Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Reference No
000002	00000000000000000000000101			PRAFUL KUMAR	0000IN30021411484633
000003	0000000000000000550			ANURAG GUPTA	00000000000000001489
000004	0000000000000000580	•		PRABHASH JHA	0000IN30021431649999
000005	000000000000000000814	18-Sep-2020	1,400.00	SURESH KUMAR SHARMA	0000IN30021431731287
000007	0000000000000000939	18-Sep-2020	560.00	SUMITRA DEVI	0000IN30133019530514
000010	00000000000000001158	18-Sep-2020	980.00	NITIKA GARG	0000IN30177411554947
000012	0000000000000001453	18-Sep-2020	1,120.00	SURESH PRASAD	0000IN30155710896209
000013	0000000000000001457	18-Sep-2020	140.00	Yash Gupta	0000IN30021430299136
000014	0000000000000001623	18-Sep-2020	280.00	SMRITI JAISWAL	0000IN30133020911483
000016	0000000000000001780	18-Sep-2020	1,120.00	SANJEEV KUMAR MADAAN	0000IN30159010069689
000017	0000000000000001815	18-Sep-2020	140.00	MAYANK PANDEY	00001204470011081435
000019	0000000000000001863	· · · · · · · · · · · · · · · · · · ·		SANJEEV PRAKASH	0000IN30051310527062
000020	0000000000000001876			AKASH AGARWAL	0000IN30220111714649
000022	00000000000000002134			GANESHLAL BABEL	0000IN30127610535868
000024	00000000000000002158			RAMESH CHAND GARG	0000IN30177415386122
000025	00000000000000002376	· · · · · · · · · · · · · · · · · · ·		ANIL KUMAR AHUJA	0000IN30160410082859
000028	00000000000000002881		-	JAYSHREE MAHESHKUMAR DAVDA	0000IN30097410862256
000030	00000000000000002906			VADODARIYA SUDHABEN SAHILESHBHAI	0000IN30097410854653
000031	000000000000000002905	•		USHMA MADHUKAR PARMAR	0000IN30097410819539
000032	000000000000000002961	· · · · · · · · · · · · · · · · · · ·		CHANDRAKANT SHANTILAL DOSHI	0000IN30051322416906
000033	000000000000000000000000000000000000000			AMIT C DOSHI	0000IN30051322014258
000034 000037	000000000000000000000000000000000000000	•		HIRUBEN KHODABHAI DANGAR RAJESH UMANGLAL KOTECHA	0000IN30097410284645
000037	00000000000000003070 000000000000000003355		· '	DAKSHABEN P MISTRI	0000IN30103913869409 0000IN30097411517413
000045	000000000000000003355			PURVIBEN PATEL	0000IN30097411517413 0000IN30021432862769
000050	0000000000000004081			Chauhan Amisha Prakashkumar	0000IN30021432802703
000053		18-Sep-2020		SHAH ALPANABEN BHARATKUMAR	0000IN30021430280333
000056	000000000000000000000000000000000000000	•	-	JAYESH P PRAJAPATI	0000IN30063620057387
000062		18-Sep-2020		ALIASGAR SHABBIRBHAI JAMBUGHODAWALA	0000IN30051313859924
000063	00000000000000006452			KIRTI KHATRI	0000IN30021412198772
000064	00000000000000006561	· ·		VINODBHAI RAMANBHAI DESAI	0000IN30021430404285
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000083	0000000000000010160	18-Sep-2020	560.00	NIRMALA PANKAJ KAMAT	00000000000000001992
000086	0000000000000011284	18-Sep-2020	560.00	AARTI SURESH GALAIYA	00001301540000075310
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000101	0000000000000014457	· ·		PARAS HEMCHAND RATHOD	0000IN30021432632803
000102	0000000000000015025	· ·	-	PRAJAKTA SHANKAR DIGHE	0000IN30045014486263
000104	00000000000000015071	· · · · · · · · · · · · · · · · · · ·		VISHAKHA KRUNAL RATHI	0000IN30177417762563
000106	00000000000000015107	· · · · · · · · · · · · · · · · · · ·		KALPANA MANISH GUGALE	0000IN30109810684988
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000120	00000000000000016099	· ·	-	NIKHIL B SHAH	0000IN30133019226332 0000IN30115112135399
000121	00000000000000016099	· ·	· ·	CHANCHAL AGRAWAL	0000IN30113112133399 0000IN30198310299563
000122	00000000000000010174	· · · · · · · · · · · · · · · · · · ·	-	CHANDRA PRAKASH SHARMA	0000IN30198310299303
000123	000000000000000000000000000000000000000			VIPIN MITTAL	0000IN30198310823583
000125	00000000000000016381	•	-	NAGARAJ NAIK	0000IN30021413329375
000126	00000000000000016518	· ·		V MADHAVI	0000IN30039412092346
000127	00000000000000016810			VADNAM GANGARAM	0000IN30160410290873
000128	0000000000000016836	· ·		ALLI JOHN DHARMARAJU	0000IN30286310177636
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000132	0000000000000017051	· · · · · · · · · · · · · · · · · · ·		P V S PRASADA RAJU	0000IN30232411083745
000133	0000000000000017062	18-Sep-2020	700.00	TAMMINEEDI VENKATA SURYA SRINIVAS	0000IN30232410469605
000134	0000000000000017115	18-Sep-2020	1,400.00	MALLESWARA RAO PUNNAMRAJU	0000IN30102220933198
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000155	0000000000000019099	18-Sep-2020	140.00	MAHENDAR KUMAR KOTHARI P	0000IN30163740442095
000157	0000000000000019347	18-Sep-2020	560.00	V R J SHANMUGAPRIYA	0000IN30021412309583
000161	0000000000000019523	18-Sep-2020	560.00	RM ANGAPPAN	0000IN30108010179516
000165	0000000000000019638	· · · · · · · · · · · · · · · · · · ·	280.00	SAM RAJ D	0000IN30169610689294
000169	0000000000000019764	18-Sep-2020	560.00	NALLASAMY RAMARAJU	0000IN30051314765245

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000175	000000000000000020165	18-Sep-2020	700.00	SHINE SASIKANTH	0000IN30133020822964
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000177	00000000000000020262	18-Sep-2020	560.00	FAKHRI ATTARI	0000IN30021416431805
000178	000000000000000020341	18-Sep-2020	560.00	BIRENDRA NARAYAN BASAK	0000000000000001784
000180	00000000000000020538	18-Sep-2020	560.00	NANPREET BINDRA	0000000000000001466
000186	00000000000000021386	18-Sep-2020	560.00	BRIJ MOHAN DHANUKA	0000000000000001397
000187	00000000000000021483	18-Sep-2020	560.00	SANDEEP BAID	0000000000000001456
000188	00000000000000021640	18-Sep-2020	140.00	LIPIKA BHATTACHARYA	0000IN30026310154943
000189	00000000000000021672	18-Sep-2020	1,120.00	DIPAK KUMAR AGARWAL	0000IN30077310247538
000190	00000000000000021684	18-Sep-2020	420.00	DILIP KUNDU	0000IN30210510373968
000191	00000000000000021695	18-Sep-2020	560.00	NIRANJAN AGARWALA	0000IN30039415908953
000193	00000000000000021736	18-Sep-2020	560.00	SANDEEP KUMAR BAIROLIYA	0000000000000001335
000194	00000000000000021776	18-Sep-2020	560.00	SOUDAMINI DHAL	0000IN30220110768323
000196	00000000000000021814	18-Sep-2020	280.00	RAMESH KUMAR JAIN	0000IN30021416648097
000197	00000000000000021815	18-Sep-2020	140.00	RAMESH KUMAR JAIN	0000IN30021431785465
000198	00000000000000021832	18-Sep-2020	700.00	SANKAR DAS	0000IN30125028662950
000203	00000000000000001396	18-Sep-2020	1,680.00	SARLA DEVI AGRAWAL	0000IN30296010015663
000205	00000000000000001659	18-Sep-2020	3,360.00	RAZI AHMAD	0000IN30155721861446
000207	00000000000000001676	18-Sep-2020	44,800.00	TAHUWWUR ALI KHAN SHISHMAHAL	0000000000000001315
000210	0000000000000001785	18-Sep-2020	2,240.00	REKHA GOEL	0000IN30236510815447
000214	00000000000000002859	18-Sep-2020	4,480.00	SAILAJA PINDIPROLI	0000IN30127630426467
000220	00000000000000003117	18-Sep-2020	2,240.00	DIPAKKUMAR CHANDRAKANT PARIKH	0000IN30097410500961
000221	0000000000000003146	18-Sep-2020	22,400.00	NAUTAMLAL DALICHAND SHETH	0000IN30103924027765
000222	0000000000000003216	18-Sep-2020	2,800.00	VORA SEJALBEN NILESHBHAI	0000IN30097410813621
000225	0000000000000003302	18-Sep-2020	2,800.00	MR JAYANT B PANDYA	0000IN30097410392526
000240	00000000000000006121	18-Sep-2020	2,800.00	KANTILAL DAYALJIBHAI PATEL	0000IN30199110670791
000254	0000000000000007416	18-Sep-2020	1,540.00	DIVYA ASHISH NAIK	0000IN30039416917542
000262	00000000000000009678	18-Sep-2020	2,800.00	SAVETIDEVI AGARWAL	0000IN30012610936863
000265	0000000000000011525	18-Sep-2020	6,720.00	MADHUKAR GANGARAM SONAVANE	00000000000000000792
000276	0000000000000016234	18-Sep-2020	64,512.00	SRI SOHRAB BAPUJI JAL	0000000000000000098
000288	0000000000000019001	18-Sep-2020	15,281.00	M S RAJAN	0000IN30108022023870
000290	0000000000000019681	18-Sep-2020	4,662.00	K Thirupathi Rao	0000IN30009510723358
000305	00000000000000020413	18-Sep-2020	3,360.00	SRI TAPENDRA KRISTO DUTT	00000000000000000432
000306	00000000000000020408	18-Sep-2020	5,376.00	SM GOURI SEAL	0000000000000000569
000307	00000000000000020525	18-Sep-2020	51,800.00	BEAR BULL DISTRIBUTORS PVT LTD	0000IN30032710021864
000310	00000000000000021646	18-Sep-2020	89,600.00	NARENDRA NATH BASAK	0000000000000001478
000313	0000000000000022094	18-Sep-2020	8,870.40	KISHOR K KALARIA	0000IN30021411798868

PRODUCT	DD NO	DD DATE I	DD AMT	CREDIT DATE	BENE NAME	REF NO	FOLIO NO	REMARK
PAYINST	563379	18-09-20	179,200.00		SHRI BENOY KUMAR BANERJEE	20207	000000000000000000000000000000000000000	INITIAL DD
PAYINST	563383	18-09-20	537,600.00		LUKE BIBHU PRASAD SEAL	879	0000000000000000181	INITIAL DD
PAYINST	563378	18-09-20	268,800.00	24-12-20	SRI P.D.KANGA	7466	0000000000000000366	INITIAL DD
PAYINST	563382	18-09-20	358,400.00	24-12-20	AMITABHA DAS GUPTA	21719	0000000000000001557	INITIAL DD
PAYINST	249842	30-09-20	420.00		ANJUSH SETHI	604	00001206180000023021	DD ISSUED AGST ACH REJ
PAYINST	249858	30-09-20	140.00		ASHOK KUMAR	1239	00001208180000410540	DD ISSUED AGST ACH REJ
PAYINST	249881	30-09-20	420.00		SHOBHA.	2290	00001203350002275409	DD ISSUED AGST ACH REJ
PAYINST PAYINST	249939 249989	30-09-20 30-09-20	700.00 280.00		SHAH SUBHASHCHANDRA AMBALAL SHIV KISHAN RATHI (HUF)	5533 6929	0000IN30034310169872 00001201210000038161	DD ISSUED AGST ACH REJ DD ISSUED AGST ACH REJ
PAYINST	250069	30-09-20	700.00		NEETA MAHENDRAKUMAR RUPANI	12374	00001201210000038101	DD ISSUED AGST ACH REJ
PAYINST	250100	30-09-20	560.00		SURESH MANIKCHAND CHORDIYA	14461	0000IN30177412583897	DD ISSUED AGST ACH REJ
PAYINST	250110	30-09-20	420.00		AFFAN OMAR KAZI	15205	00001208870002639289	DD ISSUED AGST ACH REJ
PAYINST	250165	30-09-20	140.00	07-01-21	SUBRAHMANYAM KOTTAPALLI	17059	0000IN30066910229836	DD ISSUED AGST ACH REJ
PAYINST	250172	30-09-20	420.00	07-01-21	MAHENDRA KUMAR	17557	0000IN30214810702014	DD ISSUED AGST ACH REJ
PAYINST	250256	30-09-20	140.00		ASIF IQUBAL MALLIK	21665	00001208870005725674	DD ISSUED AGST ACH REJ
PAYINST	250261	30-09-20	140.00		SNIGDH CHANDRA	21941	00001208160022357969	DD ISSUED AGST ACH REJ
PAYINST	249843	30-09-20	420.00		TANUJ SETHI	601	00001206180000023049	DD ISSUED AGST ACH REJ
PAYINST PAYINST	249860 249909	30-09-20 30-09-20	1,120.00 280.00		JALIL AHMED ANSARI PATEL KAUSHIK	1565 3740	00001202890000008201 0000IN30164510330644	DD ISSUED AGST ACH REJ DD ISSUED AGST ACH REJ
PAYINST	249909	30-09-20	1,120.00		PRAKASHKUMAR JAYANTILAL GHODA	5579	0000IN30164510530644 0000IN30220111148810	DD ISSUED AGST ACH REJ
PAYINST	249943	30-09-20	1,120.00		SHILPABEN C. GAUTAM	5713	0000IN30148510012483	DD ISSUED AGST ACH REJ
PAYINST	249962	30-09-20	700.00		NAVIN AMBALAL PATEL	6098	00001203210000041462	DD ISSUED AGST ACH REJ
PAYINST	250105	30-09-20	140.00	07-01-21	ADESH SUNIL PANSARE	15074	00001208160032812863	DD ISSUED AGST ACH REJ
PAYINST	250149	30-09-20	560.00	07-01-21	ALI MOHAMMAD MOHAMMAD	16243	00001302590000690065	DD ISSUED AGST ACH REJ
PAYINST	250150	30-09-20	560.00		SANATAN MISHRA	16258	00001204720009473910	DD ISSUED AGST ACH REJ
PAYINST	250160	30-09-20	140.00		SATISH RAPOLU	16841	00001208160033643150	DD ISSUED AGST ACH REJ
PAYINST	250209	30-09-20	980.00		S KALAIVANI	19754	0000IN30021413403554	DD ISSUED AGST ACH REJ
PAYINST	250221	30-09-20	140.00		VINOD.K.K.	20126	00001202980000143908	DD ISSUED AGST ACH REJ
PAYINST PAYINST	250239 249865	30-09-20 30-09-20	3,360.00 560.00		AJAY KUMAR TIWARI NEERANJANA GARG	20798 1779	00001201580000575780 00001N30177415819917	DD ISSUED AGST ACH REJ
PAYINST	249865	30-09-20	14,245.00		KIRAN RAGHAVENDRA DIXIT	4352	00001N30177415819917 00001207020000421005	DD ISSUED AGST ACH REJ DD ISSUED AGST ACH REJ
PAYINST	249913	30-09-20	140.00		KAILASHBEN JYOTISHBHAI PATEL .	7235	00001207020000421005	DD ISSUED AGST ACH REJ
PAYINST	250024	30-09-20	2.800.00		HEMENDRA NARANDAS SHAH	8758	0000IN30154914117762	DD ISSUED AGST ACH REJ
PAYINST	250093	30-09-20	560.00		NALINI MAHENDRA BRAHMKSHATRIYA	14077	00001203420000006419	DD ISSUED AGST ACH REJ
PAYINST	250127	30-09-20	280.00	07-01-21	GULABRAO NAMDEORAO BACHHAV	15719	0000IN30051381166893	DD ISSUED AGST ACH REJ
PAYINST	250130	30-09-20	560.00	07-01-21	MITHARAM CHHAGAN GURAV	15743	00001201330000820101	DD ISSUED AGST ACH REJ
PAYINST	250199	30-09-20	2,800.00	07-01-21	RANJANNA GANAPATHY .	18934	00001301740000003060	DD ISSUED AGST ACH REJ
PAYINST	250223	30-09-20	280.00		HEPSY SABU	20173	00001208160031299824	DD ISSUED AGST ACH REJ
PAYINST	250236	30-09-20	25,900.00		HARNAM SINGH	20695	0000IN30012610016068	DD ISSUED AGST ACH REJ
PAYINST	249835	30-09-20	2,800.00		RENUKA DEVI	64	00001201910101794166	DD ISSUED AGST ACH REJ
PAYINST	249839	30-09-20	420.00		RAMESH CHAND HASWANI VINODRAI GANDHI	419	00001202990004168881	DD ISSUED AGST ACH REJ
PAYINST PAYINST	249887 249903	30-09-20 30-09-20	140.00 1,400.00		NITIN GOPALJI ANAM	2534 3306	00001203390000075493 00001201090001488556	DD ISSUED AGST ACH REJ DD ISSUED AGST ACH REJ
PAYINST	249915	30-09-20	560.00		PANDYA BHAVIN AMRITLAL	4330	00001201030001488330	DD ISSUED AGST ACH REJ
PAYINST	249917	30-09-20	2,800.00		RASMITABA JADEJA	4594	0000IN30034310354678	DD ISSUED AGST ACH REJ
