

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
11	200002	06-Aug-2019	2,000.00	ANAND SHAH 200001402951 INDUSIND BANK LTD
12	200003	06-Aug-2019	6,000.00	Reshmaben Manojkumar Khatwani 01190001517 State Bank Of India
15	200006	06-Aug-2019	2,000.00	VARALAKSHMI REDDY 40 A SAMAY APTS BHAV PATIL ROAD KIRKEE PUNE 411003
17	200008	06-Aug-2019	1,600.00	SHANU HOMAN 2 SETAVI APARTMENTS LAXMI NAGAR ROAD OFF COLLEGE ROAD NASHIK 422005
18	200009	06-Aug-2019	5,900.00	REVATI PRATAP BHIDE PLOT NO 22 23 HARIOM HSG SOCIETY INDIRA NAGAR NASHIK 422009
22	200013	06-Aug-2019	2,000.00	BHARANI RAO P 8354 CANARA BANK
24	200015	06-Aug-2019	2,000.00	GAUTAM JAIN ADVANCE REFRIGERATION CORPN 3 MANGO LANE CALCUTTA 700001
26	200017	06-Aug-2019	100.00	IN TRAN
27	200018	06-Aug-2019	200.00	ABDUL MAJID MALIK SYED SHAMSUD DIN LAL NAGAR CHANAPORA PO NATIPORA SIRNAGAR JK
28	200019	06-Aug-2019	100.00	AMI SHAH P C SHAH BLOCK BHARATKHAND COTTON MILL COMP NARODA ROAD AHMEDABAD
29	200020	06-Aug-2019	100.00	ARUN BAGGA 130 DARBHANGA COLONY ALLAHABAD
30	200021	06-Aug-2019	300.00	ARVIND MARUTRAO KHEBUDKAR 12 SWASTIK KRISHINAGAR COLLEGE ROAD NASIK
31	200022	06-Aug-2019	100.00	AMARNATH SHETTY SB A C NO 47171 SYNDICATE BANK
32	200023	06-Aug-2019	200.00	ARATI NIRANJAN VANJARI 15 SAI KRIPA 3RD FLOOR NEAR PUNJAB NATIONAL BANK MURBAD ROAD KALYAN DIST THANA
34	200025	06-Aug-2019	100.00	BHAILAL JIVRAJ PATEL 36 PARSHWANATH SOC NARANPURA CHANDRA RASTA AHMEDABAD
35	200026	06-Aug-2019	100.00	BIKASH SAHA NO 4 AFRU C O 56 APO
36	200027	06-Aug-2019	100.00	BALWINDER KAUR HOUSE NO 1254 SEETA 42 B CHANDIGARH
37	200028	06-Aug-2019	100.00	CHANDRIKA BHAILAL PATEL 36 PARSHWANATH SOCIETY NARANPURA CHARRASM AHMEDABAD
38	200029	06-Aug-2019	100.00	CHEटना M MODI 3036 1 INSIDE DELHI GATE OPP NEW BOMBAY STORES C O DIXAN JWELLERS AHMEDABAD
39	200030	06-Aug-2019	100.00	DEUDUTTA CHOUDHURY HEADQUARTERS 41 SUB AREA C O 99 APO
40	200031	06-Aug-2019	100.00	DIPAK KUMAR K RAVAL A 38 BHOOMI TENAMENT OPP BHARGAV SOC KUBER NAGAR BUNGLOW AREA AHMEDABAD 9
41	200032	06-Aug-2019	100.00	GATSY BABALADI SHEKHAR SB A C NO 22349 UNION BANK OF INDIA
43	200034	06-Aug-2019	100.00	HARI OM GOEL BAY SHOP NO 222 SECTOR 29 D CHANDIGARH
45	200036	06-Aug-2019	100.00	HABIBALI HASANALI JIVANI PLOT NO 20 GOODLUCK BARREL MARKET OPP CHANDOLA LAKE NR JAY BHARAT FABRICS AHMEDABAD
46	200037	06-Aug-2019	100.00	JANAK JAIN GIAN CHAND SANTOSH KUMAR JAIN C M RAIKOT LUDHIANA
47	200038	06-Aug-2019	100.00	JOHN K I KOTTAYIL HOUSE THRIKALTHOOR MUVATTUPUZHA
48	200039	06-Aug-2019	100.00	J S MATHARU 10 CHEEMA NAGAR PO MODEL TOWN JALANDHAR CITY
49	200040	06-Aug-2019	200.00	JITENDER KUMAR GUPTA 405 JOHRAB NAGAR GHAZIABAD U P
50	200041	06-Aug-2019	100.00	KIRTI MEHTA P C SHAH BLOCK BHARATKHAND COTTON MILL COMP NARODA ROAD AHMEDABAD
51	200042	06-Aug-2019	100.00	K SHEILA JOYCE C O LT COL M KOOTHARASAN HQ 54 INFANTRY DIVISION C O 56 APO
52	200043	06-Aug-2019	100.00	KANCHAN AGHICHA C O TRIPT K POPTANI C CHA 15 JANTA COLONY VAISHALI NAGAR AJMER
53	200044	06-Aug-2019	200.00	LALIT GUPTA
54	200045	06-Aug-2019	100.00	LAKSHMI PRASAD NARAHARISETTY 70 2 194 A RAMANAYYAPETA KAPULA RAMALAYAM STREET KAKINADA AP
55	200046	06-Aug-2019	130.00	LALITA PALECHA 50 HIRA BHAI MARKET DIWAN BALLU BHAI ROAD AHMEDABAD
56	200047	06-Aug-2019	100.00	MOLLY YADAV W O LT COL VS YADAV 13 SIKH C O 99 APO
59	200050	06-Aug-2019	300.00	MANGLA CHOPRA C 30 LAJPAT MARG C SCHEME JAIPUR
60	200051	06-Aug-2019	200.00	MAMTA AGARWAL H NO 1 SECTOR 18 PANCHKULA
62	200053	06-Aug-2019	200.00	NEELKANTHA MANDE FLAT NO 7 BHAKA APARTMENTS NEAR DUTTA MANDIR DIST THANE WADAVALI SECTION AMBERNATH
63	200054	06-Aug-2019	100.00	NANDKISHOR KARAMCHAND GHUNDIYAL 6TH GURUNANAK SOCIETY SAKARI ROAD DHULE
64	200055	06-Aug-2019	100.00	N SREE LALITHA DEVI 4 912 GEETA SRAMAM ROAD PRODDATUR DT CUDDAPAH A P
65	200056	06-Aug-2019	100.00	OM PRAKASH SHIVPRIYA H O C P SINGH KUSAI COLONY P O DORANDA RANCHI 2
66	200057	06-Aug-2019	100.00	PRAKASH KIYAWAT C H C MAHESHWAR DIST KHARGONE
68	200059	06-Aug-2019	100.00	PAPPU RASTOGI SWADESHI CHAPPAL CO 45 38 NEW CHAPPAL MARKET MOOLGANJ KANPUR
69	200060	06-Aug-2019	100.00	PRAKASH JOSHI RELIANCE IND BRO SWASTIK MILLS CPD SION TROMBAY RD V N PURAV MARG CHEMBUR BOMBAY
70	200061	06-Aug-2019	200.00	P R SANGHAVI B 12 BMC COLONY SAI NAGAR M G ROAD 1ST CROSS ROAD KANDIVALI B BAY
71	200062	06-Aug-2019	100.00	PEDDI UMA KUMARI W O RAMESH BABU F4 NAVYA APARTMENTS 4TH LINE LAKSHMI PURAM GUNTUR A P
72	200063	06-Aug-2019	200.00	PRABHAKAR KAMATGI PRABHAKAR KRISHI SEVA KENDRA MANGALWAR PETH JATH DIST SANGLI MAHARASHTRA
73	200064	06-Aug-2019	100.00	PARSHOTTAM ISHWARBHAI PATEL 582 BHAIJI RAIJI S KHUDKI PALADI GAM PALDI AHMEDABAD
74	200065	06-Aug-2019	500.00	PARVINDER SINGH M S SUPREME BIO TECH P LTD SCO 25 SEC 20 D CHANDIGARH
76	200067	06-Aug-2019	100.00	PRIYA JOSHI FLAT 7 2ND FLOOR MATUSHRI BHONIBHAI CHS LTD OFF RTO ROAD FOUR BUNGALOWS ANDHERI WEST
77	200068	06-Aug-2019	100.00	PRAMOD SABHARWAL MASTER CAPITAL SERVICES LTD S C O 22 23 IIND FLOOR SECTOR 9 D CHANDIGARH

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78	200069	06-Aug-2019	200.00	REKHA C DODIA DODIA ELECTRICALS R NO 1 4TH FLOOR GORDHANDAS THAKERSEY BLDG 13 PICKET CROSS
79	200070	06-Aug-2019	100.00	RAMESH GUPTA C O GUPTA HOUSE 117 PIPALIYAPALA AGRA BOMBAY ROAD INDORE M P
80	200071	06-Aug-2019	100.00	RAMJEE SINGH C O DR ARVIND MITHAL PINTO PARK II RESIDENCY ROAD GWALIOR M P
81	200072	06-Aug-2019	100.00	RAJINDER BANSAL 75 GREEN PARK CIVIL LINES LUDHIANA PB
82	200073	06-Aug-2019	100.00	RAVINDRA NARROTTAM PATIL C O PROF N V PATIL VIDYAVIHAR COLONY PLOT NO 61 MOHIDA TARFE HAVELI TAL SHAHADA DHULE
83	200074	06-Aug-2019	300.00	RAKESH GUPTA MEERA INN 37 19 E OPP R B I THE MALL KANPUR
84	200075	06-Aug-2019	500.00	SURENDRA PAL SINGH MALLIK SB A C NO 18320 UCO BANK
86	200077	06-Aug-2019	100.00	SUREKHA JAIN C H C MAHESHWAR DIST KHARGONE
87	200078	06-Aug-2019	100.00	SHANKARRA S MAGAR
88	200079	06-Aug-2019	100.00	SHASHI NAIR SB A C NO 10776 59 STATE BANK OF INDIA
90	200081	06-Aug-2019	100.00	S NARAYANAN B WING 201 SHREEJI COMPLEX NEXT TO ANKURSHREEJI NAGAR LAXMAN MAHTRE ROAD BORIVLI W MUMBAI
91	200082	06-Aug-2019	100.00	SUDHIR GHANASHYAM SHIVESHWARKAR AT PO ACHRA TAL MALVAN DIST SINDHUDURG
92	200083	06-Aug-2019	100.00	SAVITA TANEJA 342 JHOKANBAGH CIVIL LINES JHANSI
93	200084	06-Aug-2019	500.00	SUNITA SHARMA H NO 1514 SEC 7 C CHANDIGHAR
94	200085	06-Aug-2019	100.00	SHARMILA CHITALE 12 MANGALWADI SONAPETH BAPAT MAGR PUNE
95	200086	06-Aug-2019	100.00	SHRIKANT RAMDAS PALEKAR D 4 PANDE LAYOUT KHAMLA
97	200088	06-Aug-2019	200.00	SHAKARIBEN KANABHAI PATEL SECTOR 2 B PLOT NO 1390 1 TA DI GANDHINAGAR AT GANDHINAGAR NORTH GUJARAT
98	200089	06-Aug-2019	100.00	S NAGARAJA BHAT 164 B BALAJI NILAYA 11TH MAIN 1ST CROSS 1ST STAGE BRINDAVON EXTN MYSORE
99	200090	06-Aug-2019	400.00	SNEH JAIN L 494 MODEL TOWN NEAR GAS GODOWN PANIPAT HARYANA
100	200091	06-Aug-2019	100.00	SHUBHRA SINGH 24 CANNAL COLONY CANTT ROAD LUCKNOW U P
101	200092	06-Aug-2019	200.00	SURYABEN RANCHHODHBHAI THAKKUR C O MAHESH ENTERPRISE 282 MANILAL CHAMBERS SECTOR 16 G H 4 1 2 GANDHINAGAR GUJARAT
102	200093	06-Aug-2019	100.00	SUBESH PATEL C O GAYATRI TRADING 407 RAJKAMAL PLAZA B OPP SARKAR III INCOME TAX NAVRANGPURA AHMEDABAD
103	200094	06-Aug-2019	100.00	SHRIKANT NEURGAONKAR 72 GANESH NAGAR KIRTI BUNGLOW SATPUR NASHIK
105	200096	06-Aug-2019	200.00	TARUNA A PATEL 11 MAHADEVNAGAR SANGHAMPURA SURAT
107	200098	06-Aug-2019	100.00	UDDHAV KHAIRNAR 3383 MUKTA BUILDING MAHATMA PHULE CHOWK
108	200099	06-Aug-2019	500.00	VISHNU KRISHNA UPADHYAY 44190 STATE BANK OF INDIA
110	200101	06-Aug-2019	100.00	VILAS DATTATRAY LOKHANDE AT POST DAHIGAON NE TAL SHEVAGAON DIST AHMED NAGAR
111	200102	06-Aug-2019	160.00	VIDHYA VIJAY HALVAWALA 6 TULSI CITY LIGHT SOCIETY NEAR HIMSON BUNGLOW PARLE POINT SURAT GUJARAT
112	200103	06-Aug-2019	100.00	VIRENDRA NATH SINGH KOTHI SATTI CHAURA MALVIYA NAGAR ALLAHABAD
113	200104	06-Aug-2019	200.00	VIDYA CHAUDHARY W O RAJ KUMAR ETO FARM MIRZAPUR KURUKSHETRA
117	200108	06-Aug-2019	300.00	I BHUJANGA RAO C O I JAYAKARA RAO 11 131 2 SOWBHAGYAPURAM COLONY ROAD NO 5 R K PURAM HYDERABAD 35
118	200109	06-Aug-2019	100.00	NIRANJAN SINGH 180 PALIKA BAZAR CONNAUGHT PLACE NEW DELHI 110001
119	200110	06-Aug-2019	100.00	R N GUPTA C O J C T LTD THAPAR HOUSE 124 JANPATH NEW DELHI 110001
120	200111	06-Aug-2019	1,000.00	UDAY CHATTERJEE C O CTI TRAVELS P LTD 814 INDERPRAKASH 21 BARAKHA BA ROAD NEW DELHI 110001
121	200112	06-Aug-2019	100.00	ASHOK KAVL C ON GAUTAM ROHATGI MEMBER DELHI STOCK EXCH 2ND FLR DELITE CINEMA BLDG ASAF ALI RD N DELHI 110002
122	200113	06-Aug-2019	100.00	MANMOHAN KUMAR GOSWAMI 4 8 ASAF ALI RD NEW DELHI 110002
123	200114	06-Aug-2019	100.00	PRAMOD BOTHRA BOTHRA ASSOCIATES 3 17 ASAF ALI ROAD GROVER MANSION NEW DELHI 110002
124	200115	06-Aug-2019	200.00	DEEPA MEHROTRA CII 53 BAPA NAGAR NEW DELHI 110003
125	200116	06-Aug-2019	200.00	RAVI KHANNA 64 GOLF LINK NEW DELHI 110003
126	200117	06-Aug-2019	200.00	D S AHLAWAT DY MILY SECY TO THE PRESIDENT RASHTRPATI BHAVAN NEW DELHI 110004
127	200118	06-Aug-2019	100.00	CHAKRADHAR RAO TANGIRALA Q 9 M I G FLATS PRASAD NAGAR NEW DELHI 110005
128	200119	06-Aug-2019	300.00	DAMAN 1C 45 NEW ROHTAK ROAD NEW DELHI 110005
129	200120	06-Aug-2019	200.00	MANJEET KAUR 1C 45 NEW ROHTAK ROAD NEW DELHI 110005
130	200121	06-Aug-2019	100.00	NEELAM SEHGAL 1C 38 NEW ROTHAK ROAD NEW DELHI 110005
131	200122	06-Aug-2019	200.00	ROHIT MALIK 885 EAST PARK ROAD KAROL BAGH N DELHI 110005
133	200124	06-Aug-2019	100.00	AJIT PERSHAD JAIN 972 4 GALI JELYIAN TILAK BAZAR DELHI 110006
134	200125	06-Aug-2019	100.00	BHAGWAT SARUP 1132 CHATTA MADAN GOPAL MALIWARA CHANDNI CHOWK DELHI 110006
136	200127	06-Aug-2019	100.00	MOHD ZAHID 844 KATRA HIDDU FARASHKHANA DELHI 110006
137	200128	06-Aug-2019	100.00	NEERU MODI C O 1488 89 VIJAYA BANK CHANDNI CHOWK DELHI 110006
138	200129	06-Aug-2019	200.00	NISHA JAIN 1024 GALI TELIAN TILAK BAZAR DELHI 110006
139	200130	06-Aug-2019	200.00	POONAM JAIN C O MAHAVIR METAL MARKETING 494 BARTAN MARKET SADAR BAZAR DELHI 110006

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
140	200131	06-Aug-2019	100.00	RAJIV KAPIL DELHI TRADE LINKS 761 S P MUKHERJI MARG NEW DELHI 110006
142	200133	06-Aug-2019	200.00	SNEHLATA JAIN C O MAHAVIR METAL MARKETING 494 BARTAN MARKET SADAR BAZAR DELHI 110006
143	200134	06-Aug-2019	400.00	SUDHA JAIN 3706 BARNA STREET BARA TOOTI SADAR BAZAR DELHI INDIA 110006
144	200135	06-Aug-2019	100.00	BIDHU PRADHAN 42 5 CHHATRA MARG RAMJAS COLLEGE DELHI UNIVERSITY DELHI 110007
145	200136	06-Aug-2019	100.00	RAKESH ARORA 897 GULABI BAGH DELHI 110007
146	200137	06-Aug-2019	100.00	SURJEET SINGH 7 K KOLHAPUR ROAD KAMLA NAGAR DELHI 110007
147	200138	06-Aug-2019	100.00	SONALI JAIN 12 5 SHAKTI NAGAR DELHI 110007
148	200139	06-Aug-2019	100.00	TILAKRAJ MUKHIJA 3 RAMA PARK KISHAN GANJ DELHI 110007
151	200142	06-Aug-2019	100.00	KANCHAN KUMARI 26 15 WEST PATEL NAGAR NEW DELHI 110008
152	200143	06-Aug-2019	320.00	NEELAM B 270 PANDAV NAGAR P O PATEL NAGAR NEW DELHI 110008
153	200144	06-Aug-2019	100.00	POONAM KHANNA 6 7 WEST PATEL NAGAR NEW DELHI 110008
154	200145	06-Aug-2019	100.00	RAJIV GUPTA 10 17 WEST PATEL NAGAR NEW DELHI 110008
155	200146	06-Aug-2019	200.00	RUNGTA PROJECTS LTD 101 PRAGATI TOWER 26 RAJENDRA PLACE NEW DELHI 110008
156	200147	06-Aug-2019	100.00	RAM PATH B 309 PANDAV NAGAR NEAR SHADIPUR DEPOT NEW DELHI 110008
158	200149	06-Aug-2019	100.00	BHAVESH GUPTA E4 8 A MODEL TOWN DELHI 110009
159	200150	06-Aug-2019	100.00	SARTAK GUPTA E 4 8 A MODEL TOWN DELHI 110009
160	200151	06-Aug-2019	100.00	KARUNA SINHA 3 ROCK VIEW AIR FORCE STATION PALAM NEW DELHI 110010
161	200152	06-Aug-2019	100.00	PAWAN KUMAR RUSTAGI 13 C POCKET C SIDHARTHA EXTN NEW DELHI 110014
162	200153	06-Aug-2019	100.00	PRITAM KUMAR DUREJA B 13 3 DOUBLE STOREY FLATS RAMESH NAGAR NEW DELHI 110015
163	200154	06-Aug-2019	100.00	PRAMOD TYAGI WZ 58A BASAI DARA PUR NEW DELHI 110015
164	200155	06-Aug-2019	100.00	SHAKTI SINGH 491 BASAI DARA PUR NEW DELHI 110015
166	200157	06-Aug-2019	160.00	DINSONS INDIA PVT LTD HOUSE NO 16 STREET NO 7 SARAV PRIYA VIHAR NEW DELHI 110016
167	200158	06-Aug-2019	160.00	MANUJ DHINGRA HOUSE NO 16 STREET NO 7 SARAV PRIYA VIHAR NEW DELHI 110016
168	200159	06-Aug-2019	160.00	MANUJ DHINGRA MATA SARASWATI TRUST HOUSE NO 16 STREET NO 7 SARAV PRIYA VIHAR NEW DELHI 110016
169	200160	06-Aug-2019	160.00	MANUJ DHINGRA MANUJ DHINGRA FAMILY TRUST HOUSE NO 16 STREET NO 7 SARAV PRIYA VIHAR NEW DELHI 110016
170	200161	06-Aug-2019	100.00	PUSHPA DHINGRA HOUSE NO 16 STREET NO 7 SARAV PRIYA VIHAR NEW DELHI 110016
171	200162	06-Aug-2019	100.00	PUSHPA DHINGRA HOUSE NO 16 STREET NO 7 SARAV PRIYA VIHAR NEW DELHI 110016
173	200164	06-Aug-2019	100.00	RAJINDAR PARKASH E 6 BHIMNAGARI S D A NEW DELHI 110016
174	200165	06-Aug-2019	160.00	VARUN DHINGRA HOUSE NO 16 STREET NO 7 SARAV PRIYA VIHAR NEW DELHI 110016
175	200166	06-Aug-2019	160.00	VARUN DHINGRA RAJA RAM TRUST HOUSE NO 16 STREET NO 7 SARAV PRIYA VIHAR NEW DELHI 110016
176	200167	06-Aug-2019	200.00	ROMINDER KALRA 62 NAVJIWAN VIHAR NEW DELHI 110017
177	200168	06-Aug-2019	100.00	SEEMA AGRAWAL B 65 SFS SHEIKH SARAI PH I NEW DELHI 110017
178	200169	06-Aug-2019	200.00	SHEELA BALOOJA S 170 PANCHSHEEL PARK NEW DELHI 110017
179	200170	06-Aug-2019	200.00	SHOBHA 155 D D A KHIRKI MALAVIYA NAGAR NEW DELHI 110017
180	200171	06-Aug-2019	100.00	UMESH KOHLI J 6 12 KHIRKI EXTENSION MALVIYA NAGAR NEW DELHI 110017
182	200173	06-Aug-2019	100.00	KAILASH KUMAR CHAUDHARY F 457 VIKASPURI NEW DELHI 110018
183	200174	06-Aug-2019	100.00	RAKESH KUMAR MONGA POCKET KG 1 FLAT NO 136 M I G FLATS VIKAS PURI NEW DELHI 110018
184	200175	06-Aug-2019	200.00	RENU NARULA 39 C GUJARAWALA APPTTS J BLOCK VIKAS PURI NEW DELHI 110018
185	200176	06-Aug-2019	100.00	BHADARJIT SINGH JASWAL 403 NARMADA APARTMENTS ALAKNANDA NEW DELHI 110019
186	200177	06-Aug-2019	200.00	BISHAKHA DASGUPTA 314 NARMADA APARTMENTS ALAKANDA POCKET D NEW DELHI 110019
187	200178	06-Aug-2019	100.00	DALEEP K NAGPAUL C 80 KALKAJI NEW DELHI 110019
188	200179	06-Aug-2019	100.00	JITENDAR PARKASH DHAUL POCKET A 10 59 B DDA FLATS KALKAJEE EXT NEW DELHI 110019
189	200180	06-Aug-2019	400.00	MANU DHAUL A 10 59B KOHINOOR APARTMENTS KALKAJI EXT NEW DELHI 110019
190	200181	06-Aug-2019	100.00	RAMLAL SIDHWANI G 35 KALKAJI NEW DELHI 110019
193	200184	06-Aug-2019	100.00	PUSHPAKRISHNAN C O RAJA GOPALAN D 337 SAROJINI NAGAR NEW DELHI 110023
198	200189	06-Aug-2019	100.00	JAI GOPAL AHUJA T 53 RAJOURI GARDEN NEW DELHI 110027
200	200191	06-Aug-2019	300.00	RAMESHWAR SHANKER 8 ANUPAM APARTMENTS M B ROAD NEW DELHI 110030
203	200194	06-Aug-2019	100.00	ZEBA KHANAM D 2 TAJ ENCLAVE LINK ROAD GEETA COLONY DELHI 110031
204	200195	06-Aug-2019	100.00	M R GOEL J 25 NAVEEN SHAHDRA DELHI 110032
205	200196	06-Aug-2019	100.00	RAM AVTAR GUPTA 1 6611 GALI NO 4 EAST ROHTAS NAGAR SHAHDRA DELHI 110032
206	200197	06-Aug-2019	100.00	SURAJ PRAKASH AGRAWAL I 11545 SUBHASH PARK EXT GALI NO 10 SHAHDRA DELHI 110032

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207	200198	06-Aug-2019	100.00	SATINDER SINGH 2 291 TELIWARA SHAHDARA DELHI 110032
208	200199	06-Aug-2019	200.00	SANJEEV JAIN H NO B 11 B GALI NO 1 BEHARI COLONY EXTN BEHIND MANI RAM MANDI SHAADARA DELHI 110032
209	200200	06-Aug-2019	543.00	YOGESH GARG 392010100009621 AXIS BANK LTD
211	200202	06-Aug-2019	100.00	SURESH CHAND D 45 A GOEL BHAWAN PRITHVI RAJ ROAD ADARSH NAGAR DELHI 110033
212	200203	06-Aug-2019	100.00	SHAILAJA B 26 MAHATMA GANDHI MARG ADARSH NAGAR DELHI 110033
213	200204	06-Aug-2019	100.00	NIRMAL SARIN SB A C NO 31952 PUNJAB NATIONAL BANK
214	200205	06-Aug-2019	100.00	RAM DULARI TP 7 PITAMPURA DELHI 110034
215	200206	06-Aug-2019	100.00	SANG RAM DWIVEDI TP 7 PITAMPURA DELHI 110034
216	200207	06-Aug-2019	100.00	S K JAIN S O J D JAIN H N 635 GALI CHHAWLIAN NAJAF GARH NEW DELHI 110043
217	200208	06-Aug-2019	100.00	SURENDER JAIN H NO 635 GALI CHHANLIAN NAJAF GARH NEW DELHI 110043
218	200209	06-Aug-2019	100.00	A B L GUPTA S 219 GREATER KAILASH II NEW DELHI 110048
219	200210	06-Aug-2019	100.00	PANKAJ OBEROI N 121 GREATER KAILASH PART I NEW DELHI 110048
220	200211	06-Aug-2019	200.00	R SAIPRASAD C 100 GREATER KAILASH I NEW DELHI 110048
221	200212	06-Aug-2019	200.00	R KARTHIK C 100 G K I N DELHI 110048
222	200213	06-Aug-2019	500.00	SHERNA K WADIA SB A C NO 28916 CANARA BANK
223	200214	06-Aug-2019	100.00	CHANDRA MOHAN BHANDO C O ASIAN TOWNSVILLE FARMS LTD 209 MASJID MOTH 219 SOUTHEX PLAZA II SOUTH EXT PART II NEW DELHI 110049
225	200216	06-Aug-2019	100.00	MANJU GUPTA KC 33 A ASHOK VIHAR I DELHI 110052
226	200217	06-Aug-2019	100.00	SATISH KUMAR BHATIA D 53 ASHOK VIHAR I DELHI 110052
227	200218	06-Aug-2019	100.00	ABHAY KISHORE SHARMA 49 ASHOK MOHALLA MAUJPUR COLONY DELHI 110053
228	200219	06-Aug-2019	500.00	RAJI KUMAR C O M S CHAVAN RISHI INTERNATIONAL LTD 4 BATTERY LANE RAJPUR ROAD CIVIL LINES NEW DELHI 110054
229	200220	06-Aug-2019	100.00	OMPRAKASH SHARMA C O M S POLO SINGH AND CO XY 8648 ARAKSHAN ROAD PAHARGANJ NEW DELHI 110055
230	200221	06-Aug-2019	200.00	PARMODH NATH JAIN C O MAHAVIR METAL MARKETING SHOP NO 3 GR FLOOR MCD BUILDING DESH BANDU GUPTA RD PAHARGANJ NEW DELHI 110055
231	200222	06-Aug-2019	100.00	S SANTHANAM 149 G ARAM BAGH GOVT QRS NEW DELHI 110055
232	200223	06-Aug-2019	200.00	SHANTA JAIN C O MAHAVIR METAL MARKETING SHOP NO 3 GR FLOOR MCD BUILDING DESH BANDU GUPTA RD PAHARGANJ NEW DELHI 110055
233	200224	06-Aug-2019	100.00	KAMLA DEVI JAIN AVTAR HOUSE C 2 11 VASANT VIHAR N DELHI 110057
234	200225	06-Aug-2019	100.00	PRAMILA BERI 85 BASANT ENCLAVE DDA SFS FLATS NEW DELHI 110057
235	200226	06-Aug-2019	100.00	ANIL MARWAH WZ 219 FIRST FLOOR STREET NO 2 VARINDER NAGAR NEW DELHI 110058
236	200227	06-Aug-2019	100.00	DEEPAK SHARMA 01720110016571 KOTAK MAHINDRA BANK LTD
237	200228	06-Aug-2019	200.00	NEERA SAHNI 62 8 OLD RAJINDER NAGAR NEW DELHI 110060
238	200229	06-Aug-2019	300.00	MOOLKH RAJ MALHOTRA A 2 68 LIG FLATS PASCHIM VIHAR NEW DELHI 110063
239	200230	06-Aug-2019	100.00	RAJESH MADAN B 5 24 PASCHIM VIHAR NEW DELHI 110063
240	200231	06-Aug-2019	200.00	RAJESH KUMAR WASON 9231 CORPORATION BANK
241	200232	06-Aug-2019	200.00	MONISH CHATRATH A 201 NEW FRIENDS COLONY NEW DELHI 110065
242	200233	06-Aug-2019	100.00	SIKHA DUTTA SB OIS AP 10093 00 ANZ GRINDLAYS BANK
243	200234	06-Aug-2019	200.00	VED PRAKASH KAPAL A 17D DDA FLSTS MUNIRKA NEW DELHI 110067
244	200235	06-Aug-2019	200.00	E PADMAVATHI E V S RAO FLAT NO 3344 SECTOR D 3 VASANTHAKUNJ NEW DELHI 110070
245	200236	06-Aug-2019	300.00	SONIA KHAR 4192 SECTOR D 4 VASANT KUNJ NEW DELHI 110070
246	200237	06-Aug-2019	200.00	SANJAY KHAR 4192 SECTOR D 4 VASANT KUNJ NEW DELHI 110070
247	200238	06-Aug-2019	100.00	MAHI LAL ANAND DDA FLAT NO 69 POCKET C 12 SECTOR 3 ROHINI DELHI 110085
248	200239	06-Aug-2019	100.00	VIJAY KUMAR CHAWLA PRIYA APARTMENTS PLOT NO 4 PLOT NO 100 SECTOR XIV ROHINI DELHI 110085
249	200240	06-Aug-2019	100.00	ANIL SHARMA 5318 STATE BANK OF SAURASHTRA
250	200241	06-Aug-2019	100.00	AJAY KUMAR C O SHRI V K MARHATTA 205 A POCKET 1 MAYUR VIHAR PHASE I NEW DELHI 110091
251	200242	06-Aug-2019	100.00	ANITA GUPTA J 15 FINE HOME APARTMENTS MAYUR VIHAR PHASE I DELHI 110091
252	200243	06-Aug-2019	100.00	GEETA SINHA FLAT NO 002 BLOCK 1 KIRTI APARTMENTS 16 MAYUR VIHAR 1 EXTENSION DELHI 110091
253	200244	06-Aug-2019	100.00	PRADEEP AGARWAL E 26 GALI NO 5 PANDAV NAGAR JANTA GDN PATPAR GANJ DELHI 110091
254	200245	06-Aug-2019	100.00	POOJA BAJAJ F 4 PREET VIHAR DELHI 110092
256	200247	06-Aug-2019	100.00	SANJAY KAKKAR D 285 1ST FLOOR NIRMAN VIHAR DELHI 110092
257	200248	06-Aug-2019	100.00	S RAGHAVACHARI B 290 YOJANA VIHAR DELHI 110092
258	200249	06-Aug-2019	200.00	SHOBHA MANDHANA FLAT NO 35 RAJADHANI NIKUNJ I P EXTENSION NEW DELHI 110092
259	200250	06-Aug-2019	500.00	VIVEK VIKAS 509 KONARK APARTMENTS 22 PATPAR GANJ DELHI 110092
260	200251	06-Aug-2019	100.00	PRAVEEN ROHATGI A9 F2 DILSHAD GARDEN G T ROAD DELHI 110095

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
261	200252	06-Aug-2019	100.00	PREMLATA TYAGI A C 1090 550651 200 TIMES BANK
262	200253	06-Aug-2019	400.00	R N MEENA Q NO 741 II NH IV FARIDABAD HARYANA 121001
263	200254	06-Aug-2019	100.00	R N MEENA QNO 741 II N V IV FARIDABAD HARYANA 121001
264	200255	06-Aug-2019	100.00	D K BHAGERIA 441 SECTOR 16 FARIADABAD HARYANA 121002
265	200256	06-Aug-2019	100.00	PRAMOD KUMAR BHAMBANI H NO 2209 SECTOR 28 FARIDABAD 121002
266	200257	06-Aug-2019	100.00	R S BANSAL 398 SECTOR 29 FARIDABAD 121002
267	200258	06-Aug-2019	100.00	RAJNEESH CHOPRA HOUSE NO 1119 SECTOR NO 37 FARIDABAD HARYANA 121003
269	200260	06-Aug-2019	100.00	PUNEET KUMAR LUTHRA C O H NO 2269 SECTOR 9 FARIDABAD HARYANA 121006
270	200261	06-Aug-2019	100.00	USHA CHOUDHARY C 250 ANSALS SUSHANT LANE P O CHANARPUR DIST GURGAON HARYANA 122001
271	200262	06-Aug-2019	100.00	USHA CHOUDHARY C250 ANSALS SUSHANT LOK PO CHAKARPUR GURGAON HARYANA 122001
272	200263	06-Aug-2019	200.00	SANGEETA CHOPRA G 198 PALAM VIHAR GURGAON 122017
273	200264	06-Aug-2019	100.00	BHARPAI DEVI NAGILL V PHOGAT PO SANJARWAS BHIWANI HARI 123020
274	200265	06-Aug-2019	100.00	LALITA RANI GUPTA 55074625134 STATE BANK OF PATIALA
275	200266	06-Aug-2019	100.00	DAYARAM C O M S TARUN INDUSTRIES VIVEK NAGAR GALI NO 7 CHARKHI DADRI DIST BHIWANI HARYANA 123306
276	200267	06-Aug-2019	100.00	OM PARKASH C O M S TARUN INDUSTRIES VIVEK NAGAR GALI NO 7 CHARKHI DADRI HARYANA 123306
277	200268	06-Aug-2019	100.00	SAVI GUPTA C O M S TARUN INDUSTRIES VIVEK NAGAR GALI NO 7 CHARKHI DADRI HARYANA 123306
278	200269	06-Aug-2019	100.00	SIMI GOYAL C O M S TARUN INDUSTRIES VIVEK NAGAR GALI NO 7 CHARKHI DADRI HARYANA 123306
279	200270	06-Aug-2019	100.00	VIKARM GUPTA C O M S TARUN INDUSTRIES VIVEK NAGAR GALI NO 7 CHARKHI DADRI HARYANA 123306
280	200271	06-Aug-2019	100.00	SARLA 2 11 J MEDICAL ENCLAVE ROHTAK 124001
281	200272	06-Aug-2019	300.00	KRISHANKANT C O DEV RAJ ADVOCATE PRITI NAGAR OPP ELLIOT CLUB HISAR HARYANA 125001
282	200273	06-Aug-2019	160.00	MANJULA C O DEV RAJ ADVOCATE PRITI NAGAR OPP ELLIOT CLUB HISAR HARYANA 125001
283	200274	06-Aug-2019	480.00	NARESH KUMAR M S RAJ KUMAR NARESH KUMAR LAXMI MANDI HISAR HARYANA 125001
284	200275	06-Aug-2019	610.00	SANJAY M S RAJ KUMAR NARESH KUMAR LAXMI MANDI HISAR HARYANA 125001
285	200276	06-Aug-2019	800.00	SANJAY M S RAJ KUMAR NARESH KUMAR LAXMI MANDI HISAR HARYANA 125001
286	200277	06-Aug-2019	300.00	AMRIT LAL JAIN 2002000100005387 PUNJAB NATIONAL BANK
287	200278	06-Aug-2019	100.00	RAJ KUMAR SARAWGI RAJ KUMAR SARAWGI HOUSE NO 349 AGARSAIN COLONY P O SIRSA HRY 125055
288	200279	06-Aug-2019	160.00	DASHMESH GOEL 04482010004250 ORIENTAL BANK OF COMMERCE
289	200280	06-Aug-2019	100.00	ANU JAIN H NO 4 183 STREET 9 MAHAVIR MARG SONEPAT HARYANA 131001
290	200281	06-Aug-2019	100.00	BIMLA KUMARI KLER HOUSE PIPLI ROAD KURUKSHETRA 132118
291	200282	06-Aug-2019	100.00	BALWINDER NATH SHARMA HOUSE NO 813 SECTOR 11 PANCHKULA 134109
292	200283	06-Aug-2019	200.00	VINOD KUMAR GULATI NIWAS 115 A MODEL TOWN P O YAMUNA NAGAR HARYANA 135001
294	200285	06-Aug-2019	200.00	AJIT KUMAR 6141 BANK OF PUNJAB
295	200286	06-Aug-2019	100.00	DHARM PAL GUPTA 43K SARABHA NAGAR LUDHIANA 141001
296	200287	06-Aug-2019	100.00	M S GANDHI GANDHI AND CO LUDHIANA STOCK EXCHANGE ASSO 352 353 FEROZE GANDHI MARKET LUDHIANA 141001
297	200288	06-Aug-2019	100.00	AVTAR SINGH 283 B MODEL TOWN EXTENSIION LUDHIANA PUNJAB 141002
298	200289	06-Aug-2019	100.00	KAMAL KANT 375 R MODEL TOWN LUDHIANA 141002
299	200290	06-Aug-2019	100.00	MANJEET KAUR TOOR 582 VILL JAWADDI MODEL TOWN LUDHIANA PB 141002
300	200291	06-Aug-2019	100.00	PARAMJIT KAUR 283 B MODEL TOWN EXTENSION LUDHIANA 141002
301	200292	06-Aug-2019	100.00	PARVEEN KUMAR 375 R MODEL TOWN LUDHIANA PUNJAB 141002
302	200293	06-Aug-2019	100.00	SARITA 1169 16 FIELD GANJ LUDHIANA 141008
303	200294	06-Aug-2019	100.00	SHIV KUMAR GUPTA TIMBER MERCHANTS RAILWAY ROAD NAKODAR PB 141310
305	200296	06-Aug-2019	100.00	ATUL PAUL C O GIAN SINGH 1437 KRISHNA NAGAR MOGA PUNJAB 142001
306	200297	06-Aug-2019	100.00	ATUL PAUL GAIN SINGH 1437 KRISHNA NAGAR MOGA PUNJAB 142001
307	200298	06-Aug-2019	100.00	GURMUKH SINGH I C O GIAN SINGH 1437 KRISHNA NAGAR MOGA PUNJAB 142001
308	200299	06-Aug-2019	100.00	JOGINDER KAUR HOUSE NO 890 1 GALI NO 4 MANDER WALI GALI RAMGANG ROAD MOGA 142001
309	200300	06-Aug-2019	100.00	MANJIT SINGH GAIN SINGH 1437 KRISHNA NAGAR MOGA PUNJAB 142001
310	200301	06-Aug-2019	100.00	PARAMJIT KAUR GAIN SINGH 1437 KRISHNA NAGAR MOGA PUNJAB 142001
311	200302	06-Aug-2019	100.00	RIPU DAMAN SB A C NO 6989 ORIENTAL BANK OF COMMERCE
312	200303	06-Aug-2019	100.00	BIMLAVATI C O GARG CLINIC RAILWAY ROAD ZIRA FZR 142047
313	200304	06-Aug-2019	100.00	DAVINDER KUMAR C O M S MAYIA DASS BRIJ LAL AGGARWAL CLOTH MERCHANTS MAIN BAZAR ZIRA FZR 142047
314	200305	06-Aug-2019	100.00	POONAM C O SH VIPAN CHAND VIJAY KUMAR V C R WALA GNAU SHALLA ROAD ZIRA FZR 142047

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
315	200306	06-Aug-2019	100.00	RAMESH LAL C O GARG CLINIC RAILWAY ROAD ZIRA FZR 142047
316	200307	06-Aug-2019	100.00	SHASHI BALA C O M S MAYIA DASS BRIJ LAL AGGARWAL CLOTH MERCHANTS MAIN BAZAR ZIRA FZR 142047
317	200308	06-Aug-2019	100.00	SURESH LAL C O M S MAYIA DASS BRIJ LAL AGGARWAL CLOTH MERCHANTS MAIN BAZAR ZIRA FZR 142047
318	200309	06-Aug-2019	800.00	BUNTY SETH 1339000100058561 Punjab National Bank
319	200310	06-Aug-2019	400.00	ARUNAVA GHATAK MOHAN INTERNATIONAL HOTEL ALBERT ROAD AMRITSAR 143001
320	200311	06-Aug-2019	200.00	ARUNAVA GHATAK MOHAN INTERNATIONAL HOTEL ALBERT ROAD AMRITSAR 143001
321	200312	06-Aug-2019	100.00	ARUNAVA GHATAK MOHAN INTERNATIONAL HOTEL ALBERT ROAD AMRITSAR 143001
322	200313	06-Aug-2019	100.00	AVTAR SINGH H N 864 AZAD NAGAR P O KOT KHALSA AMRITSAR P B 143001
323	200314	06-Aug-2019	100.00	BALWANT SING 25 GOLDEN AVENUE AMRITSAR 143001
325	200316	06-Aug-2019	500.00	SIDDHARTHA GHATAK MOHAN INTERNATIONAL HOTEL ALBERT ROAD AMRITSAR PUNJAB 143001
326	200317	06-Aug-2019	100.00	DINESH SHARMA 292 HUSSAINPURA STREET NO 8 AMRITSAR 143006
327	200318	06-Aug-2019	100.00	SUKHWANT KAUR 03091000005640 PUNJAB AND SIND BANK
328	200319	06-Aug-2019	160.00	NEELAM AGGARWAL 22345 CANARA BANK
329	200320	06-Aug-2019	100.00	PAWAN JIT CHOCHAN C O KAWAL MOHAN H NO B 21 295 A SEKHRIAN MOHALLA BATALA P B 143505
330	200321	06-Aug-2019	100.00	KULWANT SINGH H NO 15 RAILWAY ROAD NOOR BUILDING SANT NAGAR QADIAN DALLA GURDASPUR 143516
332	200323	06-Aug-2019	100.00	AVTAR SINGH 137 DEFENCE COLONY JALANDHAR CITY 144001
333	200324	06-Aug-2019	100.00	HARISH CHANDER SETH 326 NEW JAWAHAR NAGAR JALANDHAR CITY 144001
335	200326	06-Aug-2019	100.00	SARTAJU BEDI MBHLI GATE BEDI STREET PHAGWARA 144401
336	200327	06-Aug-2019	100.00	SHIVAM GOYAL C O JAI PAUL 11 GOPAL PARK KAPURTHALA PUNJAB 144601
337	200328	06-Aug-2019	100.00	RAKESH KUMAR S O SH PRAYA LAL 3222 BHALLIAN MOHALLA KARTARPUR 144801
338	200329	06-Aug-2019	100.00	ARUN KUMAR C O D D GUPTA 1 MIRPUR COLONY PATHANKOT 145001
339	200330	06-Aug-2019	100.00	KUMUD M S DAYA PAL SINGH AND SONS DAL HOUSIE ROAD OPP COURTS PATHANKOT 145001
340	200331	06-Aug-2019	100.00	RAJ KUMARI C O D D GUPTA I1 MIRPUR COLONY PATHANKOT 145001
341	200332	06-Aug-2019	100.00	JAGMOHAN WALIA H NO 5201 ARORIAN STREET PATIALA 147001
342	200333	06-Aug-2019	100.00	VIKAS SINGLA H NO 976 4 BAGICHI HET RAM PATILALA 147001
344	200335	06-Aug-2019	100.00	PREM LATA SHARMA HOUSE NO 26 WARD NO 6 MANDI GOBIND GARH DIST FATEHGARH 147301
345	200336	06-Aug-2019	100.00	ANIL KUMAR 618 MODEL TOWN BATHINDA 151001
348	200339	06-Aug-2019	100.00	PARAMJIT KAUR H NO 1259 SECTOR 15 B CHANDIGARH 160014
349	200340	06-Aug-2019	100.00	NARINDER MOHAN SHARMA H NO 1151 SECTOR 21 B CHANDIGARH 160022
350	200341	06-Aug-2019	100.00	O P GUPTA H NO 347 SECTOR 21 A CHANDIGARH 160022
351	200342	06-Aug-2019	100.00	SARITA CHAUDHARY H NO 616 SECTOR 36 B CHANDIGARH 160023
352	200343	06-Aug-2019	100.00	SUNIL KUMAR 3636 SECTOR 46 C CHANDIGARH 160047
354	200345	06-Aug-2019	100.00	K N KATYAL 5847 MODERN COMPLEX MANIMAJRA U T CHANDIGARH 160101
356	200347	06-Aug-2019	100.00	RAVINDRA YADAV MET SECTION AIR FORCE STATION SATWARI JAMMU JAMMU AND KASHMIR 180003
357	200348	06-Aug-2019	900.00	MOHD YASSAIN BHAT 22183 JAMMU AND KASHMIR BANK LTD
358	200349	06-Aug-2019	115.00	KHURSHED AHMAD BHAT 22029 JAMMU AND KASHMIR BANK LTD
359	200350	06-Aug-2019	40.00	BASHIR AHMAD GANIE 30862 519 JAMMU AND KASHMIR BANK LTD
360	200351	06-Aug-2019	100.00	JAVID AHMAD MALIK 5761 JAMMU AND KASHMIR BANK LTD
361	200352	06-Aug-2019	250.00	SHABIR AHMAD RATHER 0054040100042512 JAMMU AND KASHMIR BANK LTD
362	200353	06-Aug-2019	50.00	ABDUL MAJEED TANTRAY 31126794331 STATE BANK OF INDIA
363	200354	06-Aug-2019	100.00	ASHU GOSWAMI C A OLD KAVI NAGAR HAPUR ROAD GHAZIABAD 201002
364	200355	06-Aug-2019	100.00	REKHA SINGHAL 9 55 SECTOR III RAJINDER NAGAR SAHIBABAD DISTT GHAZIABAD 201005
365	200356	06-Aug-2019	200.00	ANAND KISHOR 30097252907 STATE BANK OF INDIA
366	200357	06-Aug-2019	100.00	VIKAS GUPTA MODINAGAR PAPER MILLS LIMITED P O BOX NO 39 MODINAGAR U P 201204
367	200358	06-Aug-2019	500.00	ANAND SINGH RAWAT 422 SECTOR 37 ARUN VIHAR NOIDA GHAZIABAD UP 201303
368	200359	06-Aug-2019	100.00	DALIP SINGH SHOP NO 26 BLOCK IV GANGA SHOPPING COMPLEX SECTOR 29 GAUTAMBUDH NAGAR U P NOIDA DISTT 201303
369	200360	06-Aug-2019	100.00	P H TRIVEDI D 1 SECTOR 30 NOIDA 201303
371	200362	06-Aug-2019	100.00	DHIRENDRA SINGH CHAUHAN 10370100006244 BANK OF BARODA
372	200363	06-Aug-2019	100.00	AKSHAY CHATURVEDI OPP BROOK BOND LIPTON INDIA LTD KASGANJ ROAD ETAH U P 207001
373	200364	06-Aug-2019	200.00	ASHA DEVI MANGAL C O SAPCO INVESTORS 25 32 A KARACHI KHANA KANPUR 208001
374	200365	06-Aug-2019	100.00	GITIKA RANA 7 SMITH SQUARE CIVIL LINES KANPUR 208001

