

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Reference No
000002	00000000000000000101	18-Sep-2020	280.00	PRAFUL KUMAR	0000IN30021411484633
000003	00000000000000000550	18-Sep-2020	560.00	ANURAG GUPTA	00000000000000001489
000004	00000000000000000580	18-Sep-2020	140.00	PRABHASH JHA	0000IN30021431649999
000005	00000000000000000814	18-Sep-2020	1,400.00	SURESH KUMAR SHARMA	0000IN30021431731287
000007	00000000000000000939	18-Sep-2020	560.00	SUMITRA DEVI	0000IN30133019530514
000010	000000000000000001158	18-Sep-2020	980.00	NITIKA GARG	0000IN30177411554947
000012	000000000000000001453	18-Sep-2020	1,120.00	SURESH PRASAD	0000IN30155710896209
000013	000000000000000001457	18-Sep-2020	140.00	Yash Gupta	0000IN30021430299136
000014	000000000000000001623	18-Sep-2020	280.00	SMRITI JAISWAL	0000IN30133020911483
000016	000000000000000001780	18-Sep-2020	1,120.00	SANJEEV KUMAR MADAAAN	0000IN30159010069689
000017	000000000000000001815	18-Sep-2020	140.00	MAYANK PANDEY	00001204470011081435
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000020	000000000000000001876	18-Sep-2020	420.00	AKASH AGARWAL	0000IN30220111714649
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000024	000000000000000002158	18-Sep-2020	280.00	RAMESH CHAND GARG	0000IN30177415386122
000025	000000000000000002376	18-Sep-2020	140.00	ANIL KUMAR AHUJA	0000IN30160410082859
000028	000000000000000002881	18-Sep-2020	1,400.00	JAYSHREE MAHESHKUMAR DAVDA	0000IN30097410862256
000030	000000000000000002906	18-Sep-2020	700.00	VADODARIYA SUDHABEN SAHILESHBHAI	0000IN30097410854653
000031	000000000000000002905	18-Sep-2020	420.00	USHMA MADHUKAR PARMAR	0000IN30097410819539
000032	000000000000000002961	18-Sep-2020	700.00	CHANDRAKANT SHANTILAL DOSHI	0000IN30051322416906
000033	000000000000000002976	18-Sep-2020	280.00	AMIT C DOSHI	0000IN30051322014258
000034	000000000000000003015	18-Sep-2020	560.00	HIRUBEN KHODABHAI DANGAR	0000IN30097410284645
000037	000000000000000003070	18-Sep-2020	1,295.00	RAJESH UMANGAL KOTECHA	0000IN30103913869409
000045	000000000000000003355	18-Sep-2020	420.00	DAKSHABEN P MISTRI	0000IN30097411517413
000050	000000000000000004681	18-Sep-2020	560.00	PURVIBEN PATEL	0000IN30021432862769
000052	000000000000000005463	18-Sep-2020	700.00	Chauhan Amisha Prakashkumar	0000IN30021430280393
000053	000000000000000005536	18-Sep-2020	140.00	SHAH ALPANABEN BHARATKUMAR	0000IN30034310195356
000056	000000000000000005886	18-Sep-2020	560.00	JAYESH P PRAJAPATI	0000IN30063620057387
000062	000000000000000006155	18-Sep-2020	560.00	ALIASGAR SHABBIRBHAI JAMBUGHODAWALA	0000IN30051313859924
000063	000000000000000006452	18-Sep-2020	840.00	KIRTI KHATRI	0000IN30021412198772
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000067	000000000000000006820	18-Sep-2020	140.00	PRITIBEN BHARATBHAI MAHATMA	0000IN30051310853067
000079	000000000000000009167	18-Sep-2020	140.00	SEEMA VIKRAM JAIN	0000IN30021430626904
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000098	0000000000000000013834	18-Sep-2020	980.00	POKALA UDAYABHASKAR	0000IN30051310071572
000101	0000000000000000014457	18-Sep-2020	140.00	PARAS HEMCHAND RATHOD	0000IN30021432632803
000102	0000000000000000015025	18-Sep-2020	560.00	PRAJAKTA SHANKAR DIGHE	0000IN30045014486263