PAYINST	249918	30-09-20	700.00		SEVANTILAL CHIMANLAL SHAH	4607	0000IN30246110345726	DD ISSUED AGST ACH REJ
PAYINST	249963	30-09-20	280.00	07-01-21	MANISHKUMAR M PATEL	6093	00001203210000053651	DD ISSUED AGST ACH REJ
PAYINST	250121	30-09-20	560.00	07-01-21	SHAH GUNJANBEN MUKUND	15693	00001204470001286014	DD ISSUED AGST ACH REJ
PAYINST	250135	30-09-20	140.00		RAHUL WASUDEO KINGE	15976	00001208160000326150	DD ISSUED AGST ACH REJ
PAYINST	250153	30-09-20	560.00		ANUPAMA MISHRA	16342	0000IN30048413500609	DD ISSUED AGST ACH REJ
PAYINST	250179	30-09-20	560.00		U MEERA NAYAK	18170	0000IN30113526390405	DD ISSUED AGST ACH REJ
PAYINST	250210 250225	30-09-20	140.00		M HARNI PRIYA VARTHINI	19812 20267	00001204720011870093	DD ISSUED AGST ACH REJ
PAYINST PAYINST	250225	30-09-20 30-09-20	49,210.00 1,400.00		MAHESH SANGHAVI KAILASH CHAND KABRA	21392	0000IN30210510317499 0000IN30210510229618	DD ISSUED AGST ACH REJ DD ISSUED AGST ACH REJ
PAYINST	250253	30-09-20	700.00		KANIKA MANNA	21455	0000IN30069310116061	DD ISSUED AGST ACH REJ
PAYINST	250001	30-09-20	5,180.00		DHANPAL N PARIKH	7522	0000IN30133019394820	DD ISSUED AGST ACH REJ
PAYINST	250203	30-09-20	980.00		CHIDAMBARAM ARASU	19220	00001204450000504030	DD ISSUED AGST ACH REJ
PAYINST	250242	30-09-20	1,400.00	07-01-21	BARUN KUMAR GUPTA	21031	00001202990002753466	DD ISSUED AGST ACH REJ
PAYINST	250258	30-09-20	560.00	07-01-21	MANI AGRAWAL	21850	00001202890000367727	DD ISSUED AGST ACH REJ
PAYINST	249919	30-09-20	700.00		Urvashiben Manishkumar Thaker	4639	0000IN30246110210218	DD ISSUED AGST ACH REJ
PAYINST	249933	30-09-20	1,540.00		YOGITA KAILASH SUTHAR	5335	0000IN30246110702380	DD ISSUED AGST ACH REJ
PAYINST	249969	30-09-20	420.00 140.00		BHARTI ATUL GANDHI AMIT MULJIBHAI PRAJAPATI	6136	00001202890001245701	DD ISSUED AGST ACH REJ
PAYINST PAYINST	249975 249991	30-09-20		07 04 24	ANNUL INIUI IIDDAI PRAIAPATI	6244	00001120100111171022	DD ICCLIED ACCT ACTUBET
- CHINOI						6244 7213	0000IN30199111174822 0000IN30226912744460	DD ISSUED AGST ACH REJ
		30-09-20	140.00	07-01-21	ANILABEN R PATEL	7213	0000IN30226912744460	DD ISSUED AGST ACH REJ
PAYINST PAYINST	250031 250056			07-01-21 07-01-21				
PAYINST	250031	30-09-20 30-09-20	140.00 2,800.00	07-01-21 07-01-21 07-01-21	ANILABEN R PATEL SHRI RANE RAJESH BALIRAM	7213 9280	0000IN30226912744460 0000IN30051310151636	DD ISSUED AGST ACH REJ DD ISSUED AGST ACH REJ
PAYINST PAYINST	250031 250056	30-09-20 30-09-20 30-09-20	140.00 2,800.00 2,800.00	07-01-21 07-01-21 07-01-21 07-01-21	ANILABEN R PATEL SHRI RANE RAJESH BALIRAM Nainesh Jaykant Bhatt	7213 9280 11342	0000IN30226912744460 0000IN30051310151636 0000IN30009511438686	DD ISSUED AGST ACH REJ DD ISSUED AGST ACH REJ DD ISSUED AGST ACH REJ
PAYINST PAYINST PAYINST PAYINST PAYINST	250031 250056 250060 250107 250125	30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20	140.00 2,800.00 2,800.00 560.00 140.00	07-01-21 07-01-21 07-01-21 07-01-21 07-01-21	ANILABEN R PATEL SHRI RANE RAJESH BALIRAM Nainesh Jaykant Bhatt SUNIL DASHRATH MHATRE KUMARCHANDRA THAKARDAS GUJRATHI SARIKA KAILAS BHUTADA	7213 9280 11342 11623 15098 15704	0000IN30226912744460 0000IN30051310151636 0000IN30059511438686 0000IN30133020519919 00001202000000322801 00001201330001459291	DD ISSUED AGST ACH REJ
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PAYINST	250031 250056 250060 250107 250125 250229 250245 249834 249845 249850 249853 249882 249941	30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20	140.00 2,800.00 2,800.00 140.00 1,400.00 560.00 420.00 700.00 554.40 560.00 140.00 840.00 1,260.00	07-01-21 07-01-21 07-01-21 07-01-21 07-01-21 07-01-21 07-01-21 07-01-21 07-01-21 07-01-21 07-01-21 07-01-21 07-01-21 07-01-21 07-01-21 07-01-21 07-01-21	ANILABEN R PATEL SHRI RANE RAJESH BALIRAM Nainesh Jaykant Bhatt SUNIL DASHRATH MHATRE KUMARCHANDRA THAKARDAS GUJRATHI SARIKA KAILAS BHUTADA CONJEEVARAM SUBRAMANIAM NAGALAKSHMI PABAN KUMAR RATAN LAL (HUF) NAYANKUMAR BIPINCHANDRA JOSHI . VIKAS BANSAL SHAKUNTLA DEVI PARMINDER SINGH PUSHPA BORANA AMBALALBHAI RAMDAS PATEL	7213 9280 11342 11623 15098 15704 19223 20415 21305 19 669 912 1126 2341 5564	0000IN30226912744460 0000IN300251310151636 0000IN3009511438686 0000IN3009511438686 0000IN3009511438686 0000IN3003020519919 00001202000000322801 00001201330001459291 00001202650100017745 00001201910300660557 00001203280000497948 00001203280000091029 00001203320009819715 0000IN30236510417710 0000IN30021414892420 00001201090002003175	DD ISSUED AGST ACH REJ
PAYINST	250031 250056 250060 250107 250125 250205 250229 250245 249834 249845 249850 249882 249882 249890	30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20	140.00 2,800.00 2,800.00 140.00 1,400.00 560.00 420.00 140.00 554.40 560.00 140.00 840.00 560.00 420.00	07-01-21 07-01-21 07-01-21 07-01-21 07-01-21 07-01-21 07-01-21 07-01-21 07-01-21 07-01-21 07-01-21 07-01-21 07-01-21 07-01-21 07-01-21 07-01-21 07-01-21 07-01-21	ANILABEN R PATEL SHRI RANE RAJESH BALIRAM Nainesh Jaykant Bhatt SUNIL DASHRATH MHATRE KUMARCHANDRA THAKARDAS GUJRATHI SARIKA KAILAS BHUTADA CONJEEVARAM SUBRAMANIAM NAGALAKSHMI PABAN KUMAR RAGARWAL RAM KUMAR RATAN LAL (HUF) NAYANKUMAR BIPINCHANDRA JOSHI. VIKAS BANSAL SHAKUNTLA DEVI PARMINDER SINGH PUSHPA BORANA AMBALALBHAI RAMDAS PATEL NARENDRA RANA	7213 9280 11342 11623 15098 15704 19223 20415 21305 19 669 912 1126 2341 5564 6470	0000IN30226912744460 0000IN30051310151636 0000IN30059511438686 0000IN30133020519919 00001202000000322801 00001201330001459291 00001202990004015247 0000120190000017745 00001201910300660557 00001203280000497948 00001203320009819715 0000IN30236510417710 0000IN30021414892420 000012090002003175 0000IN30021412090876	DD ISSUED AGST ACH REJ
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PAYINST	250031 250056 250060 250060 250107 250125 250205 250229 250245 249843 249845 249850 249853 249853 249841 249940 250042 250042 250047	30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20	140.00 2,800.00 2,800.00 140.00 1,400.00 560.00 420.00 140.00 554.40 560.00 140.00 840.00 1,260.00 420.00 560.00 560.00 5,698.00 3,500.00	07-01-21 07-01-21	ANILABEN R PATEL SHRI RANE RAJESH BALIRAM Nainesh Jaykant Bhatt SUNIL DASHRATH MHATRE KUMARCHANDRA THAKARDAS GUJRATHI SARIKA KAILAS BHUTADA CONJEEVARAM SUBRAMANIAM NAGALAKSHMI PABAN KUMAR RATAN LAL (HUF) NAYANKUMAR BIPINCHANDRA JOSHI. VIKAS BANSAL SHAKUNTLA DEVI PARMINDER SINGH PUSHPA BORANA AMBALALBHAI RAMDAS PATEL NARENDRA RANA HARJIT SINGH CHOPRA GURMIT KAUR KOHLI TRUPTTI SHAILLESH SHAH TRUSHA PRASAD DANDEKAR	7213 9280 11342 11623 15098 15704 19223 20415 21305 19 669 912 1126 2341 5564 6470 10204 10204 10285 13679	0000IN30226912744460 0000IN30051310151636 0000IN30051310151636 0000IN300511438686 0000IN30133020519919 00001202000000322801 00001201330001452921 00001202650100017745 00001201910300660557 00001203280000497948 00001203280000497948 00001203320009819715 0000IN300216140892420 00001201090002003175 0000IN30021412909876 00001N300216106391 00001201060000334428 000000000000000001996 00001201320000551041	DD ISSUED AGST ACH REJ
PAYINST	250031 250056 250060 250060 250107 250125 250229 250245 249845 249845 249850 249883 249882 249980 250042 250042 250043 250067 250119	30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20	140.00 2,800.00 2,800.00 140.00 140.00 1,400.00 560.00 420.00 140.00 554.40 560.00 140.00 560.00 420.00 560.00 560.00 560.00 560.00 560.00 1,000 5,698.00 3,500.00	07-01-21 07-01-21	ANILABEN R PATEL SHRI RANE RAJESH BALIRAM Nainesh Jaykant Bhatt SUNIL DASHRATH MHATRE KUMARCHANDRA THAKARDAS GUJRATHI SARIKA KAILAS BHUTADA CONJEEVARAM SUBRAMANIAM NAGALAKSHMI PABAN KUMAR RATAN LAL (HUF) NAYANKUMAR BIPINCHANDRA JOSHI. VIKAS BANSAL SHAKUNTLA DEVI PARMINDER SINGH PUSHPA BORANA AMBALALBHAI RAMDAS PATEL NARENDRA RANA HARJIT SINGH CHOPRA GURMIT KAUR KOHLI TRUPTTI SHAILLESH SHAH TRUSHA PRASAD DANDEKAR MEGHANA MUKUND WAGH	7213 9280 11342 11623 15098 15704 19223 20415 21305 19 669 912 1126 6470 10204 10204 10245 12875 13679	0000IN30226912744460 0000IN3002512131636 0000IN3005511438686 0000IN300351310151636 0000IN30133020519919 00001202000000322801 00001201330001452921 00001202590100017745 00001202990004015247 0000120313000660557 00001203130000001029 00001203320009819715 0000IN302361510417710 0000IN30021414892420 0000120130000000175 0000IN30021412090876 0000IN30021412090876 0000101201600000334428 00001201060000334428 000000000000000001996 00001201320000551041 0000IN301514952438470	DD ISSUED AGST ACH REJ
PAYINST	250031 250056 250060 250060 250107 250125 250229 250245 249845 249845 249853 249882 249941 249980 250042 250043 250077 250019 250219	30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20	140.00 2,800.00 2,800.00 560.00 140.00 1,400.00 560.00 420.00 700.00 840.00 1,260.00 420.00 560.00 560.00 560.00 560.00 560.00 560.00 1,120.00 1,120.00	07-01-21 07-01-21	ANILABEN R PATEL SHRI RANE RAJESH BALIRAM Nainesh Jaykant Bhatt SUNIL DASHRATH MHATRE KUMARCHANDRA THAKARDAS GUJRATHI SARIKA KAILAS BHUTADA CONJEEVARAM SUBRAMANIAM NAGALAKSHMI PABAN KUMAR AGARWAL RAM KUMAR RATAN LAL (HUF) NAYANKUMAR BIPINCHANDRA JOSHI. VIKAS BANSAL SHAKUNTLA DEVI PARMINDER SINGH PUSHPA BORANA AMBALALBHAI RAMDAS PATEL NARENDRA RANA HARJIT SINGH CHOPRA GURMIT KAUR KOHLI TRUPTTI SHAILLESH SHAH TRUSHA PRASAD DANDEKAR MEGHANA MUKUND WAGH K K Ravindranath	7213 9280 11342 11623 15098 15704 19223 20415 21305 19 669 912 1126 2341 10204 10246 12875 13679 15577 20060	0000IN30226912744460 0000IN300251310151636 0000IN300951310151636 0000IN3009511438686 0000IN30133020519919 00001202000000322801 00001201330001452921 00001202650100017745 00001202650100017745 000012031000600557 00001203280000497948 0000120510000001029 00001203320009819715 0000IN30236510417710 0000IN30021412090876 00001201090002003175 0000IN30197510106391 00001201060000334428 00001201060000334428 00001201320000551041 0000IN30154952438470 0000IN30154952438470	DD ISSUED AGST ACH REJ
PAYINST	250031 250056 250060 250060 250107 250125 250229 250245 249845 249850 249882 249845 249882 249941 250042 250043 250077 250087 250119 250241	30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20 30-09-20	140.00 2,800.00 2,800.00 140.00 1,400.00 560.00 420.00 700.00 554.40 560.00 140.00 420.00 560.00 560.00 420.00 560.00 420.00 560.00 1,260.00 5,698.00 3,500.00 1,120.00 1,120.00	07-01-21 07-01-21	ANILABEN R PATEL SHRI RANE RAJESH BALIRAM Nainesh Jaykant Bhatt SUNIL DASHRATH MHATRE KUMARCHANDRA THAKARDAS GUJRATHI SARIKA KAILAS BHUTADA CONJEEVARAM SUBRAMANIAM NAGALAKSHMI PABAN KUMAR RATAN LAL (HUF) NAYANKUMAR BIPINCHANDRA JOSHI. VIKAS BANSAL SHAKUNTLA DEVI PARMINDER SINGH PUSHPA BORANA AMBALALBHAI RAMDAS PATEL NARENDRA RANA HARJIT SINGH CHOPRA GURMIT KAUR KOHLI TRUPTTI SHAILLESH SHAH TRUSHA PRASAD DANDEKAR MEGHANA MUKUND WAGH K K RAVINDRAWAL	7213 9280 11342 11623 15098 15704 19223 20415 21305 19 669 912 1126 2341 5564 6470 10204 10246 12875 13679 15060 21013	0000IN30226912744460 0000IN300251310151636 0000IN30051310151636 0000IN3009511438686 0000IN300313020519919 00001202000000322801 00001201330001459291 00001202650100017745 00001201910300660557 00001203280000497948 00001205100000001029 00001203320009819715 0000IN30021414892420 00001201090002003175 0000IN30021412909876 00001N30021412090876 00001N300214090876 00001N30021412090876 000010300210160000334428 000000000000000001996 00001201320000551041 00000IN30154952438470 0000IN300281412507711	DD ISSUED AGST ACH REJ
PAYINST	250031 250056 250060 250060 250125 250125 250205 250229 250245 249834 249845 249850 249883 249883 249941 249980 250042 250042 250047 250087 250119 250221	30-09-20 30-09-20	140.00 2,800.00 2,800.00 140.00 1,400.00 560.00 420.00 1554.40 560.00 140.00 560.00 420.00 560.00 420.00 560.00 420.00 560.00 1,120.00 1,120.00 1,120.00	07-01-21 07-01-21	ANILABEN R PATEL SHRI RANE RAJESH BALIRAM Nainesh Jaykant Bhatt SUNIL DASHRATH MHATRE KUMARCHANDRA THAKARDAS GUJRATHI SARIKA KAILAS BHUTADA CONJEEVARAM SUBRAMANIAM NAGALAKSHMI PABAN KUMAR RATAN LAL (HUF) NAYANKUMAR BIPINCHANDRA JOSHI. VIKAS BANSAL SHAKUNTLA DEVI PARMINDER SINGH PUSHPA BORANA AMBALALBHAI RAMDAS PATEL NARENDRA RANA HARJIT SINGH CHOPRA GURMIT KAUR KOHLI TRUPTTI SHAILLESH SHAH TRUSHA PRASAD DANDEKAR MEGHANA MUKUND WAGH K K RAVINDREWAL SIDDHARTHA DEY	7213 9280 11342 11623 15098 15704 19223 20415 21305 19 669 912 1126 2341 5564 6470 10204 10246 12875 13679 15577 20060 21013 21457	0000IN30226912744460 0000IN300251210351636 0000IN300351310151636 0000IN3009511438686 0000IN3009511438686 0000IN300320519919 00001202000000322801 00001201330001452991 00001202650100017745 00001201910300660557 00001203280000497948 00001203320009819715 00001N300236510417710 0000IN30021414892420 00001201090002003175 0000IN30021412909876 00001N300197510106391 00001N30197510106391 000010010000000000001996 00001201320000551041 0000IN30130184952438470 0000IN30128412507711 0000IN30032710380213 0000IN30069310137497	DD ISSUED AGST ACH REJ