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
375	200366	06-Aug-2019	100.00	KRISHNA RANA 7 SMITH SOUARE CIVIL LINES KANPUR 208001
377	200368	06-Aug-2019	100.00	NIRMAL KUMAR JAIN 57 124 KAHU KOTHI KANPUR 208001
378	200369	06-Aug-2019	100.00	RANJANA AGARWAL C O CHUKNOO AND CO 78 53 LATOUCHE ROAD KANPUR 208001
379	200370	06-Aug-2019	100.00	REKHA AGARWAL C O CHUKNOO AND CO 78 53 LATOUCHE ROAD KANPUR 208001
380	200371	06-Aug-2019	100.00	SARASWATI C O BRIJ LAL RAKESH CHANDRA 50 40 NAUGHARA KANPUR 208001
382	200373	06-Aug-2019	200.00	SANJIV AGGARWAL C O ATMA RAM VIJAY KUMAR 49 63 NAYAGANJ KANPUR 208001
383	200374	06-Aug-2019	100.00	VARSHA PARIKH C O NITIN PARIKH INDIAN BANK 50 276 HALSEY ROAD KANPUR 208001
384	200375	06-Aug-2019	500.00	P M GUPTA C O ANUPRIYA MARRIGE BENIFIEIARY TRUST 113 34 SWAROOP NAGAR KANPUR 208002
385	200376	06-Aug-2019	100.00	UMA PATHAK H NO 48 TRIVENI NAGAR MEERPUR CANTT KANPUR UTTAR PRADESH 208004
386	200377	06-Aug-2019	100.00	KAPILA YADAV 120 64 LAJPATNAGAR KANPUR 208005
387	200378	06-Aug-2019	100.00	PRAKASH CHAND C O RAM BAKERY H NO 104A 266A RAM BAGH KANPUR 208012
388	200379	06-Aug-2019	100.00	RAM LAL C O RAM BAKERY H NO 104A 266A RAM BAGH KANPUR 208012
389	200380	06-Aug-2019	100.00	MAHESH RASTOGI C O SUMAN RASTOGI O E F GROUP HQRS G T ROAD KANPUR 208013
390	200381	06-Aug-2019	400.00	MITUSHI GUPTA TYPE IV 32 KENDRANCHAL PO JUHI COLONY KANPUR 208014
391	200382	06-Aug-2019	25.00	ANJU DIXIT 10237609724 STATE BANK OF INDIA
392	200383	06-Aug-2019	10.00	ANJANA 014100100002142 UNITED MERCANTILE CO OP BANK LTD
393	200384	06-Aug-2019	100.00	ASHA SRIVASTAVA 26 E 15 DABAVLY COLONY KANPUR 208022
394	200385	06-Aug-2019	100.00	ARCHANA BAJPAI 117 Q 145 SHARADA NAGAR P O NAVEEN NAGAR KANPUR 208025
395	200386	06-Aug-2019	100.00	KAMLESH KUMAR 46 OMKAR NAGREEYA SAHKARI BANK LTD
396	200387	06-Aug-2019	200.00	SAVITRI MEHROTRA 38 F SARDAR PATEL MARG ALLAHABAD U P 211001
397	200388	06-Aug-2019	100.00	KAMLA SACHDEVA 17 BELI ROAD ALLAHABAD 211002
399	200390	06-Aug-2019	100.00	PREM BALA SINGH 33 4 STANLEY ROAD ALLAHABAD UTTARPRADESH 211002
400	200391	06-Aug-2019	100.00	USHA RANI 18 B TAGORE TOWN ALLAHABAD 211002
401	200392	06-Aug-2019	100.00	KAVITA AGARWAL 119 A 12 BAI KA BAG ALLAHABAD 211003
402	200393	06-Aug-2019	200.00	MOTI LAL JAISWAL 33 NEW KHULDABAD ROSHAN BAGH ROAD ALLAHABAD U P 211003
404	200395	06-Aug-2019	100.00	SUMAN KHURANA 24 A MEERAPUR ALLAHABAD 211003
405	200396	06-Aug-2019	100.00	DHARMENDRA KUMAR GUPTA 29 84 14A TILAK NAGAR DARA GANJ ALLAHABAD 211006
406	200397	06-Aug-2019	200.00	SHYAM SUNDER MISHRA I I T LIMITED MAIN GATE YELLOW BUILDING NAINI ALLAHABAD 211008
407	200398	06-Aug-2019	100.00	YOGESH CHANDRA TRIPATHI 9 15 I T I LABOUR COLONY SANDAVA NAINI ALLAHABAD 211010
408	200399	06-Aug-2019	50.00	SURESH CHANDRA SHARMA 9364 CENTRAL BANK OF INDIA
409	200400	06-Aug-2019	100.00	ARADHANA 52 7 RAJA DARWAJA VARANASI U P 221001
410	200401	06-Aug-2019	100.00	GITA RASTOGI D 39 4 PRONATIMARKET KODAICHOWKI VARANASI 221001
411	200402	06-Aug-2019	300.00	MAHESH KUMAR BINNY RETAIL DEPOT SHOP NO 5 IMA BLDG LAHURABIR VARANSI U P 221001
412	200403	06-Aug-2019	200.00	SUSHILA BAHU K 30 63 GHASITOLA VARANASI 221001
413	200404	06-Aug-2019	100.00	ARCHANA C O SUDHIR KUMAR SDM SADAR S 1 RAJASWA AWAS COLLECTORS COMP VARANASI 221002
414	200405	06-Aug-2019	100.00	CHANDRA KUMAR SAH D 59 37 MAHMOOR GANJ VARANASI 221010
415	200406	06-Aug-2019	10.00	MOHD ZAID ANSARI 051501500920 ALLAHABAD BANK
416	200407	06-Aug-2019	100.00	JAGDISH KUMAR SRIVASTAVA B 3 2 NAPIER RD COLONY PART I NIWASGANJ THAKURGANJ LUCKNOW 226003
417	200408	06-Aug-2019	100.00	SANGEETA ARORA 14 B KRISHNA NAGAR KANPUR ROAD LUCKNOW 226005
419	200410	06-Aug-2019	100.00	OM PRAKASH AGARWAL C 35 H ROAD MAHANAGAR EXTN LUCKNOW 226006
420	200411	06-Aug-2019	100.00	SATISH CHANDRA SRIVASTAVA L 5 BHEEKHAMPUR LDA COLONY PAPER MILL RD NISHAT GANG LUCKNOW 226006
422	200413	06-Aug-2019	100.00	RISHI GARG 3 158 VISHWAS KHAND GOMTI NAGAR LUNKNOW 226010
424	200415	06-Aug-2019	100.00	RAGHU NATH SINGH H NO 2 TYPE III SANJAY GANDHI POST GRADUATE INSTITUTE RAEBARELI ROAD LUCKNOW 226014
425	200416	06-Aug-2019	100.00	PRABHA AGARWAL F 2368 RAJA JI PURAM AVAS VIKAS COLONY LUCKNOW 226017
426	200417	06-Aug-2019	100.00	SANTOSH KUMAR KHANDELWAL SB A C NO 3992 BANK OF BARODA
427	200418	06-Aug-2019	200.00	SURESH CHANDRA PANDEY 2A 6 OBRA COLONY SONEBHADRA 231219
428	200419	06-Aug-2019	100.00	SURUCHI SHUKLA C O D S SHUKLA JUDGES COMPOUND CIVIL LINES GORAKHPUR 237001
429	200420	06-Aug-2019	100.00	MADHU GUPTA W O SHRI SHIVE PRAKASH GUPTA 12 GANDHI COLONY SHAHJAHANPUR UP 242001
430	200421	06-Aug-2019	100.00	POOJA AGNIHOTRI MOH KACHHA KATRA SHAHJAHANPUR U P 242001
431	200422	06-Aug-2019	100.00	POOJA SHRAWAN C O S N AGANIHOTRI MOH KACHHA KATRA SHAHJAHANPUR U P 242001
432	200423	06-Aug-2019	100.00	RAJEEV SAXENA ABHILASHA TAZU KHEL SHAHJAHANPUR U P 242001

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
433	200424	06-Aug-2019	100.00	V KANTI C O S N AGNIHOTRI MOH KACHHA KATRA SHAHJAHANPUR U P 242001
434	200425	06-Aug-2019	900.00	KAVITA AGARWAL 069500100236345 Punjab National Bank
435	200426	06-Aug-2019	100.00	BHAJAN LAL DRIVE WELL SERVICE STATION KOHARAPIR BAREILLY 243001
436	200427	06-Aug-2019	100.00	RAKHI AGARWAL C O R R AGARWAL 129 CIVIL LINES BAREILLY 243001
437	200428	06-Aug-2019	100.00	GIRISH CHANDRA C O SRI K L SHANKHDHAR 226 CHHOTI BAMANPURI BAREILLY U P 243003
438	200429	06-Aug-2019	100.00	GEETA KRISHNA AGARWAL G K INVESTMENT KUCHA SITE RAM 91MADAW GATE BAREILLY 243003
439	200430	06-Aug-2019	100.00	VIKAS AGARWAL C O VIKAS TYRE HOUSE 43 NAINITAL ROAD BAREILLY 243003
440	200431	06-Aug-2019	10.00	ANSHUL SHARMA 26770100003133 BANK OF BARODA
441	200432	06-Aug-2019	100.00	RAJOO AGARWAL A 158 RAJENDRA NAGAR BAREILLY 243122
442	200433	06-Aug-2019	100.00	RAKESH KUMAR ANARKALI TEXTILE HOUSE TOWN HALL MORADABAD 244001
443	200434	06-Aug-2019	50.00	ANUBHAV KIRTIKAR 100004347391 INDUSIND BANK LIMITED
444	200435	06-Aug-2019	100.00	SUVIDHA CHAUHAN C O DR R S CHAUHAN NAI SARAK DHAMPUR DT BIJNOR UP 246761
445	200436	06-Aug-2019	300.00	DEVENDRA MOHAN SUDAN 1090157245 9 STATE BANK OF INDIA
446	200437	06-Aug-2019	100.00	ANNAPURNI C 47 2 9TH STREET RAJENDRA NAGAR KAULAGARH ROAD DEHRADUN 248001
448	200439	06-Aug-2019	100.00	RAJA SHIVDEV INDER SINGH 228 PHASE II VASANT VIHAR DEHRA DUN 248006
449	200440	06-Aug-2019	200.00	IRSHAD ALI 0639000100216008 PUNJAB NATIONAL BANK
450	200441	06-Aug-2019	200.00	DINESH KUMAR BHANDARI 00102010006890 ORIENTAL BANK OF COMMERCE
451	200442	06-Aug-2019	100.00	RAJEEV KUMAR CHUG 00102010022460 ORIENTAL BANK OF COMMERCE
452	200443	06-Aug-2019	100.00	ANIL KUMAR SHARMA 142 NEW SARVODAYA COLONY NALAPAAR MEERUT UP 250001
453	200444	06-Aug-2019	100.00	NARESH CHAND 45 SHIV SAROVER COLONY GARH ROAD MEERUT 250001
454	200445	06-Aug-2019	100.00	PRATAPNARAIN SRIVASTAV 93 SUBHASH PURI KANKAR KHERA MEERUT 250001
455	200446	06-Aug-2019	100.00	SAVITA AGRAWAL H NO 274 SADAR DAL MANDI MEERUT CANTT MEERUT UTTAR PRADESH 250001
456	200447	06-Aug-2019	150.00	RITU GUPTA 71893 UNION BANK OF INDIA
457	200448	06-Aug-2019	100.00	N C JAIN JUGMANDAV DASS AND SONS OLD MANDI MUZAFFAR NAGAR 251001
459	200450	06-Aug-2019	600.00	SUDHADEVI AGRAWAL C O KAILASHMATH BADRIPRASAD GITA PRESS MARKET GITA PRESS ROAD GORAKHPUR U P 273005
460	200451	06-Aug-2019	200.00	SUDHADEVI AGRAWAL C O M S KAILASHMATH B P CLOTH MERCHANT GITA PRESS MARKET GITA PRESS ROAD GORAKHPUR U P 273005
461	200452	06-Aug-2019	200.00	SUSHEELA AGARWAL C O KEDARNATH NATHMAL MALVIYA ROAD P O DEORIA U P 274001
462	200453	06-Aug-2019	100.00	CHATURBHUJ DAS AGARWAL C O KUMAR AUTOMOBILES OPP CITY HEAD POST OFFICE CIVIL LINES AZAMGARH 276001
463	200454	06-Aug-2019	100.00	ANGOORI DEVI GUPTA H NO 47 KACHHI PURA AGRA CANTT AGRA 282001
464	200455	06-Aug-2019	100.00	PURUSHOTTAM 46B OLD IDGAN COLONY AGRA U P 282001
465	200456	06-Aug-2019	100.00	ANJU SHARMA C O DR D N SHARMA 6 3 G 3 D 1 SHASTRI NAGAR NR KHANDARI AGRA U P 282002
466	200457	06-Aug-2019	100.00	DEEPTI SHARMA C O DR D N SHARMA 6 3 G 3 D 1 SHASTRI NAGAR NEAR KHANDARI AGRA U P 282002
467	200458	06-Aug-2019	100.00	YOGESH KUMAR AGARWAL C O R ENTERPRISES 58 2 1ST FLOOR TRANSPORT NAGAR AGRA 282002
468	200459	06-Aug-2019	100.00	MEENU AGARWAL 53017882059 STATE BANK OF INDORE
469	200460	06-Aug-2019	500.00	ROHIT JAIN M S NARAINDAS KAILASH CHAND KINARI BAZAR AGRA 282003
470	200461	06-Aug-2019	100.00	MAHESH PRASAD GUPTA 6 20 PUTARIA MAHAL BELANGANJ AGRA 282004
471	200462	06-Aug-2019	100.00	ANJU SHARMA W O DR D N SHARMA 3 MAYAPURI NEAR KALINDINI PURAM MAU ROAD AGRA U P 282005
472	200463	06-Aug-2019	100.00	DEVENDRA MAHAJAN D 32 PARTAP NAGAR AGRA 282010
473	200464	06-Aug-2019	100.00	SAVITA SINGH B 16 17 PRATAP NAGAR AGRA 282010
474	200465	06-Aug-2019	100.00	YOGENDRA PAL SINGH R 3 27 OPP J P HOSPITAL DHAKRAN XING AGRA 282010
475	200466	06-Aug-2019	100.00	ASHA RANI AGRAWAL 25 2 CHAUBE JI KA BAG SHRI DHAR BHAVA FIROZABAD U P 283203
476	200467	06-Aug-2019	100.00	ANIL AGARWAL SURENDRA PAPER BHANDAR MANIK CHOWK JHANSI U P 284002
477	200468	06-Aug-2019	100.00	JYOTI AGARWAL AGARWAL AND CO JAWAHAR CHOWK JHANSI 284002
478	200469	06-Aug-2019	100.00	RADHE SHYAM AGARWAL 143 CHOUDHARYANA JHANSI UP 284002
479	200470	06-Aug-2019	100.00	AKHILESH SARAOGI SARAOGI NIWAS BARAGAON JHANSI UP 284121
482	200473	06-Aug-2019	100.00	PINKESH BATRA 377 SCHEME NO 2 LAJPAT NAGAR ALWAR RAJASTHAN 301001
484	200475	06-Aug-2019	100.00	WHEELS INTERNATIONAL LIMITED 2ND FLOOR MEGHALAYA TOWER CHURCH ROAD JAIPUR 302001
485	200476	06-Aug-2019	100.00	GOPAL KRISHNA KATTA C O BOMB BARIAN BHANDAR 87 TRIPOLIYA BAZAR JAIPUR 302002
486	200477	06-Aug-2019	100.00	JUGDISH NARYAN JAAT RAM TRADERS 2118 NAGAR PANDY KA RASTA GANGORI BAZAR JAIPUR 302002
488	200479	06-Aug-2019	100.00	PARUL BOMB C O BOMB BARTAN BHANDAR 87 TRIPOLIYA BAZAR JAIPUR 302002
490	200481	06-Aug-2019	100.00	SHAKUN BOMB C O BOMB BARTAN BHANDAR 87 TRIPOLIYA BAZAR JAIPUR 302002

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
491	200482	06-Aug-2019	100.00	LALITA DEVI JAIN BABU LAL SURESH KUMAR 18 DARA GHEE WALON KA RASTA JAIPUR 302003
492	200483	06-Aug-2019	100.00	MUKESH JAIN BABU LAL SURESH KUMAR 18 DARA GHEE WALON KA RASTA JAIPUR 302003
493	200484	06-Aug-2019	100.00	RAJENDRA JAIN C O SURESH CHAND HIRAWAT 1178 PARTANIYAN KA RASTA JOHARI BAZZAR JAIPUR 302003
496	200487	06-Aug-2019	400.00	JAGDISH RAI DODA 8995 S B B J
497	200488	06-Aug-2019	400.00	INDRA CHANDAK A 7 BURMESE COLONY JAIPUR RAJASTAN 302004
498	200489	06-Aug-2019	100.00	LACHHMAN DASS TANEJA 25 NAND NIWAS RAMGALI NO 8 RAJA PARK JAIPUR 302004
499	200490	06-Aug-2019	100.00	NEETA NEBHANI C O SHYAM GYANCHANDANI 3 CHA 12 JAWAHAR NAGAR JAIPUR 302004
500	200491	06-Aug-2019	100.00	NEETI SHARMA 3N32 JAWAHARNAGAR JAIPUR RAJASTHAN 302004
502	200493	06-Aug-2019	308.00	SURESH KUMAR VERMA 10371034487 STATE BANK OF INDIA
508	200499	06-Aug-2019	20.00	SHAKUNTALA SHAH 4120101001334 THE BANK OF RAJASTHAN LTD
509	200500	06-Aug-2019	300.00	KSHIPRA SHARMA 4825 STATE BANK OF BIKANER AND JAIPUR
510	200501	06-Aug-2019	100.00	PUSHPA RATHORE C O SHRI N S SHEKHAWAT 53 COSMO COLONY AMBERPALI ROAD VAISHALI NAGAR JAIPUR 302021
511	200502	06-Aug-2019	100.00	INDU GUPTA C O J 23 TAGORE NAGAR NR HEERAPURA AJMER ROAD JAIPUR RAJ 303011
512	200503	06-Aug-2019	100.00	RADHIKA GUPTA J 23 TAGORE NAGAR NR HEERAPURA AJMER ROAD JAIPUR RAJ 303011
514	200505	06-Aug-2019	100.00	SUMITRA JAIN C O SIDDHARTH TRADERS NEWAI DISTT TONK RAJASTHAN 304021
516	200507	06-Aug-2019	100.00	DALLA SINGH RAWAT C O KHANDLIMAL MARKET NR VISHRAM STHAL PUSHKAR ROAD AJMER 305001
517	200508	06-Aug-2019	100.00	GAYATRI KHANDLWAL KHANDLWAL MARKET NR VISHRAM STHAL PUSHKAR ROAD AJMER 305001
518	200509	06-Aug-2019	200.00	LAXMANDAS LOKWANI THAKUR BOOK DOPOT JAWEHAR NAGAR SHASTRI NAGAR AJMER RAJ 305001
519	200510	06-Aug-2019	100.00	SUBHASH KHANDLWAL NR VISHRAM STHAL PUSHKAR ROAD AJMER 305001
520	200511	06-Aug-2019	100.00	VISHWA ROOP GOLASH G 112 G BLOCK ANA SAGAR CIRCULAR ROAD MAKADWALI SCHEME AJMER 305001
521	200512	06-Aug-2019	100.00	VISHWA ROOP GOLASH G 112 ANA SAGAR CIRCULAR ROAD MAKADWALI SCHEME AJMER 305001
522	200513	06-Aug-2019	100.00	VEENA AGARWAL C O GOVIND LAL AGARWAL SHIVAJI NAGAR MADANGANJ KISHANGARH RAJ 305801
523	200514	06-Aug-2019	37.00	DHARMA VEER CHOUHAN 11053678824 STATE BANK OF INDIA
524	200515	06-Aug-2019	100.00	INDRA DEVI SUGANCHAND MAHAVIRCHAND ELAJI KI GALI SOJAT ROAD RAJASTHAN 306103
526	200517	06-Aug-2019	300.00	SHARMILA DEVI C O MEHTA UDHYOG 23 GOAL NIMBRA PALI RAJASTHAN 306401
527	200518	06-Aug-2019	100.00	GOPAL SWAROOP OJHA C O NEW BANK OF INDIA CHITTORGARH RAJASTHAN 312001
528	200519	06-Aug-2019	500.00	JAGDISHPRASAD S TAPARIA 1002268 JAIPUR THAR GRAMIN BANK LTD
529	200520	06-Aug-2019	100.00	BHANU KUMAR JAIN JAIN AYURVEDIC STORE 1 ALKAPURI CROSSING UDAIPUR RAJAS 313001
532	200523	06-Aug-2019	500.00	DEEPAK KUMAR GARG MOHAN LAL ASHOK KUMAR OLD ANAJ MANDI GANGAPUR CITY 322201
533	200524	06-Aug-2019	200.00	GOVIND PRASAD GUPTA NEAR GYANDHARA SCHOOL UDAI ROAD GANGAPUR CITY 322201
534	200525	06-Aug-2019	100.00	SAVITA JAIN ER R K JAIN C 30 THERMAL COLONY SAKATPURA KOTA RAJ 324008
535	200526	06-Aug-2019	250.00	ANITA JAIN 446300100011053 PUNJAB NATIONAL BANK
537	200528	06-Aug-2019	100.00	AKASH MAHARSHI 51041540711 STATE BANK OF BIKANER AND JAIPUR
538	200529	06-Aug-2019	100.00	GOBIND RAM BAJORIA NARMAL SHEW BOZ RATANGARH RAJASTHAN 331022
539	200530	06-Aug-2019	100.00	VIKRAM BAJORIA BAJORIA COHPANY RATANGARH RAJASTHAN 331022
540	200531	06-Aug-2019	150.00	MURLI MANOHAR RATHI 3607000100038578 PUNJAB NATIONAL BANK
542	200533	06-Aug-2019	100.00	PAWAN KUMAR AGRAWAL C O H M INVESTMENT AND CO JAIL ROAD BIKANER 334005
543	200534	06-Aug-2019	50.00	KAMLA DEVI BOTHRA 3120101051492 BANK OF RAJASTHAN LTD
544	200535	06-Aug-2019	100.00	MUKESH AGARWAL BARKET COLONY WORD NO 4 GOSAI KA DERA P O HANUMAN GARH TOWAN DISTT SRI GANGA NAGAR RAJ 335513
545	200536	06-Aug-2019	100.00	RAJENDRA KUMAR BANGUR C O OMPRAKASH BANGUR SADAR BAZAR DIDWANA RAJ 341303
546	200537	06-Aug-2019	1,485.00	NISHA MANTRI 51046343571 STATE BANK OF BIKANER AND JAIPUR
547	200538	06-Aug-2019	100.00	BENIGOPAL SABOO SABOO STREET KUCHAMAN CITY 341508
548	200539	06-Aug-2019	100.00	NEETA SARDA C O RAMVALLABH KABRA SARDA BAZAR MERTACITY RAJ 341510
555	200546	06-Aug-2019	70.00	MISHRI MAL PRAJAPAT 331 BALOTRA URBAN CO OP BANK LTD
556	200547	06-Aug-2019	100.00	KAMLESH P BAGMAR HANUMANJI KI POLE BALOTRA RAJ 344022
557	200548	06-Aug-2019	100.00	PRAKASHMAL BAGMAR HANUMANJI KI POLE BALOTRA RAJ 344022
558	200549	06-Aug-2019	100.00	ASHOK KUMAR JASRAJ ASHOK KUMAR NR OSWAL BHAWAN JASOL RAJ 344024
559	200550	06-Aug-2019	100.00	MOHANLAL SOHANRAJ AT PO ASOTRA DIST BARMER RAJASTHAN 344030
560	200551	06-Aug-2019	100.00	DIPAK JAYANTILAL KAPADIA PRABHUNAGAR SOC 1 PLOT NO 81 KATARGAM ROAD SURAT 345008
561	200552	06-Aug-2019	100.00	ARUNABEN M RANPARA SONI BAZAR OPP UPASHRAY DOSHI DAMODAR KARSANJI S STREET RAJKOT 360001
562	200553	06-Aug-2019	100.00	BANESHIH JIVARAJ RATHOD RAVECHI KRUPA 8 SHRAMJIVI JAGRUTI SOC BHUMESHWAR PLOT RAJKOT 360001

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
563	200554	06-Aug-2019	100.00	BRIJESH BHAILAL KOTAK EJNER KACHERI COMPOUND DR YAGNIK ROAD RAJKOT 360001
564	200555	06-Aug-2019	100.00	GOPALDAS D PATEL 52 JANTA SOCIETY ASHIYANA RAJKOT 360001
565	200556	06-Aug-2019	100.00	JAYDEEP VASAVADA GOVT QUARTERS NO D 59 BEHIND DHARAM CINEMA RAJKOT 360001
566	200557	06-Aug-2019	100.00	JYOTI DHOLAKIA DATTU 1 GULAB NAGAR NR AMRAPALI TALKIES RAJKOT 360001
567	200558	06-Aug-2019	100.00	LAXMISHANKER DAVE 6 SUBHASH NAGAR ASHISH NEAR AMRAPALI CINEMA RAJKOT 360001
568	200559	06-Aug-2019	100.00	M S LAXMI CONSTRUCTION CO KHIMJI BHAI MAKWANA 2 NAVYUG PARA OPP OLD JAIL RAJKOT 360001
569	200560	06-Aug-2019	100.00	MOHIT MEHTA SHAH NIWAS KOTHARIYA NAKA RAJKOT 360001
571	200562	06-Aug-2019	100.00	NARMADA PATEL 8A VRUNDAVAN APPARTMENT 2 JAGNATH PLOT RAJKOT 360001
572	200563	06-Aug-2019	100.00	NILESH A DOSHI AADINATH TOWERS BLOCK NO C 5 VTH FLOOR AKASHWANI MARG RAJKOT 360001
573	200564	06-Aug-2019	100.00	PRAFUL CHANDRA MEHTA SHANTINATH FLATS 1ST FLR NUTAN PRESS ROAD RAJKOT 360001
574	200565	06-Aug-2019	100.00	PARUL ARDESHANA 8A VRUNDAVAN APPARTMENT 2 JAGNATH PLOT RAJKOT 360001
575	200566	06-Aug-2019	100.00	PUSHPA AHYA C O AHYA BROTHERS GAREZIA KUVA ROAD RAJKOT 360001
576	200567	06-Aug-2019	100.00	VIRAL MEHTA SHANTINATH FLATS 1ST FLR NUTAN PRESS ROAD RAJKOT 360001
577	200568	06-Aug-2019	100.00	VARSHA BEN H MAKWANA 2 NAVYUG PARA OPP OLD JAIL RAJKOT 360001
578	200569	06-Aug-2019	100.00	VINOD AHYA C O AHYA BROTHERS GAREZIA KUVA ROAD RAJKOT 360001
579	200570	06-Aug-2019	100.00	VIMLESH M PAREKH HEM SADAN 8 PRAHLAD PLOT PO RAJKOT 360001
580	200571	06-Aug-2019	100.00	MADHVI CHANDRAKANT TANNA 6033 BANK OF BARODA
582	200573	06-Aug-2019	100.00	AMI AVLANI 14 MILL PARA JASRAJ RAJKOT 360002
584	200575	06-Aug-2019	100.00	CHANDRAKALA AVLANI 14 MILL PARA JASRAJ RAJKOT 360002
585	200576	06-Aug-2019	100.00	DAYA CHOTAY ASHIRWAD 3 12 GOPAL NAGAR RAJKOT GUJ 360002
586	200577	06-Aug-2019	100.00	HETUL GATHANI C O MOTOR CYCLE HOUSE S V P ROAD RAJKOT GUJ 360002
587	200578	06-Aug-2019	100.00	KIRITKUMAR SHANTILAL MEHTA 19 LAXMIWADI KRISHNASHRAY MILPARA MN RD RAJKOT 360002
588	200579	06-Aug-2019	100.00	KIRTI CHOTAY ASHIRWAD 3 12 GOPAL NAGAR RAJKOT GUJ 360002
592	200583	06-Aug-2019	100.00	RANJAN GATNANI C O MOTOR CYCLE HOUSE S V P ROAD RAJKOT GUJ 360002
593	200584	06-Aug-2019	100.00	GORDHAN LUNAGARIA 24 26 RANCHHOD NAGAR SOCIETY NR BALAJI TEMPLE RAJKOT 360003
594	200585	06-Aug-2019	100.00	MUKTA LUNAGARIA 24 26 RANCHHOD NAGAR SOCIETY NR BALAJI TEMPLE RAJKOT 360003
595	200586	06-Aug-2019	300.00	MUKTA GORDHAN LUNAGARIA RANCHHOD NAGAR SOCIETY CORNER 24 26 GORDHAN NIVAS RAJKOT 360003
596	200587	06-Aug-2019	400.00	VARSHA TULSHIBHAI LUNAGARIA RANCHHOD NAGAR SOCIETY GORDHAN NIVAS CORNER 24 26 RAJKOT 360003
597	200588	06-Aug-2019	100.00	ARVIND D JIVANI SHARP INDUSTRIES GONDAL ROAD MANSATA CHOWK RAJKOT 360004
598	200589	06-Aug-2019	1,400.00	BHALODIYA RUCHABEN SNEHALBHAI 3617 RAJKOT DISTRICT CO OP BANK LTD
599	200590	06-Aug-2019	50.00	BIPIN J LAKHANI 12729 BANK OF INDIA
600	200591	06-Aug-2019	1,000.00	BHALODIA NIRMALABEN JAYANTILAL 2251 RAJKOT DISTRICT CO OP BANK LTD
603	200594	06-Aug-2019	100.00	GANGDAS BHUVA SAMRPN 1 JAGNATH PLOT KALAVAD ROAD RAJKOT 360005
607	200598	06-Aug-2019	100.00	KASAM O PAREKH MAIN ROAD PADDHARI DIST RAJKOT 360110
608	200599	06-Aug-2019	100.00	SHARADABEN D RAIYANI YOGESHWAR 7 16 BHOJ RAJPARA GONDAL 360311
609	200600	06-Aug-2019	100.00	NAGAJI KHODA KHUNT AT MOVIYA NEAR OILMOLL GONDAL DIST RAJKOT 360330
612	200603	06-Aug-2019	200.00	PARUL MAYANK PAREKH C O J N PAREKH GOLD AND SILVER MERCHANT SARAF BAZAR JETPUR 360370
614	200605	06-Aug-2019	100.00	JASMIN RASIK BHENDSADIA DADIA KACHARA DAYA NIH UPLETA DIST RAJKOT 360490
615	200606	06-Aug-2019	200.00	LEENA SHAH C O PRAVINKUMAR AND CO OPP SHAK MARKET RAJ MARG UPLETA 360490
617	200608	06-Aug-2019	100.00	POONABHAI RATHOD NR JANTA BAG DHRAFA RD GAYATRI NAGAR JAMJODHPUR 360530
618	200609	06-Aug-2019	100.00	PRAKASH P NIMBUNK VANIAWAD RANAVAV 1 GUJ DIST JUNAGADH 360550
621	200612	06-Aug-2019	50.00	SUMESHBHAI JAYANTILAL VITHLANI 7178 UNION BANK
622	200613	06-Aug-2019	100.00	PRAKASH SHAH AMBAR APPARTMENT II FLOOR OPP KUBER HOTEL HOSPITAL ROAD PORBANDAR 360575
624	200615	06-Aug-2019	400.00	DIPTI H DOSHI HETSAGAR 3RD FLR BLOCK NO 6 NEAR MORAR BAG CHANDI BAZAR JAMNAGAR 361001
625	200616	06-Aug-2019	100.00	MADHUSUDAN MASHRU NAVYUG 2 CRICKET BUNGALOW JAMNAGAR 361001
626	200617	06-Aug-2019	100.00	SHANTABEN I PANDYA SHANTI 66 GAUSHALA NEAR PANCHVATI SOCIETY JAMNAGAR 361002
627	200618	06-Aug-2019	100.00	CHANDRESH SHETH 8 DIVYA APPARTMENT B H V M SHAH HOSPITAL JAMNAGAR 361005
628	200619	06-Aug-2019	300.00	KUMUDBEN SHETH 8 DIVYA APPT BH V M SHAH HOSPITAL JAMNAGAR 361005
629	200620	06-Aug-2019	100.00	KANTABEN SHAH C O SHILPA INDUSTRIES 65 DIGVIJAY PLOT JAMNAGAR 361005
631	200622	06-Aug-2019	100.00	PARUL MEHTA GEETA BHUVAN 1 NAGAR PARA JAMNAGAR 361005
632	200623	06-Aug-2019	200.00	REKHA SHETH 8 DIVYA APPARTMENT B H V M SHAH HOSPITAL JAMNAGAR 361005

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
633	200624	06-Aug-2019	100.00	DEKAVADIA KANTILAL RAGHAVJI NILKAMAL SOCIETY STREET NO 4 KHODIYAR COLONY ROAD OPP RAJ CHAMBER JAMNAGAR 361006
634	200625	06-Aug-2019	100.00	GUNVANTA H SONAIYA B 1 SHRINAGAR APART MENT ARODRAME RD JAMNAGAR 361006
635	200626	06-Aug-2019	100.00	VIJAYA N GANATRA B 1 SHRINAGAR APART MENT ARODRAME RD JAMNAGAR 361006
638	200629	06-Aug-2019	100.00	MALTI SINGH SWATI APARTMENTS ESSAR FIRST FLOOR PARK COLONY JAMNAGAR 361008
640	200631	06-Aug-2019	100.00	VRAJLAL M SUCHAK NEAR MODERN STUDIO BARCHHA STREET KHAMBHALIA 361305
641	200632	06-Aug-2019	100.00	ARUN J BADIANI LAXMI RANAVAV CHOWK JUNAGADH 362001
642	200633	06-Aug-2019	100.00	HARIDAS B FULETRA ANURAG PAN TALAV GATE SHOP NO 46 JUNAGADH GUJ 362001
643	200634	06-Aug-2019	100.00	JAYPRAKASH GURU LAXMANDASJI SWAMI NARAYAN VIDYA MANDIR DATAR ROAD OPP PANJARA POLE JUNAGADH GUJ 362001
644	200635	06-Aug-2019	100.00	RATILAL R PATEL SHIV SHAMBHUNAGAR B H SHREENATHNAGAR NEAR S T STAND JUNAGADH GUJARAT 362001
645	200636	06-Aug-2019	100.00	JAYESH K RAICHADA KESHAV KRUPA TRADJNU MANUROL ROAD KESHOD 362220
646	200637	06-Aug-2019	100.00	NIKHIL K RAICHADA KESHAV KRUPA TRADING MANUROL ROAD KESHOD 362220
647	200638	06-Aug-2019	200.00	NATHALAL GAJERA C O RADHIKA INVESTMENT ANKUR CHAMBER NR POST OFFICE KESHOD 362220
650	200641	06-Aug-2019	100.00	BINOD KUMAR KANABAR C O KISHORE KANT KANABAR UNITED BANK OF INDIA SUBHASH ROAD VERAVAL GUJARAT 362265
652	200643	06-Aug-2019	100.00	LAXMIBEN JESABHAI SOLANKI C O JESABHAI MERAMAN SOLANKI BADALPARA POST KAJLI VIA PRABHAS PATAN 362268
653	200644	06-Aug-2019	100.00	AMRUTALAL PARSHOTAM SHAH C O AMRUT PRINTING PRESS GHEE KANTA ROAD KODINAR 362720
654	200645	06-Aug-2019	100.00	HEMLATTABEN PRAVINCHANDRA SANGHVI 2 KAHAN NAGAR SOCIETY NEAR PARAS SOC SURENDRANAGAR 363001
655	200646	06-Aug-2019	100.00	KOSHOR MAGAN DHRUVA 16 JAWAHAR SOC SURENDRA NAGAR 363001
656	200647	06-Aug-2019	100.00	KISHORBHAI NAGINDAS DHRUVA 16 JAWAHAR SOCIETY SURENDRA NAGAR 363001
657	200648	06-Aug-2019	100.00	MEENA BEN KANAYALAL LOHANA MORBI S UTTRAS ST NO 1 VORA HOUSE SURENDRA NAGAR 363001
659	200650	06-Aug-2019	100.00	SURESH M SHAH C O BINAKA REDIO AND ELE STORES MAIN ROAD SURENDRANAGAR 363001
660	200651	06-Aug-2019	100.00	SEEMA HARISH PARIKH 9 B AMIZARA APPARTMENT OLD JUNCTION ROAD SURENDRANAGAR 363001
661	200652	06-Aug-2019	40.00	DIVYRAJSINH JAGDISHSINH PARGHAVI 050003100017518 RAJKOT NAGARIK SAHAKARI BANK LTD
662	200653	06-Aug-2019	100.00	GITABEN VALLABHBHAI OGANJA AGRO SERVICE CENTRE SAYLA DIST SURENDRA NAGAR GUJ 363430
663	200654	06-Aug-2019	100.00	GITABEN VALLABHBHAI OGANJA AGRO SERVICE CENTRE SAYLA DIST SURENDRANAGAR 363430
664	200655	06-Aug-2019	100.00	SHANTILAL GOVINDBHAI OGANJA AGRO SERVICE CENTRE SAYLA DIST SURENDRA NAGAR 363430
665	200656	06-Aug-2019	100.00	DEVIYANI WADHWANA GIB ROAD DIST AHMEDABAD RANPUR 363610
666	200657	06-Aug-2019	100.00	MANDRIKA WADHWANA GIB ROAD DIST AHMEDABAD RANPUR 363610
667	200658	06-Aug-2019	100.00	HETALBEN MANISHBHAI BHADESIA 7799 RAJKOT NAGARIK SAHAKARI BANK LTD
670	200661	06-Aug-2019	100.00	RAMABEN UNDAVIYA ASOPALAV APPT D 18 MERCHANT PARK BHAVNAGAR 364001
671	200662	06-Aug-2019	100.00	SONAL OZA D A OZA ASHUTOSH 114 VIDYANAGAR SOCIETY BHAVNAGAR 364001
672	200663	06-Aug-2019	100.00	VASANTI NALINKANT PARIKH BHAVEVANI STREET BAXI KHADKI NO 1 BHAVNAGAR 364001
673	200664	06-Aug-2019	200.00	ANANTRAY VIRJI SANGHVI 7 NAVNIT TENAMENT 2160 KRISHNA NAGAR SANSKAR MANDAL BHAVNAGAR 364002
674	200665	06-Aug-2019	200.00	KAUSHAL ANANTRAY SANGHVI 7 NAVNIT TENAMENT 2160 KRISHNA NAGAR SANSKAR MANDAL BHAVNAGAR 364002
675	200666	06-Aug-2019	100.00	RAJESH PATEL 80 A SARITA SOC BHAVNAGAR GUJRAT 364003
677	200668	06-Aug-2019	100.00	DIPALI A VASA NUTAN NAGAR OPP KAILASH APT MAHUVA 364290
678	200669	06-Aug-2019	100.00	FAROOQ KASMANI 01190005895 STATE BANK OF INDIA
679	200670	06-Aug-2019	100.00	IBRAHIM KASMANI 3846 SAVARKUNDLA NAGARIK SAHAKARI BANK
680	200671	06-Aug-2019	300.00	SAVJIBHAI M PATEL 108 BOTAD PEOPLES CO OP BANK
681	200672	06-Aug-2019	100.00	PRAKASH M VARIYA MOTIVADI NEAR MOTIVADI KUVO BOTAD GUJRAT 364710
683	200674	06-Aug-2019	100.00	MANJUBEN ASHOK KUMAR SANGHAVI C O JANTA VASTRA BHANDAR DANA BAZAR AMRELI GUJRAT 365601
685	200676	06-Aug-2019	200.00	MANISHA MIHIK THACKER RUTURAJ ENTERPRISES 15 HAPPY COMM COMPLEX NEW STATION ROAD BHUG 370001
686	200677	06-Aug-2019	100.00	VIRENDRA BAPULAL SHETH C O BANSHIDHAR FACTORY P O BOX 17 ANJAR KUTCH 370110
687	200678	06-Aug-2019	3.00	BHOGILAL KOTHARI 733801011001297 VIJAYA BANK
688	200679	06-Aug-2019	4.00	KAMAL T KELLA 0026018 GANDHIDHAM CO OP BANK LTD
690	200681	06-Aug-2019	200.00	GIRDHARI C PANJWANI 87 LILASHAH NAGAR GANDHIDHAM 370201
691	200682	06-Aug-2019	500.00	HARISH D SHAH 1 AND 2 RAJESH BHUVAN PLOT 226 WARD 12 B OPP POLICE STATION GANDHIDHAM KUTCH 370201
694	200685	06-Aug-2019	100.00	NARESH R GHILDYAL F 7 SKYLARK PLOT NO 34 SECTOR 5 GANDHI DHAM KUTCH 370201
695	200686	06-Aug-2019	100.00	VITHALBHAI C PATEL PLOT NO 290 SECTOR 5 GANDHIDHAM KUTCH 370201
696	200687	06-Aug-2019	100.00	ANISA SHAFI EKKISWALA 1858 MOGHAL S POLE PAANCHPATTI KALUPUR AHMEDABAD 380001
697	200688	06-Aug-2019	100.00	ANKITA DESAI 1826 PADAPOLE GANDHI ROAD AHMEDABAD 380001
699	200690	06-Aug-2019	100.00	ABDUL GANI A SHAIKH 2858 MEHRAB S TEKRA OPP SHAHPUR WAD SHAHPUR AHMEDABAD GUJARAT 380001

