SUREKHA SADAN BALBHADRAPUR LAHERIASARAI DARBHANGA BIHAR 846001
17278	135359 4	28-May-19	M004363	240.00	MAHESH KUMAR AGARWAL	SUREKHA SADAN BALBHADRAPUR LAHERIA SARAI DARBHANGA 846001
17279	135360 8	28-May-19	S008091	240.00	SANJAY KUMAR AGARWAL	C/O MOHAN LAL BANARASI LAL BAKERGANJ LAHERIASRAI DARBHANGA BIHAR 846001
17280	135361 6	28-May-19	1201890000031261	1200.00	SHAKUNTALA DEVI	C/O SRI CHOUDHARY METEL HOUSE KATKI BAZAR DARBHANGA DARBHANGA 846004
17281	135362 4	28-May-19	1201890000031850	120.00	SATYA NARAYAN PRASAD	GULLOBARA DARBHANGA DARBHANGA 846004
17282	135363 2	28-May-19	0017075	720.00	SUREKA AGENCIES	MASRAF BAZAR DARBHANSA BIHAR 846004
17283	135364 1	28-May-19	0017076	720.00	SUREKA AGENCIES	MASRAF BAZAR DARBHANSA BIHAR 846004
17284	135365 9	28-May-19	0069105	720.00	RAJESH KUMAR TEKRIWAL	LALBAGH, NEAR TELE-X-CHANGE BEHIND DEEPAK STUDIO DARBHANGA, BIHAR 846004
17285	135366 7	28-May-19	N000876	720.00	NILAM MISHRA	C/O SHRI BIMAL CHANDRA MISHRA TEACHER,MISHRA ROLA PO DARBHANGA,BIHAR 846004
17286	135367 5	28-May-19	S003366	600.00	SANJAY KUMAR	KEDIA NIWAS MASRAF BAZAR DARBHANGA 846004
17287	135368 3	28-May-19	S006656	1080.00	SHALINI	C/O BIMAL CHANDRA MISHRA TEACHER MISHRA TOLA DIST DARBHANGA BIHAR 846004
17288	135369 1	28-May-19	1201890000026477	60.00	ASLAM ANSARI	VILL+PO- SARAMOHANPUR DARBHANGA DARBHANGA 846007
17289	135370 5	28-May-19	0046271	1080.00	SANJAY KUMAR CHAUDHARY	S/O BHARAT CHANDRA CHAUDHARY BARA BAZAR MADHUBANI PO & DT MADHUBANI BIHAR 847211
17290	135371 3	28-May-19	0009253	720.00	RAMAVTAR SONTHALIA	C/O ARUN BROTHERS PO JAYNAGAR STATION ROAD DIST MADUBANI 847226
17291	135372 1	28-May-19	0009254	720.00	RAMAVTAR SONTHALIA	C/O ARUN BROTHERS PO JAYNAGAR STATION ROAD DISTT MADHUBANI 847226
17292	135373 0	28-May-19	0012557	720.00	GAYATRI DEVI	ARUN BROTHERS STATION ROAD P O JAYNAGAR DIST MADHUBANI BIHAR 847226
17293	135374 8	28-May-19	0012559	720.00	RAKESH KUMAR SONTHALIA	ARUN BROTHERS STATION RD P O JAYNAGAR DIST MADHUBANI BIHAR 847226
17294	135375 6	28-May-19	0073643	720.00	VANDNA CHOKHANI	RAJHAT PO JAYNAGAR DT MADHUBAN BIHAR 847226
17295	135376 4	28-May-19	0102510	720.00	KULDEEP SINGH	C/O KHALSA CLOTH HOUSE JAYNAGAR MADHUBANI BIHAR 847226
17296	135377 2	28-May-19	S006847	360.00	SUNIL KUMAR PURBEY	C/O RAMCHANDRA PURBEY M-BARI DURGA ASTHAN P O ROSERA D-SAMASTIPURE BIHAR 848210
17297	135378 1	28-May-19	0069103	360.00	JYOTI GOEL	SAVITRI PHARMA D-1/A UDAY PLACE G M ROAD PATNA BIHAR 851101
17298	135379 9	28-May-19	0102633	480.00	UMESH PRATAP TIBREWAL	M/S SHREE SAI DISTRIBUTORS POWER HOUSE ROAD BEGUSARAI 851101
17299	135380 2	28-May-19	B003873	360.00	BIMALA KUMARI	C/O SUSHIL KUMAR SINGH VILL RATAULI P O SINGHAUL VIA ULAW DIST BEGUSARH BIHAR 851101
17303	135384 5	28-May-19	S013979	360.00	SUSHIL KUMAR SINGH	VILL RATAULI P O SINGHAUL VIA ULAW DIST BEGUSARAI BIHAR 851101
17306	135387 0	28-May-19	0015933	1440.00	OMPRAKASH AGRAWAL	BISHWANATH AGENCIES POWERHOUSE ROAD KATIHAR 854105
17307	135388 8	28-May-19	L001331	360.00	LAXMI LADHA	C/O M/S J P TRADERS HOSPITAL ROAD, FORBESGANJ ARARIA BIHAR 854318
17308	135389 6	28-May-19	S015746	360.00	SUMITRA DEVI AGRAWAL	C/O SHREE KRISHNA OIL MILLS PO FORBESGANJ DIST ARARIA 854318
17309	135390 0	28-May-19	0068186	720.00	KAMAL KUMAR AGARWAL	C/O JAI LAXMI STORES NEEMCHAND ROAD KISHAGANJ BIHAR 855108