PAYINST	250031 250056 250060 250060 250107 250125 250205 250229 250245 249834 249845 249850 249853 249883 2498941 249980 250042 250042 250077 250019 250219 2502219 250222 250226	30-09-20 30-09-20	140.00 2,800.00 2,800.00 140.00 140.00 1,400.00 560.00 420.00 140.00 1554.40 560.00 140.00 560.00 420.00 560.00 420.00 560.00 1,1260.00 5,698.00 3,500.00 1,120.00 1,120.00 1,120.00	07-01-21 07-01-21	ANILABEN R PATEL SHRI RANE RAJESH BALIRAM Nainesh Jaykant Bhatt SUNIL DASHRATH MHATRE KUMARCHANDRA THAKARDAS GUJRATHI SARIKA KAILAS BHUTADA CONJEEVARAM SUBRAMANIAM NAGALAKSHMI PABAN KUMAR RATAN LAL (HUF) NAYANKUMAR BIPINCHANDRA JOSHI. VIKAS BANSAL SHAKUNTLA DEVI PARMINDER SINGH PUSHPA BORANA AMBALALBHAI RAMDAS PATEL NARENDRA RANA HARJIT SINGH CHOPRA GURMIT KAUR KOHLI TRUPTTI SHAILLESH SHAH TRUSHA PRASAD DANDEKAR MEGHANA MUKUND WAGH K K RAVINGTHANDER SIDDHARTHA DEY PRADEEP KUMAR	7213 9280 11342 11623 15098 15704 19223 20415 21305 19 669 912 1126 2341 5564 6470 10204 10204 10246 12875 13679 15577 20060 21013 21457 21895	0000IN30226912744460 0000IN300251210151636 0000IN300531310151636 0000IN3003511438686 0000IN30133020519919 00001202000000322801 00001201330001452921 00001202650100017745 00001201910300660557 00001203280000497948 0000120310000001029 00001203320009819715 0000IN30023610417710 0000IN30021414892420 00001201090002003175 0000IN30021610900757 0000IN3002161090000001996 00001201320000551041 0000IN30154952438470 0000IN3018281412507711 0000IN300869310137497 00001208160028248924	DD ISSUED AGST ACH REJ
PAYINST	250031 250056 250060 250060 250125 250125 250205 250229 250245 249834 249845 249850 249883 249883 249941 249980 250042 250042 250047 250087 250119 250221	30-09-20 30-09-20	140.00 2,800.00 2,800.00 140.00 1,400.00 560.00 420.00 1554.40 560.00 140.00 560.00 420.00 560.00 420.00 560.00 420.00 560.00 1,120.00 1,120.00 1,120.00	07-01-21 07-01-21	ANILABEN R PATEL SHRI RANE RAJESH BALIRAM Nainesh Jaykant Bhatt SUNIL DASHRATH MHATRE KUMARCHANDRA THAKARDAS GUJRATHI SARIKA KAILAS BHUTADA CONJEEVARAM SUBRAMANIAM NAGALAKSHMI PABAN KUMAR RATAN LAL (HUF) NAYANKUMAR BIPINCHANDRA JOSHI. VIKAS BANSAL SHAKUNTLA DEVI PARMINDER SINGH PUSHPA BORANA AMBALALBHAI RAMDAS PATEL NARENDRA RANA HARJIT SINGH CHOPRA GURMIT KAUR KOHLI TRUPTTI SHAILLESH SHAH TRUSHA PRASAD DANDEKAR MEGHANA MUKUND WAGH K K RAVINDREWAL SIDDHARTHA DEY	7213 9280 11342 11623 15098 15704 19223 20415 21305 19 669 912 1126 2341 5564 6470 10204 10246 12875 13679 15577 20060 21013 21457	0000IN30226912744460 0000IN300251210351636 0000IN300351310151636 0000IN3009511438686 0000IN3009511438686 0000IN300320519919 00001202000000322801 00001201330001452991 00001202650100017745 00001201910300660557 00001203280000497948 00001203320009819715 00001N300236510417710 0000IN30021414892420 00001201090002003175 0000IN30021412909876 00001N300197510106391 00001N30197510106391 000010010000000000001996 00001201320000551041 0000IN30130184952438470 0000IN30128412507711 0000IN30032710380213 0000IN30069310137497	DD ISSUED AGST ACH REJ

Part								
MORNICO   1998   1999	PAYINST	249870	30-09-20	1,400.00		2088	00001201090004392323	DD ISSUED AGST ACH REJ
Secret   1989   10-09   10-00   00-001   1900   1								DD ISSUED AGST ACH REJ
Professor   1988   190-20   2,000								DD ISSUED AGST ACH REJ
MONTHS   1969   1969   1960								DD ISSUED AGST ACH REJ
SOURCEST   200525   1,000.00								DD ISSUED AGST ACH REJ
SMINIST   1997   2997   2998								
MORNING   1982   1909-20								
AMERICAN   1,949-12   39-92								
MARKET   1965   190-20   3,326-30   CP-12-1   GUARDESOY PENNA   694   CONTINUE MARCHES   MARCH								
MARCINET   146901   30-99 02   70.000   70.01   MOUNT SARAMAN AND   1135   CORD. 20050000000555   DO SUMA AST ACT ACT ACT ACT ACT ACT ACT ACT ACT AC								
SWINST (2005) 30-06-20 5-00-00 79-01-1   SWINST SANDAY (1906) 200-00-00-00-00-00-00-22   SWINST SANDAY (1906) 200-00-00-00-00-00-20   SWINST SANDAY (1906) 200-00-00-00-00-00-00-00-00-00-00-00-00-								
MAINTENT   1,28888   30-95-30   50000   37-612   MORTAN CHANDAM   11-56   50000-1001-10000-1000-1001-1000-1000-10								
MARCHAT   1,000-06   1,000-00								
NOMBONE    1909-00   1,00000   1,0								
PARTINES   200-20								
SAMESTED   1,000.000   1,100.000   1,000.000   70.12   EMERICA CARRES   1,000.000   1,00								
NAMES  20075   30-02-00   550.00   07-02   CHETAN SENARLA PAREMEN   0750   0000170419000015550-00   00   050010 AGET AND								
PAINTEST   20003   30.00-20   200.00   07-12   PAINTEST   20003   20000   07-12   PAINTEST   20000   20000   07-12   PAINTEST   20000   20000   07-12   PAINTEST   20000   20000   07-12   PAINTEST   200000   200000   200000   200000   200000   20000								
SAMESTED   200031   30-02-00   70-000   07-02   PERNA MAHERIS SHAM   19014   19021200000288801   00 PSSEPLA AGET AC SHAME SHAME   19021   19021200000288801   00 PSSEPLA AGET AC SHAME SHAME   19021   19021200000288801   00 PSSEPLA AGET AC SHAME SHAME   19021   19021200000288801   00 PSSEPLA AGET AC SHAME SHAME SHAME   19021   190210000000000000000000000000000000000								
PAMPINET   250003   10-09-20   2000   7-01-21   PAMPINET   250004   1970   20000000000000000000000000000000000								
PAMPINET   201014   30-09-20   50.00   70-0121   WINTYMORD PAMBINER RAGINAVISION   1,570   20002-200020000000000000000000000000								
PAYMENT   2012   30-09-20   14:000   07-01-21   SAMPLIONE ADMISSION ADMISS								
PAYMENT   20075   30-09-00   2000   70-01-1 INSPIRIM RECOV FAMILY   20075   20070-1   10-00   70-01-1 INSPIRIM RECOVER   20070-1   200								
PAYINGT   200224   30.09-20   14.000   07-01-21   DEFF DENTY   20054   200540   20								
PAYINGT   200214   30-09-20   50-00   70-02-11 SATYO NARAWAR RUNGTA   20275   0000008000913808837   00 DSUBLA DAGST AC PAYINGT   200019   30-09-70   50-00   00-09-71 UNIVERSAL PAYINGT   200019   30-09-70   30-09-70   30-09-70   30-09-70   30-09-70   30-09-70   30-09-70   30-09-70   30-09-70   30-09-70   30-09-70   30-09-70   30-09-7								
PAYMET   20094   30-02-0   50.00   07-01-12   VAIAY TADAY   8464   000001/30077410374131   DISSUED AGST ACC   PAYMET   20098   30-02-0   4,200.00   07-01-12   PAAVM BIAGAI SHAH-HUP   10077   000001/300740001372868   DISSUED AGST ACC   PAYMET   20098   30-02-0   4,200.00   07-01-12   PAAVM BIAGAI SHAH-HUP   10077   000001/30074000137286   DISSUED AGST ACC   PAYMET   20098   30-02-0   1,000.00   07-01-12   PAAVM BIAGAI SHAH-HUP   10077   000001/3007400013788   DISSUED AGST ACC   PAYMET   20098   30-02-0   1,000.00   07-01-12   DIAP MARKSHER, HUPAM   10098   000001/30073700000100   DISSUED AGST ACC   PAYMET   20098   30-02-0   1,000.00   07-01-12   SHIPA DEFEAS SHAGHW   10097   200001/30073700000100   DISSUED AGST ACC   PAYMET   20017   30-09-00   200.00   07-01-12   SHIPA DEFEAS SHAGHW   10097   200001/30073700000100   DISSUED AGST ACC   PAYMET   20017   30-09-00   200.00   07-01-12   SHIPA DEFEAS SHAGHW   10097   200001/30073700000100   DISSUED AGST ACC   PAYMET   20050   30-09-00   1,000   07-01-12   SHIPA DEFEAS SHAGHW   10097   200001/300737000001000000   DISSUED AGST ACC   PAYMET   20098   30-09-00   1,000   07-01-12   SHIPA DEFEAS SHAGHW   10097   200001/300737000000000000   DISSUED AGST ACC   PAYMET   20098   30-09-00   30-000   07-01-12   SHAM DEFEAS SHAGHW   10097   200001/300737000000000000000   DISSUED AGST ACC   PAYMET   20098   30-09-00   30-000   07-01-12   SHAM DEFEAS SHAGHW   10097   200001/3007370000000000000000000000000000								
PAYMENT   20008   30.09.00   50.00								
PAYMENT   SOURS   300-90.0   4,000.00   0.70-01.2   PRAVINE PRAVINE PRACE   SOURCE ANNEX   SOURCE								
SYMMET								
PAYMET   20005   300-92   340.00   07-91-21   DIEP MANSCHELAR BUPAN   10546   00001203770000019300   DI SISUER AGST AC   PAYMET   20016   300-92   500.00   07-91-21   SANIA PROPATIAL SAWAJ   15971   00001302374000000388   DI SISUER AGST AC   PAYMET   201134   300-92   500.00   07-91-21   SANIA PROPATIAL SAWAJ   15971   00001302374000000388   DI SISUER AGST AC   PAYMET   201134   300-92   140.00   07-91-21   SANIA PROPATIAL SAWAJ   15971   00001302374000000388   DI SISUER AGST AC   PAYMET   201134   300-92   140.00   07-91-21   SIMANAR AGSINIVATI INVASCAR   11566   000012003000000000000000000000000000000				-				
PAINIST   150599   30-92-30   1,400.00   07-01-21   IAMY IGER CARDHI   1994   1000R80247940220666   DD ISSUER AGST ACP   PAINIST   20117   30-92-30   280.00   07-01-21   SMIAN PORTALL SAWA   1995   000012065200003938   DD ISSUER AGST ACP   PAINIST   20117   30-92-30   280.00   07-01-21   SMIAN PORTALL SAWA   1995   0000120652000039508   DD ISSUER AGST ACP   PAINIST   20255   30-92-30   1,400.00   07-01-21   SMIAN PER AGST ACP   21444   000083008510112883   DD ISSUER AGST ACP   PAINIST   20256   30-92-30   500.00   07-01-21   SMIAN REPAIR MARKET   1995   ACP   21444   000083008510112883   DD ISSUER AGST ACP   PAINIST   20256   30-92-30   500.00   07-01-21   AMRI KRAMIN RASHTARAM   201   0000120000000000000000000000000								
PAYMET   20106   30-02-20   50.00   07-01-21 SAMIAY POPATILAS SAWAI   13:001   10001302340000001383   DI ISSUER AGST AC- PAYMET   201314   30-02-20   14:00   07-01-21 SHAIRA PERS NAMINY   13:77   0001302340000001383   DI ISSUER AGST AC- PAYMET   201304   30-02-20   14:00   07-01-21 SHAIRA PERS NAMINY   13:77   0001202350000044590   DI ISSUER AGST AC- PAYMET   201304   30-02-20   50:00   07-01-21 SHAIRA PERS NAMINY   13:74   00001202350000044590   DI ISSUER AGST AC- PAYMET   24:8617   30-02-20   50:00   07-01-21 ANNIH KARAIN BHATHAGAR   209   0001202350000044590   DI ISSUER AGST AC- PAYMET   24:8618   30-02-20   50:00   07-01-21 ANNIH KARAIN BHATHAGAR   15:70   0000120135000000000000000000000000000000								
PAINIST   150117   30.09-70   28.00.00   07.01-21   SHIPLA DEFEATS ANCHON   15377   00007240520000381058   DD ISSUER AGST ACP   PAINIST   202529   30.09-20   1.400.00   07.01-21   SHANZA NA SHAIRTH WASSKAR   15983   00007240580000381071588   PAINIST   202529   30.09-20   50.000   07.01-21   SHANZA NA SHAIRTH WASSKAR   1570   000072405800003107173   DD ISSUER AGST ACP   PAINIST   248861   30.09-20   50.000   07.01-21   AMRIT MASSKAR   1570   000072405800003107173   DD ISSUER AGST ACP   PAINIST   248863   30.09-20   50.000   07.01-21   AMRIT MASSKAR   1570   0000724058000031013   DD ISSUER AGST ACP   PAINIST   249883   30.09-20   50.000   07.01-21   FAMILYSHAIR MASSKAR   1524   000084200031314   DD ISSUER AGST ACP   PAINIST   250598   30.09-20   50.000   07.01-21   PAINISTAN HILLSH MASSKAR   1524   0000842000303407335   DD ISSUER AGST ACP   PAINIST   250599   30.09-20   140.00   07.01-22   DUILY MAGNARIA MASSKAR   1524   0000842011120489   DD ISSUER AGST ACP   PAINIST   250599   30.09-20   140.00   07.01-22   DUILY MAGNARIA MERITAR MASSKAR   1524   0000842011120489   DD ISSUER AGST ACP   PAINIST   250599   30.09-20   140.00   07.01-22   DUILY MAGNARIA MERITAR MASSKAR   1524   0000842011120489   DD ISSUER AGST ACP   PAINIST   250599   30.09-20   140.00   07.01-22   DUILY MAGNARIA MERITAR MASSKAR   1524   00008420160156622   DD ISSUER AGST ACP   PAINIST   250599   30.09-20   140.00   07.01-22   GOSTRIN ARIANIMA   1786   00008420160156622   DD ISSUER AGST ACP   PAINIST   250599   30.09-20   140.00   07.01-22   GOSTRIN ARIANIMA   1786   00008420160156622   DD ISSUER AGST ACP   PAINIST   250599   30.09-20   140.00   07.01-22   GOSTRIN ARIANIMA   1786   00008420160156622   DD ISSUER AGST ACP   PAINIST   250599   30.09-20   140.00   07.01-22   GOSTRIN ARIANIMA   1786   00008420160156622   DD ISSUER AGST ACP   PAINIST   250599   30.09-20   140.00   07.01-22   FAMILY ARIANIMA   150599   0000440003832764   DD ISSUER AGST ACP   PAINIST   250599   30.09-20   140.00   07.01-22   FAMILY ARIANIMA   150599   000044000383059								
PANNIST   3093-03   30-92-03   140.00   07-01-21 SHAMENT WISSEAR   1996   30012028900084550   DD ISSUED AGST ACP   PANNIST   20851   30-92-03   560.00   07-01-21 AMAIN MARIA BIANTHAGAR   209   0001202890000101373   PANNIST   20851   30-92-03   560.00   07-01-21 AMAIN MARIA BIANTHAGAR   1970   0000120380000101073   PANNIST   20858   30-92-03   44,800.00   07-01-21 TANILWWIR ALI BIANTHAGAR   1970   0000120380000010007335   PANNIST   20858   30-92-03   560.00   07-01-21 TANILWWIR ALI BIANTHAGAR   1970   000012038000000000001314   PANNIST   20858   30-92-03   560.00   07-01-21 TANILWWIR ALI BIANTHAGAR   1970   0000120390000000000000000000000000000000								
PAYMEST   290290   0.09-20   1.400.00   0.70-12   ISMAN DEF   21454   0.0001000000010173   0.0001000000010173   0.0001000000010173   0.0001000000010173   0.00010000000000000000000000000000000								
PAMIST   249851   30-09-20   5600.00   07-01-21   ARHILL MARKIM BHATMAGAR   200   00001203086002000733   00 ISSUPA DAST ACE   PAMIST   249861   30-09-20   44,800.00   07-01-21   FAMISHA MISHIMAMAL   1675   0000120000000000000000000000000000000								