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
701	200692	06-Aug-2019	100.00	BHARATI VYAS 1157 SANKADI SHERI MANEK CHOWK AHMEDABAD 380001
702	200693	06-Aug-2019	300.00	BHAVESH BALVANTRAY SHAH C O RAJPATH CORPORATION 1786 1 OPP KOTHARIS POLE GANDHI ROAD AHMEDABAD GUJ 380001
703	200694	06-Aug-2019	200.00	CHANDRA P DAFTARY ORIENTAL BUILDING 5TH FLOOR RATANPOLE CORNER OPP CHETNA HOTEL RELIEF ROAD AHMEDABAD 380001
704	200695	06-Aug-2019	100.00	GIRISH SHANTILAL VHORA 11 PARAS KUNJ SOCIETY OPP GUJARAT SAMACHAR PRESS KHANPUR AHMEDABAD 380001
705	200696	06-Aug-2019	100.00	GITABEN Y PAINTER 1155 LAXMINARAYAN S POLE MAYABHAI S BARI KALUPUR AHMEDABD 380001
706	200697	06-Aug-2019	100.00	HASMUKE SHANTILAL SHAH 11 PARAS KUNJ SOC OPP GUJARAT SAMACHAR PRESS KHANPUR AHMEDABAD 380001
707	200698	06-Aug-2019	100.00	HEENABEN DESAI SB A C NO 6659 UNITED CO OP BANK LTD
708	200699	06-Aug-2019	100.00	ILYAS ALIBHAI EKKISWALA 1858 MOGHAL S POLE PANCHPATTI KALUPUR AHMEDABAD 380001
709	200700	06-Aug-2019	100.00	KAUSHAL SHAH 1290 KANJIDIWAN NO KHAN CHO RAJAMEHTA S POLE KAIUPUR AHMEDABAD 380001
710	200701	06-Aug-2019	200.00	KALPANA N DAFTARY ORIENTAL BUILDING 515 FLOOR RATANPOLE CORNER OPP CHETNA HOTEL RELIEF RD AHMEDABAD 380001
711	200702	06-Aug-2019	100.00	KIRATILAL VAGHJIBHAI SHAH ASHA DEEP SILK PALACE IM SURAJ MAL S DEHALA RATAN POLE AHMEDABAD 380001
712	200703	06-Aug-2019	200.00	LILABEN R SHAH C O S S INVESTMENTS 1150 SANKDI SHERI MANEKCHOWK AHMEDABAD 380001
713	200704	06-Aug-2019	100.00	MANJU DEVI JAIN 1962 4 PUSPKARNA POLE BALA HANUMAN GANDHI ROAD AHMEDABAD 380001
714	200705	06-Aug-2019	100.00	MONA SHAH VYAS SADAN SANKADI SHRI MANEK CHAWK AHMEDABAD 380001
715	200706	06-Aug-2019	100.00	MUNSUKHLAL DESAI 1826 PADAPOLE GANDHI ROAD AHMEDABAD 380001
716	200707	06-Aug-2019	100.00	NAGINDAS DOSHI JIGISH PLASTIC 1ST FLOOR OPP JUMMA MASJID GANDHI ROAD AHMEDABAD 380001
717	200708	06-Aug-2019	100.00	NAYNA V DESAI 1826 PADAPOLE GANDHI ROAD AHMEDABAD 380001
718	200709	06-Aug-2019	100.00	NEETA M SURATI A ONE EXCLUSIVE OPP PADSHAH S POLE RELIEF ROAD AHMEDABAD 380001
719	200710	06-Aug-2019	100.00	NEHALBEN DESAI SB A C NO 6660 UNITED CO OP BANK LTD
720	200711	06-Aug-2019	100.00	NIKUNJ SHAH 1334 HAVEN S POLE NR SHISHUBHUVAN SCHOOL RAIPUR AHMEDABAD 380001
721	200712	06-Aug-2019	200.00	NAYANA B DAFTARY ORIENTAL BUILDING 515 FLOOR RATAN POLE CORNER OPP CHETNA HOTEL RELIEF ROAD AHMEDABAD 380001
722	200713	06-Aug-2019	100.00	NIKUNJ AJITBHAI KINKHABWALA 2947 AMBLI POLE ZAVERIWAD AHMEDABAD 380001
723	200714	06-Aug-2019	100.00	NARSINHBAI AMBALAL PATEL 3 27 MAYURI FLATS NEAR NOVELTY CINEMA GHEE KANTA AHMEDABAD 380001
724	200715	06-Aug-2019	100.00	PINKY RAJANI 2046 MASALAWALA BUILDING VANIYASHERI BHANDERIPOLE KALUPUR AHMDEABAD 380001
725	200716	06-Aug-2019	100.00	PRATIMABEN DESAI SB A C NO 6658 UNITED CO OP BANK LTD
726	200717	06-Aug-2019	100.00	PUKHRAJ RUPCHAND SHAH 817 K NR TUTORIAL HIGH SCHOOL TANKSHAL KALUPUR AHMEDABAD 380001
727	200718	06-Aug-2019	300.00	PRAVIN L RAMI 235 3 PANCH HATDI OPP KOTHS POLE RAIPUR AHMEDABAD GUJARAT INDIA 380001
729	200720	06-Aug-2019	100.00	RUSHABH S DALAL 1216 SHAMLA S POLE RAIPUR AHMEDABAD 380001
730	200721	06-Aug-2019	100.00	ROHIT DESAI PRAKASH STORE S OPP GOLWAD RATAMPOLE AHMEDABAD 380001
731	200722	06-Aug-2019	100.00	SHAH HASMUKH KUMAR S ROOPNIKETAN JERMAN SILVER MARKET RATAN POLE AHMEDABAD 380001
733	200724	06-Aug-2019	100.00	SUBODH SHAH 2241 SUIGARA S POLE PANCHKUVA AHMEDABAD 380001
734	200725	06-Aug-2019	100.00	SWAROOP CHAND JAIN 1962 4 PUSPKARNA POLE BALA HANUMAN GANDHI ROAD AHMEDABAD 380001
735	200726	06-Aug-2019	100.00	SHILPA KIRIT SANGHVI A 607 BORSALI APPARTMENT 7TH FLOOR KHANPUR AHMEDABAD 380001
736	200727	06-Aug-2019	100.00	UMEDALI MASALAWALA 2046 MASALAWALA BUILDING VANIYASHERI BHANDERIPOLE KALUPUR AHMDEABAD 380001
737	200728	06-Aug-2019	300.00	VASANT R PATEL AT AND POST PADGOL TA PETLAD VIA PIPLAG DIST KHEDA 380001
738	200729	06-Aug-2019	100.00	ZETUN S CHHIPA 1145 TADNI SHERI JAMALPUR AHMEDABAD 380001
739	200730	06-Aug-2019	100.00	ZETUN S CHHIPA 1145 TADNI SHERI JAMALPUR AHMEDABAD 380001
740	200731	06-Aug-2019	100.00	ABHISHAK K SHAH RATANCHAND SHANTILAL 34 DHANLAXMI MKT CROSS LANE AHMEDABAD 380002
741	200732	06-Aug-2019	100.00	ANKUSH K SHAH C O RATANCHAND SHANTILAL 34 DHANLAXMI MKT CROSS LANE AHMEDABAD 380002
742	200733	06-Aug-2019	100.00	BEWA M THAKKAR 166 2 KABUTAR KHANA KALUPUR AHMEDABAD 380002
743	200734	06-Aug-2019	100.00	DHIRAJ LAKHPATRAJ SHAH C O LAKHPATRAJ ASHOK KUMAR 1ST FLOOR 676 55 DHANLAXMI MARKET CROSS LANE AHMEDABAD 380002
744	200735	06-Aug-2019	100.00	DIVANGKUMAR MANUBHAI SHAH C O MANJU TEXTILE 322 SHRI RAM CLOTH MARKET RELIEF RD KALUPUR AHMEDABAD 380002
745	200736	06-Aug-2019	100.00	ILLA CHOPRA 81 NEW CLOTH MARKET O S RAIPUR GATE AHMEDABAD 380002
746	200737	06-Aug-2019	100.00	KANTILAL M SHAH RATANCHAND SHANTILAL 34 DHANLAXMI MKT REVDI BAZAR AHMEDABAD 380002
747	200738	06-Aug-2019	100.00	KANUBHAI TRIBHOVANDAS PATEL 21 JALARAM NAGAR NAGALPUR NR NAGALPUR PATIA MEHSANA 380002
748	200739	06-Aug-2019	100.00	KASTURCHAND M SHAH SHAH NAGINDAS SHANKERLAL 651 PATEL MARKET SAKAR BAZAR AHMEDABAD 380002
749	200740	06-Aug-2019	200.00	KUSUMLATA KUNJKISHORE C O PRAKASH FINANCE 144 NEW CLOTH MARKET 2ND FLOOR AHMEDABAD 380002
750	200741	06-Aug-2019	100.00	MANISHA J SHAH C O SUREHSKUMAR PARASMAL 707 23 SAKAR BAZAR AHMEDABAD 380002
751	200742	06-Aug-2019	100.00	MONTUKUMAR MANUBHAI SHAH C O GIRA TEX 322 SHRI RAM CLOTH MARKET RELIEF ROAD KALUPUR AHMEDABAD 380002
752	200743	06-Aug-2019	100.00	NALINI C O AMIT TEXTILE CHINUBHAI BUILDING SAKAR BAZAR AHMEDABAD 380002
753	200744	06-Aug-2019	100.00	PRASHANT SHAH C O MAHENDRAKUMAR VADILAL NO 1 DHANLAXMI MARKET REVDI BAZAR AHMEDABAD 380002

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
754	200745	06-Aug-2019	100.00	SARAWATI CHAMPALAL C O H R TEXTILES 31 H H TRUST MARKET REVDI BAZAR AHMEDABAD 380002
755	200746	06-Aug-2019	100.00	SMITABEN SHAH C O ARVIND HARSHAD J D CHAMBERS CROSS LANE AHMEDABAD 380002
756	200747	06-Aug-2019	100.00	USHABEN M THAKKAR 166 2 KABUTAR KHANA KALUPUR AHMEDABAD 380002
757	200748	06-Aug-2019	100.00	VIPINBHAI SUMATILAL SB A C NO 2596 TEXTILE TRADERS CO OP BANK LTD
758	200749	06-Aug-2019	100.00	ALKABEN RANCHHODLAL MODI MODI SHIVLAL NANSH 1184 JUNA MADHUPURA AHMEDABAD 380004
759	200750	06-Aug-2019	100.00	ANIL SETHI C 1 102 SPECTRUM TOWER OPP POLICE STADIUM SHAHIBAG AHMEDABAD 380004
760	200751	06-Aug-2019	100.00	ANITA R DIWAN D 3 SUJATA FLATS SHAHIBAGH CAMP ROAD AHMEDABAD 380004
761	200752	06-Aug-2019	100.00	C K AGRARAL C O KAILASH CHANDRA AGRAWAL A 92 OM TOWERS F C I GODOWN ROAD SHAHIBAG AHMEDABAD 380004
762	200753	06-Aug-2019	100.00	CHETNA N MODI 611 6TH FLR ANAND LAXMI APART GIRDHARNAGAR CROSSING SHAHIBAG AHMEDABAD 380004
763	200754	06-Aug-2019	100.00	DHARA PUJARA B 4 9 L R APARTMENT OPP P C OFFICE SHAHIBAUG AHMEDABAD 380004
764	200755	06-Aug-2019	100.00	DHAVAL PUJARA B 4 9 L R APARTMENT OPP P C OFFICE SHAHIBAUG AHMEDABAD 380004
766	200757	06-Aug-2019	100.00	HARISH D DIWAN D 3 SUJATA FLATS SHAHIBAGH CAMP ROAD AHMEDABAD 380004
767	200758	06-Aug-2019	100.00	HEMAL H DIWAN D 3 SUJATA FLATS SHAHIBAGH CAMP ROAD AHMEDABAD 380004
768	200759	06-Aug-2019	100.00	JATINKUMAR SHAH 12 CHHOTALAL TRUST BULDG 2ND FLOOR O S SHAHPUR GATE AHMEDABAD 380004
769	200760	06-Aug-2019	100.00	KOCHER CHANDRAKUMAR J PADAM OPP GHASHIRAM CHAUDHARI BHAVAN CAMP ROAD SHAHIBAG AHMEDABAD 380004
770	200761	06-Aug-2019	100.00	MODI NAILESH J 611 6TH FLR ANAND LAXMI APART GIRDHARNAGAR CROSSING SHAHIBAG AHMEDABAD 380004
771	200762	06-Aug-2019	100.00	MAHESHKUMAR B SUREKA A 1 4 KIRAN APARTMENT SHAHI BAUG AHMEDABAD 380004
772	200763	06-Aug-2019	100.00	NAVNIT K PATEL C O SANGITA STEELS 5 4TH FLOOR VINOD CHAMBERS O S DARIAPUR GATE AHMEDABAD 380004
774	200765	06-Aug-2019	100.00	PRAMILADEVI M SANKLECHA NEAR TERAPANATH BHAVAN SHAHIBAG AHMEDABAD 380004
775	200766	06-Aug-2019	100.00	PUSHPADEVI B SANKLECHA 7 KASTURBHAI LALBHAI COMPOUND SHAHIBAG AHMEDABAD 380004
776	200767	06-Aug-2019	100.00	RAJAT H DIWAN D 3 SUJATA FLATS SHAHIBAGH CAMP ROAD AHMEDABAD 380004
777	200768	06-Aug-2019	100.00	RITABEN K PATEL 502 CHANRA LOCK DHAFNALA ROAD SHAHIBAG AHMEDABAD 380004
783	200774	06-Aug-2019	200.00	APARNA CHAKRABARTY C 3 407 ONGC FLATS SABARMATI AHMEDABAD 380005
784	200775	06-Aug-2019	100.00	JITENDRA S SHAH KHANDWALA BANGALOW NR DHARAMNAGAR POST OFFICE SABARMATI AHMEDBAD 380005
785	200776	06-Aug-2019	100.00	JITENDRA S SHAH KHANDWALA BUNGLOW NR DHARAMNAGAR POST OFFICE SABARMATI AHMEDABAD 380005
786	200777	06-Aug-2019	100.00	JANAK SHAH SHANTI JAYAN NR 9 BUNGLAW BEHIND JOTANA NI CHALI RAMNAGAR SABARMATI A BAD 380005
789	200780	06-Aug-2019	100.00	KURNALKUMAR SANJAYKUMAR SHAH 38 RAICHAND NAGAR SOCIETY NR VISANT PETROL PUMP M ROAD SABARMATI AHMEDABAD 380005
790	200781	06-Aug-2019	100.00	KETAN G PATEL 30 TRIBHARAM PARK JAWAHAR CHOWK SABARMATI A BAD 380005
791	200782	06-Aug-2019	100.00	PRANCHI JAIN C O 5 B 1ST FLOOR AMIZARA SOCIETY SABARMATI AHMEDABAD 380005
794	200785	06-Aug-2019	100.00	BABUBEN MAHESHWARI 43 SWAPNALOK FLATS NEAR LAW GARDEN AHMEDABAD 380006
795	200786	06-Aug-2019	200.00	BHANUBEN JITENDRAKUMAR SHAH 44 SAMVED APPARTMENT MAHALAXMI 17 MOTINAGAR SOCIETY PALDI AHMEDABAD GUJARAT 380006
796	200787	06-Aug-2019	200.00	GAURANG JITENDRAKUMAR SHAH 44 SAMVED APPARTMENT 17 MOTINAGAR SOCIETY MAHALAXMI PALDI AHMEDABAD GUJARAT 380006
797	200788	06-Aug-2019	100.00	JALPA MAHESHWARI 43 SWAPNALOK FLATS NEAR LAW GARDEN AHMEDABAD 380006
798	200789	06-Aug-2019	200.00	JITENDRAKUMAR RAVCHANDBHAI SHAH 44 SAMVED APPARTMENT MAHALAXMI 17 MOTINAGAR SOCIETY PALDI AHMEDABAD GUJARAT 380006
799	200790	06-Aug-2019	100.00	MAHESHWARI NAYAN 43 SWAPNALOK FLATS LAW GARDEN AHMEDABAD 380006
800	200791	06-Aug-2019	100.00	MAHESHWARI PARINDA 43 SWAPNALOK FLATS LAW GARDEN AHMEDABAD 380006
802	200793	06-Aug-2019	100.00	MUKESH MAHESHWARI 43 SWAPNALOK FLATS NEAR LAW GARDEN AHMEDABAD 380006
811	200802	06-Aug-2019	100.00	ALPA KAMLESH GANDHI PARSHWA OPP BHUMIKA FLAT NEW VIKASHGRUH ROAD PALDI AHMEDABAD 380007
812	200803	06-Aug-2019	100.00	CHAMPAKLAL K SHAH 6 ARIHANT FLATS OPP JAIN UPASHRYA BHAGVAN NAGAR NO TEKRO MAHALAXMI CHAR RASTA PALDI AHMEDABAD 380007
813	200804	06-Aug-2019	100.00	CHITRALEKHA B SHAH 6 GAUTAM BAUG SOCIETY NR PALDI AHMEDABAD 380007
815	200806	06-Aug-2019	100.00	HETAL KAMLESH GANDHI PARSHWA OPP BHUMIKA FLAT NEW VIKASHGRUH ROAD PALDI AHMEDABAD 380007
817	200808	06-Aug-2019	100.00	KARISHMA MEHTA C O ASHWIN AMRITLAL MEHTA A 1 PARSHWA FLATS VASANA B RD VASANA AHMEDABAD 380007
818	200809	06-Aug-2019	100.00	MALTI DOSHI SEJAL ELECTRONICS 2 3 ZALAK COMPLEX PALDI BHATTA OPP C B I VASANA BRANCH AHMEDABAD 380007
819	200810	06-Aug-2019	100.00	NAYANA PATEL SEJAL ELECTRONICS 2 3 ZALAK COMPLEX PALDI BHATTA OPP C B I VASANA BRANCH AHMEDABAD 380007
820	200811	06-Aug-2019	100.00	PARESH DOSHI C O SEJAL ELECTRONICS 2 3 ZALAK COMPLEX PALDI BHATTA AHMEDABAD 380007
822	200813	06-Aug-2019	100.00	PRAVINCHANDRA SARABHAI 58 VASANTKUNJ SOCIETY NEW SHARDA MANDIR ROAD PALDI AHMEDABAD 380007
823	200814	06-Aug-2019	100.00	RAKESH AGARWAL 5 MARVTI APT NR JOSAR PARK BUS STAND NARAYAN NAGAR RD PALDI AHMEDABAD 380007
824	200815	06-Aug-2019	100.00	SHRUTI BIYANI B 8 LENTIN APARTMENT VASNA AHMEDABAD 380007
825	200816	06-Aug-2019	100.00	SHREDEVI KAMLESH GANDHI PARSHWA OPP BHUMIKA FLAT NEW VIKASHGRUH ROAD PALDI AHMEDABAD 380007
826	200817	06-Aug-2019	100.00	SURYABALA DOSHI SEJAL ELECTRONICS 2 3 ZALAK COMPLEX PALDI BHATTA OPP C B I VASANA BRANCH AHMEDABAD 380007
827	200818	06-Aug-2019	100.00	NUTAN SHAH T 7 NAVPAD SOCIETY OPP VIKAS GRUH DHUMKETU MARG PALDI AHMEDABAD 380007

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
828	200819	06-Aug-2019	100.00	SURYA NARENDRA GANDHI 208 YASHNIDHI APARTMENT SARASWATI SOCIETY JAIN MERCHANT PALDI AHMEDABAD 380007
829	200820	06-Aug-2019	100.00	THAKORPRASAD DAVE S B AMRAKUNJ SOCIETY NEAR GENERAL CO OP BANK NARAYANNAGAR AHMEDABAD 380007
832	200823	06-Aug-2019	60.00	AMARSINH BRAHMBHATT SHIVAM NEAR SHREENATHKRUPA SOCIETY SARDAR PATEL SCHOOL ROAD MANINAGAR AHMEDABAD 380008
834	200825	06-Aug-2019	100.00	HARIHAR VYAS C O V N PANDYA 3 VALABH FLATS OPP BINDU FLATS MANINAGAR E AHMEDABAD 380008
835	200826	06-Aug-2019	100.00	HARISH SHYAMLAL DAVE 12 DWARKESH APP 2 RAMBAG MANINAGAR AHMEDABAD 380008
836	200827	06-Aug-2019	500.00	MARGI NAIASHADHKUMAR PARIKH 12 NILKAMAL SOCIETY NR VALLABH WADI BUS STOP BHAIRAVANATH RO MANI NAGAR AHMEDABAD 380008
837	200828	06-Aug-2019	100.00	NAYANABEN GOR A 3 RAMKRISHNA SOC BH HIRABHAI TOWER VTTAM NAGAR AHMEDABAD 380008
838	200829	06-Aug-2019	100.00	RAMESHCHANDRA M SHAH A 11 VIDHATA FLATS MANAV KALYAN MARG MANINAGAR AHMEDABAD 380008
840	200831	06-Aug-2019	100.00	SEJAL GOR A 3 RAMKRISHNA SOC BH HIRABHAI TOWER MANI NAGAR AHMEDABAD 380008
841	200832	06-Aug-2019	100.00	VINA VYAS C O V N PANDYA 3 VALABH FLATES OPP BINDU FLATS MANINAGAR E AHMEDABAD 380008
842	200833	06-Aug-2019	100.00	BHAVESH MAHESH KUMAR PAYAL MEDICINES G 5 ANUPAM BLDG SWASTIK CHAR RASTA NAVRANGPURA AHMEDABAD 380009
843	200834	06-Aug-2019	100.00	DHARTIBEN K PATEL C O KASHMIRA CARPETING CO OPP STUDIAM NR RLY CROSSING NAVRANGPURA AHMEDABAD 380009
844	200835	06-Aug-2019	100.00	DIPALEE PRAVINKUMAR SONI 111 TULSI COMPLEX MITHAKHALI SIX ROADS AHMEDABAD 380009
845	200836	06-Aug-2019	100.00	INDUMATI SOMABHAI DESAI 7 KAILASH NAGAR OPP SARDAR PATEL STADIUM NAVRANGPURA AHMEDABAD 380009
846	200837	06-Aug-2019	100.00	KANTIBHAI K PATEL C O KASHMIRA CARPETING CO OPP STADIUM NR RLY CROSSING NAVRANGPURA AHMEDABAD 380009
847	200838	06-Aug-2019	400.00	LATABEN PATEL CELLER SHANTI CHAMBERS OPP DINESH HALL ASHRAM ROAD AHMEDABAD 380009
848	200839	06-Aug-2019	100.00	MRUDULA K PATEL 905 SHILP BUILDING 9TH FLOOR C G ROAD NAVRANGPURA AHMEDABAD 380009
849	200840	06-Aug-2019	100.00	NEETA JAYVADAN DESAI 7 KAILASH NAGAR OPP SARDAR PATEL STADIUM NAVRANGPURA AHMEDABAD 380009
853	200844	06-Aug-2019	100.00	RASIKLAL SHAH PARASKUNJ SOCIETY B H NAVRANGPURA BUS STOP AHMEDHABAD 380009
854	200845	06-Aug-2019	100.00	SURINDER SINGH NARULA A 2 SEJAL APPTS NAVRANGPURA AHMEDABAD 380009
858	200849	06-Aug-2019	100.00	CHETAN P GANDHI 9 98 GITANJALI APP SOLA ROAD NARANPURA AHMEDABAD 380013
859	200850	06-Aug-2019	100.00	DAMINI SHANTILAL SHAH 68 407 VIJAYNAGAR NARAYANPURA AHMEDABAD 380013
860	200851	06-Aug-2019	100.00	DHARTIBEN K PATEL 32 AMBICA SOCIETY USMANPURA AHMEDABAD 380013
861	200852	06-Aug-2019	100.00	DHULIBEN BABULAL PRAJAPATI 14 SHAMBHUPARK NAVA VADAJ AHMEDABAD 380013
862	200853	06-Aug-2019	100.00	DILIPCHANDRAKANT SHAH 6 B ZAVERI PARK JAIN FLAT OPP STHANKWASIWADI NR NARANPURA RAILWAY AHMEDABAD 380013
866	200857	06-Aug-2019	100.00	HARITA SHAH 7 39 VIJAYNAGAR NARANPURA AHMEDABAD 380013
867	200858	06-Aug-2019	100.00	HASMUKH P PATEL C O NIKHIL R SHAH 8 MITRA MANDAL SOCIETY USMANPURA AHMEDABAD 380013
869	200860	06-Aug-2019	200.00	KALPESH K PATEL 32 AMBICA SOCIETY USMANPURA AHMEDABAD 380013
870	200861	06-Aug-2019	100.00	KANTIBHAI K PATEL 32 AMBICA SOCIETY USMANPURA AHMEDABAD 380013
871	200862	06-Aug-2019	100.00	MANISHA SHAH 13 73 ANAND FLATS NEAR GHB OFFICE NAVA VADAJ AHMEDABAD 380013
872	200863	06-Aug-2019	100.00	MANJULABEN P GANDHI 9 98 GITANJALI APP SOLA ROAD NARANPURA AHMEDABAD 380013
874	200865	06-Aug-2019	100.00	MANMOHANDAS M PARIKH 58 345 PRAGATINAGAR NARANPURA AHMEDABAD 380013
877	200868	06-Aug-2019	100.00	NIRANJANABEN KESHAVLAL DAVE 6A INDRAJIT SOCIETY ANKUR ROAD NARANPURA AHMEDABAD 380013
878	200869	06-Aug-2019	100.00	OMPRAKASH N PATEL PANCHAVATI APPT 69 828 SOLA ROAD NARANPURA AHMEDABAD 380013
879	200870	06-Aug-2019	100.00	PINTU P GANDHI 9 98 GITANJALI APP SOLA ROAD NARANPURA AHMEDABAD 380013
880	200871	06-Aug-2019	100.00	POPATLAL C GANDHI 9 98 GITANJALI APP SOLA ROAD NARANPURA AHMEDABAD 380013
881	200872	06-Aug-2019	100.00	PADMABEN K BRAHMBHATT 17 201 ADRSHA NAGAR VIJAY NAGAR ROAD NARANPURA AHMEDABAD 380013
882	200873	06-Aug-2019	100.00	RAJENDRA SHAH M 10 58 PRAGATINAGAR NARANPURA AHMEDABAD GUJARAT 380013
884	200875	06-Aug-2019	100.00	RANJANBEN SHAH M 10 58 PRAGATINAGAR NARANPURA AHMEDABAD GUJARAT 380013
885	200876	06-Aug-2019	100.00	RAKESH SHAH 8 HARIPARK SOC NR ANKUR BUS STOP NARANPURA AHMEDABAD 380013
886	200877	06-Aug-2019	100.00	SEEMA M SHAH 102 845 NIRMAL APTS OPP JAYMANGAL BUS STAND SOLA ROAD NARANPURA AHMEDABAD 380013
888	200879	06-Aug-2019	100.00	SUNIT HAPANI 42 247 VIJAYNAGAR NARANPURA AHMEDABAD 380013
889	200880	06-Aug-2019	100.00	SHREE BHAGWAN CHAUMAL M 5 40 314 SHASHTRI NAGAR NARANPURA AHMEDABAD 380013
893	200884	06-Aug-2019	100.00	GIRABEN JAYANTILAL SHAH 25 KARNAVATI SOCIETY USHMANPURA ASHRAM ROAD AHMEDABAD 380014
894	200885	06-Aug-2019	100.00	KUSHAL SHAH 13 HARISIDDH CHAMBERS INCOME TAX ASHRAM ROAD AHMEDABAD 380014
895	200886	06-Aug-2019	100.00	KUSHAL SHAH 13 HARISIDDH CHAMBERS INCOME TAX ASHRAM RD AHMEDABAD 380014
896	200887	06-Aug-2019	100.00	KOMAL SHIRISH SHAH 16 VIRKUNJ SOCIETY POST NAVJIVAN AHMEDABAD 380014
897	200888	06-Aug-2019	100.00	MAHENDRA SHAH 13 HARISIDDH CHAMBERS INCOME TAX ASHRAM RD AHMEDABAD 380014
898	200889	06-Aug-2019	100.00	MANEKBN MISTRY 7 VIDYANAGAR SOCIETY 2 DR V M SHAHS BLDG USMANPURA AHMEDABAD 380014
899	200890	06-Aug-2019	100.00	MANEKBN MISTRY 20 SUVAS COLONY ST XAVIERS SCHOOL ROAD AHMEDABAD 380014
901	200892	06-Aug-2019	100.00	ANANTRAY PATEL 2 POONAM APTS POST POLYTECHNIC BHUDARPURA AHMEDABAD 380015

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
902	200893	06-Aug-2019	100.00	AMI SHAH B 4 ARBEUDA APPARTMENT NR JAIN TEMPLE NEHRUNAGAR CROSS ROAD AMBAWADI AHMEDABAD 380015
904	200895	06-Aug-2019	100.00	ASHVIN M PATEL 1 A 19 SHYAMAL ROW HOUSE SETELITE ROAD P O POLITECHNIC AHMEDABAD 380015
905	200896	06-Aug-2019	100.00	HARSH N SHAH C 10 SWAYAMBHU APTS NR AZAD SOCIETY AMBAVADI AHMEDABAD 380015
906	200897	06-Aug-2019	100.00	JYOTIBEN AMRATLAL SHAH 48 3 L COLONY OPP OLD POLYTECNIC AMBAWADI AHMEDABAD 380015
907	200898	06-Aug-2019	100.00	KANAIALAL L KESWANI D 92 SATELLITE CENTRE VASTRAPUR AHMEDABAD 380015
908	200899	06-Aug-2019	100.00	MILAN K JOSHI 68 MANEK BAG SOCIETY S M ROAD AMBAWADI AHMEDABAD 380015
909	200900	06-Aug-2019	100.00	NIRMALA CHAMPAKLAL TRIVEDI 225 I I M CAMPUS VASTRAPUR AHMEDABAD 380015
911	200902	06-Aug-2019	100.00	PRABODH DESAI D 6 KESHAV BAUG APTS SHREYAS TEKRA AMBAWADI AHMEDABAD 380015
913	200904	06-Aug-2019	100.00	PARESH PATEL E 91 TAKSHASHILA VASTRAPUR AHMEDABAD 380015
915	200906	06-Aug-2019	100.00	RINA MODI 24 PUNITNAGAR PART 3 SATELLITE ROAD AMBAWADI AHMEDABAD 380015
918	200909	06-Aug-2019	100.00	SUDHAKAR BHALERAO N 7 ATIRA COLONY AHMEDABAD 380015
919	200910	06-Aug-2019	100.00	SUDHA ASHOK PATEL A 85 JYOTI KALASH SOC B H I S R O NR SUNDERVAM SATELITE AHMEDABAD 380015
920	200911	06-Aug-2019	100.00	SANJAYKUMAR PATEL 6 10 AALAY APARTMENTS NR A M T S BUS STOP VASTRAPUR AHMEDABAD 380015
921	200912	06-Aug-2019	100.00	SANDHYA PARIKH 49 MANEKBAG SOCIETY AMBAWADI SATELLITE ROAD AHMEDABAD 380015
922	200913	06-Aug-2019	200.00	SUNDER P GIDWANI 4 HEAVEN PARK RAMDEV NAGAR SATELITE ROAD AHMEDABAD 380015
923	200914	06-Aug-2019	100.00	VASANTI LIMAYE C O K V SHINTRE C 2 5 TIRTHJAL COMPLEX 6TH FLOOR 132 RING ROAD SATELLITE ROAD AHMEDABAD 380015
924	200915	06-Aug-2019	100.00	VINODBHAI T C O ARIHANT JWELLERS AMBAWADI HIRABAG 12 BANGLA ELLISBRIDGE AHMEDABAD 380015
925	200916	06-Aug-2019	100.00	ARUNA CHIMANLAL PATEL 3 A 12 MUNI STAFF QURIJ ELLISBRIDGE LAL BANGLOW AHMEDABAD 380016
930	200921	06-Aug-2019	100.00	SANDEEP PAREEK 37 PARSAV NAGAR GITANJALI NAGAR SABARAMATI D CABIN AHMEDABAD 380019
931	200922	06-Aug-2019	100.00	SEJALBEN NEMICHAND SHAH 10 ARIHANT NAGAR D CABIN SABARMATI AHMEDABAD 380019
932	200923	06-Aug-2019	100.00	AMITA JOSHI 27 PATEL SOCIETY GOMTIPUR AHMEDABAD 380021
933	200924	06-Aug-2019	100.00	BHAVIK H BHATT 19 PATEL SOC GOMTIPUR AHMEDABAD 380021
936	200927	06-Aug-2019	100.00	NARANBHAI JORDAS PATEL 42 NEHRUPARK SOC NEAR AMRAPALLI CINEMA GOMTIPUR AHMEDABAD 380021
937	200928	06-Aug-2019	100.00	OMPRAKASH PATEL 516 HAWADANI POLE TILAK MEDAN GOMTIPUR AHMEDABAD 380021
938	200929	06-Aug-2019	100.00	PRAVIN JOSHI 27 PATEL SOCIETY GOMTIPUR AHMEDABAD 380021
940	200931	06-Aug-2019	100.00	ASHVIN J SONI 14 DAHYABHAI PARK NR SHAH ALAM TOLNAKA AHMEDABAD 380022
942	200933	06-Aug-2019	100.00	PALLAVI A SONI 14 DAHYABHAI PARK NR SHAH ALAM TOLNAKA AHMEDABAD 380022
943	200934	06-Aug-2019	100.00	PARUL DAHYABHAI PATEL 11 BHARAT APTS CHUNIBHAI COLONY KANKARIA NEAR FOOTBALL GROUND AHMEDABAD 380022
944	200935	06-Aug-2019	100.00	SURESH J SONI 14 DAHYABHAI PARK NR SHAH ALAM TOLNAKA AHMEDABAD 380022
945	200936	06-Aug-2019	100.00	MAHESH VITHALDAS PANCHAL SHREE AMBICA ENGI WORKS NAGARVEL ESTATE 38 N H ROAD RAKHIAL AHMEDABAD 380023
946	200937	06-Aug-2019	200.00	AMRUTLAL NATHALAL PATEL 13 DIPAK PARK SOCIETY NEAR GOVERNMENT E COLONY BAPUNAGAR AHMEDABAD 380024
947	200938	06-Aug-2019	100.00	BADRI PRASAD M SHAH 5 5 MANGALAM FLATS BEHIND LBS STADIUM BAPUNAGAR PO AHMEDABAD 380024
948	200939	06-Aug-2019	100.00	LADHURAM R BHAVSAR DHARAMRAJ 92 1 ANAND FLATS AHMEDABAD 380024
949	200940	06-Aug-2019	100.00	LADHURAM R BHAVSAR DHARAMRAJ 92 1 ANAND FLATS AHMEDABAD GUJ 380024
950	200941	06-Aug-2019	100.00	MANSUKHBHAI PATEL A 10 JAGATNAGAR 2 OPP INDIA COLONY T B N ROAD BAPUNAGAR AHMEDABAD 380024
952	200943	06-Aug-2019	100.00	KANTILAL JOITARAM PATEL A 1 RANCHHOD COLONY B H AJAY TENAMENT NO 3 C T M HIGH WAY AMRAIWADI AHMEDABAD 380026
953	200944	06-Aug-2019	100.00	KARAN SHAH D 20 GANSHYAM NAGAR SOCIETY OPP RTO SUBHASH BRIDGE AHMEDABAD 380027
954	200945	06-Aug-2019	100.00	PUSHPABEN SHAH 3 2 MADHURAM COMPLEX SUBHASH BRIDGE KESHAV NAGAR AHMEDABAD 380027
955	200946	06-Aug-2019	100.00	RAJESH SHAH C 19 GANSHAYMNAGAR SOC OPP R T O SUBHASH BRIDGE AHMEDABAD 380027
956	200947	06-Aug-2019	200.00	ASHA RAMESH GALANI 6 MAHIN NAGAR SOC BEHRAMPURA AHMEDABAD 380028
957	200948	06-Aug-2019	100.00	SUBHADRA J SHAH 42 GANGESHWAR SOCIETY OPP BEST SCHOOL BHAIRVNATH AHMEDABAD GUJARAT 380028
958	200949	06-Aug-2019	100.00	SUBHADRA JITENDRA SHAH 42 GANGESHWAR SOCIETY OPP BEST SCHOOL BHAIRVNATH AHMEDABAD GUJARAT 380028
959	200950	06-Aug-2019	100.00	SUNITA RAMESH SHAH 6 A MAHIN NAGAR SOC BEHARAMPURA AHMEDABAD 380028
960	200951	06-Aug-2019	100.00	TULSO GALANI 6 MAHIN NAGAR SOC B D KABADI MKT NO 3 BEHRAMPURA AHMEDABAD 380028
961	200952	06-Aug-2019	100.00	DILIPSINH AMRUTSINH RAHEVAR A 32 JIVANPARK SOCIETY OPP VAIBHAV HALL GHODASAR AHMEDABAD 380050
962	200953	06-Aug-2019	100.00	HARENDRED SINH PUVAR A 32 JIVANPARK SOCIETY OPP VAIBHAV HALL GHODASAR AHMEDABAD 380050
963	200954	06-Aug-2019	100.00	HARISH JAGDISH SONI 3 JAY SOMESHWAR SOCIETY ISANPUR ROAD POST GHODASAR AHMEDABAD 380050
967	200958	06-Aug-2019	100.00	VIPUL KUMAR PUVAR A 32 JIVANPARK SOCIETY OPP VAIBHAV HALL GHODASAR AHMEDABAD 380050
968	200959	06-Aug-2019	200.00	CHANDRAKANT J MODI A 179 JAYANT PARK ADINATH NAGAR NR YUDANGA PARK VISHRAMNAGAR MEMNAGAR AHMEDABAD 380052
969	200960	06-Aug-2019	100.00	PRAVEENA BEN R MODI A 179 JAYANT PARK ADINATHNAGAR NR YUGANDA PARK VISHRAMNAGAR MEMNAGAR AHMEDABAD 380052
970	200961	06-Aug-2019	100.00	SANGITA SHAH B 9 SNEHA FLATAS GURUKUL ROAD MEM NAGAR AHMEDABAD 380052

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
971	200962	06-Aug-2019	100.00	ASHOK J MEVADA B 12 MANALI PARK JUDGE BUNGALOW ROAD BODAKDEV AHMEDABAD 380054
973	200964	06-Aug-2019	100.00	RAMESHBHAI M SHAH K 102 INDRAPRSTH COMPLEX 1ST FLOOR NEAR DRIVE IN CINEMA OPP PUNJAB TRAVELS DRIVE IN ROAD AHMEDABAD 380054
975	200966	06-Aug-2019	100.00	BHANUBEN H MEVADA 47 B NANDISHWAR TENAMENTS NEAR SUNSTEP CLUB SOLA ROAD GHATLODIA AHMEDABAD 380061
976	200967	06-Aug-2019	100.00	HASUMATIBEN R PATEL 132 SWAMI AKHUNDUNAND SOCIETY NR RUNNAPARK GHATLODIYA AHMEDABAD 380061
977	200968	06-Aug-2019	100.00	KRUNAL RAMESHBHAI PATEL 132 SWAMI AKHUNDANAND SOCIETY NR RANNAPARK GHATLODIYA AHMEDABAD 380061
978	200969	06-Aug-2019	100.00	RATILAL SHANKARLAL DARJI HIRAGEEY PLOT NO 12 NR MENARAV HALL BIH RANNA PARK GHATLODIA AHMEDABAD 380061
980	200971	06-Aug-2019	100.00	UMESH MANHARLAL MEHTA NAVKAR PLOT NO 174 1 SECTOR NO 6 GANDHINAGAR GUJARAT 382006
981	200972	06-Aug-2019	100.00	LALITA PARMANAND VAKOTAR JAY GOPAL PLOT NO 705 2 SECTOR 7 GANDHINAGAR 382007
982	200973	06-Aug-2019	100.00	MANJULABEN MODI PLOT NO 603 1 SECTOR 7 GANDHINAGAR GUJARAT 382007
983	200974	06-Aug-2019	100.00	VIKAS R GAJJAR PLOT NO 1226 2 SECTOR 7D GANDHINAGAR 382007
984	200975	06-Aug-2019	100.00	DIPIKABEN ANILKUMAR SHAH B NO 11 5 CHH TYPE SECTOR NO 16 GANDHINAGAR VIA AHMEDABAD GUJARAT 382016
985	200976	06-Aug-2019	100.00	RAJESHKUMAR LALBHAI PATEL C O HARIOM ELECTRIC STORE PLOT 386 SECTOR 16 NEAR P N B GH ROAD AT AND POST GANDHI NAGAR GUJARAT 382016
986	200977	06-Aug-2019	100.00	NAYANKUMAR PRAVINCHANDRA MAJMUJAR BLOCK NO 15 G H B SECTOR 21 GANDHINAGAR GUJARAT 382021
987	200978	06-Aug-2019	100.00	SAVITABEN M PATEL 686 2 SAKAT FLAT SECTOR 21 GANDHINAGAR 382021
988	200979	06-Aug-2019	100.00	INDIRA C PATEL PLOT 579 VASTUNIRRAM SOCIETY SECTOR 22 GANDHINAGAR 382022
989	200980	06-Aug-2019	100.00	JANAKSING BIHOLA BLOCK 69 2 J TYPE SECTOR 22 GANDHINAGAR GUJARAT 382022
990	200981	06-Aug-2019	100.00	TUSHAR NAVINCHANDRA SHAH PLOT 235 SECTOR 22 B H JAIN TEMPLE GANDHINAGAR 382022
991	200982	06-Aug-2019	100.00	VADIBHAI RANCHOHODAS PATEL SB A C NO 5017 THE GANDHINAGAR NAGRIK CO OP BANK LTD
994	200985	06-Aug-2019	200.00	KOKILABEN J PATEL TENAMENT NO 852 SECTOR 27 GANDHINAGAR 382027
995	200986	06-Aug-2019	100.00	BABAJI C CHAUHAN SECTOR NO 28 BLOCK NO 73 2 GANDHINAGAR GUJARAT 382028
996	200987	06-Aug-2019	100.00	BHOLABHAI REVIDAS PATEL SHREE RAJ STONE PLOT NO 314 G I D C ENGINEERING ESTETA SECTOR 28 GANDHINAGAR N G 382028
997	200988	06-Aug-2019	100.00	UPENDRSINH S RATHOD SECTOR NO 28 BLOCK NO 81 5 GANDHINAGAR GUJARAT 382028
998	200989	06-Aug-2019	100.00	KANUBHAI D PATEL PLOT NO 408 SECTOR NO 29 GANDHINAGAR GUJARAT 382029
999	200990	06-Aug-2019	100.00	KANUBHAI D PATEL PLOT NO 408 SECTOR NO 29 GANDHINAGAR GUJARAT 382029
1000	200991	06-Aug-2019	100.00	SURENDRABHAI M PATEL PLOT NO 184 NR CH 8 SECTOR 29 GANDHINAGAR GUJARAT 382029
1001	200992	06-Aug-2019	100.00	MANSINH VIRSINH PARMAR BLOCK NO 183 1 CH TYPE SECTOR NO 30 GANDHINAGAR 382030
1002	200993	06-Aug-2019	100.00	DILIP I PAREKH GANDHI FALI MUNSAR ROAD VIRAMGAM DIST AHMEDABAD 382150
1003	200994	06-Aug-2019	100.00	RAJUBHAI THAKKER C O THAKKER CHINUBHAI NANILAL MARFATIAISDEHULUS TO VIRAMGAM 382150
1004	200995	06-Aug-2019	100.00	HANSA VADILAL SHAH C O HINA K SHAH 32 SIDDARTH SOCIETY DEHGAM DIST A BAD 382305
1005	200996	06-Aug-2019	100.00	KAILAS SUBHASHBHAI SHAH C O KAUSHIK V SHAH 32 SIDDARTH SOCIETY DEHGAM DIST A BAD 382305
1006	200997	06-Aug-2019	100.00	SARU VADILAL SHAH C O SHITAL K SHAH 32 SIDDARTH SOCIETY DEHGAM AHMEDABAD 382305
1007	200998	06-Aug-2019	100.00	SEFALI DINESHBHAI SHAH C O SHITAL K SHAH 32 PANKAJ SOCIETY DEHGAM DIST AHMEDABAD 382305
1008	200999	06-Aug-2019	100.00	URAMILA VADILAL SHAH C O ANUPA K SHAH 32 SIDDARTH SOCIETY DEHGAM DIST A BAD 382305
1009	201000	06-Aug-2019	100.00	USHABEN BHALABHAI SHAH C O ANUPA K SHAH 32 SIDDARTH SOCIETY DEHGAM DIST A BAD 382305
1010	201001	06-Aug-2019	100.00	HEMANG N PATEL 32 HARIHAR SOCIETY NEAR KUMAR SHEELA NARODA AHMEDABAD GUJ 382325
1011	201002	06-Aug-2019	100.00	LOVE KANUBHAI PATEL 14 GANESH SOCIETY NEAR MOHAN NAGAR SOCIETY NARODA AHMEDABAD 382325
1012	201003	06-Aug-2019	100.00	NIRMALA S PATEL 14 DIVYAKIRAN SOCIETY OPP KRISHANA CINEMA NARODA AHMEDABAD 382325
1013	201004	06-Aug-2019	200.00	RUSHABH KUMAR PANNALAL SHAH C O PANKAJ TRADING CO OPP POST OFFICE NARODA AHMEDABAD 382325
1014	201005	06-Aug-2019	100.00	NARESH TEJBHAN E 158 BAJAVIR KUBERNAGAR AHMEDABAD 382340
1015	201006	06-Aug-2019	50.00	RAKESH BHAI MITHALAL PATEL 3466 THE MEHSANA NAGARIK SAHAKARI BANK LTD
1016	201007	06-Aug-2019	100.00	PRAVIN A KUREYA 15 NAYAN NAGAR SOC SAIJPUR BOGHA AHMEDABAD 382345
1019	201010	06-Aug-2019	100.00	KAPIL PARAJBHAI BAFNA BAFNA TRANSPORT CORP 5 SARDAR PATEL IND ESTATE SHAHWDI NAROL AHMEDABAD 382405
1020	201011	06-Aug-2019	100.00	HEMLATTA G PARMAR 11 KRISHNA KUNJ SOCIETY OPP KWICMETAL ODHAV A BAD AHMEDABAD 382415
1021	201012	06-Aug-2019	100.00	NANDUBHAI K PATEL SHRI RAM INDUSTRIES 110 21 A1 GIDC ODHAV AHMEDABAD 382415
1022	201013	06-Aug-2019	100.00	PUSHPABEN N PATEL SHRI RAM INDUSTRIES 110 21 A1 GIDC ODHAV AHMEDABAD 382415
1023	201014	06-Aug-2019	100.00	SITABEN HARAGDVAN LAL PATEL B 118 HARBHOLENATH PARK HIGH WAY ROAD ODHAV AHMEDABAD 382415
1025	201016	06-Aug-2019	100.00	B R THAKKAR 26 1 SAMRATNAGAR ISANPUR AHMEDABAD 382443
1026	201017	06-Aug-2019	100.00	GEETABEN M DHOLAKIYA AMBALJA BAJARANG SOCIETY RANAPUR ROAD DIST AHMEDABAD DHANDHUKA 382460
1027	201018	06-Aug-2019	100.00	HARIPRASAD GANESHNARAYAN MUNDRA C O SHREE DIGVIJAY CEMENT CO LTD P O DIGVIJAY NAGAR AHMEDABAD 382470
1028	201019	06-Aug-2019	100.00	RAMESH BHAI MANIBHAI PATEL A AND POST TRAGAD PATEL VAS DIST AHMEDABAD TALL DASKROI 382470
1029	201020	06-Aug-2019	100.00	AMATHIBEN REVANDAS PATEL 1 JAY YOGEEHWAR SO RANIP AHMEDABAD 382480