000104	0000000000000000015071	18-Sep-2020	280.00	VISHAKHA KRUNAL RATHI	0000IN30177417762563
000106	0000000000000000015107	18-Sep-2020	420.00	KALPANA MANISH GUGALE	0000IN30109810684988
000113	0000000000000000015241	18-Sep-2020	560.00	VANDANA GIRISH SAMANT	0000IN30021432363088
000115	0000000000000000015694	18-Sep-2020	1,120.00	JAVID SULTAN SHAIKH	0000IN30226913277985
000116	0000000000000000015734	18-Sep-2020	560.00	TARA LAKHICHAND PARDESHI	0000IN30198310731433
000118	0000000000000000015810	18-Sep-2020	1,400.00	SHEETALKUMAR DAK	0000IN30189510379940
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000121	0000000000000000016099	18-Sep-2020	1,120.00	NIKHIL B SHAH	0000IN30115112135399
000122	0000000000000000016174	18-Sep-2020	1,400.00	CHANCHAL AGRAWAL	0000IN30198310299563
000123	0000000000000000016282	18-Sep-2020	140.00	CHANDRA PRAKASH SHARMA	0000IN30021432772052
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000125	0000000000000000016381	18-Sep-2020	280.00	NAGARAJ NAIK	0000IN30021413329375
000126	0000000000000000016518	18-Sep-2020	560.00	V MADHAVI	0000IN30039412092346
000127	0000000000000000016810	18-Sep-2020	280.00	VADNAM GANGARAM	0000IN30160410290873
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000132	0000000000000000017051	18-Sep-2020	700.00	P V S PRASADA RAJU	0000IN30232411083745
000133	0000000000000000017062	18-Sep-2020	700.00	TAMMINEEDI VENKATA SURYA SRINIVAS	0000IN30232410469605
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000148	0000000000000000018448	18-Sep-2020	140.00	PRABHU B G	0000IN30023911771307
000150	0000000000000000018551	18-Sep-2020	560.00	BHAT SHRIMATI MANJUNATH	0000IN30061010980915
000153	0000000000000000018666	18-Sep-2020	560.00	RAJENDER KUMAR SOMANI	0000IN30108022108881
000155	0000000000000000019099	18-Sep-2020	140.00	MAHENDAR KUMAR KOTHARI P	0000IN30163740442095
000157	0000000000000000019347	18-Sep-2020	560.00	V R J SHANMUGAPRIYA	0000IN30021412309583
000161	0000000000000000019523	18-Sep-2020	560.00	RM ANGAPPAN	0000IN30108010179516
000165	0000000000000000019638	18-Sep-2020	280.00	SAM RAJ D	0000IN30169610689294
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000175	000000000000000020165	18-Sep-2020	700.00	SHINE SASIKANTH	0000IN30133020822964
000176	000000000000000020199	18-Sep-2020	980.00	JOSEPHINE FRANKLIN	0000IN30163741856728
000177	000000000000000020262	18-Sep-2020	560.00	FAKHRI ATTARI	0000IN30021416431805
000178	000000000000000020341	18-Sep-2020	560.00	BIRENDRA NARAYAN BASAK	00000000000000001784
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000186	000000000000000021386	18-Sep-2020	560.00	BRIJ MOHAN DHANUKA	00000000000000001397
000187	000000000000000021483	18-Sep-2020	560.00	SANDEEP BAID	00000000000000001456
000188	000000000000000021640	18-Sep-2020	140.00	LIPIKA BHATTACHARYA	0000IN30026310154943
000189	000000000000000021672	18-Sep-2020	1,120.00	DIPAK KUMAR AGARWAL	0000IN30077310247538
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000191	000000000000000021695	18-Sep-2020	560.00	NIRANJAN AGARWALA	0000IN30039415908953
000193	000000000000000021736	18-Sep-2020	560.00	SANDEEP KUMAR BAIROLIYA	00000000000000001335
000194	000000000000000021776	18-Sep-2020	560.00	SOUDAMINI DHAL	0000IN30220110768323