PAYNEST   249861   30-09-20   5500.00   07-01-21 FATHUMAR SAM   1570   0000120132000003134   0015SUPA DAST ACP   PAYNEST   249883   30-09-20   5500.00   07-01-21 FATHUMAR SAM   FATHUMAR SAM   1570   0000120130000003133   0015SUPA DAST ACP   PAYNEST   250084   30-09-20   5500.00   07-01-21 SAMAYA MRITE MAYSKAR   121264   0000120112000003137   0015SUPA DAST ACP   PAYNEST   250098   30-09-20   1400.00   07-01-21 SAMAYA MRITE MAYSKAR   121264   00001201750000013017   0015SUPA DAST ACP   PAYNEST   250158   30-09-20   5500.00   07-01-21 MUNIVAGARNIK KRUPAVARAM   14759   00001201750000013017   0015SUPA DAST ACP   PAYNEST   250169   30-09-20   1400.00   07-01-21 MUNIVAGARNIK KRUPAVARAM   17006   000012013800000599035   0015SUPA DAST ACP   PAYNEST   250170   30-09-20   1400.00   07-01-21 MAYSELVARAI   17385   00001201380000599035   0015SUPA DAST ACP   PAYNEST   250249   30-09-20   1400.00   07-01-21 GETER GIFF   120-22   14								
PAYNEST   249884   30.09-20   44.800.00   07-01.21   FARSINA HISH MASTER   670   00000000000000001314   00 ISSUPA ASST ACP   PAYNEST   250098   30.09-20   5500.00   07-01.21   FARSINA HISH MASTER   570   00000100000000000303733   00 ISSUPA ASST ACP   PAYNEST   250099   30.09-20   5500.00   07-01.21   SIGNIAN ANDRUT BAVISSAR   13264   000001000000000000000000000000000000								
DATHIST 20098 30 0-92 0 500.0 07-91.21 PARESHA NILESH MASTER 6.70 000012019000347735 0.0 ISSUPA AGST ACP PATHIST 20099 30 0-92 0 140.0 0 07-91.21 IUJUP MADANIAL KOTHARI 14399 00001201750000013017 0.0 ISSUPA AGST ACP PATHIST 201918 30 0-92 0 550.0 0 07-91.21 MUNICAPPAT RUIPAVARAM 14399 00001201750000013017 0.0 ISSUPA AGST ACP PATHIST 201918 30 0-92 0 550.0 0 07-91.21 MUNICAPPAT RUIPAVARAM 17080 0000120380000099035 0.0 ISSUPA AGST ACP PATHIST 201910 30 0-92 0 150.0 0 0 07-91.21 MUNICAPPAT RUIPAVARAM 17080 0000120380000099035 0.0 ISSUPA AGST ACP PATHIST 201910 30 0-92 0 140.0 0 0 07-91.21 MANST PATHIST 201914 17080 0000120380000099035 0.0 ISSUPA AGST ACP PATHIST 201910 30 0-92 0 140.0 0 0 07-91.21 MANST PATHIST 201914 17080 00001400232410970115 0.0 ISSUPA AGST ACP PATHIST 201924 30 0-92 0 140.0 0 0 07-91.21 GET AGRI 17080 000014003232410970115 0.0 ISSUPA AGST ACP PATHIST 201936 30 0-92 0 140.0 0 0 07-91.21 MASTER PATHIST 201940 30 0-92 0 150.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
DAYMST   250084   30.09-20   10.00   07-01-21 SURPANDAINA (STIPAR)   14389   00000N301096101156633   00 ISSUED AGST AC- PAYMST   2501164   30.09-20   550.00   07-01-21 MINAGAPATI KRIPAVARAM   16784   16786   0000N301096101156633   00 ISSUED AGST AC- PAYMST   2501164   30.09-20   1,800.00   07-01-21 MINAGAPATI KRIPAVARAM   17385   0000N3030941944542   00 ISSUED AGST AC- PAYMST   250100   30.09-20   1,800.00   07-01-21 MINAGAPATI KRIPAVARAM   17385   0000N30303941944542   00 ISSUED AGST AC- PAYMST   250200   30.09-20   1,800.00   07-01-21 MINAGAPAT KRIPAVARAM   17385   0000N30303941944542   00 ISSUED AGST AC- PAYMST   250200   30.09-20   1,800.00   07-01-21 MINAGAPAT   15098   0000N3003941944542   00 ISSUED AGST AC- PAYMST   250303   30.09-20   1,800.00   07-01-21 MINAGAPAT   15098   0000N3003941944542   00 ISSUED AGST AC- PAYMST   250303   30.09-20   1,800.00   07-01-21 MINAGAPAT   15098   0000N3003941947951   00 ISSUED AGST AC- PAYMST   249886   30.09-20   1,800.00   07-01-21 MINAGAPAT   16098   16098   0000N300394194454   00 ISSUED AGST AC- PAYMST   249886   30.09-20   1,800.00   07-01-21 MINAGAPAT   16098								
PAYMIST   29099								
PAMINST   25018   30.09-20   580.00   07-01-21   MINAGAPAT KRIPAVARAM   1706   0000N30169610156623   0D ISSUED AGST AC- PAMINST   250104   30.09-30   1,820.00   07-01-21   GARRY SELVARAM   17385   0000N30139319424515   DD ISSUED AGST AC- PAMINST   250200   30.09-30   1,400.00   07-01-21   GETTA GIRI   21.49   0000N30039319424515   DD ISSUED AGST AC- PAMINST   250200   30.09-30   1,400.00   07-01-21   GETTA GIRI   21.49   0000N30039310127959   DD ISSUED AGST AC- PAMINST   250393   30.09-30   1,400.00   07-01-21   GETTA GIRI   5.00   0.0000000000000000000000000000								
PANNET 250164 30.09-30 58.00.0 07-01-21 [GOGINEN ANJAMMA.] 17365 00001203840000969035 DI ISSUED AGST ACP PANNET 250200 30.09-30 1,820.00 07-01-21 [ART SELVARAY] 17385 000013023410970115 DI ISSUED AGST ACP PANNET 250204 30.09-30 1,400.00 07-01-21 [ACHNINAPPAN] 1908 0000013023410970115 DI ISSUED AGST ACP PANNET 250204 30.09-30 1,400.00 07-01-21 [ACHNINAPPAN] 1908 0000013023410970115 DI ISSUED AGST ACP PANNET 248833 30.09-30 1,400.00 07-01-21 [ACHNINAPPAN] 1908 00000130203410970135 DI ISSUED AGST ACP PANNET 248846 30.09-30 140.00 07-01-21 [ANDATA SELVARAY] 1909 0000013001301100300131110031 DI ISSUED AGST ACP PANNET 248846 30.09-30 58.00 07-01-21 [ANDATA SELVARAY] 1909 0000013001301000300130110030113110031 DI ISSUED AGST ACP PANNET 248846 30.09-30 150.00 07-01-21 [ANDATA SELVARAY] 1909 000001300130100030103010030103010301030								
PAWINST   250170   30-09-20   1,820.00   07-01-21   AMARY SELVARAJ   17385   00000130034914944252   DI SSUED AGST ACP PAWINST   250249   30-09-20   1,400.00   07-01-21   GETEA GIBR   21449   00001300363101127959   DI SSUED AGST ACP PAWINST   269846   30-09-20   1,400.00   07-01-21   AMAR DI DIWAL   681   00001300363101127959   DI SSUED AGST ACP PAWINST   269846   30-09-20   550.00   07-01-21   MARKEN HIST   5   0000130013003013127959   DI SSUED AGST ACP PAWINST   269846   30-09-20   550.00   07-01-21   AMAR DI DIWAL   681   000013001301311402418   DI SSUED AGST ACP PAWINST   269846   30-09-20   2,240.00   07-01-21   MARKEN HIST   269846   20-09-20   3,280.00   07-01-21   MARKEN HIST   269846   20-09-20   3,280.00   07-01-21   MARKEN HIST   269947   269947   20-09-20   2,240.00   269947   26994								
PAYINST   202000   30.09-20   1.40.000   07-01-21   ACHINNAPPAN   19088   0000NB3006831027959   DO ISSUED AGST ACP   PAYINST   249849   30.90-20   29.000   07-01-21   HANNESY SHET   5   000012303000870247   DO ISSUED AGST ACP   PAYINST   249849   30.90-20   140.000   07-01-21   HANNESY SHET   5   000012303000870247   DO ISSUED AGST ACP   PAYINST   249849   30.90-20   560.00   07-01-21   HANNESY SHET   5   000012303000870247   DO ISSUED AGST ACP   PAYINST   249849   30.90-20   2,240.00   07-01-21   HANNESY ALE SHEGAL   773   00001830996610835906   DO ISSUED AGST ACP   PAYINST   249866   30.90-20   1,400.00   07-01-21   FIRMINA SHAN   1822   0000183099610835906   DO ISSUED AGST ACP   PAYINST   249988   30.90-20   1,400.00   07-01-21   PARGHESY HANNESY ALE SHEGAL   4385   0000184007383264   DO ISSUED AGST ACP   PAYINST   249936   30.90-20   1,400.00   07-01-21   PARGHESY HANNESHAI SHUKLA   4385   00001840052570770402   DO ISSUED AGST ACP   PAYINST   249937   30.90-20   2,800.00   07-01-21   PARGHESY HANNESHAI SHUKLA   5222   00001830068230074686   DO ISSUED AGST ACP   PAYINST   249937   30.90-20   1,400.00   07-01-21   SHANNESHAI SHUKLA   5522   0000183006830900   DO ISSUED AGST ACP   PAYINST   249938   30.90-20   1,400.00   07-01-21   FARINES AUGH AGST ACP   PAYINST   249946   30.90-20   1,108.80   07-01-21   PARGHESY HANNESHAI SUBHASHCHANDRA   5529   000018300683016898   DO ISSUED AGST ACP   PAYINST   249946   30.90-20   1,108.80   07-01-21   SHANNESHAI SUBHASHCHANDRA   5799   00001830068055974   DO ISSUED AGST ACP   PAYINST   250000   30.90-20   1,108.80   07-01-21   SHANNESHAI SUBHASHCHANDRA   5799   00001830068055974   DO ISSUED AGST ACP   PAYINST   250000   30.90-20   1,108.80   07-01-21   SHANDRA   PAYINST   250000   30.90-20   1,108.00   07-01-21   SHANDRA   PA								
PAYINST 290249 30.09-20 1,40.00 07-01-21   GETTA GIRI 21449 00001430069310127959 DI SSUED AGST ACE PAYINST 249846 30.09-20 14.00 07-01-21   ANIALI DILWAL 681 0000143013201031811402418 DI SSUED AGST ACE PAYINST 249846 30.09-20 150.00 07-01-21   ANIALI DILWAL 73 0000143001811402418 DI SSUED AGST ACE PAYINST 249846 30.09-20 250.00 07-01-21   ANIALI DILWAL 73 0000143001811402418 DI SSUED AGST ACE PAYINST 249866 30.09-20 2,240.00 07-01-21   FISHMINA KHAN 1822 0000130140001383764 DI SSUED AGST ACE PAYINST 249916 30-09-20 1,400.00 07-01-21   FISHMINA KHAN 1822 0000130140001383764 DI SSUED AGST ACE PAYINST 249916 30-09-20 1,400.00 07-01-21   PAGGNESH PRAVINBHAI SHUKLA 485 000014301429570770402 DI SSUED AGST ACE PAYINST 249937 30-09-20 5,180.00 07-01-21   FISHMINA SHUKLA 485 000014301429570770402 DI SSUED AGST ACE PAYINST 249937 30-09-20 5,180.00 07-01-21   SHAN SHUKLA 485 0000143014001383764 DI SSUED AGST ACE PAYINST 249937 30-09-20 1,400.00 07-01-21   SHAN SUARANBAN SUBHASHCHANDRA 3529 000014300330030305974 DI SSUED AGST ACE PAYINST 249936 30-09-20 1,400.00 07-01-21   FISHMINA SHUKLA 490-0001207020003039500 DI SSUED AGST ACE PAYINST 249936 30-09-20 1,400.00 07-01-21   FISHMINA SHUKLA 490-0001207020003039500 DI SSUED AGST ACE PAYINST 249936 30-09-20 1,400.00 07-01-21   FISHMINA SHUKLA 490-0001207020003039500 DI SSUED AGST ACE PAYINST 249936 30-09-20 1,400.00 07-01-21   FISHMINA AGRICA AG								
PAYHIST   24983   30.09-20   28.00   07-01-21   HARDESH SHET   5   0000H3001811H02418   DO ISSUED AGST ACP   PAYHIST   249869   30.09-20   55.00   07-01-21   AMINITAL BURNAL   681   0000H3001811H02418   DO ISSUED AGST ACP   PAYHIST   249868   30.09-20   2,240.00   07-01-21   FANNINA HARDEN   1822   0000H30018131033264   DO ISSUED AGST ACP   PAYHIST   249888   30-09-20   1,400.00   07-01-21   FRANKHAN   1822   0000H300183102631710   DO ISSUED AGST ACP   PAYHIST   249816   30.09-20   1,400.00   07-01-21   PRAGNESH PRAVINBHAN SHUKLA   385   0000H30051322811710   DO ISSUED AGST ACP   PAYHIST   249916   30.09-20   1,400.00   07-01-21   PRAGNESH PRAVINBHAN SHUKLA   385   0000H3005132700704028   DO ISSUED AGST ACP   PAYHIST   249937   30.09-20   5,180.00   07-01-21   AMINITAL SHUKLA   522   PAYHIST   249938   30.09-20   1,400.00   07-01-21   PRAGNESH PRAVINBHAN SHUKLA   5329   0000H30058210016989   DO ISSUED AGST ACP   PAYHIST   249946   30.09-20   1,108.80   07-01-21   PRAGNESH PRAVINBHAN SUBHASHCHANDRA   5529   0000H300363106989   DO ISSUED AGST ACP   PAYHIST   249946   30.09-20   1,108.80   07-01-21   SHINDA AMINITA PATEL   5799   0000H300363100685974   DO ISSUED AGST ACP   PAYHIST   250000   30.09-20   1,108.80   07-01-21   SHINDA AMINITA PATEL   5799   0000H300363107150681212   DO ISSUED AGST ACP   PAYHIST   250000   30.09-20   1,108.80   07-01-21   SHINDA AMINITA PATEL   5799   0000H300363107150681212   DO ISSUED AGST ACP   PAYHIST   250000   30.09-20   1,108.80   07-01-21   SHINDA AMINITA PATEL   20000   30.09-20   1,108.80   00.09-20   1,108.80   07-01-21   SHINDA AMIN								
PAYINST 249846 30.09-20 550.00 07-01.21 ANALI DILWAL 681 0000030130144001383264 DD ISSUED AGST ACP PAYINST 249866 30.09-20 2,240.00 07-01.21 EHRIMIN KHAN. 122 0000130144001383264 DD ISSUED AGST ACP PAYINST 249866 30.09-20 1,400.00 07-01.21 EHRIMIN KHAN. 122 0000130144001383264 DD ISSUED AGST ACP PAYINST 249916 30.09-20 140.00 07-01.21 INMARCAL PRAVINST 249916 30.09-20 110.00 07-01.21 INMARCAL PRAVINST 249930 30.09-20 2,800.00 07-01.21 INMARCAL PRAVINST 249930 30.09-20 5,800.00 07-01.21 INMARCAL PRAVINST 249946 30.09-20 5,800.00 07-01.21 INMARCAL PRAVINST 2500.00 00.0000000000000000000000000000				-				
PAYINST 249849 30-09-20 56.00.0 07-01-21 ENANS RAI SEHGAL 773 00000130096510835996 DD ISSUED AGST ACE PAYINST 249888 30-09-20 1,400.00 07-01-21 PARIMS PAYINST 249888 30-09-20 1,400.00 07-01-21 PARIMS PAYINST 249916 30-09-20 1,400.00 07-01-21 PARIMS PAYINST 249937 30-09-20 5,180.00 07-01-21 PARIMS PAYINST 249937 30-09-20 5,180.00 07-01-21 PARIMS PAYINST 249937 30-09-20 5,180.00 07-01-21 PARIMS PAYINST 249938 30-09-20 1,400.00 07-01-21 PARIMS PAYINST 249937 30-09-20 1,400.00 07-01-21 PARIMS PAYINST 249937 30-09-20 1,400.00 07-01-21 PARIMS PAYINST 249938 30-09-20 1,400.00 07-01-21 PARIMS PAYINST 249946 30-09-20 1,108.80								
PAYINST 249866 30-09-20 1,400.00 07-01-21 FEHMINA KHAN 1822 00001301440001383264 DD ISSUED AGST ACF PAYINST 249930 30-09-20 1,400.00 07-01-21 NAMRATA J PANDYA 2826 0000130051228211710 DD ISSUED AGST ACF PAYINST 249930 30-09-20 1,400.00 07-01-21 PAGNESH PRAVINBHAI SHUKLA 4885 0000IN300512070402 DI SISUED AGST ACF PAYINST 249930 30-09-20 280.00 07-01-21 AJMIN HEMILATA 5222 0000130065210074686 DD ISSUED AGST ACF PAYINST 249930 30-09-20 280.00 07-01-21 AJMIN HEMILATA 5222 0000130065210074686 DD ISSUED AGST ACF PAYINST 249938 30-09-20 1,400.00 07-01-21 FAVINST 249938 30-09-20 5,180.00 07-01-21 FAVINST 249938 30-09-20 5,180.00 07-01-21 FAVINST 249938 30-09-20 5,180.00 07-01-21 FAVINST 249938 30-09-20 1,108.80 07-01-21 FAVINST 249938 30-09-20 420.00 07-01-21 FAVINST 249938 30-09-20 5,180.00 07-01-21 FAVINST 249938 30-09-20 420.00 07-01-21 FAVINST 249938 30-09-20 5,180.00 07-01-21 FAVINST 249938 30-09-20 420.00 07-01-21 FAVINST 249938 30-09-20 550.00 07-01-21								