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
1031	201022	06-Aug-2019	100.00	KANTABEN V PATEL 27 ASHADIP SOCIETY RANIP AHMEDABAD 382480
1033	201024	06-Aug-2019	100.00	SHAILESH B PATEL 26 PRAMANIK SOCIETY OPP RADHASWAMI ASRAM RANIP AHMEDABAD 382480
1034	201025	06-Aug-2019	200.00	SHAILESH VISABHAI PATEL 49 PRABHUKRUPA PLAT OPP GAYTRI MANDIR RANIP AHMEDABAD 382480
1035	201026	06-Aug-2019	100.00	VADILAL C PATEL 27 ASHADIP SOCIETY RANIP AHMEDABAD 382480
1036	201027	06-Aug-2019	100.00	BHAGUBHAI SOMABHAI PRAJAPATI PRAJAPATI VAJ RANDHEJA DIST GANDHINAGAR RANDHEJA GUJ 382620
1037	201028	06-Aug-2019	100.00	BHARTI NAVIN VORA 31 UMIYA SOCIETY NR SHEFALEE KADI DIST MEHSANA N G 382715
1038	201029	06-Aug-2019	200.00	VISHNUBHAI BHAICHANDAS PATEL AT AND PO JASALPUR TA KADI DI MESANA KHADAKIVAS N G 382715
1039	201030	06-Aug-2019	100.00	PATEL NAVIN CHANDRA RAMANLAL AT AMINVAS TALPAD DIST MEHSANA TQ VIJAPUR GOZARIA 382825
1040	201031	06-Aug-2019	100.00	DAHAYABHAI SOMABHAI PATEL PRABHUNGAR TO RIDROL TA VIJAPUR DI MEHSANA 382835
1043	201034	06-Aug-2019	100.00	VINOD LAXMANDAS PATEL TO RAMNAGAR PO PILVAI TA VIJAPUR DI MEHSANA N G 382850
1044	201035	06-Aug-2019	100.00	NATUBHAI SANTARAM PATEL AT AND POST MADHI TA VIJAPUR DIST MEHSANA N G 382860
1045	201036	06-Aug-2019	100.00	PRAKASH KRISHNALAL DOSHI SHIVAM B H BALMANDIR SOCIETY NAGAR HIMATNAGAR N G DIST SABARKANTHA 383001
1046	201037	06-Aug-2019	100.00	JAYABEN D PATEL SB A C NO 7625 THE KALUPUR COMM COOP BANK LTD
1047	201038	06-Aug-2019	100.00	RATANBEN P DARJI AT AND POST JADAR TALUKA IDAR SABARKANTHA DIST 383110
1048	201039	06-Aug-2019	100.00	TARABEN B PATEL AT AND POST CHADASANA TALUKA IDAR SABARKANTHA DIST 383110
1049	201040	06-Aug-2019	100.00	KAMINI SUKHADIYA OPP AMBICA DAIRY C O AMBICA SWEET MART TULOD 383215
1054	201045	06-Aug-2019	100.00	MAHEMUDABEN DIAMOND PARIS STORIES NEAR TOWER IDAR S K GUJARAT 383430
1055	201046	06-Aug-2019	100.00	MEMON JAMILABEN IBRAHIMBHAI JAWAHER RADYMADE STORES NR APSARA CINEMA IDAR SABARKANTHA GUJARAT 383430
1056	201047	06-Aug-2019	100.00	RAMANBHAI DHULABHAI PATEL AT AND PO LALODA TA IDAR DI SABARKANTHA GUJARAT 383430
1058	201049	06-Aug-2019	100.00	POOJA BHARAT VAIDYA C O BHARAT P VAIDYA 11 RAMNAGAR SOCIETY SOMNATH MAHADEV ROAD MEHSANA NG 384001
1061	201052	06-Aug-2019	50.00	RAMESHBHAI CHIMANBHAI SHAH 220310100010037 BANK OF INDIA
1062	201053	06-Aug-2019	100.00	BHAGUBHAI MANILAL PATEL 38 KRISHNA SOCIETY JAIL ROAD MAHESANA 384002
1063	201054	06-Aug-2019	100.00	K L DARGAR 10 NETAJI PARK SOCIETY PO MAHSANA 384002
1064	201055	06-Aug-2019	100.00	VIMALABEN HASMUKHBHAI NAIK 3 SAMARPAN SOCIETY T B HOSPITAL ROAD MEHSANA N G 384002
1067	201058	06-Aug-2019	100.00	BABUBHAI NARAYANDAS PATEL MAHADEV PURA COLONY BAHARMADH UNJHA 384170
1069	201060	06-Aug-2019	100.00	JETALBEN DINESHBHAI SHAH C O RINA BROTHERS SARDAR CHOWK STATION ROAD UNJHA N G 384170
1071	201062	06-Aug-2019	500.00	RENUKA VIJAY PATEL C O V K PATEL AND CO 1 VYAPAR BHAVAN JAYVIJAY SOC ROAD UNJHA 384170
1072	201063	06-Aug-2019	50.00	PRAVINABEN BABUBHAI PATEL 08410100014266 BANK OF BARODA
1073	201064	06-Aug-2019	100.00	SHARDABEN KANTIBHAI PATEL 5 SHREEKUNJ PARK SOCIETY NR 1ST RAILWAY NALA PATAN NORTH GUJRAT 384265
1074	201065	06-Aug-2019	100.00	HARSHAD D PATEL VANITYANO VAS AT AND PO KADA VA VISNAGAR DIST MEHSANA ST GUJARAT 384305
1075	201066	06-Aug-2019	100.00	KAMUBEN H PATEL VANITYANO VAS AT AND PO KADA TA VISNAGAR DIST MEHSANA ST GUJARAT 384305
1076	201067	06-Aug-2019	19.00	CHANDRAKANTBHAI KANTILAL PATEL 461010100044192 AXIS BANK LTD
1078	201069	06-Aug-2019	100.00	MUSTAK ABDUL SATTAR BILADIWALA MOTI VAHORWAD P O VISNAGAR DIST MAHSANA N GUJARAT 384315
1079	201070	06-Aug-2019	100.00	NITABEN NAYAK 3 20 90 BAVAVALI POLE VISNAGAR DIST MEHSANA 384315
1080	201071	06-Aug-2019	100.00	VINOD KUMAR RAMABHAI PATEL 4 18 15 DIPARA DARWAJA BETHAK S NO MADH VACHALI SHERI VISNAGAR DIST MEHSANA 384315
1082	201073	06-Aug-2019	100.00	NARAYANBHAI PRABHUDAS PATEL AT PO GOTHADA THL KHERALU DIST MEHSANA 384330
1084	201075	06-Aug-2019	100.00	AJAYKUMAR TRIVEDI BANK OF BARODA PALANPUR DIST B K 385001
1086	201077	06-Aug-2019	100.00	LAKHUBEN MAGANBHAI PATEL 26 SHIV SHAKTI SOCIETY B H S T DIVISION BECHARPURA DIST B K PALANPUR N GUJ 385002
1087	201078	06-Aug-2019	100.00	LAKHUBEN MAGANBHAI PATEL 26 SHIV SHAKTI SOCIETY BEHIND S T DIVISION BECHARPURA DIST B K PALANPUR N GUJ 385002
1091	201082	06-Aug-2019	160.00	APURVA ASHOKKUMAR BHAVSAR 1 PRABHULAXMI SOC NANAKUMBHATH ROAD NADIAD DT KHEDA GUJ 387001
1092	201083	06-Aug-2019	100.00	BHAVESH OCHHAVLAL SHAH HANSA HA NI KHADKI SALOON BAZAR OPP MOTI DALAL POLE NADIAD DIST KHEDA 387001
1093	201084	06-Aug-2019	100.00	DHAVAL O PANJABI 32 NALANDA SOCIETY B H PANJABI SOCIETY NADIAD 387001
1094	201085	06-Aug-2019	300.00	DIPAK B DALWADI 6 NUTAN PARK SOCIETY COLLEGE ROAD PO NADIAD 387001
1095	201086	06-Aug-2019	100.00	GITA M PANJABI 5 B PANJABI SOCIETY NADIAD 387001
1096	201087	06-Aug-2019	100.00	KAMALESHBHAI R SHAH DABHAN BHAGOL 581 AZAD POLE NADIAD 387001
1097	201088	06-Aug-2019	160.00	MEENABEN ASHOKKUMAR BHAVSAR 1 PRABHULAXMI SOC NANAKUMBHATH ROAD NADIAD DT KHEDA GUJ 387001
1098	201089	06-Aug-2019	100.00	NIKITA M PANJABI 5 B PANJABI SOCIETY NADIAD 387001
1099	201090	06-Aug-2019	100.00	OMPRAKASH R PANJABI 32 NALANDA SOCIETY B H PANJABI SOCIETY NADIAD 387001
1100	201091	06-Aug-2019	100.00	PARESH JITUBHAI TRIKAMJI POLE BHAVSARVAD NADIAD 387001
1103	201094	06-Aug-2019	100.00	SITABEN C PANJABI 5 B PANJABI SOCIETY NADIAD 387001
1104	201095	06-Aug-2019	100.00	URMILA DALWADI 6 NUTAN PARK SOCIETY COLLEGE ROAD PO NADIAD 387001

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
1105	201096	06-Aug-2019	100.00	VIRABEN O PANJABI 32 NALANDA SOCIETY B H PANJABI SOCIETY NADIAD 387001
1106	201097	06-Aug-2019	100.00	PREMILABEN GUNVANTBHAI PANCHAL JIVAN WADI PO SOJITRA TA PETLAD DIST KAIRA GUJARAT STATE 387240
1107	201098	06-Aug-2019	100.00	DINESHCHANDRA R PANDIT OPP MILK DIARY P O BORIAVI TA ANAND DT KAIRA GUJARAT 387310
1110	201101	06-Aug-2019	126.00	NAINESHBHAI SUDHIRBHAI DESAI 084701500110 ICICI BANK LTD
1114	201105	06-Aug-2019	100.00	RAMABEN B AVSATTHI SB A C NO 3278 STATE BANK OF SAURASHTRA
1115	201106	06-Aug-2019	300.00	RAJAN TANDON MELDIKRUPA SOCIETY NEAR GOPI V V NAGAR ROAD ANAND 388001
1116	201107	06-Aug-2019	100.00	SNEHALBEN P CHAUHAN AT ANAND TOWN HALL ROAD 388001
1117	201108	06-Aug-2019	100.00	SNEHALBEN P CHAUHAN DIVYAJYOAT NEAR VRUNDAVAN SOC TOWN HALL ROAD ANAND 388001
1119	201110	06-Aug-2019	100.00	VINIT DILIPKUMAR BHATIA 11 M D PATELS S CHALI B H PAPPU HOSPITAL JUNA RASTA ANAND GUJARAT 388001
1120	201111	06-Aug-2019	100.00	VISHVAMBER M FULVANI JAWAHER SINDHY COLONY NR TULSI TALKIES ANAND GUJ 388001
1121	201112	06-Aug-2019	100.00	DAMYANTIBEN PATEL C O DR D K RAVAL D 8 UNIVERSITY COLONY VALLABH VIDYANAGAR DIST KHEDA 388120
1122	201113	06-Aug-2019	100.00	HARSHADBHAI DAVE C O G B PATEL NOTARIYA POLE PO UMRETH VIA ANAND GUJARAT 388220
1123	201114	06-Aug-2019	100.00	MAFATLAL BHIKHALAL SHAH BHANDERI VADA BALASINOR GUJRAT 388255
1126	201117	06-Aug-2019	700.00	SUNIL KUMAR G PATEL C O GOVINDBHAI DHULABHAI PATEL TOBACCO MERCHANT PO VAHERAKHADI TA ANAND GUJ 388365
1129	201120	06-Aug-2019	100.00	NIRAVKUMAR RAJNIKANT SHAH 1068578627 1 STATE BANK OF INDIA
1130	201121	06-Aug-2019	100.00	VASUDEV LOHIA C O MAHESH CATLEFEEDS SHOP NO 3 OPP BNS BANK BORSAD 388540
1137	201128	06-Aug-2019	100.00	KAMTILAL N SHAH STATION ROAD GODHRA 389001
1138	201129	06-Aug-2019	100.00	SAMTABEN K SHAH 29 RAYANWADI SOCIETY PRABHA ROAD GODHRA 389001
1139	201130	06-Aug-2019	200.00	LEZA SHAILESH SHAH KALYAN SOCIETY STATION ROAD P O DAHOD DIST PANCHMAHAL GUJART 389151
1142	201133	06-Aug-2019	100.00	JOYSHREE DAS 14 PARSHWANATH APARTMENTS MEHSANA NAGAR NIZAMPURA BARODA 390002
1143	201134	06-Aug-2019	100.00	JIGNESH H SHAH C O P T MARFATIA B 1 INDUSTRIAL SOCIETY NEW SAMA ROAD BARODA 390002
1144	201135	06-Aug-2019	100.00	NAMISHA M SHAH 32 PRATAP QUNJ BARODA 390002
1145	201136	06-Aug-2019	100.00	PRATIBHA H MUNSHI 7 SUHAS COLONY MADHAV FATEGUNJ NEAR CONVENY SCHOOL BARODA 390002
1148	201139	06-Aug-2019	100.00	SHAILESH RANCHHOD BHAI PATEL 310 2 KADAM NAGAR NR ASHIYANA SOCIETY NIZAMPURA BARODA 390002
1150	201141	06-Aug-2019	100.00	SULOCHANABEN SUMANTBHAI PATEL 41 NISRAG FLAT NO 4 PRATAPGUNJ BARODA 390002
1151	201142	06-Aug-2019	200.00	TEJAL HARSHAD BANKER 30 D MUKTIDHAM SOCIETY NEW SAMA RAOD CHHANI JAKAT NAKA VADODARA 390002
1153	201144	06-Aug-2019	100.00	ASHIT K PATEL 21 PARADISE COMPLEX SAYAJIGUNJ BARODA 390005
1154	201145	06-Aug-2019	100.00	VINAY MANECK FLAT 12 KHUSBOO CORNER 56 VISHWAS COLONY ALKAPURI BARODA 390005
1155	201146	06-Aug-2019	100.00	MOTIRAM GURBUXANI 28 B SANJAN SOCIETY HARNI ROAD BARODA 390006
1156	201147	06-Aug-2019	100.00	GAURI SHANKAR MUNDHRA 27 ABHISHEK COLONY RACE COURSE BARODA 390007
1157	201148	06-Aug-2019	100.00	KALPANABEN BHOGILAL PATEL 48 306 ELLORAPARK RACE COURSE ROAD BARODA 390007
1158	201149	06-Aug-2019	100.00	MAHENDRA SOLANKI B 11 TULSIDHAM SOCIETY NEAR YOGESHWAR SOCIETY P O RACE COURSE BARODA 390007
1159	201150	06-Aug-2019	100.00	MANISHABEN KOTHARI 7 F MEHUL SOCIETY NO 2 SUBHANPURA BARODA 390007
1160	201151	06-Aug-2019	100.00	MAYUR K MOTANPORTA SB A C NO 98906 BANK OF BARODA
1161	201152	06-Aug-2019	100.00	RAMESHCHANDRA NAIK B 3 JOLDEEP PARTHTOWN HOUSE B H VIDYAVIHAR SCHOOL SUBANPURA BARODA 390007
1162	201153	06-Aug-2019	100.00	DINESH PRASAD BALONI 17 VARAJ DHARA SAMA ROAD BARODA 390008
1163	201154	06-Aug-2019	100.00	SANTOSH BHALLA 6 KRISHNA KRUPA SOCIETY SAMA ROAD BARODA 390008
1164	201155	06-Aug-2019	100.00	MAHESH KUMAR GARG 301 GAURAV MULTI STOREY ONGC COLONY BARODA 390009
1165	201156	06-Aug-2019	100.00	PRAKASH HARIBHAI PRAJAPATI 1228 GUJARAT HOUSING BOARD VISHALNAGAR TARSALI BARODA 390009
1166	201157	06-Aug-2019	200.00	REETA GARG 301 GAURAV MULTI STOREY ONGC COLONY BARODA 390009
1167	201158	06-Aug-2019	100.00	S L ASWAL B 218 ONGC COLONY BARODA 390009
1168	201159	06-Aug-2019	500.00	SHAILA D KARTHA A 51 SANKESHWARNAGAR SOCIETY NEAR AKASHWANI MAKARPURA ROAD BARODA 390009
1169	201160	06-Aug-2019	100.00	SUBBARATA SARMA LANKA 707 JYOT ONGC COLONY MAKARURA ROAD BARODA 390009
1170	201161	06-Aug-2019	100.00	CHAMPABEN PATEL B 20 200 GIDC COLONY MAKARPURA BARODA 390010
1171	201162	06-Aug-2019	100.00	DILIPKUMAR PATEL 2 LAXMIPURAM SOC BEHIND SUSSEN BARODA 390010
1175	201166	06-Aug-2019	100.00	KAMLESH B PATEL 8 B GOKUL LALBAUG SOCIETY MANJALPUR BARODA 390011
1177	201168	06-Aug-2019	100.00	RANJANBEN B PATEL 1 122 JAGANNATH PURAM NEAR LAL BAUG CROSSING BARODA 390011
1178	201169	06-Aug-2019	100.00	VISHNUBHAI PATEL A 10 MUKTIDHAM APT MANJALPUR BARODA 390011
1179	201170	06-Aug-2019	700.00	PATEL JYOTIBEN VASANTKUMAR 9594 BOB
1180	201171	06-Aug-2019	100.00	SEJAL D OZA C 4 14 G E B COLONY OLD PADRA RODA VADODARA 390015
1183	201174	06-Aug-2019	100.00	NIMISHA B MODI 3 DIPAVALI SOCIETY WATERTANK ROAD OPP JAYOTIPARK KARELIBAUG BARODA 390018

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
1185	201176	06-Aug-2019	100.00	SHAILESH I SHUKLA 105 VAGHESHWRI SOC 2 V I P ROAD KARELI BAVG BARODA 390018
1189	201180	06-Aug-2019	100.00	BHUPENDRA SHAH 4 MUNAV MANDIR SOCIETY WASHODIA ROAD OPP SURYA NAGAR BUSSTOP BARODA 390019
1190	201181	06-Aug-2019	100.00	DAHABHAI KASHIBHAI PATEL 7 NANDGAM TENMENTS WAGHODIA ROAD NEAR VRINDAVAN BUS STAND BARODA 390019
1191	201182	06-Aug-2019	100.00	ILABEN SHAH 4 MUNAV MANDIR SOCIETY WASHODIA ROAD OPP SURYA NAGAR BUSSTOP BARODA 390019
1192	201183	06-Aug-2019	100.00	KANUBHAI S SHAH SHANTI BHAVAN B NO 1 NAVPAD SOCIETY AJWA ROAD BARODA 390019
1193	201184	06-Aug-2019	200.00	THAKKAR PANKAJKUMAR KANTILAL D 37 AMBALAL PARK NR POONAM COMPLEX B H KALA DARSHAN WAGHODIA ROAD BARODA 390019
1194	201185	06-Aug-2019	100.00	KOKILA PARIKH 14 AJITNAGAR SOC DINESH MILL ROAD BARODA 390020
1195	201186	06-Aug-2019	100.00	RAKESH PARIKH 14 AJIT NAGAR SOCIETY DINESH MILL ROAD BARODA 390020
1196	201187	06-Aug-2019	100.00	TUSHAR VORA 8 HEMDEEP BUNGLOWS OPP TUBE COMPANY OLD PADRA ROAD BARODA GUJARAT 390020
1197	201188	06-Aug-2019	100.00	BHARAT GANPATRAW PAWAR 32 USHANAGAR SOCIETY BEHIND E S I HOSPITAL GOTRI ROAD BARODA 390021
1198	201189	06-Aug-2019	500.00	HENA MEHTA D 10 F GREENLAND SOCIETY NEAR MOTHER SCHOOL MAKARAND DESAI MARG VADODARA 390021
1202	201193	06-Aug-2019	100.00	RAMANAGARAJA RAO MADHAVA NIVAS 1330 H MAIN VISHWA BHARATHI HOUSING COM 11 PHASE GIRINAGAR BANGALORE 390085
1203	201194	06-Aug-2019	200.00	MOHOMMED SAEED A LOTWALA MAHUDI BHAKOL NEAR SARBAT KOWA DABHOI DIST BARODA 391110
1204	201195	06-Aug-2019	100.00	BHADRESH P PATEL AT KADIPANI G M D C 216 NEW COLOY TA CHHOTAUDEPUR DI BARODA 391175
1206	201197	06-Aug-2019	100.00	SUSHMA G MISRA 2 51 REFINERY TOWNSHIP PO JAWAHARNAGAR DIST BARODA 391320
1209	201200	06-Aug-2019	31.00	KETUL JAYENDRAPRASAD BHATT 7057 BHARUCH DISTRICT CENTRAL CO OP BANK LTD
1211	201202	06-Aug-2019	100.00	PRAMTHESH KAPADIA 7 JAI SANTOSHIMA FLATS OPP PRITAM SOCIETY BHARUCH 392002
1212	201203	06-Aug-2019	100.00	BINDI A SHAH 26 NILKANTH SOCIETY NEAR O N G C WORKSHOP ANKLESHWAR 393001
1218	201209	06-Aug-2019	100.00	SNEH LATA GARG 308 MSB ONGC COLONY ANKLESHER 393010
1220	201211	06-Aug-2019	100.00	ANIL CHANDULAL SHAH KACHWALA STREET VYARA D SURAT 394650
1222	201213	06-Aug-2019	100.00	JIGNESH V SHAH AHNWALAS SURTI BAZAR VYARA DIST SURAT GUJARAT 394650
1223	201214	06-Aug-2019	100.00	VASANTLAL C SHAH SURTI BAZAAR VYARA D SURAT 394650
1224	201215	06-Aug-2019	100.00	R SUJATHA B 18 2 KAPP TOWNSHIP ANUMALA PO GUJARAT 394651
1225	201216	06-Aug-2019	100.00	DILIP RATANCHAND GHADIALI 8 1349 OPP POST OFFICE GOPIPURA SURAT 395001
1226	201217	06-Aug-2019	200.00	DINESH N LINZUVADIA C O VASUDEV GOPLANI ADVOCATE 204 LIBERTY CHAMBERS OPP TRIVENI APT TIMALIAWAD NANPURA SURAT 395001
1228	201219	06-Aug-2019	1,500.00	KIRANBEN KIRTIKUMAR SHROFF 528 1 PLOT NO 2 BUNGLOW BESIDES GOVT GIRLS POLYTECHNIC COLLEGE OPP ATHWAGATE SURAT 395001
1229	201220	06-Aug-2019	500.00	KIRANBEN K SHROFF 528 1 PLOT NO 2 BUNGLOW BESIDES GOVT GIRLS POLYTECHNIC COLLEGE OPP ATHWAGATE SURAT 395001
1230	201221	06-Aug-2019	100.00	KASTURCHAND T JHAVERI NO 7 2ND FLOOR VIMAL APPARTMENT KAJI MAIDAN GOPIPURA SURAT 395001
1233	201224	06-Aug-2019	100.00	PREMAL VIJAY SHAH 707 ARPAN APARTMENT KADAR SHA NI NAAL NANPURA SURAT 395001
1234	201225	06-Aug-2019	100.00	PUSHPAVATI RATANCHAND 8 1349 OPP POST OFFICE GOPIPURA SURAT 395001
1235	201226	06-Aug-2019	100.00	PRITI KALPESH BHANSALI L 1 BHAVIK APT OPP L B PARK GHOD DOD ROAD SURAT 395001
1236	201227	06-Aug-2019	200.00	SNEHAL MEHTA 401 GULABCHAND NAGAR GAJJAR WADI ATHWAGATE SURAT 395001
1237	201228	06-Aug-2019	200.00	SHAIFALI S CHANDER 201 LIBERTY CHAMBERS OPP TRIVENI APTS TIMALIAWAD NANPURA SURAT 395001
1239	201230	06-Aug-2019	100.00	SAVITABEN DHIRUBHAI DESAI 604 SITA APT NANPURA MAIN ROAD SURAT 395001
1240	201231	06-Aug-2019	100.00	VIJAY DHANJI SHAH 707 ARPAN APARTMENT KADAR SHA NI NAAL OPP KADAMB BHAVAN NANPURA SURAT 395001
1241	201232	06-Aug-2019	100.00	VASANTABEN PRAVINCHANDRA MODI 66 DIPMANGAL ESTATE ATHWA GATE NANPURA SURAT 395001
1243	201234	06-Aug-2019	200.00	BINOD KUMAR KARNANI 206 AJNATA SHOPPING CENTRE RING ROAD SURAT 395002
1245	201236	06-Aug-2019	100.00	HITESH CHAMPAKLAL JARIWALA B 3 143 KAILASH NAGAR SOCIETY SAGRAMPURA SURAT 395002
1246	201237	06-Aug-2019	100.00	MEENA V JAIN KASTURI SILK MILLS Q 3244 SURAT TEXTILE MARKET IIND FLR RING ROAD SURAT 395002
1247	201238	06-Aug-2019	100.00	SONAL ANIL NIMBALKAR BLOCK NO C 5 ROOM NO 9 OPP AJANTA CINEMA RING ROAD SURAT 395002
1248	201239	06-Aug-2019	100.00	BAKULCHANDRA SUNDERLAL CHOKSI 11 2030 2ND FLOOR KRISHNAKUNJ APT GUJRI OVARA DARIA MAHEL NEAR CHOWK BAZAR SURAT 395003
1250	201241	06-Aug-2019	100.00	ILABEN K SHAH 8 1840 KIRPARAM MEHTA STREET GOPIPURA SURAT 395003
1251	201242	06-Aug-2019	200.00	KIRAN V SHAH 8 1840 KIRPARAM MEHTA STREET GOPIPURA SURAT 395003
1253	201244	06-Aug-2019	100.00	MADHURI ATMARAM PUNJABI 23 SADADIWALA MARKET BARANPURI BHAGAL SURAT 395003
1254	201245	06-Aug-2019	100.00	MAHENDRASINGH DESAI 12 2779 HIRABAD OPP VEGETABLE MARKET SAIYED PURA SURAT 395003
1255	201246	06-Aug-2019	100.00	MANISH ARVINDALAL MODI BEGUMPURA AMKHAS H NO 412771 SURAT 395003
1256	201247	06-Aug-2019	100.00	MARIAM TAHER DAGINAWALA 11 EMPIRE CHAMBERS NAVAPURA KARWA ROAD SURAT 395003
1261	201252	06-Aug-2019	300.00	NITA HARISH BHARUCHA C O DEEPIKA CHEMICALS CO L 3072 SURAT TEXTILE MARKET RING ROAD SURAT GUJARAT 395003
1265	201256	06-Aug-2019	100.00	SHABBIR A ROOPAWALA 3 827 NAVAPURA BILALGALI TAIYEBI MANZIL 4TH FLOOR SURAT 395003
1266	201257	06-Aug-2019	600.00	SAROSH EDULJI KATPITIA H NO 11 2429 MUGLISARA SURAT 395003
1268	201259	06-Aug-2019	100.00	VIJAYSINGH CHAUHAN 12 2779 HIRABAD OPP RANI TALAO POLICE CHOWKY SURAT 395003

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
1270	201261	06-Aug-2019	100.00	BABULAL BIYANI DIVYA JYOT FLATS BLDG NO E 27 SUMUL DAIRY RD SURAT 395004
1272	201263	06-Aug-2019	200.00	MAHENDRA RAMABHAI PATEL 206 AVENUE APT BEHIND SHRADDHA SOCIETY SUMUL DAIRY ROAD SURAT 395004
1274	201265	06-Aug-2019	100.00	SURESHCHANDRA SAKERLAL DALAL 401 KESHAV COMPLEX APT SHANKAR NAGAR SOCIETY PALANPUR PATIA RANDEK ROAD SURAT GUJ 395005
1275	201266	06-Aug-2019	100.00	ANILKUMAR BABULAL SHAH 9 B SIDDHAGIRI APT LAL BUNGLA ATHWA LINES NEAR DHAWALGIRI SURAT 395007
1276	201267	06-Aug-2019	200.00	DEVENDRA NARANJI DESAI 103 PARTH APT CITY LIGHT RD NEAR PARLE PT SURAT 395007
1277	201268	06-Aug-2019	800.00	DEVENDRA JAYANTILAL GANDHI C O PINAKINI S KANJIWALA B 204 2ND FLR AMAR SWAPANA APPT OPP LIBERTY APT NR GOKUL DAIRY ATHWALINE SURAT
1282	201273	06-Aug-2019	60.00	SHASHIKANT MEHTA 53 NEHRU NAGAR SOCIETY OPP UMRA PUMPING STATION CHHANATH RD SURAT 395007
1286	201277	06-Aug-2019	100.00	BHADRESH J DOSHI 59 GANGANAGAR SOCIETY PALANPUR PATIYA RANDEK ROAD SURAT 395009
1287	201278	06-Aug-2019	200.00	BHAKTI UDAY SHAH 406 PUJA ABHISEK APT NEAR JAIN TEMPLE SURAT 395009
1290	201281	06-Aug-2019	100.00	SHILPA P SHAH 507 AJITNATH AWAS ADAJAN PATIA RANDEK ROAD SURAT 395009
1291	201282	06-Aug-2019	500.00	YOGESHKUMAR GAUTAMCHAND DHELARIA JAIN 730801010013922 VIJAYA BANK
1293	201284	06-Aug-2019	100.00	PUSHPABEN VITTHALBHAI PRAJAPATI 059010100199261 AXIS BANK LTD
1295	201286	06-Aug-2019	200.00	RAMCHANDRA KUVARJIBHAI PATEL AT 7 POST PITHA TAL DIST VALSAD 396001
1298	201289	06-Aug-2019	100.00	PRAKASH CHORDIA G 102 CITY POINT GEETHA NAGAR ROAR NR RAILWAY STATION VAPI EAST DIST VALSAD GUJARAT 396191
1302	201293	06-Aug-2019	25.00	MUKESH AMRUTBHAI PATEL 07840100008454 BANK OF BARODA
1303	201294	06-Aug-2019	600.00	AJAY ANANTRAO LANDGE 1292768174 CENTRAL BANK OF INDIA
1306	201297	06-Aug-2019	55.00	Pragnesh Champaklal Chauhan 020601504938 ICICI BANK LTD
1308	201299	06-Aug-2019	50.00	Yagnesh Natvarlal Suratwala 21329 BANK OF BARODA
1316	201307	06-Aug-2019	100.00	NEHAL ROHAN SULE 20111601156 BANK OF MAHARASHTRA
1318	201309	06-Aug-2019	100.00	DAHAYABHAI GOVINDBHAI PATEL SURYASADAN ZAVERI ROAD NILKANTH NAGAR SOCIETY DIS VALSAD NAVSARI 396445
1319	201310	06-Aug-2019	100.00	DIPTI K KAPADIA 5 A1 VIVEKANAND SOCIETY BEHIND BANA CLUB JUNATHANA NAVSARI 396445
1320	201311	06-Aug-2019	100.00	DIPTI K KAPADIA 5 A VIVEKANAND SOCIETY BEHIND BANA CLUB JUNATHANA NAVSARI GUJARAT 396445
1322	201313	06-Aug-2019	100.00	MINA HIRALAL SHAH C O SURENDRA SARABHAI CONTRACTOR 2 MAHAVIR SOCIETY ZAVERI SADAK P BOX NO 47 NAVSARI 396445
1327	201318	06-Aug-2019	117.00	VNS FINANCE AND CAPITAL SERVICES LTD 7B II FLOOR OLD ORIENTAL BUILDING 65 MG ROAD MUMBAI MAHARASHTRA 400001
1328	201319	06-Aug-2019	100.00	ANIL BABEL C O M H NAHAR 34 MARUTI LANE RATANDEEP BUILD BOMBAY 400001
1332	201323	06-Aug-2019	200.00	HARIDAS DOMBA SUVARNA C O PREMCHAND ROY CHAND AND SONS 63 BOMBAY SAMACHAR MARG FORT BOMBAY 400001
1333	201324	06-Aug-2019	100.00	JAYAKUVAR J SHAH HASANALI BLDG ROOM NO 23 17 JIJIBHAI DADABHAI LANE BIH HANDLUM HOUSE FORT BOMBAY 400001
1335	201326	06-Aug-2019	100.00	LALBAHADUR SINGH 155 BAZAR GATE STREET FIRST FLOOR FORT BOMBAY 400001
1337	201328	06-Aug-2019	100.00	MANJULA NAVNITLAL VARDHAN C O VARDHAN AND RAJA BANU MANSION 1ST FLOOR JIVAJI LANE D N RD BOMBAY 400001
1338	201329	06-Aug-2019	100.00	MANORAMA JAIN 277 48 SHAHID BHAGAT SING RD FORT BOMBAY 400001
1346	201337	06-Aug-2019	1,000.00	ABSOLUTE FINANCE AND INVESTMENT CO P LTD 271 KALBADEVI ROAD 2ND FLOOR BOMBAY 400002
1347	201338	06-Aug-2019	500.00	ADWAIT VASANT SHEMBAVNEKAR 4TH FLOOR SWAMI NIWAS 315 THAKURDWAR MUMBAI 400002
1348	201339	06-Aug-2019	300.00	AVILASHKUMAR OMKARMALJI RAKESH SYNTHETICS 30 OLD HANUMAN GALLY 1ST LANE 2ND FLOOR BOMBAY 400002
1349	201340	06-Aug-2019	100.00	ANJANA D SARAWGI 307 9 KALBADEVI ROAD 4TH FLOOR MUMBAI 400002
1351	201342	06-Aug-2019	500.00	BAKUL MERCHANT 145 190 SWADESHI MKT BLDG KALBADEVI ROAD BOMBAY 400002
1354	201345	06-Aug-2019	400.00	C B MORRIS 32 PANDYA HOUSE THAKURDWAR BOMBAY 400002
1359	201350	06-Aug-2019	100.00	K B BOMBAYWALA 439 KALBADEVI ROAD BOMBAY 400002
1361	201352	06-Aug-2019	100.00	MAYUR C MEHTA 88 C JITEKAR WADI 3RD FLOOR THAKURDWAR RD BOMBAY 400002
1362	201353	06-Aug-2019	300.00	MAHENDRA LALCHAND SHEKH 2ND FLOOR GODAVERI SADAN BLDG 11 2 GAZDAR STREET V S SETH ROAD CHIRABAZAR MUMBAI 400002
1363	201354	06-Aug-2019	100.00	MUKESH KABRA M N KABRA AND CO CHARTERED ACCOUNTANTS 312 KALBADEVI ROAD 2ND FLOOR BOMBAY 400002
1364	201355	06-Aug-2019	100.00	NARENDRAKUMAR VARAJDAS GANDHI C O K VARAJDAS AND CO RANVIR MANSION 64 66 PRINCESS STREET BOMBAY 400002
1365	201356	06-Aug-2019	500.00	OMPRAKASH MEHRA BHASAT BHAVAN 470 KALBADEVI ROAD BOMBAY 400002
1366	201357	06-Aug-2019	100.00	POOJA NARENDRA GANDHI C O K VARAJDAS ANDCO RANVIR MANSION 64 66 PRINCESS STREET BOMBAY 400002
1367	201358	06-Aug-2019	100.00	PRAJAPAT DILEEPKUMAR 63 71 DADISETH AGAIRY LANE 3RD FLOOR ROOM NO 23 IN SIDE BLDG MUMBAI 400002
1368	201359	06-Aug-2019	100.00	PRAFULLA TALAKCHAND GANDHI 18 E BLOCK BHANG WADI KALBADEVI RD BOMBAY 400002
1370	201361	06-Aug-2019	100.00	RAGHUVIR TULSIDAS KAPADIA 25 L GYAN BUILDING SHOP NO 2 OPP RAMWADI EYE HOSPITAL KALBADEVI ROAD BOMBAY 400002
1371	201362	06-Aug-2019	200.00	SAMPAT BAGARIA C O RAHUL PLASTICS 258 KALBADEVI ROAD 4TH FLOOR BOMBAY 400002
1375	201366	06-Aug-2019	100.00	BHAVESH ARUNKUMAR SHAH 73 NEW BARDAN LANE BOMBAY 400003
1379	201370	06-Aug-2019	100.00	HIRACHAND VORA 336 SAMUEL STREET VADGADI BOMBAY 400003
1380	201371	06-Aug-2019	100.00	KALPESH VORA 336 SAMUEL STREET VADGADI BOMBAY 400003
1381	201372	06-Aug-2019	100.00	MUNIRA SAIFEE BHINDARWALA 95 A MOHDALI ROAD TOPIWALA MANSION 4 TH FLOOR BOMBAY 400003

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
1383	201374	06-Aug-2019	200.00	OPTIMA FINANZ PVT LTD OPTIMA FINANZ PVT LTD 27 V V CHANDAN ST VADGADI BOMBAY 400003
1384	201375	06-Aug-2019	100.00	PANKAJ ANEJA SB A C NO 1440 STATE BANK OF HYDERABAD
1387	201378	06-Aug-2019	100.00	RASILA VORA 336 SAMUEL STREAT VADGADI BOMBAY 400003
1388	201379	06-Aug-2019	100.00	SAIFEE ABBASBHAI BHINDARWALA 95 A MOHDALI ROAD TOPIWALA MANSION 4 TH FLOOR BOMBAY 400003
1389	201380	06-Aug-2019	100.00	SEJAL VORA 336 SAMUEL STREET VADGADI BOMBAY 400003
1392	201383	06-Aug-2019	100.00	AVINASH GADRE 160 K ANGRE WADI HIND VIDYALAYA HIGH SCHOOL 2ND FLOOR BOMBAY 400004
1393	201384	06-Aug-2019	100.00	CHAMPAK GHADALI 95 BHANDARI STREET NR ROUND TEMPLE BOMBAY 400004
1394	201385	06-Aug-2019	100.00	DILIP K PATEL 21 DR DESHMUKH LANE V P ROAD LAXMI BHUVAN 1ST FLOOR BOMBAY 400004
1395	201386	06-Aug-2019	100.00	HASUMATI C SURA 412 VAISHALI APPARTMENT PRATHNA SAMAJ 31 PAREKH ST BOMBAY 400004
1396	201387	06-Aug-2019	100.00	HITESH C DODIA 185 DR M G MAHIMTURA MARG 3 15 BLACKSTONE BLDG BOMBAY 400004
1397	201388	06-Aug-2019	200.00	HEMLATABEN CHANDRAKANT SHAH 125 BADRIKASHRAM BLDG 2ND KHETWADI LANE BOMBAY 400004
1398	201389	06-Aug-2019	400.00	INDUSIND ENTERPRISES AND FINANCE LTD INDUSIND HOUSE 425 DADASAHEB BHADKAMKAR MARG LAMINGTON ROAD BOMBAY 400004
1402	201393	06-Aug-2019	100.00	KAMLESH DALPATLAL PARIKH 607 600 PRASAD CHAMBERS SWADESH MILL COMPOUND OPERA HOUSE BOMBAY 400004
1404	201395	06-Aug-2019	100.00	KETAN C DODIA 185 DR M G MAHIMTURA MARG 3 15 BLACKSTONE BLDG BOMBAY 400004
1406	201397	06-Aug-2019	100.00	MAHENDRA JHAVERI 380 S V P ROAD MAJESTIC MANSION 3RD FLOOR BOMBAY 400004
1408	201399	06-Aug-2019	100.00	MANJULA SHAH 109 117 C P TANK ROAD MOTISHAW JAIN CHAWL 3RD FLOOR R NO 33 BOMBAY 400004
1409	201400	06-Aug-2019	60.00	NIRANJANA KANAIALAL PATEL 19 21 DR DESH MUKH LANE 101 102 LAXMI COOP HSG SOCIETY V P ROAD MUMBAI 400004
1412	201403	06-Aug-2019	500.00	RAJNIKANT I MEHTA B 10 UTKARSHA SIKKANAGAR V P ROAD BOMBAY 400004
1413	201404	06-Aug-2019	100.00	RAMESH GOKARNA 361 V P ROAD LAXMI SADAN BOMBAY 400004
1414	201405	06-Aug-2019	100.00	SHEELA AMRISH PARIKH 607 600 PRASAD CHAMBERS SWADESH MILL COMPOUND OPERA HOUSE BOMBAY 400004
1415	201406	06-Aug-2019	100.00	SHRISH VINODLAL SHAH 3 21 WEST VIEW A 10TH KHETWADI BOMBAY 400004
1418	201409	06-Aug-2019	500.00	SNEHMUDRA G KHANDWALA KHANDWALA BHUVAN 94 96 V P ROAD BOMBAY 400004
1419	201410	06-Aug-2019	200.00	SUDHIR S NAIK A 1 MOTI MANSION KHETWADI MAIN ROAD BOMBAY 400004
1420	201411	06-Aug-2019	100.00	SANJAY N MUKADAM BLOCK NO 15 DHOOTPADESHWAR PRASAD MANGALWADI GIRGAUM BOMBAY 400004
1421	201412	06-Aug-2019	100.00	TEHMI CHOKSI TRIVENI BHUVAN 202 KHETWADI BACK ROAD BOMBAY 400004
1422	201413	06-Aug-2019	100.00	UMESH K PATEL 21 DR DESHMUKH LANE V P ROAD LAXMI BHUVAN 1ST FLOOR BOMBAY 400004
1423	201414	06-Aug-2019	100.00	VASANT SHANKAR KALWINT SB A C NO 988 MUMBAI DIST CENTRAL COOP BANK LTD
1424	201415	06-Aug-2019	300.00	C P MODI DYMO ELECTORNICS 101 AND 102 DOLI CHAMBERS ARTHUR BUNDER ROAD BOMBAY 400005
1427	201418	06-Aug-2019	100.00	LEELA THANGAM C O CAPTAIN SL THANGAM 5 AHILYA NOFRA PILOT BUNNDAR COLABA BOMBAY 400005
1429	201420	06-Aug-2019	200.00	RITU JAIN N 119 BADHWAR PARK COLABA BOMBAY 400005
1430	201421	06-Aug-2019	100.00	SWAPNA MONDAL HECR GROUP TIFR HOMI BHABHA RD BOMBAY 400005
1432	201423	06-Aug-2019	100.00	SAIFEE JAFFER MAHABLESHWARWALA PORBUNDER CASTLE 2ND FLOOR C FLAT 3RD PASTA LANE PLOT NO 1 COLABA BOMBAY 400005
1433	201424	06-Aug-2019	100.00	SL THANGAM 5 ABILYA NOFRA PILOT BUNDER COLABA BOMBAY 400005
1434	201425	06-Aug-2019	100.00	TRIUMPH SECURITIES LTD SEBI REGD NO INB 10980535 MUM OXFORD CENTRE 10 SHROFF LANE NEXT COLABA MKT COLABA MUMBAI 400005
1439	201430	06-Aug-2019	100.00	ASHIT RAGHUVIR KAPADIA 60 DARYA MAHAL 2 80 NEPEAN SEA ROAD BOMBAY 400006
1444	201435	06-Aug-2019	100.00	DAXABEN P SHAH VARDHAMAN BLDG 6TH FLOOR 9 A MANAV MANDIR WALKESHWAR BOMBAY 400006
1445	201436	06-Aug-2019	200.00	DHIREN K DOSHI 501 FAIZ A QUTBI 375 NARSHI NATHA ST MUSJID BOMBAY 400006
1446	201437	06-Aug-2019	300.00	HILDA G SHAH 51 ANUPAM 11 MANAV MANDIR ROAD MUMBAI 400006
1448	201439	06-Aug-2019	100.00	LALIT NAGINDAS GIRIWALA 97 NEPEAN SEA ROAD 309 CHANDRALOK A BOMBAY 400006
1449	201440	06-Aug-2019	100.00	MANISH ZAVERI 18 4TH FLOOR GIRICHAYYA LOYALKA COMP CHOWPATY BANDSTAND BOMBAY 400006
1450	201441	06-Aug-2019	100.00	MANIT SHAH 143 SAMRAT ASHOK SOCIETY C WING 5TH FLOOR WALKESHWAR BOMBAY 400006
1451	201442	06-Aug-2019	100.00	MONA RAJESH ZAVERI 20 GIRICHHAYA 4TH FLOOR LOYALKA COMPOUND DADI SHETH ROAD MUMBAI 400006
1452	201443	06-Aug-2019	100.00	PRAKASH MODI A 4 TRIVENI 66 WALKESHWAR RD BOMBAY 400006
1453	201444	06-Aug-2019	100.00	PRAKASH MODI A 4 TRIVENI 66 WALKESHWAR RD BOMBAY 400006
1456	201447	06-Aug-2019	400.00	ROOPAL A GANATRA SAI INVESTCORP PVT LTD 1 SHYAMKUNJ 86 WALKESHWAR ROAD MUMBAI 400006
1458	201449	06-Aug-2019	100.00	SARLA KUSUMKANT BARFIWALA 415 GITANJALI 4TH FLOOR 73 75 WALKESHWAR RD BOMBAY 400006
1461	201452	06-Aug-2019	200.00	AMBRISH SHAH YOGESH BHUVAN 31 N S PATKAR MARG BOMBAY 400007
1462	201453	06-Aug-2019	100.00	B F BATLIWALLA SLEATER HOUSE NO 2 SLEATER ROAD GRANT ROAD BOMBAY 400007
1465	201456	06-Aug-2019	100.00	MAHROOKH B IRANI B SEERVAI BUILDING 20 G SLEATER ROAD BOMBAY 400007
1466	201457	06-Aug-2019	100.00	MEHERDAD KERSI IRANI 382 B POWWALA BLDG 2ND FLOOR FLAT NO 16 M SAUKATALI RD GRANT ROAD BOMBAY 400007
1467	201458	06-Aug-2019	100.00	TEHMI A IRANI B SEERVAI BUILDING 20 G SLEATER ROAD BOMBAY 400007