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000197	000000000000000021815	18-Sep-2020	140.00	RAMESH KUMAR JAIN	0000IN30021431785465
000198	000000000000000021832	18-Sep-2020	700.00	SANKAR DAS	0000IN30125028662950
000203	000000000000000021396	18-Sep-2020	1,680.00	SARLA DEVI AGRAWAL	0000IN30296010015663
000205	000000000000000021659	18-Sep-2020	3,360.00	RAZI AHMAD	0000IN30155721861446
000207	000000000000000021676	18-Sep-2020	44,800.00	TAHUWWUR ALI KHAN SHISHMAHAL	00000000000000001315
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000214	000000000000000022859	18-Sep-2020	4,480.00	SAILAJA PINDIPROLI	0000IN30127630426467
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000221	00000000000000003146	18-Sep-2020	22,400.00	NAUTAMLAL DALICHAND SHETH	0000IN30103924027765
000222	00000000000000003216	18-Sep-2020	2,800.00	VORA SEJALBEN NILESHBHAI	0000IN30097410813621
000225	00000000000000003302	18-Sep-2020	2,800.00	MR JAYANT B PANDYA	0000IN30097410392526
000240	00000000000000006121	18-Sep-2020	2,800.00	KANTILAL DAYALJIBHAI PATEL	0000IN30199110670791
000254	00000000000000007416	18-Sep-2020	1,540.00	DIVYA ASHISH NAIK	0000IN30039416917542
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000276	00000000000000016234	18-Sep-2020	64,512.00	SRI SOHRAB BAPUJI JAL	00000000000000000098
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000307	00000000000000020525	18-Sep-2020	51,800.00	BEAR BULL DISTRIBUTORS PVT LTD	0000IN30032710021864
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000313	00000000000000022094	18-Sep-2020	8,870.40	KISHOR K KALARIA	0000IN30021411798868

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PAYINST	563379	18-09-20	179,200.00	24-12-20	SHRI BENOY KUMAR BANERJEE	20207	00000000000000000017	INITIAL DD
PAYINST	563383	18-09-20	537,600.00	24-12-20	LUKE BIBHU PRASAD SEAL	879	000000000000000000181	INITIAL DD
PAYINST	563378	18-09-20	268,800.00	24-12-20	SRI P.D.KANGA	7466	000000000000000000366	INITIAL DD
PAYINST	563382	18-09-20	358,400.00	24-12-20	AMITABHA DAS GUPTA	21719	0000000000000000001557	INITIAL DD
PAYINST	249842	30-09-20	420.00	07-01-21	ANJUSH SETHI	604	00001206180000023021	DD ISSUED AGST ACH REJ
PAYINST	249858	30-09-20	140.00	07-01-21	ASHOK KUMAR	1239	000012081800000410540	DD ISSUED AGST ACH REJ
PAYINST	249881	30-09-20	420.00	07-01-21	SHOBHA .	2290	00001203350002275409	DD ISSUED AGST ACH REJ
PAYINST	249939	30-09-20	700.00	07-01-21	SHAH SUBHASHCHANDRA AMBALAL	5533	0000IN30034310169872	DD ISSUED AGST ACH REJ
PAYINST	249989	30-09-20	280.00	07-01-21	SHIV KISHAN RATHI (HUF)	6929	000012012100000038161	DD ISSUED AGST ACH REJ
PAYINST	250069	30-09-20	700.00	07-01-21	NEETA MAHENDRAKUMAR RUPANI	12374	00001203320001693668	DD ISSUED AGST ACH REJ
PAYINST	250100	30-09-20	560.00	07-01-21	SURESH MANIKCHAND CHORDIYA	14461	0000IN30177412583897	DD ISSUED AGST ACH REJ
PAYINST	250110	30-09-20	420.00	07-01-21	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	07-01-21	ASIF IQBAL MALLIK	21665	00001208870005725674	DD ISSUED AGST ACH REJ
PAYINST	250261	30-09-20	140.00	07-01-21	SNIGDH CHANDRA	21941	00001208160022357969	DD ISSUED AGST ACH REJ
PAYINST	249843	30-09-20	420.00	07-01-21	TANUJ SETHI	601	00001206180000023049	DD ISSUED AGST ACH REJ