PAYINST   249888   30.09.20   1,400.00   07-01-21   NAMRATA J PANDYA   28.26   0000IN30051322811710   DD ISSUED AGST ACP PAYINST   249390   30.09-20   5,180.00   07-01-21   NAMRATA J PANDYA   28.26   0000IN30065210074686   DD ISSUED AGST ACP PAYINST   249397   30.09-20   1,400.00   07-01-21   NAMRATA J PANDYA   249397   30.09-20   1,400.00   07-01-21   NAMRATA J SUBHASHCHANDRA   52.22   0000IN30065210074686   DD ISSUED AGST ACP PAYINST   249398   30.09-20   1,400.00   07-01-21   NAMRATA J SUBHASHCHANDRA   52.22   0000IN30034310169889   DD ISSUED AGST ACP PAYINST   249946   30.09-20   1,108.80   07-01-21   PARINDS AMBIT PAYER   57.99   0000IN30034310169889   DD ISSUED AGST ACP PAYINST   250009   30.09-20   1,108.80   07-01-21   PARINDS AMBIT PAYER   1,200.000   30.09-20   1,200.000   07-01-21   SHIVASWAMY J M   1,476   0000IN300175106811212   DD ISSUED AGST ACP PAYINST   250240   30.09-20   19,475.00   07-01-21   KANCHAND HARRE   20.315   0000IN30177415631370   DD ISSUED AGST ACP PAYINST   249851   30.09-20   1,20.00   07-01-21   KANCHAND HARRA   1070   0000IN3013022017201   DD ISSUED AGST ACP PAYINST   249853   30.09-20   1,20.00   07-01-21   KANCHAND HARRA   1070   0000IN301302501421479   DD ISSUED AGST ACP PAYINST   249857   30.09-20   250.00   07-01-21   KANCHAND HARRA   1330   0000IN3017415631370   DD ISSUED AGST ACP PAYINST   249858   30.09-20   250.00   07-01-21   KANCHAND HARRA   1330   0000IN3017415631370   DD ISSUED AGST ACP PAYINST   249857   30.09-20   250.00   07-01-21   KANCHAND HARRA   1330   0000IN3017415631370   DD ISSUED AGST ACP PAYINST   249857   30.09-20   250.00   07-01-21   KANCHAND HARRA   1330   0000IN3017456531370   DD ISSUED AGST ACP PAYINST   249857   30.09-20   250.00   07-01-21   KANCHAND HARRA   250.00   0000IN3013300000557302   DD ISSUED AGST ACP PAYINST   249857   30.09-20   1,00.								
PAYINST   249916   30-09-20   5,180.00   07-01-21   PAKONESH PRAVINBHAI SHUKKA   4385   00001430625)0777402   DI ISSUED AGST ACF   PAYINST   249937   30-09-20   5,180.00   07-01-21   VOGESHBRAI JAYANITIAL SHAH   5222   000014300625)007746866   DD ISSUED AGST ACF   PAYINST   249938   30-09-20   5,180.00   07-01-21   VOGESHBRAI JAYANITIAL SHAH   5442   0000120700000389500   DD ISSUED AGST ACF   PAYINST   249938   30-09-20   5,180.00   07-01-21   SHAH SUVARNABEN SUBHASHCHANDRA   5529   00001430303430169889   DD ISSUED AGST ACF   PAYINST   250009   30-09-20   5,180.00   07-01-21   PAYINDA AMIT PATEL   5799   00001430300008851415523   DD ISSUED AGST ACF   PAYINST   250171   30-09-20   420.00   07-01-21   SHANDS AMIT PATEL   5799   000014300088814155232   DD ISSUED AGST ACF   PAYINST   250240   30-09-20   19,425.00   07-01-21   SHANDS AMIT PATEL   250140   30-09-20   30-09-20   19,425.00   07-01-21   SHANDS AMIT PATEL   250140   30-09-20   19,425.00   07-01-21   SHANDS AMIT PATEL   250140   30-09-20   1,200   07-01-21   SHANDS AMIT PATEL   250140   30-09-20   2500   07-01-21   SHANDS AMIT PATEL   250140   2501								
PAYINST   249937   30-09-20   5,180.00   07-01-21   JAMIN HEMLATA   5222   0000IN30065210074686   DI ISSUED AGST ACP   PAYINST   249938   30-09-20   1,400.00   07-01-21   SHAH SUVARNABEN SUBHASHCHANDRA   5529   0000IN3000389900   DI ISSUED AGST ACP   PAYINST   249946   30-09-20   1,108.80   07-01-21   PARINDA AMIT PATEL   5799   00001203350000385974   DI ISSUED AGST ACP   PAYINST   25009   30-09-20   1,108.80   07-01-21   PARINDA AMIT PATEL   5799   00001203350000385974   DI ISSUED AGST ACP   PAYINST   250206   30-09-20   420.00   07-01-21   SHAHA SUVARNABEN ISBHASHCHANDRA   7983   00001003003851615273   DI ISSUED AGST ACP   PAYINST   250206   30-09-20   19,25.00   07-01-21   SHANASWAMY JM   17476   000010300131003127124099   DI ISSUED AGST ACP   PAYINST   250240   30-09-20   19,25.00   07-01-21   SHANASWAMY JM   19246   000010301030121212124099   DI ISSUED AGST ACP   PAYINST   250240   30-09-20   1,120.00   07-01-21   SHANAPA MUKHERJEE   20815   00000103013012012170101   DI ISSUED AGST ACP   PAYINST   249854   30-09-20   420.00   07-01-21   ROHIT GUPTA   1137   0000010301301201217010   DI ISSUED AGST ACP   PAYINST   249857   30-09-20   280.00   07-01-21   ROHIT GUPTA   1137   0000010301301201217010   DI ISSUED AGST ACP   PAYINST   249857   30-09-20   560.00   07-01-21   ROHIT GUPTA   1137   00000103003610057302   DI ISSUED AGST ACP   PAYINST   249878   30-09-20   560.00   07-01-21   ROHIT GUPTA   1288   00000103030020191905673   DI ISSUED AGST ACP   PAYINST   249879   30-09-20   560.00   07-01-21   RAMESH CHAND SHARMA   2257   0000010303001917905673   DI ISSUED AGST ACP   PAYINST   249883   30-09-20   560.00   07-01-21   RAMESH CHAND SHARMA   2278   00000103030012030000205999   DI ISSUED AGST ACP   PAYINST   249883   30-09-20   560.00   07-01-21   RAMESH CHAND SHARMA   2278   0000010303000205999   DI ISSUED AGST ACP   PAYINST   250033   30-09-20   560.00   07-01-21   ROHIT GUPTA   2388   0000000000000000000000000000000000								
PAYINST   249937   30-09-20   1,400.00   07-01-21   VOGESHBHAI JAYANTILAL SHAPH   5442   00001207320000389500   DD ISSUED AGST ACH PAYINST   249946   30-09-20   3,180.00   07-01-21   PARINDA MITPATEL   5799   0000120335000083974   DD ISSUED AGST ACH PAYINST   250009   30-09-20   1,108.80   07-01-21   PAULONI DINESH AGASHIWALA   7983   00000120335000083974   DD ISSUED AGST ACH PAYINST   250009   30-09-20   420.00   07-01-21   PAULONI DINESH AGASHIWALA   7983   000001830083816152523   DD ISSUED AGST ACH PAYINST   250206   30-09-20   1,425.00   07-01-21   SINNTA JAIN   17476   000001830017510681212   DD ISSUED AGST ACH PAYINST   250206   30-09-20   1,425.00   07-01-21   SINNTA JAIN   19246   0000018301751068121370   DD ISSUED AGST ACH PAYINST   249851   30-09-20   1,220.00   07-01-21   SINNTA JAIN   19246   0000018301751068121370   DD ISSUED AGST ACH PAYINST   249851   30-09-20   1,220.00   07-01-21   KANCHAN MEHRA   1070   000001830173106313370   DD ISSUED AGST ACH PAYINST   249854   30-09-20   420.00   07-01-21   KANCHAN MEHRA   1170   000001830133022017201   DD ISSUED AGST ACH PAYINST   249878   30-09-20   560.00   07-01-21   KANCHAN SHARMA   1830   000001830069610057302   DD ISSUED AGST ACH PAYINST   249878   30-09-20   2560.00   07-01-21   Uma Maroo   2218   00001204370000048255   DD ISSUED AGST ACH PAYINST   249883   30-09-20   2560.00   07-01-21   KANCHAN SHARMA   2257   0000180039417906673   DD ISSUED AGST ACH PAYINST   249883   30-09-20   2560.00   07-01-21   KANCHAN SHARMA   2257   0000180039417906673   DD ISSUED AGST ACH PAYINST   249883   30-09-20   560.00   07-01-21   KANCHAN SHARMA   2257   0000180039417906673   DD ISSUED AGST ACH PAYINST   249881   30-09-20   560.00   07-01-21   KANCHAN SHARMA   2257   0000180039418905673   DD ISSUED AGST ACH PAYINST   249881   30-09-20   560.00   07-01-21   KANCHAN SHARMA   2588   00001203330000657878   DD ISSUED AGST ACH PAYINST   249891   30-09-20   560.00   07-01-21   KANCHAN SHARMA   2488   0000120343000038333   DD ISSUED AGST ACH PAYINST   250144   30-09-20								
PAYINST   249946   30-09-20   1,400.00   07-01-21   SHAM SUVARNABEN SUBHASHCHANDRA   522   0000IN30038310169889   DI SSUED AGST ACP ACP AVINST   249946   30-09-20   1,108.80   07-01-21   PARINDA AMIT PATEL.   5799   0000IN30088814152523   DI ISSUED AGST ACP AVINST   2500171   30-09-20   1,200.00   07-01-21   SHIVASWAMY I M   17476   0000IN3000814152523   DI ISSUED AGST ACP AVINST   250206   30-09-20   1,420.00   07-01-21   SHIVASWAMY I M   17476   0000IN300017510681212   DI ISSUED AGST ACP AVINST   250206   30-09-20   1,200.00   07-01-21   SHIVASWAMY I M   17476   0000IN300177415631370   DI ISSUED AGST ACP AVINST   250240   30-09-20   560.00   07-01-21   SHAMPA MUKHERJEE   20815   0000IN30177415631370   DI ISSUED AGST ACP AVINST   249854   30-09-20   420.00   07-01-21   SHAMPA MUKHERJEE   20815   0000IN30177415631370   DI ISSUED AGST ACP AVINST   249854   30-09-20   420.00   07-01-21   RAMESH CHAND SHAMMA   130   0000IN303022017201   DI ISSUED AGST ACP AVINST   249867   30-09-20   420.00   07-01-21   RAMESH CHAND SHAMMA   130   0000IN30306610057302   DI ISSUED AGST ACP AVINST   249878   30-09-20   560.00   07-01-21   RAMESH CHAND SHAMMA   130   0000IN30309417905673   DI ISSUED AGST ACP AVINST   249878   30-09-20   560.00   07-01-21   VINDO KUMAR SHARMA   257   0000IN3039417905673   DI ISSUED AGST ACP AVINST   249893   30-09-20   560.00   07-01-21   VINDO KUMAR SHARMA   257   0000IN3039417905673   DI ISSUED AGST ACP AVINST   249893   30-09-20   560.00   07-01-21   VINDO KUMAR SHARMA   257   0000IN3039417905673   DI ISSUED AGST ACP AVINST   249893   30-09-20   560.00   07-01-21   VINDO KUMAR SHARMA   257   0000IN3039417905673   DI ISSUED AGST ACP AVINST   249893   30-09-20   560.00   07-01-21   VINDO KUMAR SHARMA   257   0000IN3039417905673   DI ISSUED AGST ACP AVINST   249891   30-09-20   560.00   07-01-21   VINDO KUMAR SHARMA   257   0000IN303941390067878   DI ISSUED AGST ACP AVINST   249891   30-09-20   560.00   07-01-21   VINDO KUMAR SHARMA   257   0000IN30309417905673   DI ISSUED AGST ACP AVINST   259957								
PAYINST   249946   30-09-20   5,180.00   07-01-21   PARINDA AMIT PATEL   5.799   00001203350000335974   DI ISSUED AGST ACP AVINST   250000   30-09-20   420.00   07-01-21   SHIVASWANY 1 M   17476   00001N30018510681212   DID ISSUED AGST ACP AVINST   250206   30-09-20   420.00   07-01-21   SUNITA JAIN   19246   00001N30160411724499   DI ISSUED AGST ACP AVINST   250206   30-09-20   560.00   07-01-21   SUNITA JAIN   19246   00001N30160411724499   DI ISSUED AGST ACP AVINST   29851   30-09-20   560.00   07-01-21   SAMPA MUKHERIEE   20815   00001N30160411724499   DI ISSUED AGST ACP AVINST   249854   30-09-20   420.00   07-01-21   RANESH CHAND SHARMA   1070   00001N30123610412479   DI ISSUED AGST ACP AVINST   249854   30-09-20   560.00   07-01-21   ROHIT GUPTA   1137   00001N30026510057302   DI ISSUED AGST ACP AVINST   249878   30-09-20   560.00   07-01-21   RANESH CHAND SHARMA   1330   00001N30036610057302   DI ISSUED AGST ACP AVINST   249878   30-09-20   560.00   07-01-21   Uma Maroo   218   0000120370000048255   DI ISSUED AGST ACP AVINST   249878   30-09-20   560.00   07-01-21   Uma Maroo   218   0000120370000048255   DI ISSUED AGST ACP AVINST   249883   30-09-20   560.00   07-01-21   KETAN PRABHUDAS VITHLANI   3033   0000120332000299199   DI ISSUED AGST ACP AVINST   249883   30-09-20   420.00   07-01-21   KETAN PRABHUDAS VITHLANI   3033   0000120332000299199   DI ISSUED AGST ACP AVINST   249887   30-09-20   560.00   07-01-21   VINDO KUMAR SHARMA   257   0000120332000299199   DI ISSUED AGST ACP AVINST   249987   30-09-20   560.00   07-01-21   ROHIT MAROO   240.00								
PAYINST   250009   30-09-20   1,108.80   07-01-21   PAULOMI DINESH AGSHIWALA   7983   0000IN30088814152523   DD ISSUED AGST ACH PAYINST   250127   30-09-20   19,425.00   07-01-21   SINITA JAIN   19246   0000IN30017510681212   DD ISSUED AGST ACH PAYINST   250240   30-09-20   15000   07-01-21   SINITA JAIN   19246   0000IN30177415631370   DD ISSUED AGST ACH PAYINST   249851   30-09-20   420.00   07-01-21   KANCHAN MEHRA   1070   0000IN30137415631370   DD ISSUED AGST ACH PAYINST   249854   30-09-20   420.00   07-01-21   KANCHAN MEHRA   1070   0000IN3013022017201   DD ISSUED AGST ACH PAYINST   249857   30-09-20   560.00   07-01-21   KANCHAN MEHRA   1137   0000IN30236510421479   DD ISSUED AGST ACH PAYINST   249878   30-09-20   560.00   07-01-21   VIMB Maroo   2218   00001204370000048255   DD ISSUED AGST ACH PAYINST   249883   30-09-20   560.00   07-01-21   VIMB Maroo   2218   00001204370000048255   DD ISSUED AGST ACH PAYINST   249883   30-09-20   420.00   07-01-21   KETAN PARABHUDAS VITHLANI   3033   0000120330000299199   DD ISSUED AGST ACH PAYINST   249893   30-09-20   560.00   07-01-21   VIMB MAROO   240.00   24								