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
1468	201459	06-Aug-2019	1,000.00	USHA ZAERI 62 64 ZAVERI HOUSE 3RD FLOOR HUGHES ROAD BOMBAY 400007
1469	201460	06-Aug-2019	100.00	ABIDALI KASAMBHAI SHEIKH 217 B MAULANA SHAUKATALI ROAD OPP OLD SONAPUR PLAY HOUSE BOMBAY 400008
1470	201461	06-Aug-2019	100.00	BURJOR JEHangIR VAJIFDAR BLOCK V 7 DALAL ESTATE LAMINGTON ROAD 4TH FLOOR BOMBAY 400008
1471	201462	06-Aug-2019	100.00	BHARAT KUMAR LAXMI LALJI JAIN 208 12 DUNCAN ROAD ALI BLDG SHOP NO 2 BOMBAY 400008
1472	201463	06-Aug-2019	100.00	HARISH MEHRA H M HOLDINGS 14 37 NAVJIVAN SOCIETY 10TH FLOOR LAMINGTON ROAD BOMBAY 400008
1473	201464	06-Aug-2019	100.00	LALIT KUMAR L JAIN 208 12 DUNCAN RD ALI BUILDING SHOP NO 2 BOMBAY 400008
1474	201465	06-Aug-2019	300.00	LINDA ATHAIDE 16 STAFF QUARTERS 8TH FLOOR CHRIST CHURCH SCHOOL CLARE ROAD BYCULLA BOMBAY 400008
1475	201466	06-Aug-2019	100.00	VIJAYLAXMI CHOWDHARY 3 405 NAVJIVAN SOCIETY LAMINGTON ROAD BOMBAY 400008
1478	201469	06-Aug-2019	500.00	C M DEDHIA 116 MULJI DEVSHI BUILDING 4TH FLOOR ROOM NO 35 KESHAVJI NAIK ROAD BOMBAY 400009
1479	201470	06-Aug-2019	100.00	GIRDHAR M KOLI C 50 OM BABDEV NIWAS UMARXHADI BOMBAY 400009
1480	201471	06-Aug-2019	100.00	LAXMICHAND NAGDA 46 SAFIYA MANZIL ROOM NO 14 1ST FLOOR DR MAHESHWARI ROAD BOMBAY 400009
1481	201472	06-Aug-2019	300.00	OMPRAKASH KHETAN METALLICA AND CHEMICALS 26 KAPADIA CHAMBERS 51 DEVJI RATANSHI MARG BOMBAY 400009
1482	201473	06-Aug-2019	100.00	PUNEET B AGGARWAL ISDHARDAS AGGARWAL AND SONS 39 LATIF HOUSE S T ROAD IRON MARKET BOMBAY 400009
1483	201474	06-Aug-2019	100.00	PARESH KANJI GALA 408 SHARDA CHAMBERS NO 1 31 KESHAVJI NAIK ROAD BOMBAY 400009
1484	201475	06-Aug-2019	100.00	RATANBEN NAGDA 46 SAFIYA MANZIL ROOM NO 14 1ST FLOOR DR MAHESHWARI ROAD BOMBAY 400009
1485	201476	06-Aug-2019	100.00	RATANKUMAR N PARGHI SB A C NO 4806 CORPORATION BANK
1487	201478	06-Aug-2019	100.00	HAVOVEE IRANI 405 DILIP APARTMENT GUNPOWDER ROAD MAZGAON BOMBAY 400010
1488	201479	06-Aug-2019	100.00	MITHALAL V KOLI B I T BLOCK NO 16 67 MAZAGAON TADWADI BOMBAY 400010
1489	201480	06-Aug-2019	200.00	BHARAT DALVADI ALLARAKHIA BLDG IST FLR R NO 7 MAULANA AZAD RD JACOB CIRCLE BOMBAY 400011
1490	201481	06-Aug-2019	100.00	I VICTOR AMALADOSS FLAT NO 22 KALPATARU HEIGHTS DR NAG RD AGRIPADA MUMBAI 400011
1492	201483	06-Aug-2019	100.00	ALTESH C SINGHI 29 3RD FLOOR PRADIP MANSION DR B S A MAIN ROAD LALBAUG BOMBAY 400012
1493	201484	06-Aug-2019	100.00	DHARMENDRA ARVINDKUMAR PANCHAL 2 56 A AAI MAI MERWANJI BLDG NO 3 OPP K E M HOSPITAL PAREL BOMBAY 400012
1494	201485	06-Aug-2019	100.00	JASMINE D MODY TATA HSG COOP SOCIETY BLDG NO 1A 7 ELPHENSHONE ROAD PAREL BOMBAY 400012
1495	201486	06-Aug-2019	100.00	N P KHARDENAVIS SB A C C4N 17027 STATE BANK OF INDIA
1497	201488	06-Aug-2019	100.00	ASHOK MANE C O AUTOMATIC INDUSTRIES OLD MATHURADAS MILLS COMPD LOWER PAREL BOMBAY 400013
1498	201489	06-Aug-2019	500.00	KALAWATI AGARWAL 1405 LODHA SUPREMUS OPP WORLD TOWERS SENAPATI BAPAT MARG LOWER PAREL WEST MUMBAI 400013
1499	201490	06-Aug-2019	100.00	KARUNAKAR N SHETTY C 104 FALCON S CASTLE SENAPATI BAPAT MARG BOMBAY 400013
1500	201491	06-Aug-2019	100.00	VINOD JAMBLE C O AUTOMATIC INDUSTRIES OLD MATHURADAS MILLS COMPD LOWER PAREL BOMBAY 400013
1502	201493	06-Aug-2019	200.00	DHIMANI RAMESH SHAH 15 C 2 SESTHARAM BAUG DR B A ROAD DADAR T T BOMBAY 400014
1504	201495	06-Aug-2019	200.00	KUMUD RAMESH SHAH 15 C 2 SESTHARAM BAUG DR B A ROAD DADAR T T BOMBAY 400014
1505	201496	06-Aug-2019	300.00	KESARBAI K GOGRI 601 NAVIN ASHA CO OP SOCIETY D S PHALKE ROAD DADAR BOMBAY 400014
1506	201497	06-Aug-2019	500.00	KETAYUNE FARROKH SIDHWA 691 ALBLESS BUILDING DINSHAW MASTER ROAD PARSİ COLONY DADAR BOMBAY 400014
1509	201500	06-Aug-2019	100.00	RACHNA R PRABHU C O N N NAYAK PUNDALEEK BHAVAN IST FL NAİGAON BOMBAY 400014
1510	201501	06-Aug-2019	200.00	RAJESH G DESHPANDE 756 GARDEN VIEW PARSEE COLONY DADAR BOMBAY 400014
1512	201503	06-Aug-2019	300.00	SOHRAB F GONDA 691 ALBLESS BUILDING DINSHAW MASTER ROAD PARSİ COLONY DADAR BOMBAY 400014
1514	201505	06-Aug-2019	100.00	ANNAPPA KASHI 16 NAZERETH APARTMENT OPP ICE COLD STORAGE BHAGOJI KEER MARG MAHİM BOMBAY 400016
1515	201506	06-Aug-2019	100.00	ABHAY BABUBHAI KADAKIA A 303 BAFNA APTS MOGUL LANE MATUNGA W BOMBAY 400016
1517	201508	06-Aug-2019	100.00	BALDEV THAKUR 7 8 NAVJIVAN COLONY MORI ROAD MAHİM BOMBAY 400016
1518	201509	06-Aug-2019	100.00	CARMEN FELICE D COSTA INAYAT MANZIL FLAT NO 1 36 BALAMIA ROAD MAHİM BOMBAY 400016
1520	201511	06-Aug-2019	100.00	HEMANGINI MEHTA 5 DEWKI WADI J K SAWANT ROAD MAHİM BOMBAY 400016
1521	201512	06-Aug-2019	100.00	HARSHA K JAIN 36 A KAPAD BAZAR MAHİM BOMBAY 400016
1523	201514	06-Aug-2019	100.00	KANCHAN SURVE A 12 UNION HOUSE L J ROAD 2ND X LANE MAHİM BOMBAY 400016
1524	201515	06-Aug-2019	200.00	LEELAVANTI SHAH 6 SEEMA APARTMENTS 34 B MORI ROAD MAHİM BOMBAY 400016
1526	201517	06-Aug-2019	100.00	PRABHAKAR PATIL SB A C NO 940739 THE COSMOS CO OP BANK LTD
1527	201518	06-Aug-2019	100.00	RUKMANI MAGANLAL PALIJA MODERN HOUSE P N KOTNIS MARG MAHİM BOMBAY 400016
1528	201519	06-Aug-2019	100.00	SHASHI NAVALKAR 27 206 CADELL ROAD MAHİM BOMBAY 400016
1529	201520	06-Aug-2019	100.00	SHASHI NAVALKAR 27 CITIZEN 206 CADELL ROAD MAHİM BOMBAY 400016
1530	201521	06-Aug-2019	100.00	TASLEEM JATTU TASNİM BUDG FIRST FLOOR L J CROSS ROAD 2 MAHİM BOMBAY 400016
1531	201522	06-Aug-2019	1,000.00	YESHWANT JANARDAN PATKI 309 UDYOG MANDIR NO 1 3RD FLOOR 7 C PITAMBER LANE MAHİM W MUMBAI 400016
1534	201525	06-Aug-2019	100.00	DILIP KUMAR M MEHTA 401 KAKKAD CHAMBERS 132 DR ANNIE BESANT ROAD WORLI BOMBAY 400018
1536	201527	06-Aug-2019	100.00	MANJU DAGARIA 32 DEEPAK BLDG WORLI HILL ROAD WORLI BOMBAY 400018

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
1537	201528	06-Aug-2019	100.00	MANOJ G BHATIA G 37 VENUS APARTMENTS WORLI SEAFACE BOMBAY 400018
1538	201529	06-Aug-2019	100.00	RAJKUMARI K SAVLANI 404 LOTUS COURT 12 A DR A B RD WORLI BOMBAY 400018
1539	201530	06-Aug-2019	100.00	RAVINDRA MATHUR A 19 VENUS APTS DR R G THANANI MARG WORLI SEA FACE BOMBAY 400018
1541	201532	06-Aug-2019	100.00	VIRENDRA KUMAR AGRAWAL ESTECO V K EXPORTS LIMITED 1 ESHA EKTA APT BLDG NO 2 CAMP COLA COMP B G KHER MARG WORLI BOMBAY INDIA 40001
1543	201534	06-Aug-2019	100.00	DINKERRAY MULJIBHAI TRIVEDI 23 MEHTA BLDG KING S CIRCLE NEAR KHALSA COLLEGE MATUNGA BOMBAY 400019
1544	201535	06-Aug-2019	100.00	HEMANT MADHUKAR BERDE 52 B BHIWANDIWALLA BLDG L N ROAD MATUNGA BOMBAY 400019
1545	201536	06-Aug-2019	200.00	HANSA KISHORE DOSHI 23 NAGIN NIWAS JAME JAMSHED ROAD MATUNGA BOMBAY 400019
1546	201537	06-Aug-2019	100.00	JITEN DINESH THAKKER 18 SAVITRI NIVAS BHIMMANI STREET MATUNGA C R BOMBAY 400019
1547	201538	06-Aug-2019	100.00	K GANESH 71419 LEELA NIVAS SCHEME 6 ROAD 10 BHAUDAJI CROSS ROAD MATUNGA BOMBAY 400019
1548	201539	06-Aug-2019	100.00	LILAVATI DINKERRAY TRIVEDI 23 MEHTA BLDG KING S CIRCLE NR KHALSA COLLEGE MATUNGA BOMBAY 400019
1551	201542	06-Aug-2019	100.00	NAROTTAMDAS AMULAKH KAPASI 26 K A SUARAMANIAM ROAD 1 KIRTI KUNJ KINGS CIRCLE BOMBAY 400019
1553	201544	06-Aug-2019	100.00	PUSHPABEN PATEL 50 SANGEET SAGAR LAXMINARAYAN LANE MATUNGA BOMBAY 400019
1554	201545	06-Aug-2019	100.00	P PRAVEEN KAMATH UDIPI SRIKRISHNA BOARDING 1ST FLOOR L B S MARKET BLDG MATUNGA EAST BOMBAY 400019
1558	201549	06-Aug-2019	200.00	SURESH LALKA 17A 3 RAMNIVAS SEVRI WADALA ROAD 1 MATUNGA BOMBAY 400019
1559	201550	06-Aug-2019	100.00	VIMAL DEEPAK DIWATE 3 11 CENTRAL RAILWAY OFFICERS COLONY MATUNGA E BOMBAY 400019
1560	201551	06-Aug-2019	100.00	VIRENDRA KUMAR AGRAWAL ESTECO V K EXPORTS LIMITED 1 ESHA EKTA APARTMENTS BLDG NO 2 CAMP COLA COMP B G K MARG WORLI BOMBAY 40001
1562	201553	06-Aug-2019	100.00	AJAY R MODY 212 MAKER BHAVAN NO 3 NEW MARINE LINES BOMBAY 400020
1564	201555	06-Aug-2019	500.00	BALKRISHNA VIKRAM MADGAVKAR 12 GREEN FIELDS 134 MAHARSHI KARVE MARG CHURCHATE MUMBAI 400020
1573	201564	06-Aug-2019	100.00	ZAKIR KAGALWALA 310 MARINE CHAMBERS 11 NEW MARINE LINES BOMBAY 400020
1575	201566	06-Aug-2019	200.00	DHANRAJ TRADING CO LTD 715 MAKER CHAMBER V NARIMAN POINT BOMBAY 400021
1576	201567	06-Aug-2019	300.00	PADMA GOVINDARAGHAVAV 55 A 11TH FLOOR AMEETA GEN J B MARG NARIMAN POINT BOMBAY 400021
1577	201568	06-Aug-2019	200.00	SUSHMA VISHWAS DHUMAL 6 9 SURUCHI BLDG J B MARG OPP MANTRALAYA MUMBAI 400021
1580	201571	06-Aug-2019	100.00	BIHARELAL D CHAWLA SADMINEE BUILDING PLOT NO 10 FLAT NO 1 GROUND FLR SION WEST BOMBAY 400022
1581	201572	06-Aug-2019	100.00	DEVILA NARENDRA SOLANKI 109 B 5 NEW SUNITA 2ND FLOOR SION E BOMBAY 400022
1582	201573	06-Aug-2019	100.00	JAGDIP V SHETH 145 A 3 JAIN SOCIETY SION WEST BOMBAY 400022
1583	201574	06-Aug-2019	100.00	JAGRUTI V SHETH 145 A 3 JAIN SOCIETY SION WEST BOMBAY 400022
1584	201575	06-Aug-2019	100.00	JAYSHREE V SHETH 145 A 3 JAIN SOCIETY SION WEST BOMBAY 400022
1585	201576	06-Aug-2019	100.00	JAYSHREE VIRENDRA 145 A 3 JAIN SOCIETY SION WEST BOMBAY 400022
1586	201577	06-Aug-2019	100.00	JAGDIP VIRENDRA SHETH 145 A 3 JAIN SOCIETY SION WEST BOMBAY 400022
1588	201579	06-Aug-2019	100.00	P K VISWANATHAN FLAT 2 GROUND FLOOR PLOT 268 NANDDEEP SION WEST BOMBAY 400022
1589	201580	06-Aug-2019	100.00	RAMAGAURI CHANDULAL MEHTA 15 201 BANSARI BHUVAN SION EAST BOMBAY 400022
1591	201582	06-Aug-2019	100.00	REKHA N CHAWLA SADMINEE BUILDING PLOT NO 10 FLAT NO 1 GROUND FLOOR SION W BOMBAY 400022
1592	201583	06-Aug-2019	500.00	SANJAY ARVIND PATKAR 10 130 SITA SADAN SION WEST BOMBAY 400022
1593	201584	06-Aug-2019	200.00	SHEELA AHUJA 63 GARDEN VIEW APARTMENTS BEHIND NEHRU GARDEN SION E BOMBAY 400022
1595	201586	06-Aug-2019	200.00	UDAYA KUMAR MENON 208 JOGANI IND COMPLEX BLDG 5 SION CHEMBUR RD CHUNABHATTI BOMBAY 400022
1596	201587	06-Aug-2019	100.00	UMESHBHATT 2 114 MANISHA JAIN SOC SION WEST BOMBAY 400022
1597	201588	06-Aug-2019	100.00	VASANTI S MASRANI 24 C ROAD PLOT NO 40 FLAT NO 11 SION W BOMBAY 400022
1599	201590	06-Aug-2019	100.00	VIRENDRA VRAJLAL SHETH 145 A 3 JAIN SOCIETY SION WEST BOMBAY 400022
1600	201591	06-Aug-2019	100.00	VIRENDRA VRAJLAL SHETH 145 A 3 JAIN SOCIETY SION WEST BOMBAY 400022
1601	201592	06-Aug-2019	500.00	VINOD KUMAR 611601130442 ICICI BANK LTD
1602	201593	06-Aug-2019	500.00	ADVANTAGE ADVISER INDIA FUND INC STATE BANK OF INDIA GLOBAL C SERVICES SECURITIES S BR BOMBAY MAIN BR BLDG II FLOOR BOMBAY SAMACHA
1603	201594	06-Aug-2019	300.00	APURVA N SHAH C O ATUL ENGINEERING CO 5 COMMERCE HOUSE 140 NAGINDAS MASTER RD BOMBAY 400023
1604	201595	06-Aug-2019	100.00	BHAWANI N BOHRA 405 VIKAS PREMISES 4TH FLOOR 11 BANK STREET FORT BOMBAY 400023
1605	201596	06-Aug-2019	200.00	EDWARD COUTINHO C O A LOBO UPADRASTA HOUSE 46 V B GANDHI MARG BOMBAY 400023
1606	201597	06-Aug-2019	200.00	GAYLORD SECURITIES LTD 6 RUSTOM BUILDING 2ND FLOOR 29 VEER NARIMAN ROAD BOMBAY 400023
1607	201598	06-Aug-2019	1,000.00	JYOTI C MEHTA C V MEHTA AND CO CHARTERED ACCOUNTANTS 505 COMMERCE HOUSE 140 NAGINDAS MASTER ROAD BOMBAY 400023
1608	201599	06-Aug-2019	200.00	MUKESH GUPTA 13 FORT MANSION BRITISH HOTEL LANE FORT BOMBAY 400023
1609	201600	06-Aug-2019	100.00	MANOJ M JAVERI 504 505 GUNDECHA CHAMBER NAGINDAS MASTER ROAD FORT BOMBAY 400023
1610	201601	06-Aug-2019	100.00	RAMESH DHIRAJAL CHOKSEY 116 COMMERCE HOUSE N M ROAD BANDRA WEST B BAY 400023
1611	201602	06-Aug-2019	200.00	SAMPAT ESTATE PVT LTD 302 FUNDECHA CHAMBERS NAGINDAS MASTER ROAD FORT BOMBAY 400023
1613	201604	06-Aug-2019	200.00	STATE BANK OF INDIA STATE BANK OF INDIA O D A C NO P 10 26670 PERSONAL BANKING DIVISION BOMBAY 400023

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
1616	201607	06-Aug-2019	100.00	VIKRAM KENIA PANORAMA SHARES AND STOCK BROKERS LTD 24 B RJABAHADUR COMPOUND IST FLOOR AMBALAL DOSHI MARG BOMBAY 400023
1617	201608	06-Aug-2019	40.00	AJAYKUMAR TULSIRAM CHAUDHARI 124010100176811 AXIS BANK LTD
1618	201609	06-Aug-2019	100.00	AMIT DHRUVA 501 WEST VIEW VEER SAVARKAR MARG PRABHADEVI BOMBAY 400025
1622	201613	06-Aug-2019	100.00	ASK RAYMOND JAMES SECURITIES INDIA LTD BANDBOX HOUSE REAR 2ND FLOOR 254 D DR A B ROAD WORLI MUMBAI 400025
1625	201616	06-Aug-2019	100.00	CHITRA SUNIL BHANDARE BLOCK NO 24 AMIT MURARI GHAG MARG PRABHADEVI BOMBAY 400025
1626	201617	06-Aug-2019	100.00	GIRISH SAHASRABUDHE F WING 1ST FLOOR PRATHAMESH SOCIETY V SAVARKAR MARG PRABHADEVI BOMBAY 400025
1628	201619	06-Aug-2019	100.00	KANTILAL JAIN 48 B MANTRI CORNER GROUND FLOOR SAYANI ROAD MUMBAI 400025
1629	201620	06-Aug-2019	100.00	MADHAV NATHU AMDEKAR PRATHAMESH SOCIETY FLAT NO 1 5 5TH FLOOR V SAVARKAR ROAD PRABHADEVI BOMBAY 400025
1638	201629	06-Aug-2019	100.00	SUJIR KALPANA NAYAK G 7 PRATHAMESH COOP HSG SOC LTD OPP VEER SAVARKAR MARG PRABHADEVI BOMBAY 400025
1642	201633	06-Aug-2019	100.00	ATUL J SHAH FLAT NO 16 2ND FLOOR SUKSHANTI II PEDDAR ROAD CUMBALLA HILL BOMBAY 400026
1646	201637	06-Aug-2019	100.00	ATULKANT JAYANTILAL SHAH FLAT NO 16 2ND FLOOR SUKSHANTI II PADDAR RD CUMBALLA HILL B BAY 400026
1648	201639	06-Aug-2019	200.00	BALAJI VISHRAM PATEL POORNIMA APTS D WING B 105 2ND FLOOR PEDDER RD BOMBAY 400026
1650	201641	06-Aug-2019	100.00	GOPU P BELANI 2D AJANTA APARTEMENT P ROAD BOMBAY 400026
1651	201642	06-Aug-2019	100.00	MANISH LALIT SHAH 5 42 GEETA BHAVAN B 93 BHULABHAI DESAI ROAD BOMBAY 400026
1653	201644	06-Aug-2019	1,000.00	MINA YOGESH MATHUR 13 PADAM PEDDER ROAD BOMBAY 400026
1660	201651	06-Aug-2019	100.00	SHAH ATUL JAYANTI KUMAR FLAT NO 16 2ND FLOOR SUKSHANTI II PEDDAR ROAD CUMBALL HILL BOMBAY 400026
1662	201653	06-Aug-2019	100.00	SMITA NAYAK B 901 TIRUPATI APTS B DESAI ROAD MAHALAXMI BOMBAY 400026
1665	201656	06-Aug-2019	100.00	SHAILESH B SHAH A 103 HEERA PANNA B D ROAD HAJIALI MAHALAXMI BOMBAY 400026
1668	201659	06-Aug-2019	700.00	JAYSHREE SHAH 1303 A SHATRUNJAY DARSHAN BYCULLA LOVE LANE BOMBAY 400027
1672	201663	06-Aug-2019	100.00	VASANTLAL K DEDHIA C MOTISHAH JAIN PARK 3RD FLOOR BLOCK 8 LOVE LANE BYCULLA BOMBAY 400027
1673	201664	06-Aug-2019	300.00	VASANTLAL DUNGARSHI KHMISHIA 616 O 34 LAXMI BUILDING N M JOSHI MARG BYCULLA BOMBAY 400027
1676	201667	06-Aug-2019	100.00	ANKIT JAIN 43 44 VARKANA BHUVAN BHAVANI SHANKAR RD DADAR BOMBAY 400028
1682	201673	06-Aug-2019	500.00	DAKSHA MUCHHALA 9 ANAND DHAM SENAPATI BAPAT MARG DADAR WEST BOMBAY 400028
1683	201674	06-Aug-2019	100.00	GOPAL SHRIPAD DESHPANDE 18 MAIKRIPASAGAR OPP CATERING COLLEGE VEER SAVARKAR MARG DADAR BOMBAY 400028
1684	201675	06-Aug-2019	100.00	GOPAL V KAKDE 34429 BANK OF MAHARASHTRA BOM
1685	201676	06-Aug-2019	100.00	LILA ANANT MARATHE SHRINIVAS 1ST FLOOR 291 VEER SAVARKAR MARG DADAR BOMBAY 400028
1687	201678	06-Aug-2019	100.00	MANOJ VYAS SAI SAULI 11 KELUSKAR RD N BOMBAY 400028
1688	201679	06-Aug-2019	200.00	PRAYAGRAJ L KHAJANCHI A 101 SILVER APT S G MARG DADAR MUMBAI 400028
1691	201682	06-Aug-2019	100.00	SARLA C SHAH 501 RIPPLES SANT DNANYESHWAR MANDIR RD SHIVAJI PARK DADAR BOMBAY 400028
1692	201683	06-Aug-2019	100.00	SUNITA SOHANLAL PARMAR C 30 BHAWANI BHUVAN BHAWANI SHANKAR RD DADAR BOMBAY 400028
1695	201686	06-Aug-2019	100.00	SNEHA ASHISH BHATKAR 11 ASHOK BUILDING RANADE ROAD DADAR MUMBAI 400028
1697	201688	06-Aug-2019	1,300.00	CHANDRAKANT NAGINDAS PATEL 46 PATEL PARK 144 NEHRU ROAD SANTACRUZ EAST BOMBAY 400029
1698	201689	06-Aug-2019	500.00	JATINKUMAR JASHBHAI PATEL 46 PATEL PARK 144 NEHRU ROAD SANTACRUZ EAST BOMBAY 400029
1699	201690	06-Aug-2019	300.00	BHUPENDRA MASTER 29 1 AZAD NAGAR WADALA BOMBAY 400031
1701	201692	06-Aug-2019	100.00	SHIVARAM BALAN 16 93 ARADHANA WADALA BOMBAY 400031
1702	201693	06-Aug-2019	100.00	JAGANNATH ATMARAM KADAM 94 L 105 2ND FLOOR JANTA NAGAR TARDEO BOMBAY 400034
1703	201694	06-Aug-2019	100.00	SEJAL GIRISH PAREKH 402 4 GIRNAR APARTMENT 69 TARDEO ROAD BOMBAY 400034
1705	201696	06-Aug-2019	100.00	UMADEVI R KADAM 4 50B NEW GANJAWALA BLDG TARDEO TULSIWADI BOMBAY 400034
1706	201697	06-Aug-2019	100.00	DIPIKA HELENDRA SHAH SIMALA HOUSE D WING 2ND FLOOR FLAT NO 205 NEPEANSEA ROAD BOMBAY 400036
1707	201698	06-Aug-2019	100.00	DAISY S BATLIBAI HARDINGE HOUSE 1ST FL AUGUST KRANTI MARG GWALIA TANK BOMBAY 400036
1712	201703	06-Aug-2019	100.00	MITA SHAH D 209 ANAND NAGAR FORJETT STREET BOMBAY 400036
1714	201705	06-Aug-2019	1,000.00	USHA K MEHRA 38 JAL DARSHAN NEPEAN SEA ROAD BOMBAY 400036
1715	201706	06-Aug-2019	100.00	J K PATEL 173010100026637 AXIS BANK LTD
1716	201707	06-Aug-2019	200.00	NEETA RAMESH PIMPALE BPT HOSPITAL BUILDING NO IIIB ROOM NO 47 NADKARNI PARK WADALA EAST BOMBAY 400037
1717	201708	06-Aug-2019	100.00	RAJENDRA P BORKAR FLAT 45 SECTOR 3 BLOCK 6 CENTRAL GOVT QTRS ANTOPHILL BOMBAY 400037
1718	201709	06-Aug-2019	300.00	SHAHNAZ BANO B 108 S M ROAD ANTOP HILL BOMBAY 400037
1720	201711	06-Aug-2019	100.00	K R JOSEPH 9 301 PREMJOYOT HOUSING P O SHIVAJI NAGAR GOVANDI BOMBAY 400043
1721	201712	06-Aug-2019	100.00	REHMA BASHEER 6 10 ASSISI NAGAR P L LOKHANDE MARG BOMBAY 400043
1724	201715	06-Aug-2019	200.00	BAIJU SHYAM SHAH ANKUR 12TH ROAD 18TH NEW INDIA SOCIETY JUHU SCHEME BOMBAY 400049
1725	201716	06-Aug-2019	600.00	GOPIKISHAN K RUNGTA 501 JUHU SEA SHELL CO OP HSG SOC GREEN FIELDS DR A B NAIR ROAD JUHU BOMBAY 400049
1726	201717	06-Aug-2019	100.00	KAJAL S KRISHNANI 1 SILVER SAND BUNGLOW N 1 JUHU TARA ROAD BOMBAY 400049

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
1727	201718	06-Aug-2019	100.00	KAAJAL S KRISHNANI 1 SILVER SANDS BUNGLOW NO 1 JUHU TARA ROAD BOMBAY 400049
1728	201719	06-Aug-2019	100.00	MANGALDAS MEHTA SAHYADRI 9TH ROAD PLOT NO 5 J V P D SCHEME VILE PARLE W BOMBAY 400049
1729	201720	06-Aug-2019	100.00	NILIMENDRANATH BANERJEE KAMALA 39 JAIHIND COOP HSG SOC LTD JVPD SCHEME JUHU MUBAI 400049
1730	201721	06-Aug-2019	200.00	PRABHUDAS RANCHHODDAS RAJKUTIA PLOT NO 47 RUIA PARK FLAT NO 51 52 B J R MHATRE ROAD JUHU VILE PARLE W BOMBAY 400049
1733	201724	06-Aug-2019	100.00	AJAY S BADLANI 16 A CHAND TERRACES ST ANDREW ROAD BANDRA BOMBAY 400050
1734	201725	06-Aug-2019	100.00	ABHA NIJHAVAN C O P MITAL 62 A COZIHOM 251 PALI HILL BANDRA BOMBAY 400050
1735	201726	06-Aug-2019	100.00	A D KILPADIKAR 601 GARDEN VIEW SOMNATH LANE OFF HILL ROAD BANDRA W BOMBAY 400050
1737	201728	06-Aug-2019	200.00	BHARTI K GIDWANI 401 10 NEW TWILIGHT 15TH ROAD BANDRA BOMBAY 400050
1738	201729	06-Aug-2019	200.00	BIRENDRA SINGH FLAT NO 601 KENWOOD 89 DR AMBEDKAR ROAD BANDRA WEST MUMBAI 400050
1739	201730	06-Aug-2019	100.00	CHHOTELAL PRAJAPATI 5 SHARLI RAJAN RD RAJAN TANK ROOM NO 7 BOMBAY 400050
1741	201732	06-Aug-2019	400.00	GEETA MATHUR 6 B SUNSET HELGHTS 59 PALI HILL BANDRA BOMBAY 400050
1742	201733	06-Aug-2019	100.00	HOMI S HORMUZDI SB A C NO 48741 BANK OF INDIA
1743	201734	06-Aug-2019	100.00	HOMI SHERIAR HORMUZDI SB A C NO 48741 BANK OF INDIA
1744	201735	06-Aug-2019	100.00	HAROON HAJI AHMED 503 HILL POST SHERLEY RAJAN ROAD 5TH FLOOR BANDRA W BOMBAY 400050
1745	201736	06-Aug-2019	200.00	KOUSHIK BOSE 11 LANDMARK CARTER ROAD BANDRA BOMBAY 400050
1746	201737	06-Aug-2019	200.00	KATAYOON HOMI HORMUZDI C O HOMI HORMUZDI 34 AEICO ARCADE 46 HILL RD BANDRA W BOMBAY 400050
1747	201738	06-Aug-2019	300.00	KAPIL PARASHURAM GANDHI PLOT NO 22 A 9 DUSNEHI C H S 22 BANDRA W RECLAMATION MUMBAI 400050
1750	201741	06-Aug-2019	200.00	MONISHA V KHANCHANDANI 3 BEENA BUILDING 1ST FLOOR PROF ALMEDIA ROAD BANDRA BOMBAY 400050
1751	201742	06-Aug-2019	800.00	MAHAJABIN FURNITUREWALA LILYVILLA 2ND FLOOR ST ANDREWS ROAD BANDRA W BOMBAY 400050
1757	201748	06-Aug-2019	100.00	RAMLAL TALWAR 53 ABHILASHA 43 PALI HILL BANDRA BOMBAY 400050
1758	201749	06-Aug-2019	200.00	RASHMI M NIHALANI 101 102 VIOLENA 31 B ST ANNES RD SHERLY BANDRA WEST BOMBAY 400050
1759	201750	06-Aug-2019	1,000.00	SUNITI YESHWANT PATKI 8 8TH FLOOR PLOT NO 98 VINIRIT PROF ALMEDIA PARK ROAD BANDRA W MUMBAI 400050
1760	201751	06-Aug-2019	200.00	SANDEEP MATHUR 15 B SUNSET HEIGHTS 59 PALI HILL BANDRA BOMBAY 400050
1761	201752	06-Aug-2019	200.00	SUDHA BAHADUR 15 B SUNSET HEIGHTS 59 PALI HILL BANDRA BOMBAY 400050
1762	201753	06-Aug-2019	100.00	SUSHIL KUMAR DAMANI 21 33 H I G COMPLEX SEA PEARL BLDG 3RD FLOOR BANDRA RECLAMATION BANDRA WEST BOMBAY 400050
1764	201755	06-Aug-2019	100.00	YUSUF ALLANA 301 302 HILL POST FLOOR SHERLEY RAJAN ROAD BANDRA W BOMBAY 400050
1765	201756	06-Aug-2019	100.00	G K VANWARI H U F EXOTIQUE 17TH ROAD PLOT NO 515 516 KHAR BOMBAY 400051
1766	201757	06-Aug-2019	200.00	HEMA GUPTA C O PRAMOD GUPTA FINANCIAL CONTROLLER DHL EXPRESS I PVT LTD 8TH FLOOR DHEERAJ ARMA A K MARG BANDRA EAST MUMBAI 400051
1768	201759	06-Aug-2019	500.00	RAJKUMARI U TIWARI Y 12 190 GOVT COLONY BANDRA EAST BOMBAY 400051
1769	201760	06-Aug-2019	100.00	SHANKERPRASAD J VERMA 17 913 KHER NAGAR BANDRA EAST BOMBAY 400051
1771	201762	06-Aug-2019	19.00	GOPE LALWANI 893 INDIAN OVERSEAS BANK
1772	201763	06-Aug-2019	100.00	AMARNATH AGGARWAL 9 SHANTI NIKETAN DANDA ROAD KHAR W BOMBAY 400052
1773	201764	06-Aug-2019	100.00	AVINASH R GAVANKAR FLAT 8 9 3RD FLOOR 18 TH ROAD OMSHRI GURUDEV CO OP HSG SOC AGRIPADA KHAR BBY 400052
1778	201769	06-Aug-2019	100.00	GITA VIBHAS KHANDWALA SB A C NO 38 6379 STATE BANK OF INDIA
1779	201770	06-Aug-2019	300.00	HARENDRA PRABHUBHAI UPADHYAYA 2 SADHANA A 10TH ROAD KHAR W MUMBAI 400052
1780	201771	06-Aug-2019	100.00	JAGRUTI VIVEK KHARE A 4 NEW LIGHT C H S S V ROAD KHAR WEST BOMBAY 400052
1781	201772	06-Aug-2019	100.00	JAYPRAKASH RAMRAJ YADAV DR AMBEDKAR RD MILANDARI PARK JAMALBI ELAHIBAX CHAWL KHAR BOMBAY 400052
1785	201776	06-Aug-2019	100.00	PUSHPALATA AGGARWAL 9 SHANTI NIKETAN DANDA ROAD KHAR WEST BOMBAY 400052
1788	201779	06-Aug-2019	500.00	RAVINDRA D WATE HOUSE NO 425 KHAR DANDA PATIL PADA BOMBAY 400052
1789	201780	06-Aug-2019	100.00	RAJ MOHAN BHALLA NO 8 VISHWA VANI PLOT NO 706 21ST ROAD KHAR BOMBAY 400052
1790	201781	06-Aug-2019	100.00	SUBHASH KHOPKAR ANAND VITHAL SOC PLOT 2 B 19TH RD KHAR W BOMBAY 400052
1791	201782	06-Aug-2019	100.00	VIBHAS NARESH KHANDWALA SB A C NO 38 6378 STATE BANK OF INDIA
1792	201783	06-Aug-2019	100.00	VINEET SAHAI 2A SHYAM NIWAS 3RD RD KHAR W BOMBAY 400052
1793	201784	06-Aug-2019	100.00	WANWARI GIRDHARI EXOTIQUE P NO 515 516 S V ROAD KHAR WEST BOMBAY 400052
1795	201786	06-Aug-2019	300.00	JOY MOSES KOLHAR 2 3 4 C 103 MANISH NAGAR FOUR BUNGALOWA J P ROAD ANDHERI WEST BOMBAY 400053
1796	201787	06-Aug-2019	100.00	KANTILAL PARMAR BLDG NO 6 FLAT NO 652 5TH FLOOR SHANTIVAN COOP HOUSING SOCIETY LTD NEW LINK ROAD EXTN ANDHERI W BOMBAY 400053
1797	201788	06-Aug-2019	500.00	NEERA ASHOK MEHTA 101 HOMELAND ROAD CROSS NO 3 LOKHANDWALA COMPLEX ANDHER W BOMBAY 400053
1798	201789	06-Aug-2019	100.00	SHAMSUL HASAN 23 DEVPRAYAG VEERADESAI ROAD ANDHERI WEST BOMBAY 400053
1799	201790	06-Aug-2019	200.00	VALERINE CASTELINO B 204 RAJESH PARK VIEW VAKOLA PIPELINE SANTACRUZ E BOMBAY 400053
1801	201792	06-Aug-2019	100.00	ASHA KIRAN HARIA C 32 VIVEK APPT PODAR ROAD SANTACRUZ WEST BOMBAY 400054
1802	201793	06-Aug-2019	100.00	ASIF F SAHERWALA HUSEINI BAUG STATION ROAD SANTACRUZ W BOMBAY 400054

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
1804	201795	06-Aug-2019	100.00	BIHARI CHANDIRAM BATHIJA TIRUPATIDEVI COOP HSG SOC LTD FLAT NO 106 SAROJINI ROAD SANTACRUZ W BOMBAY 400054
1805	201796	06-Aug-2019	100.00	BABUBHAI J GALA SADASHIV 1ST FLOOR B 2 TAGORE RD NR PODDAR SCHOOL SANTACRUZ W 400054
1808	201799	06-Aug-2019	100.00	FAKHRUDDIN SAHERWALA HOUEINI BAUG STATION ROAD SANTACRUZ W BOMBAY 400054
1812	201803	06-Aug-2019	100.00	JASUBEN H SHAH 11 CHAMUNDA KRUPA 6TH FLOOR COTTAGE LANE SANTACRUZ W BOMBAY 400054
1813	201804	06-Aug-2019	100.00	JAYSHREE D PATEL 16 URVASHI BLOCK NO 2 BESANT STREET SANTACRUZ W BOMBAY 400054
1814	201805	06-Aug-2019	100.00	MAHENDRA R LIKHITE 801 MARTIN S NEST 9 CENTRAL AVENUE S CRUZ W BOMBAY 400054
1815	201806	06-Aug-2019	500.00	MUKESH B GALA SADASHIV BUILDING 1ST FLOOR BLOCK NO 2 TAGORE ROAD SANTACRUZ WEST BOMBAY 400054
1817	201808	06-Aug-2019	200.00	MANTHAN PANKAJ BAVISHI FLAT NO 15 SANTACRUZ AJANTA APARTMENTS CO OP SOCIETY LTD 2ND FLOOR 6 9 TILAK ROAD SANTACRUZ WEST MUMBAI 40
1818	201809	06-Aug-2019	400.00	MANU B PAREKH 2 URMILA COOP HSG SOC 15TH ROAD OFF NR RBI QUARTERS SANTACRUZ WEST BOMBAY 400054
1820	201811	06-Aug-2019	100.00	NITA DEEPAK BIJLANI C 33 NEW DEVRUP RELIEF ROAD DAULAT NAGAR SANTACRUZ WEST BOMBAY 400054
1823	201814	06-Aug-2019	100.00	RAJKUMAR RAMCHAND LUDHANI 21 SAILESH BLDG LINKING ROAD SANTACRUZ W BOMBAY 400054
1824	201815	06-Aug-2019	100.00	RAMCHAND BHAWANDAS LUDHANI 21 SAILESH BLDG LINKING ROAD SANTACRUZ WEST BOMBAY 400054
1825	201816	06-Aug-2019	100.00	SANJAY VAIDYA GAJANAN 55 VAIDYA VILLA 2ND FLOOR FLAT NO 202 J K MEHTA ROAD SANTACRUZ W BOMBAY 400054
1826	201817	06-Aug-2019	100.00	SAVTRI RAMCHAND LUDHANI 21 SAILESH BLDG LINKING ROAD SANTACRUZ WEST BOMBAY 400054
1827	201818	06-Aug-2019	100.00	SONY RAJKUMAR LUDHANI 21 SAILESH BLDG LINKING ROAD SANTACRUZ W BOMBAY 400054
1828	201819	06-Aug-2019	200.00	USHA V SHAH MILAN FLAT NO 2 GR FLOOR SARASWATI ROAD SANTACRUZ WEST MUMBAI 400054
1829	201820	06-Aug-2019	100.00	VIGNAN A PATEL 16 URVASHI BLOCK NO 2 BESANT STREET SANTACRUZ W BOMBAY 400054
1830	201821	06-Aug-2019	100.00	VARSHA CHOLERA 12 SUNITA B WING PHIROZSHAH RD SANTACRUZ W BOMBAY 400054
1831	201822	06-Aug-2019	100.00	VIKAS JAGGI E 25 PUNJAB SOCIETY 20 TAGORE ROAD SANTACRUZ W BOMBAY 400054
1832	201823	06-Aug-2019	500.00	VINOD GURUDATTA YENNEMADI B 4 SNEHKUNJ COOP HSG SOCIETY LINKING ROAD EXTENSION SANTACRUZ WEST BOMBAY 400054
1833	201824	06-Aug-2019	100.00	DEEPAK VASANT SHRUNEARAKAR 12 275 SWARGANGA CHAITANYA NAGAR LANE VAKOLA BRIDGE S CRUZ E BOMBAY 400055
1834	201825	06-Aug-2019	100.00	DEEPA C SHINGRANI C 18 ARAM SOCIETY VAKOLA SANTACRUZ E BOMBAY 400055
1835	201826	06-Aug-2019	100.00	GANPAT N SAWANT SHIVAJI NAGAR B 2 CHAWL NO 3 RNO 1 VAKOLA SANTACRUZ E BOMBAY 400055
1836	201827	06-Aug-2019	200.00	MUSTAFA VAID 3 ALBERT MANSION 7TH ROAD PRABHAT COLONY SANTACRUZ E BOMBAY 400055
1837	201828	06-Aug-2019	500.00	NAVINIT P PAREKH ROOM NO 56 217 KALAMKAR CHAWL NEAR SOBHA FLOOR MILL HANUMAN TEKDI GATE NO 1 SANTACRUZ MUMBAI 400055
1838	201829	06-Aug-2019	200.00	PIYUSH M BHAMARIA A 2 LYKA APT 7TH ROAD PRABHAT COLONY NEAR YOGA INSTITUTE S CRUZ E BOMBAY 400055
1839	201830	06-Aug-2019	100.00	SHANTARAM JAYRAM CHAVAN HANUMAN TEKADI HIGHWAY ROAD CHAVAN CHAWL NR BUDH MANDIR SANTACRUZ BOMBAY 400055
1840	201831	06-Aug-2019	500.00	VALERINE CASTELINO B 204 RAJESH PARK VIEW PIPELINE VAKOLA SANTACRUZ E BOMBAY 400055
1843	201834	06-Aug-2019	100.00	BANKIM B JOSHI A 19 UMESH KIRAN BUILDING BHAGATSINGH ROAD VILE PARLE W BOMBAY 400056
1844	201835	06-Aug-2019	100.00	ATUL G PATEL 202 MANJU APARTMENT DADABHAI ROAD VILE PARLE WEST MUMBAI 400056
1846	201837	06-Aug-2019	100.00	JASMINE HIMATLAL 14 C DAULAT VIHAR SOCIETY BAPU VASHI RD VILE PARLE W BOMBAY 400056
1848	201839	06-Aug-2019	100.00	KEYUR SANGHVI 2ND VAIBHAV 1ST FLOOR V P ROAD VILE PARLE W BOMBAY 400056
1852	201843	06-Aug-2019	100.00	MEERA SAVADI SB A C NO 4800 SANGLI BANK LTD
1853	201844	06-Aug-2019	100.00	MITULA D RAVESHIA SHITAL PLOT NO 16 N S ROAD NO 1 J V P D SCHEME VILE PARLE W BOMBAY 400056
1854	201845	06-Aug-2019	100.00	MITUL M SHAH D 5 MEWAWALA SAROJINI ROAD PARLE W BOMBAY 400056
1855	201846	06-Aug-2019	100.00	NAISHA Y DESAI NIRMAL D J ROAD VILE PARLE WEST BOMBAY 400056
1856	201847	06-Aug-2019	100.00	RAJAL PURUSHOTTAM CHOTALIA 51 NEW MANU BHUVAN BHAGAT SING ROAD VILE PARLE WEST BOMBAY 400056
1857	201848	06-Aug-2019	100.00	RAJIV H M SINGH LAXMI KUNJ GOLTABESH SOCIETY 6TH RD JVPD SCHEME BOMBAY 400056
1858	201849	06-Aug-2019	200.00	RASHMI S BAJAJ SHITAL N S RD NO 1 J V P D SCHEME VILE PARLE WEST BOMBAY 400056
1860	201851	06-Aug-2019	100.00	TEJAS PURUSHOTTAM TALATI 9 GAYATRI DADABHAI ROAD VILE PARLE W BOMBAY 400056
1864	201855	06-Aug-2019	100.00	VIREN M SHAH D 5 MEWAWALA SAROJINI ROAD PARLE W BOMBAY 400056
1865	201856	06-Aug-2019	1,000.00	VIVEK KESHAV SHIRALKAR 002 692911 006 HSBC
1867	201858	06-Aug-2019	100.00	AVINASH R KHOPKAR MATRUCHHAYA MALVIYA ROAD VILE PARLE E BOMBAY 400057
1868	201859	06-Aug-2019	100.00	AJIT SITARAM RAJWADE A 17 PUSHPANJALI SOCIETY SHAHAJI RAJE MARG VILEPARLE EAST MUMBAI 400057
1869	201860	06-Aug-2019	200.00	BHASKAR S KOTIAN C 46 AMARDEEP MAHAL HSG SCTY NANDAPATKAR ROAD VILE PARLE E BOMBAY 400057
1870	201861	06-Aug-2019	200.00	BIPIN BHUTA 17 MANGLAM P MEHTA ROAD VILE PARLE EAST BOMBAY 400057
1871	201862	06-Aug-2019	200.00	HARESH AMRATLAL SHAH 3 RAM NIWAS GULATI COMPOUND GR FL NANDA PATKAR MARG VILE PARLE EAST BOMBAY 400057
1872	201863	06-Aug-2019	100.00	INDU KRISHNAJ I KHADYE 1 13HANUMAN RAMANAND SOCIETY SANT JANABAI ROAD VILEPARLE EAST BOMBAY 400057
1874	201865	06-Aug-2019	100.00	JAYANT BATAVIA 5TH TEJPAL SCHEME GOPAL NIWAS ROOM NO 11 VILE PARLE E BOMBAY 400057
1875	201866	06-Aug-2019	100.00	JAYALATA RAJENDRA SHAH SURAJ BHUVAN MAHANT RD VILE PARLE EAST BOMBAY 400057
1877	201868	06-Aug-2019	100.00	NILESH KAPADIA 202 HOMAI MAHAL SHAHAJI RAAJE ROAD VILE PARLE E BOMBAY 400057