PAYINST	249860	30-09-20	1,120.00	07-01-21	JALIL AHMED ANSARI	1565	00001202890000008201	DD ISSUED AGST ACH REJ
PAYINST	249909	30-09-20	280.00	07-01-21	PATEL KAUSHIK	3740	0000IN30164510330644	DD ISSUED AGST ACH REJ
PAYINST	249942	30-09-20	1,120.00	07-01-21	PRAKASHKUMAR JAYANTILAL GHODA	5579	0000IN30220111148810	DD ISSUED AGST ACH REJ
PAYINST	249943	30-09-20	1,120.00	07-01-21	SHILPABEN C. GAUTAM	5713	0000IN30148510012483	DD ISSUED AGST ACH REJ
PAYINST	249962	30-09-20	700.00	07-01-21	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	07-01-21	SANATAN MISHRA	16258	00001204720009473910	DD ISSUED AGST ACH REJ
PAYINST	250160	30-09-20	140.00	07-01-21	SATISH RAPOLU	16841	00001208160033643150	DD ISSUED AGST ACH REJ
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PAYINST	250239	30-09-20	3,360.00	07-01-21	AJAY KUMAR TIWARI	20798	00001201580000575780	DD ISSUED AGST ACH REJ
PAYINST	249865	30-09-20	560.00	07-01-21	NEERAJANA GARG	1779	0000IN30177415819917	DD ISSUED AGST ACH REJ
PAYINST	249913	30-09-20	14,245.00	07-01-21	KIRAN RAGHAVENDRA DIXIT	4352	00001207020000421005	DD ISSUED AGST ACH REJ
PAYINST	249992	30-09-20	140.00	07-01-21	KAILASHBEN JYOTISHBHAI PATEL .	7235	00001202350000101514	DD ISSUED AGST ACH REJ
PAYINST	250024	30-09-20	2,800.00	07-01-21	HEMENDRA NARANDAS SHAH	8758	0000IN30154941117762	DD ISSUED AGST ACH REJ
PAYINST	250093	30-09-20	560.00	07-01-21	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	07-01-21	HEPSY SABU	20173	00001208160031299824	DD ISSUED AGST ACH REJ
PAYINST	250236	30-09-20	25,900.00	07-01-21	HARNAM SINGH	20695	0000IN30012610016068	DD ISSUED AGST ACH REJ
PAYINST	249835	30-09-20	2,800.00	07-01-21	RENUKA DEVI	64	00001201910101794166	DD ISSUED AGST ACH REJ
PAYINST	249839	30-09-20	420.00	07-01-21	RAMESH CHAND HASWANI	419	00001202990004168881	DD ISSUED AGST ACH REJ
PAYINST	249887	30-09-20	140.00	07-01-21	VINODRAI GANDHI	2534	00001203390000075493	DD ISSUED AGST ACH REJ
PAYINST	249903	30-09-20	1,400.00	07-01-21	NITIN GOPALI ANAM	3306	00001201090001488556	DD ISSUED AGST ACH REJ
PAYINST	249915	30-09-20	560.00	07-01-21	PANDYA BHAVIN AMRITLAL	4330	00001301520000043533	DD ISSUED AGST ACH REJ
PAYINST	249917	30-09-20	2,800.00	07-01-21	RASMITABA JADEJA	4594	0000IN30034310354678	DD ISSUED AGST ACH REJ
PAYINST	249918	30-09-20	700.00	07-01-21	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	07-01-21	RAHUL WASUDEO KINGE	15976	00001208160000326150	DD ISSUED AGST ACH REJ
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PAYINST	250179	30-09-20	560.00	07-01-21	U MEERA NAYAK	18170	0000IN30113526390405	DD ISSUED AGST ACH REJ
PAYINST	250210	30-09-20	140.00	07-01-21	M HARNI PRIYA VARTHINI	19812	00001204720011870093	DD ISSUED AGST ACH REJ
PAYINST	250225	30-09-20	49,210.00	07-01-21	MAHESH SANGHAVI	20267	0000IN30210510317499	DD ISSUED AGST ACH REJ
PAYINST	250247	30-09-20	1,400.00	07-01-21	KAILASH CHAND KABRA	21392	0000IN30210510229618	DD ISSUED AGST ACH REJ
PAYINST	250253	30-09-20	700.00	07-01-21	KANIKA MANNA	21455	0000IN30069310116061	DD ISSUED AGST ACH REJ
PAYINST	250001	30-09-20	5,180.00	07-01-21	DHANPAL N PARIKH	7522	0000IN30133019394820	DD ISSUED AGST ACH REJ
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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	07-01-21	Urvashiben Manishkumar Thaker	4639	0000IN30246110210218	DD ISSUED AGST ACH REJ