PAYINST   250171   30-09-20   420.00   07-01-21   SHIVASWAMY J M   1976   0000IN30017510681212   DD ISSUED AGST ACF PAYINST   250240   30-09-20   560.00   07-01-21   SHAWPA MUKHERJEE   20815   0000IN30167411724499   DD ISSUED AGST ACF PAYINST   249851   30-09-20   1,120.00   07-01-21   SHAWPA MUKHERJEE   20815   0000IN30177415631370   DD ISSUED AGST ACF PAYINST   249854   30-09-20   420.00   07-01-21   RAMCHAN MEHRA   1070   000IN30133022017201   DD ISSUED AGST ACF PAYINST   249867   30-09-20   560.00   07-01-21   RAMCHAN MEHRA   1137   0000IN300365100421479   DD ISSUED AGST ACF PAYINST   249878   30-09-20   560.00   07-01-21   RAMCHAN MEHRA   1830   0000IN30036510057302   DD ISSUED AGST ACF PAYINST   249878   30-09-20   560.00   07-01-21   RAMCHAN MEHRA   2257   0000IN30039417905673   DD ISSUED AGST ACF PAYINST   249878   30-09-20   1,680.00   07-01-21   RAMCHAN MEHRA   2257   0000IN30039417905673   DD ISSUED AGST ACF PAYINST   249883   30-09-20   1,680.00   07-01-21   RAMCHAN MEHRA   2257   0000IN30039417905673   DD ISSUED AGST ACF PAYINST   249893   30-09-20   420.00   07-01-21   RAMCHAN MEHRA   2257   0000IN30039417905673   DD ISSUED AGST ACF PAYINST   249891   30-09-20   560.00   07-01-21   DESAUT ARABEM MULIBHAI   6547   0000IN203330000657878   DD ISSUED AGST ACF PAYINST   249981   30-09-20   560.00   07-01-21   DESAUT ARABEM MULIBHAI   6547   0000IN203330000657878   DD ISSUED AGST ACF PAYINST   250134   30-09-20   1,400.00   07-01-21   REVENDRA DIVYANESHWAR BHUTE   15816   0000IN20313000458786   DD ISSUED AGST ACF PAYINST   250134   30-09-20   1,400.00   07-01-21   RUPALI NITIN BHATTAD   16661   0000IN30133020348186   DD ISSUED AGST ACF PAYINST   250157   30-09-20   1,400.00   07-01-21   RUPALI NITIN BHATTAD   16661   0000IN30133020348186   DD ISSUED AGST ACF PAYINST   250157   30-09-20   1,400.00   07-01-21   RUPALI NITIN BHATTAD   16661   0000IN30133020348186   DD ISSUED AGST ACF PAYINST   250153   30-09-20   1,400.00   07-01-21   RUPALI NITIN BHATTAD   16781   0000IN300393133460   DD ISSUED AGST ACF								
PAYINST   250206   30-09-20   19,425.00   07-01-21   SUNITA JAIN   19246   0000IN301F431653370   DD ISSUED AGST ACH PAYINST   250240   30-09-20   120.00   07-01-21   SHAMPA MUKHERJEE   20815   0000IN30177415633370   DD ISSUED AGST ACH PAYINST   249854   30-09-20   420.00   07-01-21   RATCHAN MEHRA   1070   0000IN30133022017201   DD ISSUED AGST ACH PAYINST   249854   30-09-20   420.00   07-01-21   RATCHAN MEHRA   1137   0000IN30236510421479   DD ISSUED AGST ACH PAYINST   249878   30-09-20   560.00   07-01-21   MIR MARGO   2218   00001204370000048255   DD ISSUED AGST ACH PAYINST   249879   30-09-20   560.00   07-01-21   MIR MARGO   2218   00001204370000048255   DD ISSUED AGST ACH PAYINST   249879   30-09-20   560.00   07-01-21   RATCHAND SHAMMA   2257   0000IN30039417905673   DD ISSUED AGST ACH PAYINST   249879   30-09-20   420.00   07-01-21   RETAIN FRABHUDAS VITHLANI   3033   00001201320000395833   DD ISSUED AGST ACH PAYINST   249981   30-09-20   560.00   07-01-21   RETAIN FRABHUDAS VITHLANI   3033   000012033200002799199   DD ISSUED AGST ACH PAYINST   249981   30-09-20   560.00   07-01-21   PARKASH PANALAL SHAH   6574   0000120333000057878   DD ISSUED AGST ACH PAYINST   249987   30-09-20   140.00   07-01-21   PARKASH PANALAL SHAH   6574   0000120333000057878   DD ISSUED AGST ACH PAYINST   250134   30-09-20   1,40.00   07-01-21   PARKASH PANALAL SHAH   6574   00001203330000341866   DD ISSUED AGST ACH PAYINST   250144   30-09-20   1,40.00   07-01-21   PARKASH PANALAL SHAH   6574   00001203348186   DD ISSUED AGST ACH PAYINST   250157   30-09-20   1,40.00   07-01-21   PARKASH PANALAL SHAH   6574   00001203330000341839644   DD ISSUED AGST ACH PAYINST   250154   30-09-20   1,40.00   07-01-21   PARKASH PANALAL SHAH   6574   000012033300003491839644   DD ISSUED AGST ACH PAYINST   250154   30-09-20   1,40.00   07-01-21   PARKASH PAYINST   250157   30-09-20   1,40.00   07-01-21   PARKASH PAYINST   250157   30-09-20   1,40.00   07-01-21   ANAND BABU MUNIRATHNAM THUMMALA   17765   0000IN303348186   DD ISSUED AGST ACH PA								
PAYINST   249851   30-09-20   1,120.00   07-01-21   SHAMPA MUKHERIEE   20815   0000IN30137415631370   DD ISSUED AGST ACH PAYINST   249854   30-09-20   1,120.00   07-01-21   RANCHAN MEHRA   1070   0000IN30133022017201   DD ISSUED AGST ACH PAYINST   249867   30-09-20   560.00   07-01-21   RAMESH CHAND SHARMA   1330   0000IN30039610057302   DD ISSUED AGST ACH PAYINST   249878   30-09-20   280.00   07-01-21   VINDO KUMAR SHARMA   1830   0000IN30039610057302   DD ISSUED AGST ACH PAYINST   249878   30-09-20   560.00   07-01-21   VINDO KUMAR SHARMA   2257   0000IN30039417905673   DD ISSUED AGST ACH PAYINST   249883   30-09-20   1,680.00   07-01-21   TRAIL SHORE JOSH   1,400								
PAYINST   249851   30-09-20   1,120.00   07-01-21   KANCHAN MEHRA   1070   0000IN30133022017201   DD ISSUED AGST ACP AVINST   249867   30-09-20   420.00   07-01-21   ROHIT GUPTA   1137   0000IN30236510421479   DD ISSUED AGST ACP PAYINST   249878   30-09-20   280.00   07-01-21   Uma Marco   2218   0000120437000048255   DD ISSUED AGST ACP PAYINST   249878   30-09-20   560.00   07-01-21   VINOD KUMAR SHARMA   2257   0000IN30039417096573   DD ISSUED AGST ACP PAYINST   249879   30-09-20   560.00   07-01-21   VINOD KUMAR SHARMA   2257   0000IN30039417906573   DD ISSUED AGST ACP PAYINST   249883   30-09-20   420.00   07-01-21   KETAN PRABHUDAS VITHLANI   333   00001201320000299199   DD ISSUED AGST ACP PAYINST   249981   30-09-20   560.00   07-01-21   EASI TARABEN MULIBHAI   5647   0000120330000657878   DD ISSUED AGST ACP PAYINST   249987   30-09-20   560.00   07-01-21   EASI TARABEN MULIBHAI   5647   00001203330000657878   DD ISSUED AGST ACP PAYINST   250133   30-09-20   1,40.00   07-01-21   EVENDRA DIVANESHWAR BHUTE   15816   00001203160014839644   DD ISSUED AGST ACP PAYINST   250134   30-09-20   1,40.00   07-01-21   EVENDRA DIVANESHWAR BHUTE   15816   00001203160014839644   DD ISSUED AGST ACP PAYINST   250137   30-09-20   1,200.00   07-01-21   RUPALI NITIN BHATTAD   16061   0000IN30133020348186   DD ISSUED AGST ACP PAYINST   250144   30-09-20   2,240.00   07-01-21   KUPALI NITIN BHATTAD   16061   0000IN30133020348186   DD ISSUED AGST ACP PAYINST   250157   30-09-20   2,240.00   07-01-21   SUPANARA MUNIRATHNAM THUMMALA   17765   0000IN301334389563   DD ISSUED AGST ACP PAYINST   250144   30-09-20   2,240.00   07-01-21   SUPANARA MUNIRATHNAM THUMMALA   17765   0000IN301334389563   DD ISSUED AGST ACP PAYINST   250157   30-09-20   1,400.00   07-01-21   SUPANARA MUNIRATHNAM THUMMALA   17765   0000IN301334339563   DD ISSUED AGST ACP PAYINST   250266   30-09-20   1,400.00   07-01-21   SUPANARA MANNA   21661   0000IN30133433936   DD ISSUED AGST ACP PAYINST   250266   30-09-20   1,400.00   07-01-21   SUPANARA MININGAPATI								
PAYINST   249854   30-09-20   420.00   07-01-21   ROHIT GUPTA   1137   0000IN30236510421479   DD ISSUED AGST ACH PAYINST   249878   30-09-20   560.00   07-01-21   Maroo   2218   0000IN30096610057302   DD ISSUED AGST ACH PAYINST   249878   30-09-20   560.00   07-01-21   VINOD KUMAR SHARMA   2257   0000IN30039417905673   DD ISSUED AGST ACH PAYINST   249883   30-09-20   1,680.00   07-01-21   RAI KISHORE JOSHI   2383   00001203320000395833   DD ISSUED AGST ACH PAYINST   249883   30-09-20   420.00   07-01-21   RAI KISHORE JOSHI   3033   00001203320002393199   DD ISSUED AGST ACH PAYINST   249987   30-09-20   560.00   07-01-21   ETAPA PRABHUDAS VITHLANI   3033   00001203320002293199   DD ISSUED AGST ACH PAYINST   249987   30-09-20   560.00   07-01-21   ETAPA PRABHUDAS VITHLANI   6878   00001203330000657878   DD ISSUED AGST ACH PAYINST   249987   30-09-20   560.00   07-01-21   PARAKSH PANALAL SHAH   6878   00001203330000657878   DD ISSUED AGST ACH PAYINST   250133   30-09-20   1,400.00   07-01-21   RAIKASH PANALAL SHAH   6878   00001203130000264468   DD ISSUED AGST ACH PAYINST   250144   30-09-20   1,400.00   07-01-21   RUPALI INTIN BHAITAD   16061   0000IN30133020348186   DD ISSUED AGST ACH PAYINST   250157   30-09-20   1,20.00   07-01-21   RUPALI INTIN BHAITAD   16061   0000IN30133020348186   DD ISSUED AGST ACH PAYINST   250157   30-09-20   1,20.00   07-01-21   RUPALI INTIN BHAITAD   16061   0000IN30133020348186   DD ISSUED AGST ACH PAYINST   250157   30-09-20   30								DD ISSUED AGST ACH REJ
PAYINST   249867   30-09-20   560.00   07-01-21   RAMESH CHAND SHARMA   1830   0000IN30096610057302   DD ISSUED AGST ACF PAYINST   249879   30-09-20   560.00   07-01-21   VINDO KUMAR SHARMA   2257   0000IN30039417905673   DD ISSUED AGST ACF PAYINST   249883   30-09-20   1,680.00   07-01-21   RAMESH CHAND SHARMA   2257   0000IN30039417905673   DD ISSUED AGST ACF PAYINST   249883   30-09-20   420.00   07-01-21   KETAN PRABHUDAS VITHLANI   3033   00001201320000395833   DD ISSUED AGST ACF PAYINST   249981   30-09-20   560.00   07-01-21   RAMESH CHAND SHARMA   6547   0000120330000057878   DD ISSUED AGST ACF PAYINST   249987   30-09-20   560.00   07-01-21   PAKASH PANALAL SHAH   6878   00001204150000264468   DD ISSUED AGST ACF PAYINST   250133   30-09-20   140.00   07-01-21   DEVENDRA DNYANESHWAR BHUTE   15816   00001204150000264468   DD ISSUED AGST ACF PAYINST   250144   30-09-20   1,400.00   07-01-21   RAMESH CHAND SHARMA BHUTE   15816   0000120310000395804   DD ISSUED AGST ACF PAYINST   250144   30-09-20   1,200.00   07-01-21   RAMESH CHAND SHARMA BHUTE   15816   00001203100003430348186   DD ISSUED AGST ACF PAYINST   250174   30-09-20   1,200.00   07-01-21   RAMESH CHAND SHARMA MUNAGAPATI   16781   00001203100096501   DD ISSUED AGST ACF PAYINST   250193   30-09-20   560.00   07-01-21   RAMESH CHAND SHARMA MUNAGAPATI   16781   000012031000938370   DD ISSUED AGST ACF PAYINST   250213   30-09-20   560.00   07-01-21   RAMESH CHAND SHARMA MUNAGAPATI   16781   0000120310000938370   DD ISSUED AGST ACF PAYINST   250264   30-09-20   400.00   07-01-21   RAMESH CHAND SHARMA SHARMA   21641   000012031000938370   DD ISSUED AGST ACF PAYINST   250263   30-09-20   400.00   07-01-21   RAMESH CHAND SHARMA SHARMA   21641   0000120310000938370   DD ISSUED AGST ACF PAYINST   250251   30-09-20   400.00   07-01-21   RAMESH CHAND SHARMA SHARMA   21641   0000120310000938370   DD ISSUED AGST ACF PAYINST   250263   30-09-20   400.00   07-01-21   RAMESH CHAND SHARMA SHARMA   21641   0000120310000038061   DD ISSUED AGST ACF PAYINST   250263								DD ISSUED AGST ACH REJ
PAYINST   249878   30-09-20   280.00   07-01-21   Uma Maroo   2218   00001204370000048255   DD ISSUED AGST ACP   PAYINST   249883   30-09-20   560.00   07-01-21   KINDD KUMAR SHARMA   2357   00001N30039417905673   DD ISSUED AGST ACP   PAYINST   249893   30-09-20   420.00   07-01-21   KETAN PRABHUDAS VITHLANI   3033   00001203320002299199   DD ISSUED AGST ACP   PAYINST   249987   30-09-20   560.00   07-01-21   DESAI TRABEN MULIBHAI   6547   00001203330000657878   DD ISSUED AGST ACP   PAYINST   249987   30-09-20   560.00   07-01-21   DESAI TRABEN MULIBHAI   6547   00001203330000657878   DD ISSUED AGST ACP   PAYINST   249987   30-09-20   140.00   07-01-21   DEVENDRA DINYANESHWAR BHUTE   15816   00001204150000264468   DD ISSUED AGST ACP   PAYINST   250133   30-09-20   140.00   07-01-21   DEVENDRA DINYANESHWAR BHUTE   15816   00001204150000264468   DD ISSUED AGST ACP   PAYINST   250144   30-09-20   1,400.00   07-01-21   KUPALI NITIN BHATTAD   16061   0000IN30133020348186   DD ISSUED AGST ACP   PAYINST   250157   30-09-20   1,120.00   07-01-21   KRUPAVARAM MUNAGAPATI   16781   00001201910100996501   DD ISSUED AGST ACP   PAYINST   250174   30-09-20   700.00   07-01-21   CHINNAYYA NAIK   18620   0000IN300133526820762   DD ISSUED AGST ACP   PAYINST   250133   30-09-20   560.00   07-01-21   SUDHISH								DD ISSUED AGST ACH REJ
PAYINST   249879   30-09-20   560.00   07-01-21   VINOD KUMAR SHARMA   2257   0000IN30039417905673   DD ISSUED AGST ACF PAYINST   249883   30-09-20   420.00   07-01-21   RAI KISHORE JOSHI   2383   00001201320000395833   DD ISSUED AGST ACF PAYINST   249981   30-09-20   560.00   07-01-21   DESAI TARABEN MULIIBHAI   6547   00001203330000057878   DD ISSUED AGST ACF PAYINST   249987   30-09-20   560.00   07-01-21   DESAI TARABEN MULIIBHAI   6547   000012033300000657878   DD ISSUED AGST ACF PAYINST   249987   30-09-20   560.00   07-01-21   DEVENDRA DISTABLE SHARE SHAR								DD ISSUED AGST ACH REJ
PAYINST 249883 30-09-20 1,680.00 07-01-21 RAI KISHORE JOSHI 2383 00001201320000395833 DD ISSUED AGST ACF PAYINST 249891 30-09-20 420.00 07-01-21 KETAN PRABHUDAS VITHLANI 3033 00001201320002299199 DD ISSUED AGST ACF PAYINST 249987 30-09-20 560.00 07-01-21 PRAKASH PANALAL SHAH 6878 00001203330000657878 DD ISSUED AGST ACF PAYINST 249987 30-09-20 140.00 07-01-21 PRAKASH PANALAL SHAH 6878 00001204150000264468 DD ISSUED AGST ACF PAYINST 250133 30-09-20 140.00 07-01-21 ROPAL SHAPANALAL SHAH 6878 00001204150000264468 DD ISSUED AGST ACF PAYINST 250144 30-09-20 1,400.00 07-01-21 KRUPALI NITIN BHATTAD 16061 0000180313020348186 DD ISSUED AGST ACF PAYINST 250157 30-09-20 1,120.00 07-01-21 KRUPALI NITIN BHATTAD 16061 0000180313020348186 DD ISSUED AGST ACF PAYINST 250174 30-09-20 2,240.00 07-01-21 KRUPAVARAM MUNAGAPATI 16781 00001201910100996501 DD ISSUED AGST ACF PAYINST 250174 30-09-20 700.00 07-01-21 ANAND BABU MUNIRATHNAM THUMMALA 17765 00001N301339418395263 DD ISSUED AGST ACF PAYINST 250133 30-09-20 700.00 07-01-21 SUDHISH 19966 00001830133256820762 DD ISSUED AGST ACF PAYINST 250213 30-09-20 560.00 07-01-21 INDER KUMAR RATHI 21395 00001N30133034846 DD ISSUED AGST ACF PAYINST 250255 30-09-20 1,400.00 07-01-21 SUDHISH 19966 0000120320000938370 DD ISSUED AGST ACF PAYINST 250255 30-09-20 140.00 07-01-21 SUDHISH 19966 0000120320000938370 DD ISSUED AGST ACF PAYINST 250255 30-09-20 140.00 07-01-21 SUDHISKAR MANNA 21661 0000120310333346 DD ISSUED AGST ACF PAYINST 250255 30-09-20 140.00 07-01-21 ANANDPURI BUDHPURI SWAMI 7442 0000130414000622993 DD ISSUED AGST ACF PAYINST 249997 30-09-20 1,120.00 07-01-21 ANANDPURI BUDHPURI SWAMI 7442 0000130414000622993 DD ISSUED AGST ACF PAYINST 249997 30-09-20 1,5540.00 07-01-21 ANANDPURI BUDHPURI SWAMI 7442 0000130410000081908 DD ISSUED AGST ACF PAYINST 249997 30-09-20 1,680.00 07-01-21 NDRUKUMAR ROONGTA(HUF) 7500 00001301190300038061 DD ISSUED AGST ACF PAYINST 249997 30-09-20 1,680.00 07-01-21 NDRUKUMAR ROONGTA(HUF) 7500 00001301190300038061 DD ISSUED AGST ACF PAYINST 249997 30-09-20								DD ISSUED AGST ACH REJ