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
1885	201876	06-Aug-2019	200.00	RAMEELA R SHAH 260 NEHRU ROAD B 202 VASANT NIWAS VILE PARLE E BOMBAY 400057
1887	201878	06-Aug-2019	100.00	SAVITHA P MEHTA B 10 SHANTIVAN SOC 140 DIXIT ROAD VILE PARLE EAST BOMBAY 400057
1888	201879	06-Aug-2019	100.00	SMITA PAREKH 4 NIRMAL MILAN 2ND FLOOR NEHRU ROAD VILE PARLE EAST BOMBAY 400057
1890	201881	06-Aug-2019	100.00	SEEMA N DIGHE 6 LAXMINATH NARIMAN RD OFF NEHRU ROAD VILE PARLE E BOMBAY 400057
1896	201887	06-Aug-2019	100.00	BALAJI VISHWANATH NEVREKAR B 3 MUNICIPAL QUARTERS 106 S V ROAD IRLA BRIDGE ANDHERI WEST BOMBAY 400058
1901	201892	06-Aug-2019	100.00	HEMLATA KANANI 101 A WOODROSE LOKHANDWALA COM FOUR BUNGLOW ANDHERI WEST BOMBAY 400058
1902	201893	06-Aug-2019	100.00	HARBANS KOUR PRIME ROSE LOKHANDWALA COMPLEX 4 BUNGALOWS ANDHERI W BOMBAY 400058
1903	201894	06-Aug-2019	100.00	HANSRAJ K DUGAR 903 GULSHAN 2 JUHU CROSS LANE ANDHERI WEST BOMBAY 400058
1904	201895	06-Aug-2019	100.00	HASMUKH BHOGILAL SHAH PURSHOTTAM BLDG FLAT 102 1ST FLOOR 21 J P ROAD ANDHERI W BOMBAY 400058
1905	201896	06-Aug-2019	100.00	J S BHATIA PRIME ROSE LOKHANDWALA COMPLEX 4 BUNGALOWS ANDHERI W BOMBAY 400058
1906	201897	06-Aug-2019	100.00	J SINGH PRIME ROSE LOKHANDWALA COMPLEX 4 BUNGALOWS ANDHERI W BOMBAY 400058
1908	201899	06-Aug-2019	1,000.00	KAMLESH KANTILAL DESAI 29 VIRAL SHOPPING CENTRE S V ROAD ANDHERI W 400058
1910	201901	06-Aug-2019	100.00	LEELA S TEJWANI BLDG NO 9 E3 RATAN NAGAR FOUR BUNGLOWS ANDHERI W BOMBAY 400058
1911	201902	06-Aug-2019	100.00	LAWRENCE F RODRIGUES A 11 RAVI RAJ CHS LTD VEERA DESAI ROAD ANDHERI W BOMBAY 400058
1914	201905	06-Aug-2019	100.00	RAMCHANDRAN PERINGHAT A 10 JYOTI APARTMENT SEVEN BANGLOWS J P ROAD ANDHERI W BOMBAY 400058
1915	201906	06-Aug-2019	100.00	RASIKLAL SIMARIA 401 SAIKRIPA LOKHANDWALA RD 4BUNLOW ANDHERI WEST BOMBAY 400058
1916	201907	06-Aug-2019	100.00	RATTAN CHIBBER Q 228 INDIAN OIL NAGAR ANDHERI WEST BOMBAY 400058
1917	201908	06-Aug-2019	100.00	RITULA PURI L 333 TARAPORE TOWERS OSHIWARA ANDHERI WEST MUMBAI 400058
1918	201909	06-Aug-2019	100.00	RANJAN CHANDULAL KUVADIA 2 A 19 VIVINA 11 S V ROAD NEAR BUS DEPOT ANDHERI WEST MUMBAI 400058
1919	201910	06-Aug-2019	700.00	SUNIL PUNAMCHAND KADAKIA 602 BLUE CHIP C D BARFIWALA MARG JUHU LANE ANDHERI WEST B BAY 400058
1920	201911	06-Aug-2019	500.00	SITARAM V NAIK 15875NRE INDIAN BANK
1921	201912	06-Aug-2019	100.00	SADASHIV CHALKE 23 927 D N NAGAR ANDHERI W BOMBAY 400058
1922	201913	06-Aug-2019	100.00	SATYENDRA N VEPARI POONAM B 19 20 LALLUBHAI PARK ROAD ANDHERI WEST BOMBAY 400058
1923	201914	06-Aug-2019	100.00	SUDHABALA B NEVREKAR B 3 MUNICIPAL QUARTERS 106 S V ROAD IRLA BRIDGE ANDHERI WEST BOMBAY 400058
1924	201915	06-Aug-2019	100.00	SHIVKUMAR KHURANA 2 21 VARSOVA VIEW COOP HSG SOC FOUR BUNGLOWS ANDHERI WEST BOMBAY 400058
1925	201916	06-Aug-2019	100.00	SHUBHA A SAPTARSHI 11 SEA VIEW FOUR BUNGALOWS ROAD ANDHERI WEST BOMBAY 400058
1926	201917	06-Aug-2019	100.00	SHEETAL K KITAWAT 1 ARADHANA VEERA DESAI ROAD ANDHERI W BOMBAY 400058
1927	201918	06-Aug-2019	200.00	SANJAY R MEHTA 206 MONA COMPLEX NEAR NAVRANG CINEMA J P ROAD ANDHERI WEST MUMBAI 400058
1930	201921	06-Aug-2019	100.00	SHAKUNTALA R DARGAD 12128 UNITED WESTERN BANK
1931	201922	06-Aug-2019	200.00	MANANGADIL GEORGE VARGHESE 06510110008331 KOTAK MAHINDRA BANK LTD
1933	201924	06-Aug-2019	100.00	ANAND RAGHVENDRA ALBAL 601 BLDG NO 5 ANMOL SOCIETY M V ROAD ANDHERI EAST BOMBAY 400059
1934	201925	06-Aug-2019	100.00	ANIL P JAIN PLOT NO 1 BUILDING NO 3 FLAT NO 10 LOTUS SOCIETY BHAWANI NAGAR MAROL MAROSHI ROAD ANDHERI WEST MUMBAI 400059
1935	201926	06-Aug-2019	100.00	MRS DILDAR NISAR WALELE MONARCH PALACE BLOCK NO 13 A 3RD FLOOR J B NAGAR ANDHERI EAST BOMBAY 400059
1937	201928	06-Aug-2019	200.00	USHA VYANKATESH LOHI D 201 SILVER GARDEN KANTI NAGAR NEAR J B NAGAR ANDHERI EAST MUMBAI 400059
1938	201929	06-Aug-2019	100.00	HEMANT J VAKIL VAKIL VILA 2ND FLOOR H F SOCIETY 5TH ROAD JOGESHWARI E BOMBAY 400060
1939	201930	06-Aug-2019	100.00	SANDHYA SAKHARAM HARNE C O V T LOTKE 03 JOGESH SOCIETY NATWARNAGAR ROAD NO 1 JOGESHWARI EAST BOMBAY 400060
1940	201931	06-Aug-2019	100.00	SUDHIP P HATKAR SEETA NAGAR BHAKTI NIKETAN 1 ROOM NO 18 BANDREKAR WADI JOGESHWARI E BOMBAY 400060
1941	201932	06-Aug-2019	200.00	ALKA BHATTE 202 LEELA PARK BEHIND GANESH SAI MANDIR YARI ROAD VERSOVA MUMBAI 400061
1942	201933	06-Aug-2019	100.00	DHARAMJIT SINGH 206 SHOLAY RAHEJA COMPLEX 7 BUNGLOW ANDHERI W BOMBAY 400061
1943	201934	06-Aug-2019	100.00	KASSAMALI JAFFERALI MOOSABHAI EXPRESS APARTMENT 403B B WING 4TH FLOOR YARI ROAD VERSOVA ANDHERI WEST MUMBAI 400061
1944	201935	06-Aug-2019	200.00	KALPANA A DAVE 71 71A MARIN VUE J P ROAD 7 BUNGLOWS ANDHERI W BOMBAY 400061
1945	201936	06-Aug-2019	100.00	MINAZ VIRJI SB A C NO 9542 DEVELOPMENT CO OP BANK LTD
1951	201942	06-Aug-2019	100.00	ASHISH L GAWALI 11 A 40 PIRAMAL NAGAR S V RD GOREGAON W BOMBAY 400062
1953	201944	06-Aug-2019	100.00	ALKA M SETHI 189 10 JAWAHAR NAGAR R NO 13 GOREGAON W BOMBAY 400062
1954	201945	06-Aug-2019	100.00	ALKA MADANLAL SETHI 189 10 JAWAHAR NAGAR GOREGAON W BOMBAY 400062
1958	201949	06-Aug-2019	100.00	MUKESH B THAKKAR 3 CHANDRA BHUWAN H N COMPOUND M G ROAD GAREGAON W BOMBAY 400062
1964	201955	06-Aug-2019	100.00	VIJAY POPATLAL VORA 6 RAMBAUG M G ROAD GOREGAON W BOMBAY 400062
1965	201956	06-Aug-2019	100.00	VISHWANATH VENKATESH JOGELKAR 53 441 UNNAT NAGAR NO 2 S V ROAD GOREGAON W BOMBAY 400062
1966	201957	06-Aug-2019	200.00	VIJAY POPATLAL VORA 6 RAMBAUG M G ROAD GOREGAON WEST BOMBAY 400062
1967	201958	06-Aug-2019	100.00	BELA MEHTA 4 SANGAM PANDURANGWADI GOREGAON E BOMBAY 400063
1968	201959	06-Aug-2019	100.00	GOPAL RAI SHARMA B K SHARMA IND ESTATE WALBHAT CROSS ROAD GOREGAON E BOMBAY 400063

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
1969	201960	06-Aug-2019	100.00	G ROJAMMA REDDY 1 4 JHANJHAVIA COLONY AAREY ROAD GOREGAON E BOMBAY 400063
1970	201961	06-Aug-2019	100.00	JAYA BABU 206 SATI INDL ESTATE I B PATEL ROAD GOREGAON EAST BOMBAY 400063
1971	201962	06-Aug-2019	100.00	NITIN CHAUHAN 4 SANGAM PANDURANG WADI GOREGAON EAST BOMBAY 400063
1972	201963	06-Aug-2019	100.00	SHRADDHA RANGNEKAR CHANDIWALA BLDG 1ST FLOOR FL 3B JAIPRAKASH NAGAR GOREGAON BOMBAY 400063
1973	201964	06-Aug-2019	28.00	ATUL SADASHIV BHIDE 015801019097 ICICI BANK LTD
1976	201967	06-Aug-2019	500.00	ABDULLA S DALWAI KHUSHBOO VISHAL NAGAR MARVE ROAD MALAD W BOMBAY 400064
1977	201968	06-Aug-2019	100.00	BHARATI H GALA ROOM NO 2 SARDAR CHAWL DARUWALA COMPOUND S V ROAD MALAD WEST BOMBAY 400064
1979	201970	06-Aug-2019	100.00	BHEMABHAI M MISTRY AC 304 AYOJAN NAGAR LIBERTY GARDEN CROSS RD NO 4 MALAD WEST BOMBAY 400064
1980	201971	06-Aug-2019	200.00	DEVARSHI RAJNIKANT MEHTA B 1 SHRINIWAS OPP MILAP TALKIES S V ROAD BHADRAN NGR RD NO 2 MALAD W MUMBAI 400064
1983	201974	06-Aug-2019	100.00	LEELABEN MOHANLAL DAVE B 9 BAHILINE COMPLEX 2ND FLOOR NEAR IBP PUMP S V ROAD MALAD WEST MUMBAI 400064
1985	201976	06-Aug-2019	500.00	NARAYAN PRASAD BIHANI 304 UNITED TOWER CHINCHOLI BUNDER ROAD MALAD WEST MUMBAI 400064
1988	201979	06-Aug-2019	100.00	REKHA CHOUDHURY C 501 502 PLEASANT PARK OFF KANCH PADA LINK ROAD MALAD WEST MUMBAI 400064
1992	201983	06-Aug-2019	100.00	SAVITABEN BARCHHA SB A C NO 33358 BANK OF INDIA
1993	201984	06-Aug-2019	100.00	SHALINI L SAWANT III 190 SOMWAR BAZAR MAHANT LANE MALAD W BOMBAY 400064
1994	201985	06-Aug-2019	160.00	SANGEETA P RUIA 45 SATI DARSHAN 4TH FLR 95 AMARSI ROAD MALAD W BOMBAY 400064
1995	201986	06-Aug-2019	200.00	YAMINI MANGESH MORE 6312 MANDVI CO OP BANK LTD
1996	201987	06-Aug-2019	100.00	MANJULA C CHUDGAR A 14 JEEVAN JYOTI KASTURBA CROSS ROAD NO 1 BORIVLI EAST BOMBAY 400066
1997	201988	06-Aug-2019	100.00	RAGHUNATH THORAT 201 C WING KUSUMBHARATI DATTAPADA ROAD BORIVLI EAST MUMBAI 400066
2001	201992	06-Aug-2019	200.00	VIDYA AVINASH MAHANT ARUNODAY DATTAPADA CROSS RD NO 1 BORIVALI E BOMBAY 400066
2004	201995	06-Aug-2019	100.00	ABHAY MEHTA B 33 SHANTI SADAN SHANKAR LANE KANDIVLI WEST BOMBAY 400067
2005	201996	06-Aug-2019	300.00	BHARATI P PARMAR 602 B PARK AVENUE 6TH FLOOR M G ROAD DAHANUKAR WADI KANDIVALI WEST MUMBAI 400067
2007	201998	06-Aug-2019	100.00	CHANDRAKANT PRAGJI MISTRY KAMALA NEHRU X RD NO 3 11 PRAVIN MANSION 3RD FLOOR KANDIVILI W BOMBAY 400067
2008	201999	06-Aug-2019	100.00	DEEPAK J DEDHIA 11 DEEPAK NIWAS BHOGILAL PHADIA RD KANDIVALI W BOMBAY 400067
2009	202000	06-Aug-2019	200.00	DILIP K SHAH B 6 MEERA APT SHANKER LANE KANDIVLI W BOMBAY 400067
2010	202001	06-Aug-2019	400.00	DEVENDRA DOSHI 401 PRATIK 4TH FLOOR MATHURADAS ROAD KANDIVALI W BOMBAY 400067
2014	202005	06-Aug-2019	100.00	GIRISH P MEHTA B 26 KRISHNA KRUPA SHANKER LANE KANDIVALI W BOMBAY 400067
2015	202006	06-Aug-2019	100.00	HANSA CHANDRAKANT MISTRY KAMALA NEHRU X RD NO 3 11 PRAVIN MANSION 3RD FLOOR KANDIVILI W BOMBAY 400067
2016	202007	06-Aug-2019	100.00	KUMUD DINESH ASHAR D 303 PATEL NAGAR M G ROAD KANDIVALI W BOMBAY 400067
2018	202009	06-Aug-2019	100.00	KRISHNAPPA K KOTIAN 109 CHARKOP SHWETAMBARA CO OP HOUSING SOCIETY SECTOR 1 PLOT NO 107 KANDIVLI WEST MUMBAI 400067
2019	202010	06-Aug-2019	100.00	MANISH DOSHI A 55 VARDHMAN KUTIR SHANKAR LANE KANDIVALI WEST BOMBAY 400067
2020	202011	06-Aug-2019	100.00	MEERA KISHOR DESAI E 16 3RD FLOOR LIJJAT GODAVARI COOP HSG SOC M G RD KANDIVALI WEST BOMBAY 400067
2023	202014	06-Aug-2019	100.00	NILESH RAMCHANDRA KANTAK ROYAL SOCIETY FLAT NO 103 PLOT 142 RDP 7 SECTOR III NEAR BUS DEPOT CHARKOP KANDIVLI W BOMBAY 400067
2024	202015	06-Aug-2019	100.00	PARESH MOHAN P B 16 SHYAM SARGIT CO SOCIETY NEAR S B CHAVAN SCHOOL MATHURADAS RD KANDIVALI W BBY 400067
2025	202016	06-Aug-2019	100.00	PARESHRAI PAREKH B 6 SHYAM SARGIT CO SOCIETY NEAR S B CHAVAN SCHOOL MATHURADAS RD KANDIVALI W BBY 400067
2026	202017	06-Aug-2019	100.00	PUNAMCHAND P MEHTA B 26 KRISHNA KRUPA SHANKER LANE KANDIVALI W BOMBAY 400067
2027	202018	06-Aug-2019	100.00	PREM VERMA ROYAL 153 RD P 7 PART II PLOT 142 SECTOR III CHARKOP KANDIVALI W BOMBAY 400067
2028	202019	06-Aug-2019	100.00	PRADIP K MEHTA 605 SHANTI APT NEAR PADMAVATI TOWER NEW LINK ROAD KANDIVLI WEST BOMBAY 400067
2029	202020	06-Aug-2019	500.00	PACTOLUS STOCK BROKING AND SECURITIES LTD 58 KAKAD KUNJ DWARKESH PARK BHAT LANE POISAR KANDIVLI W BOMBAY 400067
2032	202023	06-Aug-2019	100.00	RITESH MANIAR B 301 MAHATRE PLAZA M K ROAD DHANUKARWADI KANDIVALI WEST MUMBAI 400067
2033	202024	06-Aug-2019	100.00	SAGAR MALAVIA 34 SHRIJI DARSHAN S V ROAD KANDIVILI W BOMBAY 400067
2034	202025	06-Aug-2019	100.00	VARSHA M JETHWA 3 G 12 MAJITHIA NAGAR KANDIVALI WEST BOMBAY 400067
2036	202027	06-Aug-2019	100.00	AGNELINA DIAS E 212 RUKMINI NIWAS NAVAGAON DAHISAR W BOMBAY 400068
2037	202028	06-Aug-2019	100.00	ANUBHARAT PAWAR HUF SUKHSAGAR HOSPITAL MANTRI TOWER BUNGLOW L T ROAD DAHISAR WEST MUMBAI 400068
2038	202029	06-Aug-2019	200.00	LUCKY INVESTMENTS PVT LTD CHROMIUM HOUSE P B NO 8204 WESTERN EXPRESS HIGHWAY DAHISAR BOMBAY 400068
2039	202030	06-Aug-2019	100.00	MADHU BUSA B 3 ADITYA PARK CHHATRAPATI SHIVAJI RD DAHISHAR E BOMBAY 400068
2040	202031	06-Aug-2019	100.00	MITESH VASANT MISTRY 37 GREENWAYS A 7 RATAN NAGAR D N DUBE RD BOMBAY 400068
2041	202032	06-Aug-2019	1,000.00	RAMCHANDRA M PRABHU B 301 RAMAYAN KANDARPADA DAHISAR W BOMBAY 400068
2042	202033	06-Aug-2019	100.00	SHRINIVAS A CHIPKAR 403 SHRINATH DHOM OPP JANASEVA SAHAKARI BANK VAMANRAO SAWANT MARG DAHISAR E BOMBAY 400068
2043	202034	06-Aug-2019	100.00	VISHWANATH VITTU SHETTY VIJAYDHAM CO OP HSG SOCIETY GAURI BLDG FLAT 5 1ST FLOOR DAHISAR EAST BOMBAY 400068
2044	202035	06-Aug-2019	100.00	VIRSANG NARSANGBHAI CHAUDHARY 23 DEV DHARA 3RD FLOOR OPP PATEL COLONY LAXMIBAI LAD ROAD DAHISAR E BOMBAY 400068
2046	202037	06-Aug-2019	100.00	ANIL C DAVE GANAGA PRASAD CHAWL JEEVAN VIKASH KENDRA MARG KOLDONGRI ANDHERI EAST BOMBAY 400069

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
2047	202038	06-Aug-2019	100.00	BHARATI KHUSHALBHAI KOSAMBIA SB A C NO 8233 NEW INDIA COOPERATIVE BANK LTD
2048	202039	06-Aug-2019	200.00	CHHAYA NIKHIL GANDHI 19 PARS PANCHAYAT ROAD ANDHERI E BOMBAY 400069
2049	202040	06-Aug-2019	100.00	CHHAGANLAL S DAVE GANAGA PRASAD CHAWL JEEVAN VIKASH KENDRA MARG KOLDONGRI ANDHERI EAST BOMBAY 400069
2050	202041	06-Aug-2019	100.00	CHARU S DESAI ROOM NO 3 B B VAKILABAI CHAWL NR JEEVAN VIKAS KENDRA SAHAR RD ANDHERI E BOMBAY 400069
2051	202042	06-Aug-2019	100.00	GUNDU ATHALYE A11 SHREE SANDESH CO OP HSG TELIGALLI ANDHERI E BOMBAY 400069
2053	202044	06-Aug-2019	100.00	KHUSHAL BHAI BHAVANBHAI KOSAMBIA SB A C NO 0219494 CENTRAL BANK OF INDIA
2054	202045	06-Aug-2019	200.00	KUMUD HIMATLAL GANDHI 19 PARS PANCHAYAT RD ANDHERI E BOMBAY 400069
2055	202046	06-Aug-2019	100.00	KHUSHALBHAI BHAVANBHAI KOSAMBIA 101 2A YASH SOCIETY JEEVAN VIKAS KENDRA MARG KOLDONGRI ANDHERI EAST MUMBAI 400069
2056	202047	06-Aug-2019	200.00	NAGRAJ H KUNDER F2 112 JUMBO DARSHAN SOC OPP GOLA SPOT FACTORY ANDHERI EAST BOMBAY 400069
2057	202048	06-Aug-2019	100.00	SHRADDHA RAJIV KHISTE 4 PARWATI NIWAS KOAL DONGRI RD NO 3 ROOM NO 4 MADHAV RAO PESHWA RD ANDHERI E BOMBAY 400069
2059	202050	06-Aug-2019	100.00	SURESH NARAYAN 602 IDEAL M V ROAD ANDHERI E BOMBAY 400069
2060	202051	06-Aug-2019	100.00	SAROJINI ANANT ATHALYE 6 134 VIJAYANAGAR COOP HSG SOCIETY SAHAR RAOD ANDHERI EAST BOMBAY 400069
2061	202052	06-Aug-2019	100.00	SAROJINI ANANT ATHALYE 6 134 VIJAYANAGAR COOP HSG SOCIETY SAHAR ROAD ANDHERI EAST BOMBAY 400069
2063	202054	06-Aug-2019	100.00	VIMALADEVI H KHANTED 10 PARSHWA DARSHAN 5TH FLOOR JAIN TEMPLE CMPND ANDHERI EAST BOMBAY 400069
2065	202056	06-Aug-2019	100.00	ARUNDHATI ARUN JOGLEKAR 4 JAISHIRIRAM PRASANNA BRAHMAN WADI KURLA WEST MUMBAI 400070
2066	202057	06-Aug-2019	100.00	ARUN BHAI DESAI 36 430 SHELL COLONY CHEMBUR BOMBAY 400071
2068	202059	06-Aug-2019	200.00	AKILA KRISHNAMOORTHY SCARLET INVESTMENTS 4 SAVITHA PLOT NO 140 42 16TH ROAD CHEMBUR MUMBAI 400071
2069	202060	06-Aug-2019	100.00	FLORENCE TRAVASSO DWARKA KUNJ BLOCK 4 GROUND FLOOR 12TH ROAD CHEMBUR MUMBAI 400071
2070	202061	06-Aug-2019	1,000.00	GITASRI MAZUMDAR 8 PURBANI 38 SWASTIK PARK CHEMBUR BOMBAY 400071
2071	202062	06-Aug-2019	200.00	JAGMOHAN SINGH KUNDAN 116 2 SINDHI SOCIETY CHEMBUR BOMBAY 400071
2072	202063	06-Aug-2019	100.00	K N RAMAMOORTHY NO 7 SUPRIYA 11TH ROAD CHEMBUR BOMBAY 400071
2073	202064	06-Aug-2019	100.00	NITIN R SHETTY 3 25 SHELL COLONY SAHAKAR NAGAR NO 1 CHEMBUR BOMBAY 400071
2074	202065	06-Aug-2019	100.00	P S NATARAJAN 8 SHRUGAR 11TH ROAD CHEMBUR BOMBAY 400071
2075	202066	06-Aug-2019	100.00	PRATEEK ANEJA FLAT NO 501 5TH FLOOR B WING GANGA ESTATE BEHIND ATUR PARK CHEMBUR MUMBAI 400071
2076	202067	06-Aug-2019	100.00	R S SADANANDA SHENAI 207 CENTRAL AVENUE ROAD 12 MA BELLE MANSION 1ST FLR CHEMBUR BOMBAY 400071
2078	202069	06-Aug-2019	100.00	RAJESH BHIKULAL SHAH B 5 SHASTRI NIKETAN R C MARG BEHIND TEL EXCHANGE CHEMBUR NAKA BOMBAY 400071
2079	202070	06-Aug-2019	100.00	SUNIL I SHAH A 32 BLUE DIAMOND APTS CENTRAL AVENUE CHEMBUR BOMBAY 400071
2080	202071	06-Aug-2019	100.00	SUREKHA S SHAH A 32 BLUE DIAMOND APTS CENTRAL AVENUE CHEMBUR BOMBAY 400071
2081	202072	06-Aug-2019	700.00	SHIRISH INDULAL SHAH A 32 BLUE DIAMOND APTS 294 CENTRAL AVENUE CHEMBUR BOMBAY 400071
2082	202073	06-Aug-2019	100.00	SMITA H GADGIL 36 426 SAHAKAR NAGAR I CHEMBUR BOMBAY 400071
2083	202074	06-Aug-2019	200.00	SHANKAR ATHREYA 502 SHIV ANIL 6 UNION PARK OFF T KAPOOR ROAD CHEMBUR MUMBAI 400071
2085	202076	06-Aug-2019	100.00	ATUL KUMAR JAYANTIKUMAR SHAH SUPERPLAST 5 C SAMHITA IND EST SAFED POOL SAKI NAKA ANDHERI KURLA ROAD BOMBAY 400072
2086	202077	06-Aug-2019	100.00	ATULBHAI JAYANTIBHAI SHAH SUPERPLAST 5 C SAMHITA IND EST SAFED POOL SAKI NAKA ANDHERI KURLA ROAD BOMBAY 400072
2087	202078	06-Aug-2019	100.00	ATULCHANDRA SHAH SUPERPLAST 5 C SAMHITA IND EST SAFED POOL SAKI NAKA ANDHERI KURLA RD BOMBAY 400072
2088	202079	06-Aug-2019	100.00	HARDEEP SINGH JOGMAN SADAN FLAT NO 202 203 MINAL BLDG A WING 1 2ND FLR OLD TUNGAWA VILLAGE OFF SAKI VIHAR ROAD ANDHERI E MUMBAI 40
2089	202080	06-Aug-2019	100.00	JOGMAN K CHAWLA JOGMAN SADAN FLAT NO 202 203 MINAL BLDG A WING 1 2ND FLR OLD TUNGAWA VILLAGE OFF SAKI VIHAR ROAD ANDHERI E BOMBAY
2090	202081	06-Aug-2019	100.00	SHAH ATULCHANDRA SUPERPLAST 5 C SAMITA IND ES BEHIND NANDJYOT IND EST SAFED POOL OPP CROWN MILL SAKINAKA 400072
2091	202082	06-Aug-2019	100.00	SHAH ATULBHAI JAYANTIBHAI SUPERPLAST 5C SAMHITA IND EST B H NANDJYOTI IND ESTATE SAFED POOL ANDHERI KURLA RD BOMBAY 400072
2092	202083	06-Aug-2019	200.00	ASHA BANSI LAL NANDRAJOG 5 A 5 NITYANAND BAUG CHEMBUR CAMP BOMBAY 400074
2093	202084	06-Aug-2019	200.00	DILIP KHAIRNAR TYPE II 3F TATA HSG COLONY CHEMBUR BOMBAY 400074
2094	202085	06-Aug-2019	100.00	PRIYANKA KUMARI 30 402 HP NAGAR EAST VASINAKA CHEMBUR BOMBAY 400074
2095	202086	06-Aug-2019	100.00	RAJAM KESAYAN 25 304 H P NAGAR E VAZINAKA CHEMBUR BOMBAY 400074
2096	202087	06-Aug-2019	100.00	VENKATARAMAN RAMADURAI SRI KANCHI BUNGALOW NO 17 VASANT VIHAR COMPLEX CHEMBUR BOMBAY 400074
2098	202089	06-Aug-2019	100.00	LATA GANGASHETTY B 26 KANTA APARTMENT PANTNAGAR GHATKOPAR BOMBAY 400075
2099	202090	06-Aug-2019	100.00	MEDHA CHAVAN 132 3613 PANT NAGAR GHATKOPAR EAST BOMBAY 400075
2100	202091	06-Aug-2019	100.00	PRAVIN PATWA 107 3223 PANT NAGAR GHATKOPAR EAST BOMBAY 400075
2101	202092	06-Aug-2019	100.00	SEJAL M PAREKH 184 5009 PANTNAGER GHATKOPAR EAST BOMBAY 400075
2102	202093	06-Aug-2019	100.00	SHOBHA J LALLA 199 5459 MADHUMAHAL NEAR PANT NAGAR POST OFFICE GHATKOPAR EAST BOMBAY 400075
2103	202094	06-Aug-2019	200.00	BALLA JOSEPH HAMILTON E 11 DNYAN KUNJ APT OPP I I T POWAI BOMBAY 400076
2104	202095	06-Aug-2019	500.00	RAM BABU 904 20 A MHADA POWAI VIHAR MUMBAI 400076
2106	202097	06-Aug-2019	100.00	ANUSUYA LALIT MEHTE LAXMI PALACE GATAT ROW 1ST FLOOR GHATKOPAR BOMBAY 400077

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
2107	202098	06-Aug-2019	900.00	ANUSUYA LALIT MEHTA LAXMI PALACE 60 FEET RD 1ST FLOOR GHATKOPAR E BOMBAY 400077
2108	202099	06-Aug-2019	100.00	ASHISH R POKAR A 1 GITA PRAKASH 122 GARODIA NAGAR GHATKOPAR E BOMBAY 400077
2109	202100	06-Aug-2019	100.00	BALA VORA BLOCK NO 7 TILAK RD SINDHUBAUG A GHATKOPAR E BOMBAY 400077
2111	202102	06-Aug-2019	100.00	BALA RAMESH VORA SINDHU BAUG A BLOCK NO 7 TILAK ROAD GHATKOPAR E BOMBAY 400077
2112	202103	06-Aug-2019	900.00	CHARULATA MORARJI 601 GAYATRI DHAM 6TH FLOOR HANSRAJ MORARJI BLDG 77 M G ROAD GHATKOPAR EAST BOMBAY 400077
2114	202105	06-Aug-2019	100.00	FALGUNI H MEHTA VASUNDHARA F 5 14 TILAK RD GHATKOPAR E BOMBAY 400077
2115	202106	06-Aug-2019	100.00	G NARAYANA REDDY 29 JAYANTHI R B MEHTA MARG GHATKOPAR EAST BOMBAY 400077
2117	202108	06-Aug-2019	100.00	HASMITA MEHTA A 9 JYOTI BLDG R B MEHTA RD GHATKOPAR E BOMBAY 400077
2119	202110	06-Aug-2019	100.00	INDIRA RAMACHANDRAN C O K S RANA DURGA COOP HSG SOCIETY LINK RD SAKI NAKA MUMBAI 400077
2124	202115	06-Aug-2019	500.00	KANCHANBEN V KAMDAR B 5 NEELAKANTH BHAVAN PLOT NO 63 90 FT ROAD GARODIA NAGAR GHATKOPAR EAST BOMBAY 400077
2125	202116	06-Aug-2019	100.00	LALITHA BALASUBRAMANIAN FLAT NO 106 SHILPA PLOT NO 40 GARODIA NAGAR GHATKOPAR EAST BOMBAY 400077
2126	202117	06-Aug-2019	100.00	LAKSHMI SESHADRI FLAT NO 106 SHILPA 40 GARODIA NAGAR GHATKOPAR E BOMBAY 400077
2131	202122	06-Aug-2019	100.00	RAJESH NARAYAN PATEL 1513 SHANKAR BHUWAN OPP RAJAWADI GARDEN GHATKOPAR E BOMBAY 400077
2133	202124	06-Aug-2019	500.00	SUNIL RAJPAL BHATIA C O K L THACKER AND ASSOCIATES C A 201 SHYAM APARTMENTS 172 GARODIA NAGAR GHATKOPAR EAST MUMBAI 400077
2134	202125	06-Aug-2019	100.00	SHANTILAL RAMCHAND SHAH 7 SANDEEP V B XHARE TILAK ROAD GHATKOPER E BOMBAY 400077
2135	202126	06-Aug-2019	100.00	SMITA LAKHPATIA 11 NEELKANTH KRUPA R B MEHTA MARG GHATKOPAR BOMBAY 400077
2136	202127	06-Aug-2019	100.00	SUNIL GANDHI JOSHI LANE BLOCK NO 3 VIDHYA LANE GHATKOPAR E BOMBAY 400077
2137	202128	06-Aug-2019	100.00	SAMIR R KOTHARI 22 3RD FLOOR VANIK NIWAS GURUKUL LANE TILAK ROAD GHATKOPAR EAST BOMBAY 400077
2139	202130	06-Aug-2019	100.00	SHARAD A THAKKAR 8 161 LAXMI PALACE R B MEHTA MARG GHATKOPAR EAST BOMBAY 400077
2140	202131	06-Aug-2019	200.00	SANJAY C SHAH 11 NATARAJ PLOT NO 353 7 R B MEHTA ROAD GHATKOPAR EAST BOMBAY 400077
2141	202132	06-Aug-2019	200.00	SONAL LALIT MEHTA LAXMI PALACE GOFEET RD 1ST FLOOR GHATKOPAR E BOMBAY 400077
2142	202133	06-Aug-2019	100.00	SURENDRA MORARJI 601 GAYATRI DHAM DERASAR LANE H M WADI M G ROAD COR GHATKOPAR BOMBAY 400077
2143	202134	06-Aug-2019	100.00	URVISH RAMESHCHANDRA BLOCK NO 7 TILAK RD SINDHUBAUG A GHATKOPAR E BOMBAY 400077
2146	202137	06-Aug-2019	100.00	VIREN JAYSUKHLAL SHETH 8 JAYPARAS PLOT NO 52 90 FEET ROAD GHARODIA NAGAR GHATKOPAR EAST BOMBAY 400077
2147	202138	06-Aug-2019	300.00	VISHWAS SAKRU SARODE G 4 EVEREST C H S LTD SHELL COLONY ROAD CHEMBUR BOMBAY 400077
2148	202139	06-Aug-2019	100.00	KANCHAN S BHANDARI SB A C NO 4063 BANK OF INDIA
2151	202142	06-Aug-2019	100.00	RASIK S GOSAR B 5 37 KUMAR APTS BEHIND CHURCH VIKHROLI W BOMBAY 400079
2153	202144	06-Aug-2019	200.00	VINOD LAKHAMSHI SHAH 11228 SRI ARIHANT CO OP BANK LTD
2154	202145	06-Aug-2019	100.00	CHETAN M PANERI 147 PRATAP NIWAS 3RD FLR ROOM NO 26127 P R ROAD MULUND W BOMBAY 400080
2155	202146	06-Aug-2019	100.00	DIPALI MULCHAWD BHEDA B 53 SHRIRAM APT J N RD MULUND W BOMBAY 400080
2156	202147	06-Aug-2019	100.00	FALGUNI H MEHTA PLOT NO 233 B 2 S L ROAD GIRIVIHAR MULUND WEST BOMBAY 400080
2157	202148	06-Aug-2019	100.00	HARISH SAPRU 29 POONAM BEHIND MCPL HOSPITA L R P ROAD MULUND W BOMBAY 400080
2158	202149	06-Aug-2019	100.00	HIMANSHU SHETH C 71 JALARAM ASHISH DEVI DAYAL RD MULUND W BOMBAY 400080
2160	202151	06-Aug-2019	200.00	HARSHAD R SHAH PRATAP PALACE 3RD FLOOR NEHRU ROAD MULUND W BOMBAY 400080
2162	202153	06-Aug-2019	100.00	KAUSHIK K JOBANPUTRA 6 KHIMJI MAHARAJ BLDG M G ROAD MULUND W BOMBAY 400080
2163	202154	06-Aug-2019	100.00	NITIN MEHTA 8 BALAJI SAROJINI NAIDU RD MULUND W BOMBAY 400080
2165	202156	06-Aug-2019	100.00	NEHA M SAVLA A 6 SHANTI BHUVAN N S ROAD MULUND W BOMBAY 400080
2168	202159	06-Aug-2019	100.00	RUPA JAYANTILAL GANDHI 12 VIDYAPITH BHUVAN 2ND FLOOR 507 M G ROAD MULUND W BOMBAY 400080
2170	202161	06-Aug-2019	100.00	R RAMACHANDRAN 10 PARASHAKTHI MURAR ROAD MULUND W BOMBAY 400080
2171	202162	06-Aug-2019	100.00	SHEETAL JAYPRAKASH PANERI 147 PRATAP NIWAS 3RD FLR ROOM NO 26127 P R ROAD MULUND W BOMBAY 400080
2172	202163	06-Aug-2019	200.00	SHOBHA KATIRA A4 403 VEENA NAGAR OPP GABRIEL MULUND W BOMBAY 400080
2173	202164	06-Aug-2019	100.00	SUPARNA BAHRAT SAHITA 505 RISHABH APT S P NAGAR NAHUR ROAD MULUND W BOMBAY 400080
2174	202165	06-Aug-2019	200.00	SANDEEP GURUNATH SHENOLIKAR C O V P NAPHADE F 403 SAIDHAM P K ROAD MULUND WEST BOMBAY 400080
2177	202168	06-Aug-2019	100.00	VIMLA HARESH GADA MARVEL CORPN NEW SHANTIBANA C H S LTD SHOP NO 11 12 NAHUR POST OFFICE ROAD NAHUR VILLAGE MULUND W BOMBAY 400081
2179	202170	06-Aug-2019	100.00	GOPAL M NAYAK A4 SATNAM APPT 2ND FLOOR L T ROAD MULUND EAST BOMBAY 400081
2180	202171	06-Aug-2019	100.00	GEETA G NAYAK A4 SATNAM APPT II FLOOR L TILAK ROAD MULUND EAST BOMBAY 400081
2181	202172	06-Aug-2019	100.00	JAYANT G KULKARNI 10 KAMLA APARTMENTS SANT RAMDAS ROAD MULUND EAST BOMBAY 400081
2182	202173	06-Aug-2019	100.00	JAYANT G KULKARNI 10 KAMLA APARTMENTS SANT RAMDAS ROAD MULUND EAST BOMBAY 400081
2183	202174	06-Aug-2019	100.00	JAYAVANT KASHINATH NADKARNI 19 14 JPM CO OP HSG SOC LTD SANT RAMDAS ROAD MULUND EAST BOMBAY 400081
2184	202175	06-Aug-2019	200.00	JAYASREE MAHADEVAN A14 TEJKIRAN 90 FEET ROAD MULUND EAST BOMBAY 400081
2185	202176	06-Aug-2019	100.00	JIVA J JAGTAP J 33 PALM ACRES MULUND E BOMBAY 400081