PAYINST	249933	30-09-20	1,540.00	07-01-21	YOGITA KAILASH SUTHAR	5335	0000IN30246110702380	DD ISSUED AGST ACH REJ
PAYINST	249969	30-09-20	420.00	07-01-21	BHARTI ATUL GANDHI	6136	00001202890001245701	DD ISSUED AGST ACH REJ
PAYINST	249975	30-09-20	140.00	07-01-21	AMIT MULJIBHAI PRAJAPATI	6244	0000IN30199111174822	DD ISSUED AGST ACH REJ
PAYINST	249991	30-09-20	140.00	07-01-21	ANILABEN R PATEL	7213	0000IN30226912744460	DD ISSUED AGST ACH REJ
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PAYINST	250107	30-09-20	140.00	07-01-21	KUMARCHANDRA THAKARDAS GUJRATHI	15098	00001202000000322801	DD ISSUED AGST ACH REJ
PAYINST	250125	30-09-20	1,400.00	07-01-21	SARIKA KAILAS BHUTADA	15704	00001201330001459291	DD ISSUED AGST ACH REJ
PAYINST	250205	30-09-20	560.00	07-01-21	CONJEEVARAM SUBRAMANIAM NAGALAKSHMI	19223	000012029900004015247	DD ISSUED AGST ACH REJ
PAYINST	250229	30-09-20	420.00	07-01-21	PABAN KUMAR AGARWAL	20415	00001202650100017745	DD ISSUED AGST ACH REJ
PAYINST	250245	30-09-20	700.00	07-01-21	RAM KUMAR RATAN LAL (HUF) . .	21305	00001201910300660557	DD ISSUED AGST ACH REJ
PAYINST	249834	30-09-20	554.40	07-01-21	NAYANKUMAR BIPINCHANDRA JOSHI .	19	00001203280000497948	DD ISSUED AGST ACH REJ
PAYINST	249845	30-09-20	560.00	07-01-21	VIKAS BANSAL	669	00001205100000001029	DD ISSUED AGST ACH REJ
PAYINST	249850	30-09-20	140.00	07-01-21	SHAKUNTALA DEVI	912	000012033200009819715	DD ISSUED AGST ACH REJ
PAYINST	249853	30-09-20	840.00	07-01-21	PARMINDER SINGH	1126	0000IN30236510417710	DD ISSUED AGST ACH REJ
PAYINST	249882	30-09-20	1,260.00	07-01-21	PUSHPA BORANA	2341	0000IN30021414892420	DD ISSUED AGST ACH REJ
PAYINST	249941	30-09-20	560.00	07-01-21	AMBALALBHAI RAMDAS PATEL . .	5564	00001201090002003175	DD ISSUED AGST ACH REJ
PAYINST	249980	30-09-20	420.00	07-01-21	NARENDRA RANA	6470	0000IN30021412090876	DD ISSUED AGST ACH REJ
PAYINST	250042	30-09-20	560.00	07-01-21	HARIIT SINGH CHOPRA	10204	0000IN30197510106391	DD ISSUED AGST ACH REJ
PAYINST	250043	30-09-20	560.00	07-01-21	GURMIT KAUR KOHLI	10246	00001201060000334428	DD ISSUED AGST ACH REJ
PAYINST	250077	30-09-20	5,698.00	07-01-21	TRUPTTI SHAILLESH SHAH	12875	0000000000000000001996	DD ISSUED AGST ACH REJ
PAYINST	250087	30-09-20	3,500.00	07-01-21	TRUSHA PRASAD DANDEKAR	13679	00001201320000551041	DD ISSUED AGST ACH REJ
PAYINST	250119	30-09-20	140.00	07-01-21	MEGHANA MUKUND WAGH	15577	0000IN30154952438470	DD ISSUED AGST ACH REJ
PAYINST	250219	30-09-20	1,120.00	07-01-21	K K Ravindranath	20060	0000IN30281412507711	DD ISSUED AGST ACH REJ
PAYINST	250241	30-09-20	1,120.00	07-01-21	MANISHA TIBREWAL	21013	0000IN30032710380213	DD ISSUED AGST ACH REJ
PAYINST	250252	30-09-20	700.00	07-01-21	SIDDHARTHA DEY	21457	0000IN30069310137497	DD ISSUED AGST ACH REJ
PAYINST	250260	30-09-20	140.00	07-01-21	PRADEEP KUMAR	21895	00001208160028248924	DD ISSUED AGST ACH REJ
PAYINST	249838	30-09-20	280.00	07-01-21	KRISHNA MURTHY BHUSHANAM	270	000012047200000036297	DD ISSUED AGST ACH REJ
PAYINST	249840	30-09-20	5,180.00	07-01-21	H M P SINGH	459	0000IN30223610407718	DD ISSUED AGST ACH REJ

PAYINST	249870	30-09-20	1,400.00	07-01-21	MADHU JAIN .	2088	00001201090004392323	DD ISSUED AGST ACH REJ