PAYINST 249891 30-09-20 560.00 07-01-21 DESAI TARABEN MULIBHAI 6547 00001203330000527878 DD ISSUED AGST ACH PAYINST 249987 30-09-20 560.00 07-01-21 DESAI TARABEN MULIBHAI 6547 00001203330000657878 DD ISSUED AGST ACH PAYINST 250133 30-09-20 140.00 07-01-21 DESAI TARABEN MULIBHAI 6547 00001203130000657878 DD ISSUED AGST ACH PAYINST 250133 30-09-20 140.00 07-01-21 DEVENDRA DNYANESHWAR BHUTE 15816 00001208160014839644 DD ISSUED AGST ACH PAYINST 250144 30-09-20 1,400.00 07-01-21 RUPALI NITIN BHATTAD 16061 00001N30133020348186 DD ISSUED AGST ACH PAYINST 250157 30-09-20 1,120.00 07-01-21 KRUPAVARAM MUNAGAPATI 16781 0000120910100996501 DD ISSUED AGST ACH PAYINST 250159 30-09-20 2,240.00 07-01-21 SUPALI NITIN BHATTAD 17765 00001N300133020348186 DD ISSUED AGST ACH PAYINST 25013 30-09-20 560.00 07-01-21 SUPALI NITIN BHATTAD 16061 00001N30133020348186 DD ISSUED AGST ACH PAYINST 250153 30-09-20 560.00 07-01-21 SUPALI NITIN BHATTAD 16061 00001N30133020348186 DD ISSUED AGST ACH PAYINST 250213 30-09-20 560.00 07-01-21 SUPALI NITIN BHATTAD 16061 00001N30133020348186 DD ISSUED AGST ACH PAYINST 250213 30-09-20 560.00 07-01-21 SUPALI NITIN BHATTAD 16061 00001N301333030348186 DD ISSUED AGST ACH PAYINST 250213 30-09-20 880.00 07-01-21 SUPALI NITIN BHATTAD 16061 00001N301333030348186 DD ISSUED AGST ACH PAYINST 250255 30-09-20 140.00 07-01-21 SUPALI NITIN BHATTAD 16061 00001N301333030348186 DD ISSUED AGST ACH PAYINST 250255 30-09-20 140.00 07-01-21 SUPALI NITIN BHATTAD 16061 00001N301333030348186 DD ISSUED AGST ACH PAYINST 249997 30-09-20 140.00 07-01-21 SUPALI NITIN BHATTAD 16061 00001N301333030348186 DD ISSUED AGST ACH PAYINST 249997 30-09-20 1,120.00 07-01-21 SUPALI NITIN BHATTAD 16061 00001N301333030348186 DD ISSUED AGST ACH PAYINST 249995 30-09-20 1,680.00 07-01-21 VAINABAL HAND 16061 00001N30133300034818395263 DD ISSUED AGST ACH PAYINST 249848 30-09-20 1,680.00 07-01-21 VAINABAL HAND 16061 00001N30133020860186340 DD ISSUED AGST ACH PAYINST 249848 30-09-20 1,680.00 07-01-21 VAINABAL HAND 16061 00001N3013030000809769 DD ISSUED AGS								DD ISSUED AGST ACH REJ
PAYINST         249981         30-09-20         560.00         07-01-21         DESAI TARABEN MULIBHAI         6547         00001203330000657878         DD ISSUED AGST ACH           PAYINST         249987         30-09-20         560.00         07-01-21         PRAKASH PANALAL SHAH         6878         000012041500000264468         DD ISSUED AGST ACH           PAYINST         250133         30-09-20         1,400.00         07-01-21         RUPALINITIN BHATTAD         16061         0000130313020348186         DD ISSUED AGST ACH           PAYINST         250144         30-09-20         1,120.00         07-01-21         RUPALINITIN BHATTAD         16061         00001303133020348186         DD ISSUED AGST ACH           PAYINST         250143         30-09-20         1,120.00         07-01-21         RRUPAVARAM MUNAGAPATI         16781         0000130313320348186         DD ISSUED AGST ACH           PAYINST         250174         30-09-20         7,240.00         07-01-21         ANAND BABU MUNIRATHNAM THUMMALA         17765         00001N30393418395263         DD ISSUED AGST ACH           PAYINST         250133         30-09-20         700.00         07-01-21         ANAND BABU MUNIRATHNAM THUMMALA         18620         00001N3013320348186         DD ISSUED AGST ACH           PAYINST         250213								DD ISSUED AGST ACH REJ
PAYINST   249987   30-09-20   560.00   07-01-21   PAKASH PANALAL SHAH   6878   00001204150000264468   DD ISSUED AGST ACF PAYINST   250133   30-09-20   140.00   07-01-21   DEVENDRA DIVIANESHWAR BHUTE   15816   00001208160014839644   DD ISSUED AGST ACF PAYINST   250144   30-09-20   1,400.00   07-01-21   RUPALI NITIN BHATTAD   16061   00001803133020348186   DD ISSUED AGST ACF PAYINST   250174   30-09-20   2,240.00   07-01-21   RUPALI NITIN BHATTAD   16781   00001201910100996501   DD ISSUED AGST ACF PAYINST   250174   30-09-20   700.00   07-01-21   ANAND BABU MUNIRATHNAM THUMMALA   17765   00001N30039418395263   DD ISSUED AGST ACF PAYINST   250133   30-09-20   700.00   07-01-21   SUDHISH								DD ISSUED AGST ACH REJ
PAYINST         250133         30-09-20         140.00         07-01-21         DEVENDRA DNYANESHWAR BHUTE         15816         00001208160014839644         DD ISSUED AGST ACH           PAYINST         250144         30-09-20         1,400.00         07-01-21         RUPALI NITIN BHATTAD         16061         00001303133020348186         DD ISSUED AGST ACH           PAYINST         250157         30-09-20         1,120.00         07-01-21         RUPALVARAM MUNAGAPATI         16781         000012019101009996501         DD ISSUED AGST ACH           PAYINST         250193         30-09-20         700.00         07-01-21         CHINNAYYA NAIK         18620         0000130313326820762         DD ISSUED AGST ACH           PAYINST         250213         30-09-20         560.00         07-01-21         SUDHISH         19966         0000130132003948395263         DD ISSUED AGST ACH           PAYINST         250246         30-09-20         560.00         07-01-21         SUDHISH         19966         0000130132003943839563         DD ISSUED AGST ACH           PAYINST         250251         30-09-20         840.00         07-01-21         SUDHISH         19966         0000130132003943839         DD ISSUED AGST ACH           PAYINST         250255         30-09-20         1,400.00								DD ISSUED AGST ACH REJ
PAYINST         250144         30-09-20         1,400.00         07-01-21         RUPALI NITIN BHATTAD         16061         0000IN30133020348186         DD ISSUED AGST ACH           PAYINST         250157         30-09-20         1,120.00         07-01-21         KRUPAVARAM MUNAGAPATI         16781         00001201910100996501         DD ISSUED AGST ACH           PAYINST         250174         30-09-20         2,240.00         07-01-21         ANAND BABU MUNIRATHNAM THUMMALA         17765         0000IN3039418395263         DD ISSUED AGST ACH           PAYINST         250133         30-09-20         560.00         07-01-21         SUDHISH         18620         0000IN3013526820762         DD ISSUED AGST ACH           PAYINST         250213         30-09-20         560.00         07-01-21         INDER KUMAR RATHI         21395         0000IN30131526820762         DD ISSUED AGST ACH           PAYINST         250246         30-09-20         840.00         07-01-21         INDER KUMAR RATHI         21395         0000IN30210510338346         DD ISSUED AGST ACH           PAYINST         250251         30-09-20         1,400.00         07-01-21         SUDHAKAR MANNA         21463         0000IN30130393134603         DD ISSUED AGST ACH           PAYINST         250263         30-09-20         14								DD ISSUED AGST ACH REJ
PAYINST         250157         30-09-20         1,120.00         07-01-21         KRUPAVARAM MUNAGAPATI         16781         00001201910100996501         DD ISSUED AGST ACH           PAYINST         250174         30-09-20         2,240.00         07-01-21         ANAND BABU MUNIRATHNAM THUMMALA         17765         0000IN30039418395263         DD ISSUED AGST ACH           PAYINST         250193         30-09-20         700.00         07-01-21         CHINNAYYA NAIK         18620         0000IN3013526820762         DD ISSUED AGST ACH           PAYINST         250213         30-09-20         560.00         07-01-21         SUDHISH         19966         00001201320000938370         DD ISSUED AGST ACH           PAYINST         250246         30-09-20         840.00         07-01-21         SUDHAKAR MANNA         21463         0000IN30210510338346         DD ISSUED AGST ACH           PAYINST         250251         30-09-20         140.00         07-01-21         SUDHAKAR MANNA         21463         0000IN30069310134603         DD ISSUED AGST ACH           PAYINST         250263         30-09-20         140.00         07-01-21         SUMANA KHAN         21641         000012031060039516580         DD ISSUED AGST ACH           PAYINST         250263         30-09-20         420.00								DD ISSUED AGST ACH REJ
PAYINST         250174         30-09-20         2,240.00         07-01-21         ANAND BABU MUNIRATHNAM THUMMALA         17765         0000IN30039418395263         DD ISSUED AGST ACH           PAYINST         250193         30-09-20         700.00         07-01-21         CHINNAYYA NAIK         18620         0000IN3013526820762         DD ISSUED AGST ACH           PAYINST         250213         30-09-20         840.00         07-01-21         SUDHISH.         19966         0000120320000938370         DD ISSUED AGST ACH           PAYINST         250251         30-09-20         1,400.00         07-01-21         SUDHISH.         21395         000010300210510338346         DD ISSUED AGST ACH           PAYINST         250255         30-09-20         140.00         07-01-21         SUDHAKAR MANNA         21463         00001030069310134603         DD ISSUED AGST ACH           PAYINST         250255         30-09-20         140.00         07-01-21         SUMANA KHAN         21641         00001208160039516580         DD ISSUED AGST ACH           PAYINST         2502563         30-09-20         420.00         07-01-21         ALEET CHAUDHARY         21982         00001201600016010582         DD ISSUED AGST ACH           PAYINST         250000         30-09-20         1,540.00         07-0								DD ISSUED AGST ACH REJ
PAYINST         250193         30-09-20         700.00         07-01-21         CHINNAYYA NAIK         18620         0000IN30113526820762         DD ISSUED AGST ACH           PAYINST         250213         30-09-20         560.00         07-01-21         SUDHISH         19966         00001201320000938370         DD ISSUED AGST ACH           PAYINST         250246         30-09-20         840.00         07-01-21         INDER KUMAR RATHI         21395         0000IN3001931034863         DD ISSUED AGST ACH           PAYINST         250251         30-09-20         1,400.00         07-01-21         SUMANA KHAN         21461         00001208160039516580         DD ISSUED AGST ACH           PAYINST         250263         30-09-20         420.00         07-01-21         ANANDPURI BUDHPURI SWAMI         7442         0000120160001610582         DD ISSUED AGST ACH           PAYINST         249997         30-09-20         1,540.00         07-01-21         NANDPURI BUDHPURI SWAMI         7442         00001301440006229293         DD ISSUED AGST ACH           PAYINST         2499951         30-09-20         15,540.00         07-01-21         NDIKUMAR ROONGTA(HUF)         7500         00001301440006229293         DD ISSUED AGST ACH           PAYINST         249848         30-09-20         76.16								DD ISSUED AGST ACH REJ
PAYINST         250213         30-09-20         560.00         07-01-21         SUDHISH         19966         00001201320000938370         DD ISSUED AGST ACF           PAYINST         250246         30-09-20         840.00         07-01-21         INDER KUMAR RATHI         21395         0000IN30210510338346         DD ISSUED AGST ACF           PAYINST         250251         30-09-20         1,400.00         07-01-21         SUDHAKAR MANNA         21643         0000IN3069310134603         DD ISSUED AGST ACF           PAYINST         250255         30-09-20         140.00         07-01-21         SUMANA KHAN         21641         00001201600001610582         DD ISSUED AGST ACF           PAYINST         250263         30-09-20         1,120.00         07-01-21         ANADPURI BUDHPURI SWAMI         7442         00001304140006229293         DD ISSUED AGST ACF           PAYINST         250000         30-09-20         15,540.00         07-01-21         INDUKUMAR ROONGTA(HUF)         7500         00001301190300038061         DD ISSUED AGST ACF           PAYINST         249981         30-09-20         840.00         07-01-21         VAHIDAKHATUN ABDULHAMID SHAIKH         5970         0000130319030008061         DD ISSUED AGST ACF           PAYINST         2498848         30-09-20         776.								DD ISSUED AGST ACH REJ