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
2188	202179	06-Aug-2019	100.00	NIDHAN SINGH SODHI 241 SHAHANI COLONY NAVGHAR ROAD MULUND EAST BOMBAY 400081
2189	202180	06-Aug-2019	100.00	PARAMJIT KAUR 241 SHAHANI COLONY NAVGHAR ROAD MULUND E BOMBAY 400081
2190	202181	06-Aug-2019	100.00	PADMAKAR PUNAJI DHULE MANIK PATIL HOUSE ROOM NO 7 1ST FLOOR NAVGHAR RD NO 2 MULUND E BOMBAY 400081
2192	202183	06-Aug-2019	100.00	SHARAD G POTDAR K 52 PALM ACRES M P ROAD MULUND E BOMBAY 400081
2193	202184	06-Aug-2019	100.00	VITTHAL SHANKAR SHEWALE 4 16 N M JOSHI COOP HOUSING SOCIETY LTD GAWANPADA GAWTHAN MARG GAWANPADA MULUND EAST BOMBAY 400081
2194	202185	06-Aug-2019	100.00	ATMARAM DAGADU GARUDE 242 9457 KANNAMWAR NAGAR VIKHROLI EAST BOMBAY 400083
2198	202189	06-Aug-2019	100.00	ANANT W LOKHANDE T 3 SPL B NO 17 R NO 174 C G S COLONY GAHTKOPAR W BOMBAY 400086
2200	202191	06-Aug-2019	100.00	GIRISH D THAKKER 2 203 MODERN APTS NO 2 GARDEN LANE SANGHANI ESTATE GHATKOPAR W BOMBAY 400086
2201	202192	06-Aug-2019	100.00	HARSHA SHAH 8 C TARA APARTMENT ABOVE DENA BANK LBS MARG GHATKOPAR W BOMBAY 400086
2202	202193	06-Aug-2019	100.00	KIRIT BHUPATRAI SHAH 23 MATNU CHHAYA 3RD FLOOR 73 KINOL ROAD KUNA LANE GHATKOPAR W BOMBAY 400086
2204	202195	06-Aug-2019	500.00	NILESH P SHAH FLAT NO 134 13TH FLOOR 3F JASPAR BLDG KALPTARU AURA OPP R CITY MALL GHATKOPAR WEST MUMBAI 400086
2205	202196	06-Aug-2019	100.00	POONAM SHAH 8 C TARA APARTMENT ABOVE DENA BANK LBS MARG GHATKOPAR W BOMBAY 400086
2206	202197	06-Aug-2019	100.00	PRASHANT JASVANTLAL SHAH 1 13 MANEKLAL MEHTA BLOCK OPP GHATKOPAR TELEPHONE EXCHANGE AGRA ROAD GHATKOPAR W MUMBAI 400086
2207	202198	06-Aug-2019	100.00	RITA A SHAH B 56 PANKAJ BEHIND INDRADEEP C OOP HSG SOC LTD LBS MARG GHATKOPAR W BOMBAY 400086
2208	202199	06-Aug-2019	200.00	RAJU B HACKDIVEY 7 JUMMAGUL CHAWL ANAND NAGAR SAINATH NAGAR RD GHATKOPAR W BOMBAY 400086
2209	202200	06-Aug-2019	100.00	RAJESH SHAH RELIANCE INVESTMENTS 11 2 NANDLAL BLDG GANDHI NAGAR L B S ROAD GHATKOPAR W BOMBAY 400086
2210	202201	06-Aug-2019	100.00	SONAL P SHAH B 56 PANKAJ BEHIND INDRADEEP C OOP HSG SOC LTD LBS MARG GHATKOPAR W BOMBAY 400086
2213	202204	06-Aug-2019	200.00	BAJARANG RAOSAHEB BHOSLE 52 BHARAT NAGAR NEAR DR VASANDANI MANKHURD MUMBAI 400088
2214	202205	06-Aug-2019	100.00	INDERJIT KAUR SODHI JUPITER ELECTRICALS ROAD 2 PESTOM SAGAR CHEMBUR W BOMBAY 400089
2215	202206	06-Aug-2019	100.00	KRISHNAMANI VENKATESAN 11 81 AZAD 3RD FLOOR 1ST ROAD PESTOM SAGAR NEAR AMAR MAHAR CHEMBUR BOMBAY 400089
2216	202207	06-Aug-2019	100.00	LAKSHMI KOLATHU 13 13 JAYA BUILDING CHHEDA NAGAR CHEMBUR BOMBAY 400089
2218	202209	06-Aug-2019	100.00	SHIRISH J THACKER 13 SAMARTH SAINATH NIKETAN PESTOM SAGAR ROAD NO 5 CHEMBUR BOMBAY 400089
2219	202210	06-Aug-2019	200.00	VINAYAK VASUDEO SHEMBEKAR 7 KUSUM SECTOR 6 CHHEDANAGAR CHEMBUR BOMBAY 400089
2220	202211	06-Aug-2019	100.00	KANCHAN BIYANI A 3 404 GANGOTRI TOWER LINK ROAD BANGUR NAGAR GOREGAON W MUMBAI 400090
2223	202214	06-Aug-2019	100.00	APURVA M JOSHI L 59 60 YOGI PRESTIGE FLAT NO 402 YOGI NAGAR EKSAR RD BORIVALI W BOMBAY 400091
2224	202215	06-Aug-2019	100.00	MANASI M CHITALE A 202 SAI MANGAL COOP HSG SOC BEHIND LAXMINARAYAN TEMPLE EKSAR ROAD EKSAR BORIVLI W BOMBAY 400091
2225	202216	06-Aug-2019	100.00	MILIND S CHITALE A 202 SAI MANGAL COOP HSG SOC BEHIND LAXMINARAYAN TEMPLE EKSAR ROAD EKSAR BORIVLI W BOMBAY 400091
2226	202217	06-Aug-2019	100.00	MANISH JAISUKHLAL BHAYANI B 103 PRITISAGAR LINK ROAD OPP JAIRAJNAGAR BORIVALI W 400091
2227	202218	06-Aug-2019	100.00	TUSHAR DILIP PHADKE B 30 RAJYOG SOCIETY VARIRA NAKA BORIVALI W BOMBAY 400091
2228	202219	06-Aug-2019	100.00	YASHODA BALKRISHNA SUVARNA C 2 NARMADA CO OP HSG SOC LTD JAY RAJ NAGAR VAZIRA NAKA BORIVLI WEST BOMBAY 400091
2230	202221	06-Aug-2019	100.00	ANIL M SHAH C 001 RAJESH NAGAR SAI BABA NAGAR BORIVLI W BOMBAY 400092
2231	202222	06-Aug-2019	100.00	ANAND A DALAL C 3 MANEK NAGAR 1ST FLOOR BLOCK NO 13 NEAR AJANTA THEATER BORIVALI WEST BOMBAY 400092
2234	202225	06-Aug-2019	300.00	BHARATI N SHAH SB A C NO 542 THE KAPOLE COOP BANK
2237	202228	06-Aug-2019	100.00	INDRAJEET G SURANA D 1 DWARKESH PARK SOCIETY FLAT NO 51 NEAR BHATIA SCHOOL SAIBABA BAGAR BORIVLI WEST MUMBAI 400092
2239	202230	06-Aug-2019	100.00	JYOSTNA GIRISH SHAH 304 A RITA HARSHA PARK CHANDAVARKAR ROAD BORIVALI W BOMBAY 400092
2240	202231	06-Aug-2019	100.00	LALIT BENGANI D 205 PREM NAGAR BLD NO 6 BORIVALI WEST BOMBAY 400092
2241	202232	06-Aug-2019	100.00	MALA G SURANA A 10 NEMINATH APARTMENT SIMPOLI RD BORIVLI W BOMBAY 400092
2244	202235	06-Aug-2019	200.00	NILESH K SHAH B 5 MULJI NAGAR NO 3 1ST FLOOR OFF S V ROAD BORIVLI WEST BOMBAY 400092
2245	202236	06-Aug-2019	100.00	PRAKASH G WAGAL B 105 CHAITANYA BLDG KASTUR PARK SHIMPOLI ROAD BORIVLI WEST BOMBAY 400092
2247	202238	06-Aug-2019	100.00	RUPA H SHAH ROOM NO 3 VASANT BHUVAN NEXT TO RASOI HOTEL S V ROAD BORIVALI WEST BOMBAY 400092
2248	202239	06-Aug-2019	100.00	RAJASHRI TUKARAM PATIL SHRI NILKANTH NGR B 3 S V ROAD BORIVLI WEST BOMBAY 400092
2249	202240	06-Aug-2019	200.00	RAJESH K BUARIA A 6 SAI DHAM SAI BABA NAGAR BORIVALI WEST BOMBAY 400092
2250	202241	06-Aug-2019	100.00	RAMDEO BAJAJ A 61 504 YOGI CHHAYA YOGI NAGAR BORIVALI WEST MUMBAI 400092
2252	202243	06-Aug-2019	100.00	SIMPLE G SURANA A 10 NEMINATH APARTMENT SIMPOLI RD BORIVLI W BOMBAY 400092
2253	202244	06-Aug-2019	100.00	SUGANBAI BATHIA 308 C RAJESH APARTMENT EKSAR ROAD BORIVALI WEST BOMBAY 400092
2256	202247	06-Aug-2019	253.00	RUKMANI BANSAL 055200100014383 Punjab National Bank
2257	202248	06-Aug-2019	100.00	ANIL KHANNA FLAT NO 4 BUILDING 20 A TAKSHILA SOCIETY MAHAKALI CAVES ROAD ANDHERI EAST MUMBAI 400093
2258	202249	06-Aug-2019	100.00	FRANCIS PINTO B 2 SWAROOP APTS OPP HOLY SPIRIT HOSP MAHAKALI CAVES ROAD ANDHERI EAST BOMBAY 400093
2259	202250	06-Aug-2019	100.00	KEVAL KISHEN MISRA H 101 MAHESHWARI NAGAR MIDC ANDHERI E BOMBAY 400093
2260	202251	06-Aug-2019	200.00	K M DANANI 11 APPOLLO INDUSTRIAL ESTATE OPP MAHAKALI CAVES ROAD ANDHERI E BOMBAY 400093
2261	202252	06-Aug-2019	200.00	MALCOLM BRAGANZA A 201 KAMLESH APTS SHER E PUNJAB ANDHERI EAST MUMBAI 400093

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
2262	202253	06-Aug-2019	100.00	P S LAKSHMANAN 8 B 21 TAKSHILA APARTMENTS MAHAKALI CAVES ROAD ANDHERI EAST MUMBAI 400093
2264	202255	06-Aug-2019	100.00	YUNUS PATHAN D 1 15 GREEN FIELDS MAHAKALI CAVES RD ANDHERI E BOMBAY 400093
2265	202256	06-Aug-2019	100.00	SHUBHANGI AULUCK 6A EVEREST ANUSHAKTI NAGAR MUMBAI 400094
2266	202257	06-Aug-2019	100.00	GURSHARAN PURI SHRI ABHISHEK CHS LTD BUILDING NO 10A FLAT NO 21 JANKALAYAN NAGAR MALAD WEST MUMBAI 400095
2270	202261	06-Aug-2019	200.00	H P SINGH AHUJA 8 NEELKANTH APPARTMENT RANI SATI MARG MALAD EAST BOMBAY 400097
2271	202262	06-Aug-2019	200.00	H P SINGH AHUJA 8 NEELKANTH APPARTMENT RANI SATI MARG MALAD EAST BOMBAY 400097
2272	202263	06-Aug-2019	100.00	HITENDRA I KOSAMBIA 1 5 CHANDRABAI CHAWL ISLAM PURA KURAR VILLAGE MALAD E BOMBAY 400097
2273	202264	06-Aug-2019	300.00	PANKAJ RATILAL SHAH 35 B DEVDA BUILDING RANI SATI MARG MALAD E BOMBAY 400097
2276	202267	06-Aug-2019	100.00	RAJENDRA KADMAWALA VARINDAVAN ONE B 507 RAHEJA TOWN SHIP MALAD E BOMBAY 400097
2278	202269	06-Aug-2019	100.00	RADHA SHYAM VERMA C O MUKESH ELECTRONICS NR S B I KUTAR VILLAGE MALAD EAST BOMBAY 400097
2282	202273	06-Aug-2019	100.00	SMITA NIRMAL C O KIRAN STORE JAIN SOCIETY JITENDRA ROAD MALAD EAST BOMBAY 400097
2283	202274	06-Aug-2019	100.00	SURYAKUMAR AGARWAL C 608 UPVAN TOWER UPPER GOVIND NAGAR MALAD E MUMBAI 400097
2284	202275	06-Aug-2019	100.00	SHAILESH VAHALCHAND SHETH 35 3 PUSHPA PARK ROAD NO 2 SANKALP BUILDING 1ST FLOOR MALAD E BOMBAY 400097
2286	202277	06-Aug-2019	240.00	TUSHAR C 101 SHANTI NAGAR DATTA MANDIR ROAD MALAD EAST MUMBAI 400097
2289	202280	06-Aug-2019	100.00	MUKHTAR KALSEKAR A 302 SILVER CLOUD SUNDER NAGAR LANE 2 KALINA SANTACRUZ EAST BOMBAY 400098
2290	202281	06-Aug-2019	500.00	SHAILAJA KASHINATH THAKUR C 4 KIRTI CO OP HOUSING SOC 313 CST ROAD KALINA VIDYANAGARI P O BOMBAY 400098
2291	202282	06-Aug-2019	100.00	ANANT HIROJI PARAB 9 VINCENT D LIMA HOUSE BAMANWADA NEAR P AND T COLONY VILE PARLE E BOMBAY 400099
2292	202283	06-Aug-2019	100.00	ARCHANA KOTHARI 10 TRIPTI BANK OF BARODA SOC BAMANWADA ANDHERI SAHAR ROAD BOMBAY 400099
2293	202284	06-Aug-2019	100.00	ANJALI JITENDRA PAWAR C 39 T 2 P AND T COLONY SAHAR ANDHERI EAST BOMBAY 400099
2295	202286	06-Aug-2019	100.00	P A VASUDEVAN NAMPOOTHIRI METEOROLOGICAL OFFICE BOMBAY AIRPORT TERMINAL I DOMESTIC S CRUZ BOMBAY 400099
2297	202288	06-Aug-2019	100.00	SHIVKUMAR HIREMATH B 17 SNEH VARSHA SAHAR RD ANDHERI E BOMBAY 400099
2298	202289	06-Aug-2019	100.00	SHIVKUMAR HIREMATH B 17 SNEH VARSHA PARSIWADA SAHAR ROAD ANDHERI E BOMBAY 400099
2299	202290	06-Aug-2019	1.00	VIKASH GYANCHAND PARAKH 395010100056896 AXIS BANK LTD
2300	202291	06-Aug-2019	100.00	DHANLAXMI MAHASUKHLAL PARIKH C 9 SIDDHAKSHETRA BLDG ASHOK ROAD KANDIVLI BOMBAY 400101
2302	202293	06-Aug-2019	500.00	DULARI P GAJUWALA 16 A DIPTI SOCIETY AKURLI ROAD KANDIVALI E BOMBAY 400101
2303	202294	06-Aug-2019	100.00	LAXMAN P PHADKE C O DILIP L PHADKE B 30 RAJYOG SOCIETY VAZIRA NAKA BORIVLI W BOMBAY 400101
2304	202295	06-Aug-2019	500.00	NITIN KARJATKAR C 602 GOKUL PLAZA THAKUR COMPLEX KANDIVLI E BOMBAY 400101
2305	202296	06-Aug-2019	100.00	NEERAJ MALIK 402 502 DIMPLE APTS ASHA NAGAR KANDIVALI EAST MUMBAI 400101
2306	202297	06-Aug-2019	100.00	ZARINA REMTULLA DIAMOND APPT C WING 7TH FLOOR FLAT NO 714 S V ROAD JOGESHWARI W BOMBAY 400102
2308	202299	06-Aug-2019	500.00	FLORINE JOHN D SOUZA C 5 1 JEEVAN VEER JEEVAN BIMA NAGAR BORIVLI WEST BOMBAY 400103
2311	202302	06-Aug-2019	200.00	SAMRAT BOSE 604 LANDSEND A LOKHANDWALA COMPLEX FOUR BUNGALOWS ANDHERI WEST BOMBAY 400583
2312	202303	06-Aug-2019	100.00	MANGAL GAJANAN JAGATAP VASANT LEELA CO OP HSG SOC LTD PALLAVI BLDG NO 13 FLAT NO 504 OFF GHODBUNDER ROAD WAGHBIL NAKA THANE W 400601
2315	202306	06-Aug-2019	100.00	SUNIL BHAGWAT PATHAK 103 SAIDHAM APARTMENT NAMDEVWADI OPP NITIN CO PANCHPAKHADI THANE WEST 400601
2316	202307	06-Aug-2019	100.00	SHILPA C THANEKAR 12 67 WALMIKI NAGAR CO OP HSG SOC METH BUNDER RD THANE EAST 400601
2317	202308	06-Aug-2019	100.00	VIMALCHAND N MEHTA NEAR HOTELO GOLDEN PALACE MOHMED AHMED CHAWL AGRA ROAD THANE 400601
2318	202309	06-Aug-2019	100.00	ALIND JAYANT HAJIRNIS HAJIRNIS HOUSE GAVDEVI CROSS LANE OFF SHIVAJI PATH THANE W 400602
2319	202310	06-Aug-2019	100.00	ASHISH JAYANT HAJIRNIS SB A C NO 27913 CENTRAL BANK OF INDIA
2320	202311	06-Aug-2019	100.00	BIPIN BHAI SHAH CR A C NO 1 1106 STATE BANK OF INDIA
2321	202312	06-Aug-2019	100.00	MOHAN GANESH B 7 VIJAY APARTMENTS LAL BAHADUR SASTRY MARG NAUPADA THANE WEST 400602
2322	202313	06-Aug-2019	100.00	SAMIR SHAH SB A C NO 1 1102 STATE BANK OF INDIA
2323	202314	06-Aug-2019	100.00	SNEHAL SHAH CR A C NO 1 1104 STATE BANK OF INDIA
2325	202316	06-Aug-2019	100.00	AVDHOT R JAGGAR 301 SAIDARSHAN 3RD FLOOR BEHIND HANUMAN TEMPLE SHANTINAGAR WAGLE ESTATE THANE 400604
2326	202317	06-Aug-2019	100.00	MEENA GANDHI F 6 SHIVSHANKAR BUILDING BHUSAR ALI GOAN DEVI TEMPLE ROAD KALWA THANE 400605
2333	202324	06-Aug-2019	100.00	DINESH KASHINATH TINAIKAR A 15 NAVPARAG CO OPP HOUSING SOCIETY SECTOR 16A VASHI NEW MUMBAI 400703
2334	202325	06-Aug-2019	300.00	NIRUPAMA GUPTA 4 C PLOT 110 SEC 8 VASHI NEW BOMBAY 400703
2335	202326	06-Aug-2019	100.00	S JAYASHREE JINI 8 B 6 JUHU NAGAR SECTOR 9 VASHI NEW BOMBAY 400703
2336	202327	06-Aug-2019	1,000.00	SAPNA CHOURASIA JAI SIYARAM FLAT NO 1 PLOT NO 131 BLUE HEAVEN APT SECTOR 12 VASHI NAVI MUMBAI 400703
2338	202329	06-Aug-2019	100.00	JAGDISH M GAWDI 60 ARCADE FLAT NO 38 SECTOR 17 VASHI NEW BOMBAY 400705
2339	202330	06-Aug-2019	100.00	JASPAL SINGH KALSII 502 LOK SHILP SECTOR 17 VASHI NEW BOMBAY 400705
2340	202331	06-Aug-2019	100.00	MOHAN RAMCHANDRA KHEBADE AT BONKODE KHAIRANE POST K U BAZAR NEW BOMBAY 400705
2341	202332	06-Aug-2019	100.00	MEGHNA GAWDI 38 ARCADE PLOT NO 60 SECTOR 17 VASHI NEW BOMBAY 400705

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
2342	202333	06-Aug-2019	100.00	PUSHPA GAWDI 60 ARCADE FLAT NO 38 SECTOR 17 VASHI NEW BOMBAY 400705
2343	202334	06-Aug-2019	100.00	VEDA SREENATH FLAT NO A 1 MANIK COMPLEX PLOT NO 16 17 18 SECTOR 29 VASHI NEW BOMBAY 400705
2345	202336	06-Aug-2019	200.00	GIRISH CHANDRA SB A C NO 2407 CANARA BANK
2347	202338	06-Aug-2019	100.00	GAJANAN S BENNURKAR AKASH DARSHAN CHS PLOT NO 49 FLAT NO 002 SECTOR NO 4 AIROLI NEW BOMBAY 400708
2348	202339	06-Aug-2019	100.00	DILIP RAGHUNATH TILEKAR 502 GOLDEN HEIGHTS PLOT NO 34 35 SECTOR 20 KOPARKHAIRNE NAVI MUMBAI 400709
2349	202340	06-Aug-2019	100.00	GOLDIE T NARULA R NO 4 GURU KRIPA BLDG GR FLOOR PRAKASH MKT ROAD BHAYANDAR WEST DIST THANE 401101
2350	202341	06-Aug-2019	100.00	RAJAN S PANDEY 101 LAXMI NIVAS 1ST FLOOR VINAYAK MANDIR ROAD BHAYANDAR WEST DIST THANE 401101
2351	202342	06-Aug-2019	100.00	SUNITA R JAIN 202 B NAGESHKUMAR PARK 60 FEET ROAD BEHIND NAKODA HOSPITAL BHAYANDAR W 401101
2352	202343	06-Aug-2019	1,400.00	RUPA SHARMA 612502010001609 UNION BANK OF INDIA
2353	202344	06-Aug-2019	500.00	ASHOK AGARWAL 701 SAI SHAKTHI TOWER JESAL PARK BHAYANDAR E DIST THANE 401105
2354	202345	06-Aug-2019	100.00	G A PARIHAR 201 RAJSHREE APT B H POST OFFICE B P ROAD BHAYANDAR E 401105
2355	202346	06-Aug-2019	200.00	LAKSHMI NARAYANA RAO RAMICETTY SHREE SALASAR NAGAR NO 5 A WING H NO 103 NAVGHAR RD BHAYANDAR E DIST THANE 401105
2356	202347	06-Aug-2019	500.00	PRAVEEN AGARWAL 701 SAI SHAKTHI TOWER JESAL PARK BHAYANDAR E DIST THANE 401105
2357	202348	06-Aug-2019	200.00	SURENDRA KUMAR GUPTA 202 A TORAL APARTMENT CABINE CROSS ROAD BHAYANDAR EAST THANE 401105
2358	202349	06-Aug-2019	100.00	SANWAR MAL PRAJAPAT 201 TULSIDHAM TALAV CROSS LANE NAVGHAR ROAD BHAYANDAR EAST DIST THANE 401105
2359	202350	06-Aug-2019	100.00	SHANTI PRASAD V PANDEY 6 RANJAN KUNJ CABIN CROSS ROAD BHAYANDAR E DIST THANE 401105
2360	202351	06-Aug-2019	100.00	MACLEAN MICHAEL ANDRADES NALAI SALOLI P O VASAI DIST THANE MAHARASHTRA 401201
2361	202352	06-Aug-2019	100.00	REKHA RATILAL VADERA C O PRADEEP R VADERA 204 RAMBAUG 1 NR EYE HOSPITAL PARNAKA VASAI W DIST THANE 401201
2362	202353	06-Aug-2019	100.00	ASHA BIPIN SHAH FLAT NO 302 3RD FLOOR GEETA TOWER 29 30 ANAND NAGAR VASAI ROAD W 401202
2363	202354	06-Aug-2019	100.00	BIPIN VADILAL SHAH FLAT NO 302 3RD FLOOR GEETA TOWER 29 30 ANAND NAGAR VASAI ROAD WEST 401202
2364	202355	06-Aug-2019	200.00	LEELA SHRINGARE C 218 2ND FLOOR K T NAGAR CO OP HSG STY PHASE I VASAI W NAVGHAR DIST THANE 401202
2365	202356	06-Aug-2019	200.00	SUDHAKAR V LAD C O SOOSAN CHERIAN G 101 VASANT MANDIR MANAV MANDIR COMPLEX SECTOR 4 BLDG NO 7 AMBADI ROAD VASAI WEST DIST THANE
2366	202357	06-Aug-2019	100.00	JACINTHA RODRIGUES AASIANA 15 B 3 2ND FLOOR AMOL NAGAR NAIGAON W THANE 401207
2370	202361	06-Aug-2019	200.00	MANOJ R PURANDARE AT POST KELLOA ROAD TALUKA PALGHAR DIST THANE MAHARASHTRA 401401
2371	202362	06-Aug-2019	100.00	RATANCHAND C JAIN SB A C NO 4916 THE BENARES STATE BANK LTD
2372	202363	06-Aug-2019	100.00	UTTAM RAJE PRABHU ALI POST NAGOTHANE TAL ROHA DIST RAIGAD 402106
2373	202364	06-Aug-2019	100.00	VIKRAM R JAIN SB A C NO 4756 THE MEMON CO OP BANK LTD
2374	202365	06-Aug-2019	100.00	PRAKASH D KUNTE NEAR VISHNU MANDIR MAIN RD AT POST ROHA DIST RAIGAD 402109
2375	202366	06-Aug-2019	200.00	VIKAS SHANKAR SHET 149 VIKAS KUNJ GAVAL ALI MAHAD RAIGAD 402301
2376	202367	06-Aug-2019	100.00	ARTHUR FERNANDEZ AGDEZ HOUSE NO 386 UMBRA SALVADOR DO MUNDO BARDEZ GOA 403101
2378	202369	06-Aug-2019	100.00	DATTA VINAYAK SUKERKER H NO 42 BEHIND DAMODAR TEMPLE OLD BAZZAR MARGAO GOA 403601
2381	202372	06-Aug-2019	200.00	PRAKASH M KOTHARI C O VIFCO INVESTMENT SHIVHARE BLDG 2ND FLOOR BADKAS CHOWK NGP 410002
2382	202373	06-Aug-2019	200.00	MUKESHBHAI S MEHTA C O A V JOSHI 16 D SHREE CHILLANY COMPLEX OPP MUKTANGAN SCHOOL PARVATI DARSHAN PUNE 410009
2386	202377	06-Aug-2019	100.00	DEOVRAJ H DAVE 5 6 VIJAY NIWAS LONAVLA DIST POONA 410401
2387	202378	06-Aug-2019	100.00	SUDHIR MAGANLAL RAJANI AMBIKA NIWAS 2ND FLOOR NR POST OFFICE LONAVLA 410401
2389	202380	06-Aug-2019	100.00	SANTOSH P CHAUDHARI B3 56 AGRASEN HOUSING SOCIETY 8 KOREGAON PARK POONA 411001
2390	202381	06-Aug-2019	100.00	HASMITA RAVI CHAUHAN PRABHAT STORES 346 BUDHWAR PETH PUNE 411002
2391	202382	06-Aug-2019	100.00	JYOTI UDAY GHATE 1228 SHUKRAWAR PETH SUBHASH NAGAR LANE 4 A PUNE 411002
2393	202384	06-Aug-2019	100.00	PADMA SHRIKANT APTE SUKRUT 1304 1 10 NEAR TELEPHONE EXCHANGE SHUKRAWAR PETH PUNE 411002
2394	202385	06-Aug-2019	100.00	PREMKUWAR LADDHA 224 RAVIWAR PETH LAXMINAGAR MARKET PUNE 411002
2395	202386	06-Aug-2019	100.00	TASNEEM KUTUB POONAWALA 805 BHAWANI PETH 506 B VISHAL APARTMENT PUNE 411002
2396	202387	06-Aug-2019	100.00	AANJU P SARAF PAWAN SARAF A3 KAILASHDHAM 21 AUNDH RD KIRKEE PUNE 411003
2397	202388	06-Aug-2019	200.00	ANANT ARADHYE 11 SUNDERBAN APTS PRABHAT ROAD PUNE 411004
2398	202389	06-Aug-2019	100.00	ANANT ARADHYE 11 SUNDERBAW APT PRABHAT ROAD PUNE 411004
2400	202391	06-Aug-2019	100.00	MADHAV SHANKAR NIMBALKAR 16 HARIHAR NIWAS 917 20B F C RD PUNE 411004
2401	202392	06-Aug-2019	100.00	NITIN SURESH TAKLE 33 36A ANAND BHUVAN MAKARAND BHAVE PATH KARVE ROAD PUNE 411004
2402	202393	06-Aug-2019	100.00	SUMATI N DESHPANDE BLDG A 1 BLOCK 8 ANVSHA APT PLOT NO 118 A NEAR LANE NO 14 PRABHAT ROAD PUNE 411004
2403	202394	06-Aug-2019	100.00	SUDHIR PENDURKAR 34 4 NARAYANI BEHIND EISEN PHARMA ERANDWANA PUNE M S 411004
2404	202395	06-Aug-2019	100.00	SANJAY VASANT DESHPANDE 5 2 ERANDAVANA BEHIND KARVE RD CHURCH C O INGLE HOSPITAL BLDG PUNE 411004
2407	202398	06-Aug-2019	100.00	BALKRISHNA VITTHAL KULKARNI B 37 POLICE HEAD QUARTERS NEAR MODERN COLLEGE SHIVAJINAGAR PUNE 411005
2410	202401	06-Aug-2019	200.00	AJAY JOSHI 6 SAKAR PLOT NO 11 S NO 54 1 SINDH SOCIETY 4TH RD AUNDH PUNE 411007

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
2411	202402	06-Aug-2019	100.00	BALIRAM BAPURAO MOKATE 6 SIDDARTH APARTMENT BHOSALE NAGAR PUNE 411007
2412	202403	06-Aug-2019	100.00	BALIRAM BAPURAO MOKATE 6 SIDDARTH APARTMENT BHOSALE NAGAR PUNE 411007
2413	202404	06-Aug-2019	100.00	PADMAVATI KESHAV DHONDE FLAT NO 3 AVIRAJ PLOT NO 5 KOTBAGI HOSPITAL LANE D P ROAD AUNDH PUNE 411007
2414	202405	06-Aug-2019	100.00	RAJESH KESHAV DHONDE 3 AVIRAJ KOTBAGI HOSPITAL LANE D P ROAD AUNDH PUNE 411007
2415	202406	06-Aug-2019	100.00	VIKRAM M SAMANT PLOT 23 S NO 80 2 SAFALYA APTS OPP BANER RD PUNE 411007
2416	202407	06-Aug-2019	300.00	EQUANIMITY REALITY PVT LTD 0040764704 CITI BANK N A
2422	202413	06-Aug-2019	100.00	SUNITA RAJENDRA BHALGAT 1452 KASBA PETH POONA 411011
2423	202414	06-Aug-2019	100.00	SUSHILA SUKHALAL CHHAJED 152 MANGALWAR PETH PUNE 411011
2424	202415	06-Aug-2019	22.00	NEMICHAND KHUSHALCHAND KARNAWAT 23 11644 JANATA SAHAKARI BANK LTD
2425	202416	06-Aug-2019	100.00	NIRMALA TYAGI D 14 VENUS PARK KALYANI NAGAR PUNE 411014
2426	202417	06-Aug-2019	100.00	ADITYA GHATGE PURSHOTTAM APARTMENT 1120 MODEL COLONY PUNE 411016
2427	202418	06-Aug-2019	100.00	AJITSINH GHATGE PURSHOTTAM APARTMENT 1120 MODEL COLONY PUNE 411016
2428	202419	06-Aug-2019	100.00	ARAVIND BEHEDE PRAMILA APPARTMENT 442 SHIVAJI NAGAR PUNE 411016
2429	202420	06-Aug-2019	200.00	AMAR SAMPATRAO THORAT 1137 4 RANJIT MODEL COLONY PUNE 411016
2431	202422	06-Aug-2019	200.00	KALPANA AMOL THORAT 1137 4 RANJIT APART MODEL COLONY PUNE 411016
2432	202423	06-Aug-2019	100.00	RAMAN KAMALKISHOR ZANWAR A 6 SHIROLE PARK WETAL CHOWK SENAPATI BAPAT ROAD PUNE 411016
2436	202427	06-Aug-2019	100.00	ROSHAN S MIRCHANDANI AASHNA TECHNOMECH SHOP NO 3 SHANKAR GANGA COOP SOCIETY LTD OPP POPLAS INDIA BHOSALI RD PIMPRI 411018
2437	202428	06-Aug-2019	100.00	JAYANT SHANKAR VIBHGETE SECTOR NO 20 BUILDING NO 20 FLAT NO 7 KRISHNANGAR CHINCHWAD PUNE 411019
2438	202429	06-Aug-2019	100.00	CHAMPA SARAF CREATIVE CARVE PVT LTD 70 3 S BLOCK MIDC BHOSARI PUNE 411026
2439	202430	06-Aug-2019	100.00	PAWAN KUMAR SARAF CREATIVE CARVE PVT LTD 70 3 S BLOCK MIDC BHOSARI PUNE 411026
2440	202431	06-Aug-2019	100.00	ALKA ASHOK SURGUDE ABHIRUCHI KIRTINAGAR NEW SANGAVI PUNE 411027
2441	202432	06-Aug-2019	100.00	ASHOK DHONDU SURGUDE ABHIRUCHI KIRTINAGAR NEW SANGAVI PUNE 411027
2442	202433	06-Aug-2019	100.00	SURESH BHATIA 68 1C 13 RAKSHAK SOCIETY PIMPLE NILAKH AUNDH PUNE 411027
2444	202435	06-Aug-2019	100.00	GOPAL VAMAN ERANDE KANAKESHWAR SOCIETY KOTHRUD PUNE 411029
2445	202436	06-Aug-2019	100.00	SAVITA BAJAJ 6 AMOLI APPARTMENT SANGAM PRESS ROAD KOTHRUD PUNE 411029
2446	202437	06-Aug-2019	100.00	SATISH V GOKHALE 2 SHARAWATI DAHANUKAR COLONY NEAR NATRAJ GAS KOTHRUD PUNE 411029
2450	202441	06-Aug-2019	100.00	HERAMB YESHWANT DEVLKAR C 1 LAXMI APTS 344 SHANIWAR PETH PUNE 411030
2451	202442	06-Aug-2019	100.00	JAYASHREE OZA 243 NARAYAN PETH LAXMI ROAD PUNE 411030
2452	202443	06-Aug-2019	100.00	KESHAV VAIDYA C 5 SEETALI VITHALWADI ROAD OPP POWER HOUSE PUNE 411030
2453	202444	06-Aug-2019	100.00	MAHADEO LAXMAN THATTE H NO 2002 SADASHIV PETH PUNE 411030
2454	202445	06-Aug-2019	100.00	PRAMILA MAHADEO THATTE H NO 2002 BADASHIV PETH PUNE 411030
2455	202446	06-Aug-2019	100.00	TRIMBAK R WATWE 949 B SADASHIV PETH PUNE 411030
2456	202447	06-Aug-2019	100.00	VIKAS SHARMA SODE 72 FEM CME PUNE 411031
2457	202448	06-Aug-2019	100.00	RAJASHREE A YEOLE C O MR SUNIL KOTE 10 NISHIGANDHA APTS JEEVANNAGAR CHINCHWAD PUNE 411033
2458	202449	06-Aug-2019	100.00	NUNE LILY SOLOMON DAULAT SETHI CHAWL KASARWADI PUNE 411034
2462	202453	06-Aug-2019	100.00	PURNIMA CHANDAN SNEH 8 SHANKER SOCIETY GULTEKDI PUNE 411037
2463	202454	06-Aug-2019	100.00	PRAVIN PATEL SB 4858 CENTRAL BANK OF INDIA
2465	202456	06-Aug-2019	100.00	RAMESH PATEL SB 5922 CENTRAL BANK OF INDIA
2466	202457	06-Aug-2019	100.00	SMITA BHAVE CHHAYA PLOT NO42 SANGAM NAGAR PUNE SATARA ROAD PUNE 411037
2468	202459	06-Aug-2019	100.00	SMITA PRAKASH SHAH 692 B BIBAVEWADI ROAD MAYUR APARTMENT PUNE 411037
2469	202460	06-Aug-2019	100.00	SHANKAR KOTHAWALE 25 201 MAHARSHINAGAR PUNE 411037
2470	202461	06-Aug-2019	100.00	SUCHETA NIJAMPURKAR S NO 580 1A PLOT NO 2A NISHIDHA SOCIETY BIBWEWADI PUNE 411037
2473	202464	06-Aug-2019	600.00	P U ACHARYA 3 PANCHASHEEL SOCIETY 7 MAYUR COLONY KOTHRUD PUNE MAHARASHTRA 411038
2474	202465	06-Aug-2019	100.00	RAMKISHOR SOMANI 3 94 SHNGORAKSH RAMBAUG COLONY PAUD ROAD PUNE 411038
2478	202469	06-Aug-2019	100.00	VILAS MANSARAM PATIL C O A T KULKARNI PLOT NO 14 SHRIHARI CO OP HOSG SOC SHRIDHARNAGAR DHANKAWADI PUNE 411043
2479	202470	06-Aug-2019	100.00	MANDA BHIVA GHORPADE LAXMI NEEVAS 27 278 P C N T D A NIGADI POONA 411044
2480	202471	06-Aug-2019	100.00	MEENA TADWALKAR 30 B STAFF COLONY SECTOR NO 27 PRADHIKRAN NIGDI POONA 411044
2482	202473	06-Aug-2019	200.00	POONAM SURESH KUMAR PISE KUNAL HOUSE CHOICE TAILOR SHOP NO 6 GAWADE COLLONY OPP TELCO CO PUNE 411044
2483	202474	06-Aug-2019	100.00	SHANTI SHARMA PLOT NO 14 SECTOR NO 24 TELCO KAPUR SOCIETY PRADHIKRAN MIGDI PUNE 411044
2484	202475	06-Aug-2019	100.00	YAMUNABAI TADWALKAR 30 B STAFF COLONY SECTOR NO 27 PRADHIKRAN NIGDI POONA 411044
2486	202477	06-Aug-2019	100.00	DILIP K WALKAR B 4 NARMADA APARTMENTS UNITED WESTERN CO OP HOUSING SOCY KARVE NAGAR PUNE 411052

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
2487	202478	06-Aug-2019	200.00	SUSHILA K TANDULWADKAR C O MR PRAVIN BHALERAO 32 FLAT NO 3 GIRIJA SHANKAR VIHAR KARVENAGAR PUNE 411052
2489	202480	06-Aug-2019	100.00	RAJENDRA KASHINATH PATIL 15 A KRISHI SOCIETY GOKHALE NAGAR PUNE 411053
2490	202481	06-Aug-2019	100.00	KAVITA JAMBHEKAR 46010010002126 IDBI BANK
2491	202482	06-Aug-2019	100.00	SUREKHA AGARWAL W O JAGDISHPRASAD AGARWAL NR PANDURANG KRUPA DEHU ROAD PUNE 412101
2492	202483	06-Aug-2019	100.00	VIJAY BALCHAND DUGAD 1575 ADATBAZAR AT POST GHODNADI DIST PUNE 412210
2493	202484	06-Aug-2019	100.00	PRACHI PRASAD KULKARNI 347 A MADHALI ALI A P WAI DIST SATARA 412803
2494	202485	06-Aug-2019	100.00	RAKHEE AHUJA C O AHUJA BROTHERS MOGALE MARKET CHATI GALLY SOLAPUR 413002
2496	202487	06-Aug-2019	100.00	SULBHA GUPTA SHANTI BANGLE WORKS 357 MANIK CHOWK SOLAPUR 413002
2498	202489	06-Aug-2019	100.00	ALKA MARDA PRAKASH CLOTH STORES 39 NAVIPETHMULE BLDG SOLAPUR 413007
2499	202490	06-Aug-2019	100.00	JAYANT MAHABOLE PUSHRAJ A 155 KARNIK NAGAR SOLAPUR 413007
2502	202493	06-Aug-2019	100.00	SUWALAL SHRIMAL GUGALE MARWAD GALLI KARMALA SOLAPUR 413203
2503	202494	06-Aug-2019	100.00	PREETAMKUMAR MOTICHAND DOSHI 54010010004313 IDBI BANK
2505	202496	06-Aug-2019	75.00	DHOOT BHARATLAL BAJRANGLALJI HUF 49710010008496 IDBI BANK
2506	202497	06-Aug-2019	100.00	SINDHU MALBA MALBA HOSPITAL TULJAPPUR DIST OSMANABAD 413601
2507	202498	06-Aug-2019	100.00	RENUKA JAGANNATH INADILE AT PO TAL PANCHAYAT SAMTI SHRIRAMPUR DIST AHMEDNAGAR 413709
2508	202499	06-Aug-2019	100.00	MALTI SURESH KUNKULOL C O NAMOHA TRADERS AP PO KOLHAR BK TAL THRIRAMPUR DIST AHMEDNAGAR 413710
2509	202500	06-Aug-2019	100.00	NANDLAL MANAKCHAND KUNKULOL C O NAMOHA TRADERS AT PO KOLHAR BK TAL SHRIRAMPUR DIST AHMEDNAGAR 413710
2510	202501	06-Aug-2019	200.00	KAILASH RAMKRISHNA SHELKE E 15 RAVINDRA COLONY M P K Y RAHURI DIST AHMEDNAGAR M S 413722
2517	202508	06-Aug-2019	100.00	BHARAT SALGARKAR PERFECT INVESTMENT P H MEHATA 3427 KHIIST GALLI AHMEDNAGAR 414001
2524	202515	06-Aug-2019	100.00	RAJENDRA KANTILAL CHOPADA 41 RAJESH SATTHA COLONY STATION ROAD AHMEDABAD 414001
2526	202517	06-Aug-2019	400.00	SATISHRAO KALE M S KALE AGRO SERVICES 867 NETAJI SUBHASH ROAD AHMEDNAGAR M S 414001
2527	202518	06-Aug-2019	200.00	VIJAY WAKLE PRINCIPAL HOUSE AYURVED COLLAGE AHMEDNAGAR M S 414001
2528	202519	06-Aug-2019	100.00	VANDANA RAJKUMAR GUGALE CANTONMENT GENERAL HOSPITAL CAMP AHMEDNAGAR 414002
2529	202520	06-Aug-2019	50.00	SUREKHA MADHUKAR KARALE 19 A VIDYA COLONY PIPELINE ROAD SAVEDI AHMEDNAGAR MAHARASHTRA 414003
2533	202524	06-Aug-2019	100.00	NAGNATH SURYAWANSHI MIDC OFFICE INDL AREA A NAGAR 414111
2534	202525	06-Aug-2019	100.00	VAISHLI SURY AWANSHI WATER SOPPLY COLONY MIDC A NAGAR 414111
2535	202526	06-Aug-2019	100.00	SINDU SATHIRAM THITE DNYANESHWAR NAGAR BHENDE TAL NEWASA DIS AHMEDABAD 414605
2536	202527	06-Aug-2019	100.00	SAMBHAJI EKANATH LAWANDE DNYANESHWARNAGAR BEHIND TAL NEWASA DIST AHMEDNAGAR 414605
2537	202528	06-Aug-2019	100.00	VITTHAL SADASHIV SALUNKE AT POST BHANASHIVARE TAL NEWASA DIST AHMEDABAD 414609
2540	202531	06-Aug-2019	100.00	ANJALI PURUSHOTTAM KULKARNI SB A C NO 89 242 UNITED WESTERN BANK LTD
2541	202532	06-Aug-2019	100.00	MANGAL SHAMSUNDAR MENKAR AT POST MEDHA TAL JAVALI SATARA 415002
2543	202534	06-Aug-2019	100.00	TALARI FEDRIC WILSON KENNEDY WARUNJI VILLAGE KARAD POST SATARA DT 415110
2544	202535	06-Aug-2019	6.00	MUGDHA PRAPHULLA DESHPANDE 14980100017802 THE FEDERAL BANK LTD
2545	202536	06-Aug-2019	100.00	PAYGONDA GUNDA CHAUGULE STAFF QUARTERS E3 GOVT COLLEGE OF ENGINEERING VIDYANAGAR KARAD DIST SATARA 415124
2547	202538	06-Aug-2019	100.00	A S KASHIKAR 30401803307 STATE BANK OF INDIA
2549	202540	06-Aug-2019	100.00	SHRIPAD KHADILKAR SAI PRASAD APTS FLAT NO 103 IST FLOOR 2017 A 2 E WARD 5TH LANE RAJARAMPURI KOLHAPUR MAHARASHTRA 416008
2550	202541	06-Aug-2019	100.00	SUMATI KHADILKAR SAI PRASAD APTS FLAT NO 103 IST FLOOR 2017 A 2 E WARD 5TH LANE RAJARAMPURI KOLHAPUR MAHARASHTRA 416008
2551	202542	06-Aug-2019	100.00	DINANATH JAKHI 1711 A WARD SAKOLI CORNER KOLHAPUR 416012
2558	202549	06-Aug-2019	100.00	BALKRISHAN M TUWANI 10 359 PANCHARATAN BUILDING ICHALKARANJI KOLHAPUR 416115
2559	202550	06-Aug-2019	100.00	BALKISHAN MADANGOPAL TUWANI 14 547 VASANT COLONY AT ICHALKARANJI DIST KOLHAPUR MAHARASHTRA 416115
2564	202555	06-Aug-2019	100.00	SHIVPRASAD BAHETI SHIVPRASAD TRADING CO 4 126 PANCHAGANGA HOUSING SOCIETY AT ICHALKARANJI DT KOLHAPUR MAHARASHTRA 416115
2565	202556	06-Aug-2019	300.00	SHANTIDEVI SARDA C O SHREE INVESTMENTS A 1 BALAJI APARTMENTS KAGWADE MALA ICHALKARANJI 416115
2566	202557	06-Aug-2019	461.00	SANTOSH LADDA 9 668 YOGESH THORAT CHOWK SHANTI NAGAR ICHALKARANJI MAHARASHTRA 416115
2568	202559	06-Aug-2019	200.00	SURESH CHANNAPPA SANKH 13291 THE RATNAKAR BANK LTD
2572	202563	06-Aug-2019	100.00	GIRISH VANRAJ NEGANDHI OPP NEW ENGLISH SCHOOL MANGALWAR PETH MIRAJ 416410
2573	202564	06-Aug-2019	500.00	MANOHAR LINGAPPA LOKARE BHAGIRATHI NADIVES MALLI GALLI MIRAJ DIST SANGLI MAHARASHTRA 416410
2575	202566	06-Aug-2019	100.00	VAISHALI DATTATREY PAGE C O PROF D G PAGE 30 SAHYDRINAGAR NEAR MAJI SAINIK VASAHAAT AT PO MIRAJ MIRAJ 416410
2576	202567	06-Aug-2019	200.00	VENKTESH V DESHPANDE DEVAS BUILDING KISAN CHOWK MIRAJ 416410
2577	202568	06-Aug-2019	200.00	NARHAR KALYAN KULKARNI SB A C NO 22581 SANGLI URBAN CO OP BANK LTD
2578	202569	06-Aug-2019	100.00	NARHAR KALYAN KULKARNI SB A C NO 22581 SANGLI URBAN COOP BANK LTD
2579	202570	06-Aug-2019	49.00	AMIT WADGAONKAR 150710110002924 BANK OF INDIA