PAYINST	249950	30-09-20	140.00	07-01-21	DILIPBHAI MAHENDRAPRASAD DAVE	5873	0000IN30063640057489	DD ISSUED AGST ACH REJ
PAYINST	249961	30-09-20	140.00	07-01-21	VANDANABEN MIRAVBHAI PATEL	6091	00001203210000073539	DD ISSUED AGST ACH REJ
PAYINST	249968	30-09-20	140.00	07-01-21	SONAL RAKESH GANDHI	6130	00001202890001248020	DD ISSUED AGST ACH REJ
PAYINST	249984	30-09-20	560.00	07-01-21	DHARMISHTHABEN JAYESHBHAI MASTAR	6577	00001201090003412056	DD ISSUED AGST ACH REJ
PAYINST	250148	30-09-20	140.00	07-01-21	BABITA RATHORE	16207	00001201700000101182	DD ISSUED AGST ACH REJ
PAYINST	250151	30-09-20	840.00	07-01-21	HEMENDRA SINGH SISODIA	16265	00001204720011207014	DD ISSUED AGST ACH REJ
PAYINST	250257	30-09-20	51,800.00	07-01-21	RAJALAKSHMI	21756	00000000000000000503	DD ISSUED AGST ACH REJ
PAYINST	250259	30-09-20	560.00	07-01-21	NITISH KUMAR	21881	0000IN30051380085607	DD ISSUED AGST ACH REJ
PAYINST	249841	30-09-20	420.00	07-01-21	SANCHIT SETHI	603	000012061800000023034	DD ISSUED AGST ACH REJ
PAYINST	249847	30-09-20	3,326.40	07-01-21	GUNDREDDY DEVIKA	694	00001301440002860709	DD ISSUED AGST ACH REJ
PAYINST	249852	30-09-20	700.00	07-01-21	RADHE SHAYAM GARG	1115	00001204720000181100	DD ISSUED AGST ACH REJ
PAYINST	249873	30-09-20	2,800.00	07-01-21	RAJEEV SAXENA	2167	000012034600000006945	DD ISSUED AGST ACH REJ
PAYINST	249880	30-09-20	560.00	07-01-21	KISHAN CHANDAK	2260	0000IN30340310002272	DD ISSUED AGST ACH REJ
PAYINST	250055	30-09-20	1,680.00	07-01-21	VIVEK ARVIND SHAH	11266	00001201330000332577	DD ISSUED AGST ACH REJ
PAYINST	250064	30-09-20	3,920.00	07-01-21	NARESH KHANTILAL SHETH	12040	00001205150000088262	DD ISSUED AGST ACH REJ
PAYINST	249856	30-09-20	700.00	07-01-21	SURJIT KUMAR JAIN	1148	0000IN30184610009527	DD ISSUED AGST ACH REJ
PAYINST	249868	30-09-20	1,120.00	07-01-21	DINESH KUMAR LOHIYA	1881	00001201410100042087	DD ISSUED AGST ACH REJ
PAYINST	249976	30-09-20	560.00	07-01-21	CHETAN SEVAKLAL PAREKH	6259	00001204190000155349	DD ISSUED AGST ACH REJ
PAYINST	249993	30-09-20	280.00	07-01-21	SHARDA M GUPTA	7265	00001203320000535556	DD ISSUED AGST ACH REJ
PAYINST	250051	30-09-20	700.00	07-01-21	HEENA MAYAMESH SHAH	10944	00001201690000063801	DD ISSUED AGST ACH REJ
PAYINST	250083	30-09-20	280.00	07-01-21	PRACHI VIPUL SEN	13121	00001203210000028863	DD ISSUED AGST ACH REJ
PAYINST	250104	30-09-20	560.00	07-01-21	VINAY MADHUKAR SOHANI	15023	00001201091900088816	DD ISSUED AGST ACH REJ
PAYINST	250132	30-09-20	140.00	07-01-21	RAVINDRA BABUSING RAGHUVANSHI	15780	00001204000000032653	DD ISSUED AGST ACH REJ
PAYINST	250155	30-09-20	280.00	07-01-21	LAKSHMA REDDY KARVAN	16682	0000IN30273410062952	DD ISSUED AGST ACH REJ
PAYINST	250220	30-09-20	140.00	07-01-21	JOSEPH BENNY	20089	0000IN30089610601570	DD ISSUED AGST ACH REJ
PAYINST	250224	30-09-20	560.00	07-01-21	SATYA NARAYAN RUNGTA	20275	0000IN30039413688837	DD ISSUED AGST ACH REJ
PAYINST	249844	30-09-20	560.00	07-01-21	VIJAY YADAV	632	0000IN30177410524813	DD ISSUED AGST ACH REJ
PAYINST	250019	30-09-20	560.00	07-01-21	SANJAY MITTAL	8446	0000IN30047641774413	DD ISSUED AGST ACH REJ
PAYINST	250038	30-09-20	4,200.00	07-01-21	PRAVIN BHAGAJI SHAH HUF	10097	0000IN30045014312626	DD ISSUED AGST ACH REJ