PAYINST         250246         30-09-20         840.00         07-01-21         INDER KUMAR RATHI         21395         0000IN30210510338346         DD ISSUED AGST ACH           PAYINST         250251         30-09-20         1,400.00         07-01-21         SUDHAKAR MANNA         21463         0000IN30069310134603         DD ISSUED AGST ACH           PAYINST         250255         30-09-20         140.00         07-01-21         SUMANA KHAN         21641         000012016060039516580         DD ISSUED AGST ACH           PAYINST         250253         30-09-20         1,120.00         07-01-21         ANANDPURI BUDHPURI SWAMI         7442         00001201600001610582         DD ISSUED AGST ACH           PAYINST         250000         30-09-20         15,540.00         07-01-21         INDUKUMAR ROONGTA(HUF)         7500         00001301190300038061         DD ISSUED AGST ACH           PAYINST         249951         30-09-20         840.00         07-01-21         NANDKUSHORE SHEKARAN PARAMAL MANDOTHAN         749         00001203410000081908         DD ISSUED AGST ACH           PAYINST         250054         30-09-20         1,680.00         07-01-21         NANDKUSHORE SHEKARAN PARAMAL MANDOTHAN         749         00001203400000035493         DD ISSUED AGST ACH           PAYINST         249874								DD ISSUED AGST ACH REJ
PAYINST         250251         30-09-20         1,400.00         07-01-21         SUDHAKAR MANNA         21463         0000IN30069310134603         DD ISSUED AGST ACH           PAYINST         250255         30-09-20         140.00         07-01-21         SUMANA KHAN         21641         00001208160039516580         DD ISSUED AGST ACH           PAYINST         250263         30-09-20         420.00         07-01-21         AUET CHAUDHARY         21982         0000120160000160582         DD ISSUED AGST ACH           PAYINST         259997         30-09-20         1,120.00         07-01-21         ANANDPURI BUDHPURI SWAMI         7442         0000130414006229293         DD ISSUED AGST ACH           PAYINST         250000         30-09-20         15,540.00         07-01-21         INDUKUMAR ROONGTA(HUF)         7500         00001301190300038061         DD ISSUED AGST ACH           PAYINST         249951         30-09-20         840.00         07-01-21         VAHIDAKHATUN ABDULHAMID SHAIKH         5970         00001203410000081908         DD ISSUED AGST ACH           PAYINST         2498848         30-09-20         776.16         07-01-21         NANDKISHORE SHEKARAN PARAMAL MANDOTHAN         749         0000180303260186340         DD ISSUED AGST ACH           PAYINST         249874         30-09-20								DD ISSUED AGST ACH REJ
PAYINST         250255         30-09-20         140.00         07-01-21         SUMANA KHAN         21641         00001208160039516580         DD ISSUED AGST ACF           PAYINST         250263         30-09-20         420.00         07-01-21         ALEET CHAUDHARY         21982         0000120160001610582         DD ISSUED AGST ACF           PAYINST         249997         30-09-20         1,120.00         07-01-21         ANANDPURI BUDHPURI SWAMI         7442         00001304140006229293         DD ISSUED AGST ACF           PAYINST         250000         30-09-20         15,540.00         07-01-21         INDIKUMAR ROONGTA(HUF)         7500         00001301190300038061         DD ISSUED AGST ACF           PAYINST         249951         30-09-20         840.00         07-01-21         VAHIDAKHATUN ABDULHAMID SHAIKH         5970         00001203410000081908         DD ISSUED AGST ACF           PAYINST         249848         30-09-20         1,680.00         07-01-21         NANDKISHORE SHEKARAN PARAMAL MANDOTHAN         749         00001303002860186340         DD ISSUED AGST ACF           PAYINST         249874         30-09-20         1,120.00         07-01-21         VANRAJ ASHAR (HUF)         11307         0000120230000080769         DD ISSUED AGST ACF           PAYINST         250050         3								DD ISSUED AGST ACH REJ
PAYINST         250263         30-09-20         420.00         07-01-21         AJEET CHAUDHARY         21982         00001201060001610582         DD ISSUED AGST ACH PAYINST 249997           PAYINST         249997         30-09-20         1,120.00         07-01-21         ANANDPURI BUDHPURI SWAMI         7442         00001304140006229293         DD ISSUED AGST ACH PAYINST 250000           PAYINST         250900         30-09-20         15,540.00         07-01-21         INDUKUMAR ROONGTA(HUF)         7500         00001301190300038061         DD ISSUED AGST ACH PAYINST 249848           PAYINST         249848         30-09-20         776.16         07-01-21         VAHIDAKHATUN ABDULHAMID SHAIKH         5970         00001203410000081908         DD ISSUED AGST ACH PAYINST 250054         30-09-20         1,680.00         07-01-21         VANDKISHORE SHEKARAN PARAMAL MANDOTHAN         749         0000120340000081908         DD ISSUED AGST ACH PAYINST 249874         30-09-20         1,680.00         07-01-21         VANRAJ ASHAR (HUF)         11307         00001203400000087969         DD ISSUED AGST ACH PAYINST 249874         30-09-20         1,120.00         07-01-21         BRUESH KHANDELWAL         2190         000012034600000035493         DD ISSUED AGST ACH PAYINST 250050         30-09-20         2,800.00         07-01-21         RAJESH KAPOORCHAND SHAH (HUF)         10988         00001203400								DD ISSUED AGST ACH REJ
PAYINST         249997         30-09-20         1,120.00         07-01-21         ANANDPURI BUDHPURI SWAMI         7442         00001304140006229293         DD ISSUED AGST ACF           PAYINST         250000         30-09-20         15,540.00         07-01-21         INDUKUMAR ROONGTA(HUF)         7500         00001301190300038061         DD ISSUED AGST ACF           PAYINST         249981         30-09-20         840.00         07-01-21         VAHIDAKHATUN ABDULHAMID SHAIKH         5970         00001203410000081908         DD ISSUED AGST ACF           PAYINST         249848         30-09-20         776.16         07-01-21         NANDKISHORE SHEKARAN PARAMAL MANDOTHAN         749         00001203410000081908         DD ISSUED AGST ACF           PAYINST         250054         30-09-20         1,680.00         07-01-21         VANRAJ ASHAR (HUF)         11307         00001203200000807969         DD ISSUED AGST ACF           PAYINST         249874         30-09-20         1,120.00         07-01-21         BRIJESH KHANDELWAL         2190         00001203460000035493         DD ISSUED AGST ACF           PAYINST         250050         30-09-20         2,800.00         07-01-21         RAIESH KAPOORCHAND SHAH (HUF)         10988         0000120340000004571         DD ISSUED AGST ACF           PAYINST         24								DD ISSUED AGST ACH REJ
PAYINST         250000         30-09-20         15,540.00         07-01-21         INDUKUMAR ROONGTA(HUF)         7500         00001301190300038061         DD ISSUED AGST ACH           PAYINST         249951         30-09-20         840.00         07-01-21         VAHIDAKHATUN ABDULHAMID SHAIKH         5970         00001203410000081908         DD ISSUED AGST ACH           PAYINST         249848         30-09-20         776.16         07-01-21         NANDKISHORE SHEKARAN PARAMAL MANDOTHAN         749         00001030302860186340         DD ISSUED AGST ACH           PAYINST         250054         30-09-20         1,680.00         07-01-21         NANDKISHORE SHEKARAN PARAMAL MANDOTHAN         11307         0000120300000807969         DD ISSUED AGST ACH           PAYINST         249874         30-09-20         1,120.00         07-01-21         BRIJESH KHANDELWAL         2190         00001203460000035493         DD ISSUED AGST ACH           PAYINST         250050         30-09-20         2,800.00         07-01-21         RAISESH KAPOORCHAND SHAH (HUF)         10988         00001202940000004571         DD ISSUED AGST ACH           PAYINST         249905         30-09-20         443.52         07-01-21         KRISHNAN KALYANARAMAN         3374         00001203300000069766         DD ISSUED AGST ACH								DD ISSUED AGST ACH REJ
PAYINST         249951         30-09-20         840.00         07-01-21         VAHIDAKHATUN ABDULHAMID SHAIKH         5970         00001203410000081908         DD ISSUED AGST ACF           PAYINST         249848         30-09-20         776.16         07-01-21         NANDKISHORE SHEKARAN PARAMAL MANDOTHAN         749         00001030302860186340         DD ISSUED AGST ACF           PAYINST         250054         30-09-20         1,680.00         07-01-21         VANRAJ ASHAR (HUF)         11307         00001202300000807969         DD ISSUED AGST ACF           PAYINST         249874         30-09-20         1,120.00         07-01-21         BJIESH KHANDELWAL         2190         00001203460000035493         DD ISSUED AGST ACF           PAYINST         250050         30-09-20         2,800.00         07-01-21         RAISSH KAPOORCHAND SHAH (HUF)         10988         000012029400000004571         DD ISSUED AGST ACF           PAYINST         249905         30-09-20         443.52         07-01-21         KISHNAN KALYANARAMAN         3374         0000120330000069766         DD ISSUED AGST ACF								
PAYINST         249848         30-09-20         776.16         07-01-21         NANDKISHORE SHEKARAN PARAMAL MANDOTHAN         749         0000IN30302860186340         DD ISSUED AGST ACH           PAYINST         250054         30-09-20         1,680.00         07-01-21         VANRAJ ASHAR (HUF)         11307         00001202300000807969         DD ISSUED AGST ACH           PAYINST         249874         30-09-20         1,120.00         07-01-21         BRIJESH KHANDELWAL         2190         00001203460000035493         DD ISSUED AGST ACH           PAYINST         250050         30-09-20         2,800.00         07-01-21         RAJESH KAPOORCHAND SHAH (HUF)         10988         00001202940000004571         DD ISSUED AGST ACH           PAYINST         249905         30-09-20         443.52         07-01-21         KISHNAN KALYANARAMAN         3374         00001203030000069766         DD ISSUED AGST ACH								DD ISSUED AGST ACH REJ
PAYINST         250054         30-09-20         1,680.00         07-01-21         VANRAJ ASHAR (HUF)         11307         00001202300000807969         DD ISSUED AGST ACF           PAYINST         249874         30-09-20         1,120.00         07-01-21         BRIJESH KHANDELWAL         2190         00001203460000035493         DD ISSUED AGST ACF           PAYINST         250050         30-09-20         2,800.00         07-01-21         RAJESH KAPOORCHAND SHAH (HUF)         10988         00001202940000004571         DD ISSUED AGST ACF           PAYINST         249905         30-09-20         443.52         07-01-21         KRISHNAN KALYANARAMAN         3374         00001203030000069766         DD ISSUED AGST ACF								DD ISSUED AGST ACH REJ
PAYINST         249874         30-09-20         1,120.00         07-01-21         BRIJESH KHANDELWAL         2190         00001203460000035493         DD ISSUED AGST ACH           PAYINST         250050         30-09-20         2,800.00         07-01-21         RAJESH KAPOORCHAND SHAH (HUF)         10988         00001202940000004571         DD ISSUED AGST ACH           PAYINST         249905         30-09-20         443.52         07-01-21         KRISHNAN KALYANARAMAN         3374         00001203030000069766         DD ISSUED AGST ACH								DD ISSUED AGST ACH REJ
PAYINST         250050         30-09-20         2,800.00         07-01-21         RAJESH KAPOORCHAND SHAH (HUF)         10988         00001202940000004571         DD ISSUED AGST ACE           PAYINST         249905         30-09-20         443.52         07-01-21         KRISHNAN KALYANARAMAN         3374         00001203030000069766         DD ISSUED AGST ACE								
PAYINST 249905 30-09-20 443.52 07-01-21 KRISHNAN KALYANARAMAN . 3374 00001203030000069766 DD ISSUED AGST ACH								
								DD ISSUED AGST ACH REJ
	PAYINST	250154	30-09-20	140.00		16380	00001203030000003700	DD ISSUED AGST ACH REJ
								DD ISSUED AGST ACH REJ

PAYINST	250211	30-09-20	1,120.00	07-01-21	NIDHEESH P	19947	00001601010000069625	DD ISSUED AGST ACH REJ
PAYINST	249999	30-09-20	15,540.00	07-01-21	MADHU INDUKUMAR ROONGTA	7501	00001301190300037891	DD ISSUED AGST ACH REJ
PAYINST	249904	30-09-20	840.00	07-01-21	VISHAL JITENDRA PANDYA	3314	0000IN30051385127224	DD ISSUED AGST ACH REJ
PAYINST	250207	30-09-20	560.00	07-01-21	V PUSHPALATHA	19316	0000IN30108022258840	DD ISSUED AGST ACH REI