PAYINST	250044	30-09-20	3,500.00	07-01-21	KAUMUDI KISHORE ANGNE	10335	0000IN30198310990768	DD ISSUED AGST ACH REJ
PAYINST	250045	30-09-20	140.00	07-01-21	DILIP MANSUKHLAL RUPANI	10546	00001205370000019100	DD ISSUED AGST ACH REJ
PAYINST	250090	30-09-20	1,400.00	07-01-21	MAVJI GELA GANDHI	13941	0000IN30247040220666	DD ISSUED AGST ACH REJ
PAYINST	250106	30-09-20	560.00	07-01-21	SANJAY POPATLAL SAWAJ	15091	00001302340000001383	DD ISSUED AGST ACH REJ
PAYINST	250117	30-09-20	280.00	07-01-21	SHILPA DEEPAK SANGHVI	15377	00001204520000039018	DD ISSUED AGST ACH REJ
PAYINST	250134	30-09-20	140.00	07-01-21	SHANKAR KASHINATH WASEKAR	15963	00001202890000844560	DD ISSUED AGST ACH REJ
PAYINST	250250	30-09-20	1,400.00	07-01-21	SIMA DEY	21454	0000IN30069310115883	DD ISSUED AGST ACH REJ
PAYINST	249837	30-09-20	560.00	07-01-21	AKHIL NARAIN BHATNAGAR	209	00001203680000101073	DD ISSUED AGST ACH REJ
PAYINST	249861	30-09-20	560.00	07-01-21	AKHILESH KUMAR SAH	1570	00001201320000586822	DD ISSUED AGST ACH REJ
PAYINST	249863	30-09-20	44,800.00	07-01-21	TAHUWUWUR ALI KHAN SHISHMAHAL	1675	000000000000000001314	DD ISSUED AGST ACH REJ
PAYINST	249983	30-09-20	560.00	07-01-21	PARESHA NILESH MASTER	6570	000012010900003407335	DD ISSUED AGST ACH REJ
PAYINST	250084	30-09-20	560.00	07-01-21	SANJAY AMRUT BAVISKAR	13264	0000IN30220111290489	DD ISSUED AGST ACH REJ
PAYINST	250099	30-09-20	140.00	07-01-21	DILIP MADANLAL KOTHARI	14359	00001201750000013017	DD ISSUED AGST ACH REJ
PAYINST	250158	30-09-20	560.00	07-01-21	MUNAGAPATI KRUPAVARAM	16784	0000IN30169610156623	DD ISSUED AGST ACH REJ
PAYINST	250164	30-09-20	560.00	07-01-21	GOGINENI ANJAMMA .	17006	00001203840000969035	DD ISSUED AGST ACH REJ
PAYINST	250170	30-09-20	1,820.00	07-01-21	MARY SELVARAJ	17385	0000IN30039419442452	DD ISSUED AGST ACH REJ
PAYINST	250200	30-09-20	140.00	07-01-21	A CHINNAPPAN	19098	0000IN30232410970115	DD ISSUED AGST ACH REJ
PAYINST	250249	30-09-20	1,400.00	07-01-21	GEETA GIRI	21449	0000IN30069310127959	DD ISSUED AGST ACH REJ
PAYINST	249833	30-09-20	280.00	07-01-21	H GANESH SHET	5	00001201320000870247	DD ISSUED AGST ACH REJ
PAYINST	249846	30-09-20	140.00	07-01-21	ANJALI DILWAL	681	0000IN30011811402418	DD ISSUED AGST ACH REJ
PAYINST	249849	30-09-20	560.00	07-01-21	HANS RAI SEHGAL	773	0000IN30096610835906	DD ISSUED AGST ACH REJ
PAYINST	249866	30-09-20	2,240.00	07-01-21	FEHMINA KHAN .	1822	00001301440001383264	DD ISSUED AGST ACH REJ
PAYINST	249888	30-09-20	1,400.00	07-01-21	NAMRATA J PANDYA	2826	0000IN30051322811710	DD ISSUED AGST ACH REJ
PAYINST	249916	30-09-20	140.00	07-01-21	PRAGNESH PRAVINBHAI SHUKLA	4385	0000IN30429570770402	DD ISSUED AGST ACH REJ
PAYINST	249930	30-09-20	5,180.00	07-01-21	AMIN HEMLATA	5222	0000IN30065210074686	DD ISSUED AGST ACH REJ
PAYINST	249937	30-09-20	280.00	07-01-21	YOGESHBHAI JAYANTILAL SHAH	5442	00001207020000389500	DD ISSUED AGST ACH REJ
PAYINST	249938	30-09-20	1,400.00	07-01-21	SHAH SUVARNABEN SUBHASHCHANDRA	5529	0000IN30034310169889	DD ISSUED AGST ACH REJ
PAYINST	249946	30-09-20	5,180.00	07-01-21	PARINDA AMIT PATEL .	5799	00001203350000835974	DD ISSUED AGST ACH REJ
PAYINST	250009	30-09-20	1,108.80	07-01-21	PAULOMI DINESH AGASHIWALA	7983	0000IN30088814152523	DD ISSUED AGST ACH REJ
PAYINST	250171	30-09-20	420.00	07-01-21	SHIVASWAMY J M	17476	0000IN30017510681212	DD ISSUED AGST ACH REJ
PAYINST	250206	30-09-20	19,425.00	07-01-21	SUNITA JAIN	19246	0000IN30160411724499	DD ISSUED AGST ACH REJ
PAYINST	250240	30-09-20	560.00	07-01-21	SHAMPA MUKHERJEE	20815	0000IN30177415631370	DD ISSUED AGST ACH REJ
PAYINST	249851	30-09-20	1,120.00	07-01-21	KANCHAN MEHRA	1070	0000IN30133022017201	DD ISSUED AGST ACH REJ
PAYINST	249854	30-09-20	420.00	07-01-21	ROHIT GUPTA	1137	0000IN30236510421479	DD ISSUED AGST ACH REJ
PAYINST	249867	30-09-20	560.00	07-01-21	RAMESH CHAND SHARMA	1830	0000IN30096610057302	DD ISSUED AGST ACH REJ
PAYINST	249878	30-09-20	280.00	07-01-21	Uma Maroo	2218	00001204370000048255	DD ISSUED AGST ACH REJ
PAYINST	249879	30-09-20	560.00	07-01-21	VINOD KUMAR SHARMA	2257	0000IN30039417905673	DD ISSUED AGST ACH REJ
PAYINST	249883	30-09-20	1,680.00	07-01-21	RAJ KISHORE JOSHI	2383	00001201320000395833	DD ISSUED AGST ACH REJ
PAYINST	249893	30-09-20	420.00	07-01-21	KETAN PRABHUDAS VITHLANI	3033	00001203320002299199	DD ISSUED AGST ACH REJ
PAYINST	249981	30-09-20	560.00	07-01-21	DESAI TARABEN MULJIBHAI	6547	00001203330000657878	DD ISSUED AGST ACH REJ
PAYINST	249987	30-09-20	560.00	07-01-21	PRAKASH PANALAL SHAH	6878	00001204150000264468	DD ISSUED AGST ACH REJ
PAYINST	250133	30-09-20	140.00	07-01-21	DEVENDRA DNYANESHWAR BHUTE	15816	00001208160014839644	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 REJ
PAYINST	250157	30-09-20	1,120.00	07-01-21	KRUPAVARAM MUNAGAPATI	16781	00001201910100996501	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 REJ
PAYINST	250193	30-09-20	700.00	07-01-21	CHINNAYYA NAIK	18620	0000IN30113526820762	DD ISSUED AGST ACH REJ
PAYINST	250213	30-09-20	560.00	07-01-21	SUDHISH .	19966	00001201320000938370	DD ISSUED AGST ACH REJ
PAYINST	250246	30-09-20	840.00	07-01-21	INDER KUMAR RATHI	21395	0000IN30210510338346	DD ISSUED AGST ACH REJ
PAYINST	250251	30-09-20	1,400.00	07-01-21	SUDHAKAR MANNA	21463	0000IN30069310134603	DD ISSUED AGST ACH REJ
PAYINST	250255	30-09-20	140.00	07-01-21	SUMANA KHAN	21641	00001208160039516580	DD ISSUED AGST ACH REJ
PAYINST	250263	30-09-20	420.00	07-01-21	AJEET CHAUDHARY	21982	00001201060001610582	DD ISSUED AGST ACH REJ
PAYINST	249997	30-09-20	1,120.00	07-01-21	ANANDPURI BUDHPURI SWAMI	7442	00001304140006229293	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 REJ
PAYINST	249951	30-09-20	840.00	07-01-21	VAHIDAKHATUN ABDULHAMID SHAIKH	5970	00001203410000081908	DD ISSUED AGST ACH REJ
PAYINST	249848	30-09-20	776.16	07-01-21	NANDKISHORE SHEKARAN PARAMAL MANDOTHAN	749	0000IN30302860186340	DD ISSUED AGST ACH REJ
PAYINST	250054	30-09-20	1,680.00	07-01-21	VANRAJ ASHAR (HUF)	11307	0000120230000807969	DD ISSUED AGST ACH REJ
PAYINST	249874	30-09-20	1,120.00	07-01-21	BRIJESH KHANDLWAL	2190	00001203460000035493	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 ACH REJ
PAYINST	249905	30-09-20	443.52	07-01-21	KRISHNAN KALYANARAMAN .	3374	00001203030000069766	DD ISSUED AGST ACH REJ
PAYINST	250154	30-09-20	140.00	07-01-21	SARASWATI BAIRAGI	16380	00001201330000284684	DD ISSUED AGST ACH REJ
PAYINST	250039	30-09-20	2,800.00	07-01-21	MANDAR VENKATESH NAYAK	10094	0000IN30133021220870	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 REJ