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
2585	202576	06-Aug-2019	300.00	PALLAVI G MALU MALU MEDICO MAIN RD SANGLI 416416
2587	202578	06-Aug-2019	100.00	SANGITA KALE C O BABHANS BUNGLOW MOTI CHOWK SANGLI 416416
2589	202580	06-Aug-2019	100.00	SHRIKANT MAYAPPA PATIL C O D M GHUBADE PATIL 225 MAHAVIR NAGAR SANGLI 416416
2590	202581	06-Aug-2019	200.00	ZAWAR LAXMIKANT C O OMPRAKASH TRADING CO 125 VAKHAR BHAG SANGLI 416416
2591	202582	06-Aug-2019	100.00	ANURADHA S MHAPANKAR BHARAD AT PO MALVAN DIST SINDHUDURG 416606
2593	202584	06-Aug-2019	100.00	PRADNYA PRAMOD ORASKAR BHARAD AT PO MALVAN DIST SINDHUDRUG 416606
2594	202585	06-Aug-2019	100.00	LAKHI JAISINAGHANI PANKAJ APPARTEMTS 1ST FLOOR FLAT NO 5 NETAJI ROAD ULHAS NAGAR 421004
2595	202586	06-Aug-2019	100.00	ANANT S PAI 16 3 PREMAL CO OP SOCIETY AGARKAR RD DOMBIVALI E 421201
2596	202587	06-Aug-2019	100.00	SUHASINI RAJE NANDA DEEP BUILDING OPP PARASMANI BHUVAN TILAK NAGAR DOMBIVLI E 421201
2597	202588	06-Aug-2019	100.00	SURESH VASUDEV BHANU GURU PRASAD ANANDGHAN SOCIETY SANT NAMDEO PATH GOPALNAGAR DOMBIVLI EAST 421201
2599	202590	06-Aug-2019	100.00	U W NAWARE 12 ABHIRAM SOCIETY RAMNAGAR SHIV MANDIR ROAD DOMBIVLI E 421201
2601	202592	06-Aug-2019	200.00	YASHWANT RAJARAM JOGLEKAR BLOCK NO 8 1ST FLOOR SATYEBDRA NIWAS RAJAJI PETH LANE NO 2 DOMBIVLI E 421201
2602	202593	06-Aug-2019	100.00	AVINASH PANCHADHARI A 101 SHREEKARKRUPA APT M G ROAD VISHNUNAGAR DOMBIVLI W 421202
2605	202596	06-Aug-2019	100.00	SAGUNA S JAIN 1 18 JAI LAXMI DINDAYAL CROSS ROAD THAKURWADI DOMBIVILI W 421202
2606	202597	06-Aug-2019	100.00	SUJATA KAMATH A 102 SHIVKALYAN CO OP HSG SOCTY OPP SAKHARAM NAGAR COMPLEX SHASTRI NAGAR OFF KOPAR RD DOMBIVLI W THANE DIST 421202
2607	202598	06-Aug-2019	100.00	NAYANA SHAH 4 24 MANISH APPARTMENT SHIVAJI PATH NEW STATION ROAD P O KALYAN MAHHHARASTRA 421301
2608	202599	06-Aug-2019	100.00	SURJIT SINGH MONGA A 303 DEEPIKA APARTMENTS USHA NAGAR MURBAD ROAD KALYAN M S 421301
2609	202600	06-Aug-2019	100.00	VIPUL SHAH 4 24 MANISH APPARTMENT SHIVAJI PATH NEW STATION ROAD P O KALYA MAHARASTRA 421301
2610	202601	06-Aug-2019	100.00	MOHAMED IRFAN PUNJABI 73 HAFSANALI BHIWANDI DIST THANE MAHARASHTRA 421302
2613	202604	06-Aug-2019	100.00	SUMITRA DEVI GANERIWAL 334 16 KASARALI NAZARANA COMPOUND NEELKAMAL APARTMENT BHIWANDI THANE 421302
2614	202605	06-Aug-2019	100.00	MOHAN G ZAMBARE C 41 SEEMA APT THANGE WADI MURBAD ROAD SYNDICATE KALYAN 421304
2616	202607	06-Aug-2019	100.00	CHAKOLA JOSEPH JACOB FLAT NO B 2 12 GODREJ PARK VILLAGE BARAVE BARVE KALYAN 421306
2617	202608	06-Aug-2019	100.00	KAILAS DASHRATH PATIL E 2 109 MAHI LOKGRAM KALYAN EAST THANE 421306
2618	202609	06-Aug-2019	100.00	DAXA HARSHAD SHETH 2ND FLOOR GIRNAR CHS LTD R NO 14 15 185 PRABHU ALI OPP DAGDI SCHOOL BHIWANDI WEST 421308
2619	202610	06-Aug-2019	100.00	RAJANI DESHPANDE 6 GANESH APPT SAMARTH GRUH SAMUH SAI SECTION AMBARNATH 421501
2621	202612	06-Aug-2019	100.00	ANISH V NAWARE 54 RAGESGRU GANESH NAGAR SOC MANDIR RD MANDA TITWALA 421605
2622	202613	06-Aug-2019	200.00	AJIT KANKARIA AJITARA PLACEMENT 308 ATHWALE CHAMBER TILAK PATH NASHIK 422001
2623	202614	06-Aug-2019	500.00	BELA AJAY MEHTA M S NIDHI INVESTMENTS 306 SARDA SANKUL VAKIL WADI NASIK 422001
2624	202615	06-Aug-2019	100.00	HEMANT P BORA 16 BORA BUILDING RAVIWAR KARANJA NASIK 422001
2625	202616	06-Aug-2019	100.00	JYOTI BHARAMBE C O K V CHITRE 2 DATAR APARTMENTS VAKIL WADI NASIK 422001
2626	202617	06-Aug-2019	100.00	LAXMI NARAYAN SHIVESHVARKAR 203 RAJYOG MAHATMA NAGAR TRIMBAK ROAD NARIK 422001
2627	202618	06-Aug-2019	200.00	MAHENDRAPAL TANK 11 SARVOTTAM SOCIETY OPP RAVINDRA HIGH SCHOOL BEHIND HOTEL DWARKA NASIK 422001
2628	202619	06-Aug-2019	100.00	MANAKLAL SWAROOPCHAND LUNAWAT SAUBHAGYA SURVEY NO 497 1 PLOT NO 5 BEHIND NAGJI M HOSPITAL NASIK 422001
2630	202621	06-Aug-2019	200.00	NARESH KARIA 9TH GEET GUNJAN SOCIETY NEAR HATEL ZANKAR GANJAMAL NASIK 422001
2632	202623	06-Aug-2019	400.00	RANJIT PUNDLIK PATIL ANANDI 3RD FLOOR KOTWAL PARK TRIMBAK ROAD NASIK 422001
2633	202624	06-Aug-2019	300.00	RANJIT PUNDLIK PATIL ANANDI 3RD FLOOR KOTAWAL PARK TRIMBAK ROAD NASIK 422001
2634	202625	06-Aug-2019	100.00	RAMESH R RATHOD A 4 11 RENUKA NAGAR WADALA NAKA NASIK 422001
2636	202627	06-Aug-2019	1,000.00	SANTOSH GANESH KULKARNI UDAY NEAR SHIVAJI GARDEN OLD AGRA ROAD NASIK 422001
2639	202630	06-Aug-2019	200.00	VIJAYLAXMI SANJAY GANORKAR FLAT NO 2 RUGUED APARTMENT KAUTGHAT ROAD NASIK 422001
2640	202631	06-Aug-2019	300.00	CHERIAN JOSEPH FLAT NO 8 SUN FLOWER HOG SOCIETY CHETANA NAGAR NASIK 422002
2641	202632	06-Aug-2019	200.00	DHANANJAY SHIVAJI PATIL X 30 RACCA COLONY SHARANPUR ROAD NASIK 422002
2642	202633	06-Aug-2019	100.00	JOTSHANA KHANDVE 10 PUNYA APT KRISHNA NAGAR PANCHVATI NASIK 422002
2643	202634	06-Aug-2019	160.00	RAKSHA SANJAY GAWANDE AGRO FORESTRI FEDERATION PROSPER PARK SHINGADA TALAO NASIK 422002
2645	202636	06-Aug-2019	200.00	UMA RUNGTA 4 SARASWATI APARTMENTS KULKARNI COLONY SHARANPUR ROAD NASIK 422002
2646	202637	06-Aug-2019	100.00	UMA RUNGTA 4 SARASWATI APARTMENTS KULKARNI COLONY SHARANPUR ROAD NASIK 422002
2647	202638	06-Aug-2019	100.00	ASHOK PANDURANG PINGALE C O PATIL BROTHERS PETH ROAD PANCHVATI NASIK 422003
2648	202639	06-Aug-2019	100.00	AMRUTLAL SHIVJI PATEL SB A C NO 13633 N M C BANK
2649	202640	06-Aug-2019	100.00	JAYANT KHANDVE 10 PUNYA APARTMENT KRISHNA NAGAR PANCHVATI NASIK 422003
2650	202641	06-Aug-2019	100.00	JOSTANA KHANDVE 10 PUNYA APARTMENT KRISHNA NAGAR PANCHVATI NASIK 422003
2651	202642	06-Aug-2019	100.00	NILESH MADANE 15 HOUSING BOARD NEW BLDG DINDORI ROAD PANCHAWATI NASIK 422003
2652	202643	06-Aug-2019	100.00	PRABHAKAR KHAIRNAR 10 PUNYA APARTMENT KRISHNA NAGAR PANCHVATI NASIK 422003

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
2653	202644	06-Aug-2019	100.00	PUSHPALATA SONAGE 10 PUNYA APARTMENT KRISHNA NAGAR PANCHVATI NASIK 422003
2654	202645	06-Aug-2019	100.00	SHSANK WALKER 10 PUNYA APARTMENT KRISHNA NAGAR PANCHVATI NASIK 422003
2655	202646	06-Aug-2019	300.00	SHANTA BHASKAR DESHMUKH MANOHAR NIWAS KSHIRSAGAR COLONY HIRAWADI ROAD PANCHAVATI NASIK 422003
2656	202647	06-Aug-2019	10.00	KETAN KAMLAKAR MOHARIR 115010100097981 AXIS BANK LTD
2658	202649	06-Aug-2019	100.00	ABHIJIT M DANDEKAR FLAT NO 1 BHAGYAWANTI SURVEY NO 733 2B 3 PLOT NO 38 SAMARTHA NAGAR NASIK 422005
2659	202650	06-Aug-2019	600.00	ANITA SHRINIWAS NIPANKAR BLOCK NO 15 P AND T COLONY SHARANPUR TRIMBAK LINK ROAD NASHIK 422005
2660	202651	06-Aug-2019	200.00	BHUPEN YOGENDRAS SHAH C O S B SATHE 29 SAHJEEVAN NAGAR COLLEGE ROAD NASHIK 422005
2661	202652	06-Aug-2019	900.00	KIRAN DAULATRAO GANGURDE FLAT NO 4 JAY RATNA NEW OCTROI NAKA NEAR NERLEKAR HOSPITAL GANGAPUR ROAD NASHIK 422005
2663	202654	06-Aug-2019	100.00	RAJARAM BASTE 4 JYOTI APT CO OP HSG SOC PATIL COLONY LANE NO 3 NASHIK 422005
2664	202655	06-Aug-2019	100.00	RAGHAV RANJAN 12 AAKAR APTS CANADA CORNER SHARANPUR RD NASIK 422005
2665	202656	06-Aug-2019	100.00	RAJENDRA DATTATRAYA VINCHARKAR A 3 SAI ASHISH COOP D SOUZA COLONY COLLEGE ROAD NASHIK 422005
2666	202657	06-Aug-2019	100.00	SHANKARRAO BHALERAO C O R S BASTE 4 JYOTI APT CO OP HSG SOC PATIL COLONY LANE NO 3 NASHIK 422005
2668	202659	06-Aug-2019	200.00	SHILPI RANJAN 12 AAKAR APTS CANADA CORNER NASIK 422005
2671	202662	06-Aug-2019	100.00	TEJASWITA ARUN PATIL 3A OJASVI APARTMENTS OAK PLOTS TRIMBAK ROAD NASHIK 422005
2672	202663	06-Aug-2019	1.00	UMESH PRAKASH GIRNARKAR 13192 THE NASIK MERCHANTS COOP BANK LTD
2674	202665	06-Aug-2019	100.00	NEHA RAJIV DINEKAR 3 GEETANJALI APARTMENTS MOT NO 116 MAHATMA NAGAR NASIK 422007
2675	202666	06-Aug-2019	100.00	PRAMOD SALI C O CROMPTON GREAVES LTD MEL DIVISION PLOT NO 71 72 M I D C SATPUR NASIK 422007
2676	202667	06-Aug-2019	200.00	SHOBHA S KARNAWAT WINSOME PLASTIC IND PLOT NO D 30 ROAD B ST NO 11 MIDC SATPUR NASIK 422007
2677	202668	06-Aug-2019	100.00	SHRIKANT NARAYAN NEURGAONKAR 72 GANESH NAGAR KIRTI BANGLOW SATPUR NASIK 422007
2678	202669	06-Aug-2019	1,000.00	CHARULATA Y KRIPALANI ASD 20 ASHWIN NAGAR CIDCO NASHIK 422009
2679	202670	06-Aug-2019	100.00	HARSHAVARDHAN VINAYAKRAO BADKAS SANWEET PLOT NO 1 G SECTOR MAGHA ASHOKBAN NEAR BHUJBAL FARM MUMBAI AGRA HIGHWAY NASHIK M S 4:
2680	202671	06-Aug-2019	100.00	HEMANT KESHAV GHATPANDE N 35 S 4 0 4 NEW CIDCO NASIK 422009
2681	202672	06-Aug-2019	100.00	LIZY KUTTY EAPPEN FLAT NO 8 SUNFLOWER HSG SOC CHETNA NAGAR NASIK 422009
2682	202673	06-Aug-2019	100.00	MANOJ ANANT MOHAVIR B2 5 DEEPJYOTI GANESHNAGAR NEAR PETHENAGAR BOMBAY AGRA ROAD NASIK 422009
2683	202674	06-Aug-2019	100.00	NAVIN S BAFANA N 32 N 5 23 3 SWAMI VIVEKAKAND NAGAR NEW CIDCO NASHIK 422009
2685	202676	06-Aug-2019	100.00	ULHAS PAWAR N 42 J C 2 21 5 RAIGAD CHOWK CIDCO 4 NASIK 422009
2686	202677	06-Aug-2019	100.00	BALAKRISHNAN NAIR EPC IRRIGATION LTD B 20 MIDC AMBAD NASIK 422010
2687	202678	06-Aug-2019	72.00	RUCHA RATNAKAR NAWGHARE 103345 JANALAXMI CO OP BANK LTD
2688	202679	06-Aug-2019	100.00	JYOTI RAMDAS LALWANI 5389 PUNJAB NATIONAL BANK
2689	202680	06-Aug-2019	80.00	SUVARNA JOSHI 13549 BANK OF MAHARASHTRA
2690	202681	06-Aug-2019	50.00	ASHISH SHRIKRISHNA MANIYAR 102611 JANALAXMI CO OP BANK LTD
2692	202683	06-Aug-2019	100.00	SHEELA AMARKANT SAHARE 25177 CANARA BANK
2693	202684	06-Aug-2019	100.00	ALIZAD PREMCHAND UTTAMCHAND 3 PRIYANKA B H ANURADHA DEOLALI GAON NASHIK ROAD MAHARASHTRA 422101
2694	202685	06-Aug-2019	100.00	MADHUBALA ANIL JAIN NEW E 41 5 N T P S COLONY EKLAHARE NASIK ROAD 422101
2695	202686	06-Aug-2019	100.00	PUNDALIK RAMCHANDRA JADHAV C O M S VASUNDHARA SEEDS M G ROAD NASIK DEOLALIGAON 422101
2696	202687	06-Aug-2019	200.00	JYOTI SUBHASH HATKAR OLD D 110 NTPS COLONY EKLAHARE NASHIK 422105
2697	202688	06-Aug-2019	100.00	SHOBANA WALKER AT POST TAL DINDORI DIST NASIK 422202
2698	202689	06-Aug-2019	100.00	SUSHMA GUPTA TYPE II A 3093 HAL TOWNSHIP OZAR DIST NASIK 422207
2699	202690	06-Aug-2019	100.00	VIJAY KUMAR GUPTA QTR NO 11 B 1014 P O OSHAR H A L TOWNSHIP DIST NASIK 422207
2701	202692	06-Aug-2019	100.00	MEENABEN VIJAYKUMAR SHAH 2419 NASHIK MERCHANT CO OP BANK LTD
2702	202693	06-Aug-2019	200.00	NIVRUTTI T SONAWANE BEHIND FORT A P LASALGAON C R NASIK M S 422306
2703	202694	06-Aug-2019	100.00	SUNANDA N BRAMHECHA VINCHUR ROAD AT POST LASALGAON DIST NASHIK 422306
2704	202695	06-Aug-2019	100.00	ARUN M NARSINGHANI 303 PARVATI NIWAS LAM ROAD DEOLALI CAMP NASIK 422401
2705	202696	06-Aug-2019	50.00	SUBHASH SUKHDEO PUJARI 10887932950 STATE BANK OF INDIA
2707	202698	06-Aug-2019	100.00	RAJENDRA SANDHANSHIV 447 LAXMI NARAYAN MANDIR ROAD AT POST BHAGUR DIST NASIK 422502
2710	202701	06-Aug-2019	100.00	LAXMAN ELHE C O BABASAHEB TARKASE BANK OF MAHARASHTRA SANGAMNER MAHARASHTRA 422605
2712	202703	06-Aug-2019	200.00	SANGEETA BHUSHAN PALOD AT POST CHANDWAD TAL CHANDWAD DIST NASHIK 423101
2716	202707	06-Aug-2019	100.00	OMPRAKASH DADAPPA KOYATE SAMATA PATSANTHA MAIN ROAD KOPARGAON DIST A NAGAR 423601
2717	202708	06-Aug-2019	200.00	SHARDA B SURALE C O N W SHILEDAR SHILEDAR BUILDING GANDHINAGAR A P KOPARGAON MAHARASHTRA DT AHMEDNAGAR 423601
2718	202709	06-Aug-2019	100.00	ANJALI BOTHE AT POST KOLPEWADI TAL KOPERGAON DIST AHMEDNAGAR 423602
2719	202710	06-Aug-2019	100.00	ISHU GOPAL KEWALRAMANI SHELTER 10 GREEN PARK NEAR RLY STATION DHULE 424001

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
2721	202712	06-Aug-2019	100.00	RAKESH GOPAL KEWALRAMANI SHELTER 10 GREEN PARK NEAR RLY STATION DHULE 424001
2722	202713	06-Aug-2019	100.00	SAPNA GOPAL KEWALRAMANI SHELTER 10 GREEN PARK NEAR RLY STATION DHULE 424001
2723	202714	06-Aug-2019	100.00	PREMLATA MADHUSUDAN AGRAWAL NATRAJ GENERAL STORE NEAR KACHERI STATION ROAD CHALISGAON 424101
2729	202720	06-Aug-2019	100.00	BALIRAM DAULAT AHIMRAO AT POST DHADANE TAL SAKRI DIST DHULE 424306
2730	202721	06-Aug-2019	100.00	HARI MAHARU DHAMNE AT POST PIMPALNER TAL SAKRI DIST DHULE MAHARASHTRA 424306
2731	202722	06-Aug-2019	100.00	NANA DAYARAM SHINDE AT POST SAMODE TAL SAKRI DIST DHULE MAHARASHTRA 424306
2733	202724	06-Aug-2019	200.00	ANILKUMAR ONKARDAS MUNGAD 546330 THE JALGAON JANATA CO OP BANK LTD
2734	202725	06-Aug-2019	100.00	ASHA PRADEEPKUMAR SANGHAVI YESHODHAN SHAHU NAGAR OPP MAHESHWARI BOARDING JALGAON MS 425001
2736	202727	06-Aug-2019	100.00	LADULAL B ANCHALIA BALAJI TEA TRADERS SHOP NO 129 GOLANI MARKET JALGAON 425001
2737	202728	06-Aug-2019	100.00	MINAL SANJAY SHAH 115 JILLA PETH B H DR DOSHI CHIKODI HOSPITAL JALGAON 425001
2739	202730	06-Aug-2019	100.00	TARUSH KOTHARI SAPTAK OPP CHINMAY MISSAN NEAR NEW ST STANDJILHA PETH JALGAON M S 425001
2741	202732	06-Aug-2019	350.00	GAURAV RAJENDRA JAIN 0633104000071132 IDBI BANK
2742	202733	06-Aug-2019	100.00	SUNIL MOTUMAL MAKHIJA HOTAL DEEPAK CHOPDA DIST JALGAON 425107
2743	202734	06-Aug-2019	100.00	ASHA KABRA AT AND POST ADAWAD TALUKA CHOPDA DIST JALGAON 425303
2745	202736	06-Aug-2019	100.00	SHANKARLAL KOTHARI C O ABHYUDAY ASSOCIATES ADAWAD DIST JALGAON 425303
2746	202737	06-Aug-2019	100.00	SURESH KABRA AT AND POST ADAWAD TALUKA CHOPDA DIST JALGAON 425303
2747	202738	06-Aug-2019	100.00	USHA KOTHARI C O ABHYUDAY ASSOCIATES ADAWAD 425303
2749	202740	06-Aug-2019	100.00	RAMALA INDANI KWALITY PRODUCTS SHAHADA ROAD DONDAICHA DIST DHULE M S 425408
2756	202747	06-Aug-2019	100.00	MAYABEN SHARAD PATIL SB A C NO 7065 BANK OF INDIA
2757	202748	06-Aug-2019	100.00	JAGANNATH KALE MEHER KRUPA NAWABPURA AURANGABAD MAHARASHTRA 431001
2758	202749	06-Aug-2019	100.00	NITEEN MANGATE SUYOG PHULE COLONY KHOKADPURA AURANGABAD 431001
2759	202750	06-Aug-2019	100.00	VIJAY NANDLAL BAHETI H NO 1248 MHADA H I G CICO N 6 SAINAGAR NEW AURANGABAD 431003
2760	202751	06-Aug-2019	500.00	VIBHA NIJHAWAN 5 SURUCHI RESIDENCY PLOT NO 18 A F N FOR CIDCO NEW AURANGABAD 431003
2761	202752	06-Aug-2019	100.00	DINKAR DESHMUKH 1 12 98 MAHAVEER CHOWK JALNA MAHARASHTRA 431203
2762	202753	06-Aug-2019	100.00	NITA MISAL ASHOKNIWAS KADRABAD JALNA 431203
2763	202754	06-Aug-2019	100.00	PRALHADRAO MISAL ASHOKNIWAS KADRABAD JALNA 431203
2764	202755	06-Aug-2019	100.00	RADHABAI MISAL ASHOKNIWAS KADRABAD JALNA 431203
2765	202756	06-Aug-2019	100.00	RADHESHAM C SOMANI PRAKASH PROVISIONS MAIN ROAD AMBAD 431204
2766	202757	06-Aug-2019	200.00	RAMNIWAS KEDARNATH LADDHA 43 AKOLA JANATA COMMERCIAL CO OP BANK LTD
2767	202758	06-Aug-2019	30.00	NILESH SATYANARAYAN BHUTDA 11310649859 STATE BANK OF INDIA
2768	202759	06-Aug-2019	100.00	SHILA SHARAD PAJANKAR DASTAPUR COMPLEX 1ST FLR GANESH NAGAR ROAD AT POST DIST NANDED NANDED MS 431602
2769	202760	06-Aug-2019	300.00	MANJIT SINGH SONI SB A C NO 14704 CANARA BANK
2770	202761	06-Aug-2019	200.00	PAWAN RUIA 14 DAMAYANTI APARTMENTS CIVIL LINES NAGPUR 440001
2771	202762	06-Aug-2019	100.00	DILRAJ SHING C O RUCHI INVESTMENTS RESHAMOLI BUDHWARI NAGPUR 440002
2772	202763	06-Aug-2019	300.00	KANHIYALAL VARMA RUCHI INVESTMENTS RESHAMOLI BUDHWARI NAGPUR 440002
2773	202764	06-Aug-2019	300.00	ASHWIN KUMAR PATEL PLOT NO 59 A V G LAYOUT LAKADGANJ NAGPUR 440008
2775	202766	06-Aug-2019	100.00	DONGERMAL N SHARMA LAXMI NIWAS PLOT NO 230 RAM NAGAR NAGPUR 440010
2776	202767	06-Aug-2019	200.00	DEEPAK RAMBHAW PANDE 52 B NIRMAL PRABHA MATA MANDIR ROAD GOKUL PETH NAGPUR 440010
2777	202768	06-Aug-2019	100.00	NISHA BHAGWAT 3B 5 SAHAJEEVAN FLATS OPP L A D COLLEGE SHIVAJI NAGAR NAGPUR 440010
2779	202770	06-Aug-2019	100.00	SURESH RAMRAO KHONDE NEAR SAINT MARTIN SCHOOL BHUPESH NAGAR GOREWADA ROAD NAGPUR 440013
2780	202771	06-Aug-2019	100.00	NILAJ MADAN JOSHI 70 SAWARKAR NAGAR PO VIVEKANAND NAGAR KHAMLA ROAD NAGPUR 440015
2781	202772	06-Aug-2019	100.00	SAMEER JOSHI 70 SAWARKAR NAGAR NAGPUR 440015
2782	202773	06-Aug-2019	100.00	ANUPSINGH BHATIA INDORA CHOWK NAGPUR 440017
2783	202774	06-Aug-2019	100.00	ARVINDERSINGH BHATIA INDORA CHOWK NAGPUR 440017
2784	202775	06-Aug-2019	100.00	B K UPADHYAY D P BORAKAR SANTARAM COMPLEX FLAT NO 8 KAMPTEE ROAD INDORA CHOWK DR AMBEDKAR MARG NAGPUR 440017
2785	202776	06-Aug-2019	100.00	GURBACHAN SINGH BHATIA INDORA CHOWK NAGPUR 440017
2786	202777	06-Aug-2019	100.00	GURUCHARAN SINGH BHATIA INDORA CHOWK NAGPUR 440017
2787	202778	06-Aug-2019	100.00	MANINDER KAUR BHATIA INDORA CHOWK NAGPUR 440017
2788	202779	06-Aug-2019	100.00	MANPREET KAUR BHATIA INDORA CHOWK NAGPUR 440017
2789	202780	06-Aug-2019	100.00	VIRENDRA SINGH BHATIA INDORA CHOWK NAGPUR 440017
2790	202781	06-Aug-2019	100.00	SANJAY AGRAWAL C O SHUBHAM INVESTMENT OPP ASHOKA VANASPATI NEW COTTON MARKET NAGPUR 440018

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
2791	202782	06-Aug-2019	100.00	SATISH M MASKE NEW SOMWARI QUARTER NO 61 EWS RAGHUJINAGAR NAGPUR 440024
2792	202783	06-Aug-2019	100.00	PREETI RASHMI DHANWANI PLOT NO 30 MEHER VIHAR COLONY WARDHA ROAD NAGPUR 440025
2793	202784	06-Aug-2019	200.00	RAJANI PRADIP WARUDKAR TYPE D 34 199 KTPS COLONY MSEB KORADI DT NAGPUR 441111
2794	202785	06-Aug-2019	100.00	GUR BACHAN SINGH NAMDHARI RAMBAD S HOUSE STATE BANK COLONY BHANDARA 441904
2797	202788	06-Aug-2019	100.00	PANKAJ SUREKA SHIVCHANDRAI BLDG KIRANA BAZAR AKOLA 444001
2798	202789	06-Aug-2019	100.00	RADHESHYAM SUREKA SHIVCHANDRAI BLDG KIRANA BAZAR AKOLA 444001
2802	202793	06-Aug-2019	100.00	ARUN AMBALAL GANDHI POST BOX NO 7 JAMOD GINNING CO PVT LTD SHEGAON ROAD KHAMGAON M S 444303
2807	202798	06-Aug-2019	100.00	BABITA KAILASH BAJAJ KHAPERDE BAGICHA MALTEKDI ROAD AMRAVATI 444601
2809	202800	06-Aug-2019	100.00	DNYANESHWAR UKANDRAO HIWAREKAR NEAR TAPAR HOSTEL RAJAPETH AMRAVATI 444601
2810	202801	06-Aug-2019	100.00	GOPIKISAN BAJAJ KHAPERDE BAGICHA AMRAVATI 444601
2811	202802	06-Aug-2019	100.00	RADHABAI BAJAJ KHAPERDE BAGICHA AMRAVATI 444601
2812	202803	06-Aug-2019	100.00	VINOD PURUSHOTTAMDAS WANKHEDE C O NANASAHEB HIWAREKAR NEAR TAPAR HOSTEL RAJAPETH AMRAVATI 444601
2815	202806	06-Aug-2019	100.00	RAJENDRA BALBHIM GAIKWAD C O B G GAIKWAD AMRAI DATTA CHOWK YAVATMAL 445001
2817	202808	06-Aug-2019	100.00	MANORAMA AGRAWAL SB A C NO 13315 BANK OF BARODA
2818	202809	06-Aug-2019	100.00	PREETI MATTOO 401 ARCADE SILVER 56 NEW PALASIA INDORE MP 452001
2819	202810	06-Aug-2019	100.00	SUNITA K SHARMA 1 NEW PALASIA INDORE M P 452001
2820	202811	06-Aug-2019	300.00	SHEMANG K SHAH 5 304 KALYAN APPT KANCHAN BAGH INDORE 452001
2821	202812	06-Aug-2019	100.00	SANTOSH AGRAWAL C O MADHYA BHARAT TYRE HOUSE 163 R N T MARG INDORE 452001
2822	202813	06-Aug-2019	100.00	USHA GARG 127 A VIDYA NAGAR INDORE M P 452001
2825	202816	06-Aug-2019	100.00	PUSHPA JAIN 20 SOUTH RAJ MOHALLA INDORE MADHYA PRADESH 452002
2826	202817	06-Aug-2019	100.00	SUNIL MAHESHWARI 8 8 MAHESH NAGAR INDORE 452002
2827	202818	06-Aug-2019	100.00	RAJKUMAR AGARWAL 209 SILVER ESTATE MEENAL SHREE 19 1 Y N ROAD INDORE 452003
2828	202819	06-Aug-2019	100.00	KAMAL KHERA 35 PAGNIS PAGA INDORE 452004
2829	202820	06-Aug-2019	100.00	NAVDEEP KHERA 35 PAGNIS PAGA INDORE 452004
2831	202822	06-Aug-2019	200.00	SHRINATH DAS LOIWAL 102 RAJ PALACE 2 3 ANNA PURNA MARG USHANAGAR INDORE 452009
2832	202823	06-Aug-2019	500.00	Sunil Patidar 880110110001438 BANK OF INDIA
2833	202824	06-Aug-2019	100.00	Pawan Kumar Patidar 63007622029 STATE BANK OF INDORE
2834	202825	06-Aug-2019	50.00	KALOO SINGH MANDLOI 63037193081 STATE BANK OF INDORE
2836	202827	06-Aug-2019	100.00	SUNITA KHANDELWAL C O VIJAY AUTOMOBILES NEAR FAVVARA CHOWK MHOW ROAD RATLAM M P 457001
2837	202828	06-Aug-2019	3.00	NIRMAL AJMERA 6112 U CO BANK
2838	202829	06-Aug-2019	100.00	AZHAR MOHD HOUSE NO 10 A B D A COLONY KOH E FIZA BHOPAL 462001
2839	202830	06-Aug-2019	300.00	GHANSHYAM DAS BIYANI BIYANI SHARE PLUS OPP BHARAT TALKIES BHOPAL M P 462001
2840	202831	06-Aug-2019	100.00	NOOR MOHD HOUSE NO 10 A BDA COLONY KOH E FIZA BHOPAL 462001
2841	202832	06-Aug-2019	100.00	QAMAR MOHD HOUSE NO 10 A BDA COLONY KOH E FIZA BHOPAL 462001
2842	202833	06-Aug-2019	100.00	SEEMA NASREEN BHARAT TRADING CO 62 HAMIDIYA ROAD BHOPAL 462001
2843	202834	06-Aug-2019	100.00	ZAFAR MOHD HOUSE NO 10 A BDA COLONY KOH E FIZA BHOPAL 462001
2844	202835	06-Aug-2019	100.00	JOGENDR KUMAR SHRIVASTAVA EH 236 ARERA COLONY BHOPAL M P 462016
2845	202836	06-Aug-2019	100.00	VANDANA BIYANI 184 GREEN PARK COLONY BHOPAL 462018
2846	202837	06-Aug-2019	100.00	AMAR SINGH RAGHUVANSHI 54 A INDRAPURI BHOPAL M P 462022
2847	202838	06-Aug-2019	100.00	SNEHLATA DUTTA 12 AWHO E 8 BHARAT NAGAR BHOPAL 462039
2848	202839	06-Aug-2019	100.00	AKHTAR HUSSAIN C O B L VYAS H NO 3 INSIDEFORT NEAR BARADWART VIDISHA 464001
2849	202840	06-Aug-2019	200.00	BHAWNA SHRIVASTAVA 2 S A T I QUARTER S A T I CAMPUS VIDISHA MP 464001
2850	202841	06-Aug-2019	100.00	CHIRAGUDDIN SHEIKH NEAR HARIJAN CHATRAWAS LOHANGIPURA VIDISHA M P 464001
2852	202843	06-Aug-2019	100.00	JAYA L THAKKAR 6228 RUPEE CO OP BANK LTD
2853	202844	06-Aug-2019	100.00	JAY SHANKER PATERIYA VILLAGE KHAMARIYA POST OFFICE REHLI DISTRICT SAGAR M P 470227
2854	202845	06-Aug-2019	9.00	HEMANT SAHU 01190013491 STATE BANK OF INDIA
2855	202846	06-Aug-2019	35.00	SUDHA DEVI JAIN 2070101421690 BANK OF RAJASTHAN LTD
2856	202847	06-Aug-2019	100.00	RAVINDER KAPOOR GWALIOR TYRE HOUSE ROSHNI GHAR ROAD GWALIOR 474009
2857	202848	06-Aug-2019	100.00	RENU MISHRA C O ARUN MISHRA ADVOCATE JUSTICE H G MISHRA COLONY GWALIOR 474009
2858	202849	06-Aug-2019	100.00	RAM PRAKASH SHRIVASTAVA HIG 1120 NEW DARPAN COLONY THATIPOR GWALIOR 474011
2859	202850	06-Aug-2019	100.00	RANENDRA NARAYAN CHAKRABARTY COMMANDANT 1 SIGNAL TRAINING CENTRE JABALPUR M P 482001

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
2861	202852	06-Aug-2019	100.00	ASHOK KUMAR M S KHEM CHAND CONCRETE SLEEPAR PLANT NEAR RAILWAY STATION GOSALPUR 483222
2862	202853	06-Aug-2019	700.00	SANDEEP PATORIA 55707 UNION BANK OF INDIA
2863	202854	06-Aug-2019	100.00	KAMALINI SRIVASTAVA 8 344 BEHIND BLOCK OFFICE KHUTEHI REWA MP 486001
2864	202855	06-Aug-2019	100.00	PIJUSH KANTI SAPUI QR NO 9 B SECTOR 2 STREET 6 BHILAI DIST DURG M P 490001
2866	202857	06-Aug-2019	50.00	SUMAN LATA TIWARY 669802010000354 UNION BANK OF INDIA
2867	202858	06-Aug-2019	100.00	PRAVIN DURGE QR NO 10C STREET 29 SECTOR 7 BHILAI 490006
2868	202859	06-Aug-2019	100.00	SUMANT ADHIKARI 73 D RUABANDHA SECTOR P O BHILAI NAGAR DIST DURG M P 490006
2869	202860	06-Aug-2019	300.00	RAJKRISHAN BLOCK 20 PLOT 5 NEHRU NAGAR EAST BHILAI 490020
2870	202861	06-Aug-2019	200.00	JAVERI LAL JAIN KOCHAR KUNJ 45 MAHAVIR NAGAR BEH COLECTORATE DURG MADHYA PRADESH 491001
2871	202862	06-Aug-2019	500.00	PRABHA PLANTATIONS PVT LTD SIMPLEX COLONY MALVIYA NAGAR G E ROAD DURG MP 491002
2872	202863	06-Aug-2019	210.00	VIJAY KUMAR 30001372168 STATE BANK OF INDIA
2873	202864	06-Aug-2019	100.00	LAXMINARAYAN SONI BRAMHANPARA RAJNANDGAON M P 491441
2874	202865	06-Aug-2019	100.00	MEENAL KANT AGRAWAL SWETA PRINTERS SINDHI BAZAR RAIPUR MP 492001
2875	202866	06-Aug-2019	100.00	MEENA PHATNANI 8 NEW BOMBAY MARKET RAIPUR MADHYA PRADESH 492001
2876	202867	06-Aug-2019	100.00	LALIT JAIN JAIN PROVISION STORES W R S COLONY RAIPUR M P 492008
2877	202868	06-Aug-2019	600.00	MONISHA MAITI 10727605350 STATE BANK OF INDIA
2878	202869	06-Aug-2019	100.00	LALIT GUPTA B 2 MINOCHA COLONY BILASPUR 495001
2879	202870	06-Aug-2019	100.00	SARIKA GUPTA A 6 MINOCHA COLONY BILASPUR MP 495001
2882	202873	06-Aug-2019	500.00	SATWAN SINGH KAUR 42 B VASHI NAGAR PICKET SECUNDRABAD 500003
2884	202875	06-Aug-2019	100.00	KUNDA SONAR F 4 SRINIVASA APARTMENTS SRINIVASPURAM RAMANTHPUR HYDERABAD 500013
2885	202876	06-Aug-2019	100.00	SIVA RAMAKRISHNA RAO N 201 R V SRI Sampada APTS 1 11 229 SHAMLAL BLDGS BEGUMPET HYDERABAD 500016
2886	202877	06-Aug-2019	500.00	T BHARATHI DEVI 953 4 SOUTHLALLA GUDA RAILWAY COLONY SECUNDRABAD 500017
2887	202878	06-Aug-2019	100.00	ANANDA RAMAN P S 416 DATTASAI APARTMENTS RTC X ROAD HYDERABAD 500020
2889	202880	06-Aug-2019	100.00	M SHOBHA RANI C O K SUSHEEL KUMAR 16 7 422 1 1 OSMAN PURA HYDERABAD 500024
2890	202881	06-Aug-2019	200.00	R S LAKSHMAN PLOT NO 12 6 1 299 B VENKATAPURAM COLONY SECUNDRABAD 500025
2891	202882	06-Aug-2019	100.00	R S LAKSHMAN PLOT NO 12 6 1 299 B VENKATAPURAM COLONY SECUNDRABAD 500025
2892	202883	06-Aug-2019	100.00	R GOVINDAN 71 KRISHNAPURI COLONY WEST MAREDPALLY SECUNDRABAD 500026
2893	202884	06-Aug-2019	100.00	GANGARAM SUNKETA HOUSE NO 3 4 306 A A OPP VASAVI VIDYARTHINI HOSTEL NEAR KACHEGUDA PETROL BUNK HYDERABAD 500027
2895	202886	06-Aug-2019	100.00	I MAHAVEER CHAND 3 5 855 10 HYDERGUDA HYDERABAD 500029
2896	202887	06-Aug-2019	100.00	SUDHIR KUMAR SHAH H CC 3 6 587 PAVANI LINGANPET ESTATES FL NO 509 RD 8 HIMAYATNAGAR HYDERABAD 500029
2897	202888	06-Aug-2019	100.00	VIJAYA LAKSHMI 3 5 855 10 INDERGUDA HYDERABAD 500029
2898	202889	06-Aug-2019	100.00	GOPALA KRISHNA VANGIPURAM 5 4 114 BHAVANI COLONY NEAV A G COLLEGE RAJENDRA NAGA HYDERABAD 500030
2900	202891	06-Aug-2019	1,000.00	V SIVAJI H NO 1344 ROAD NO 68 JUBILEE HILLS HYDERABAD A P 500033
2902	202893	06-Aug-2019	100.00	V RAJAH 340 III CROSS TV BLOCK KORAMANGALA BANGALORE 500034
2903	202894	06-Aug-2019	100.00	SINDHI ROHIT H NO 16 2 705 51 C 1 MALAKPET ANAND NAGAR HYDERABAD 500036
2904	202895	06-Aug-2019	100.00	SINDHI ROHIT H NO 16 2 705 51 C 1 MALAKEPT AMAND HYDERABAD TS 500036
2906	202897	06-Aug-2019	100.00	KANUMURI PADMAVATHI B 30 VENGAL RAO NAGAR HYDERABAD 500038
2907	202898	06-Aug-2019	100.00	NARAIN RAO AVASARALA FLAT 9 2ND FLOOR BLOCK 6 HIG II PHASE II APHB COLONY MAIN ROAD OPP PARK BAGH LINGAMPALLY HYDERABAD 500044
2909	202900	06-Aug-2019	100.00	SURYANARAYANA RAJU GOKARAJU H NO 8 3 231 A 271 SRI KRISHNA NAGAR YUSUF GUDA POST HYDERABAD 500045
2910	202901	06-Aug-2019	100.00	V ANITHA H NO 48 247 GANESH NAGAR PO H M T T S HYD 500054
2911	202902	06-Aug-2019	100.00	PADMAVATHI M C O JAYAKAR RAO I 11 131 2 SOWBHAGYAPURA COLONY ROAD NO 5 R K PURAM HYDERABAD 500055
2912	202903	06-Aug-2019	100.00	RAJYALAKSHMI R C O JAYAKAR RAO I 11 131 2 SOWBHAGYAPURA COLONY ROAD NO 5 R K PURAM HYDERABAD 500055
2913	202904	06-Aug-2019	200.00	G PRAMOD REDDY H NO 7 52 MARCUHI NAGAR OPP NEW SANTOSH NGR COLONY HYDERABAD 500059
2915	202906	06-Aug-2019	200.00	SREELAKSHMI MANNE H NO LIG 83 ROAD NO 2 KPHB COLONY HYDERABAD 500072
2916	202907	06-Aug-2019	100.00	GANDHI KANTHETI C O N HANUMANTHA RAO FLAT NO 113 VISHAL TOWERS BAGHAMEER KUKATPALLY HYDERABAD 500072
2917	202908	06-Aug-2019	100.00	P VENKATA RAO II 303 PALLAVI ESTATES YELLAREDDY HYDERABAD 500073
2919	202910	06-Aug-2019	100.00	NARENDER SINGH LDMC 33 COLLAGE OF DEFENCE MANAGEMENT SAINIKPURI PO SECUNDRABAD 500094
2920	202911	06-Aug-2019	500.00	PRABHAKAR AUSULA SB A C NO 23595 SYNDICATE BANK
2921	202912	06-Aug-2019	100.00	NASREEN AZIZ MANZIL JOHN ROAD H NO 20 7 575 HYDERABAD 500265
2922	202913	06-Aug-2019	100.00	SRINIVAS KRISHNAMURTHY RAO C O PUSHPA SHARMA 1 3 183 40 179 PLOT 179 SBI COLONY II VENTURE NEW BAKARAM HYDERABAD 500380
2923	202914	06-Aug-2019	100.00	SHIV MOHINI P J 10 PUNJAGUTTA COLONY HYDERABAD 500482

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
2924	202915	06-Aug-2019	100.00	SRIKANT PARUCHOORI S O P NARASIMHA RAO PROJECT ELECTRIC LAB BHEL R ANDD VIKASNAGAR HYDERABAD 500593
2925	202916	06-Aug-2019	100.00	UPPALA ARUNAJYOTHI W O P NARASIMHA RAO PROJECTS ELECT LAB BHEL R ANDD VIKASNAGAR HYDERABAD 500593
2926	202917	06-Aug-2019	100.00	B MADAN MOHAN RAO 7 33 BHAVANI NAGAR SAIDABAD HYDERABAD 500659
2927	202918	06-Aug-2019	100.00	KRISHNAMURTHY VARAGANJI H NO 21 19 SHARDANAGAR DILRNKNAGAR HYDERABAD 500660
2930	202921	06-Aug-2019	100.00	VENKATESWARA RAO Y H NO 8 3 677 33 SRIKRISHNA DEVRAYA NAGAR YELLAREDDY GUDA HYDERABAD 500873
2931	202922	06-Aug-2019	200.00	BRAHMAJOSYULA KALYANI HOUSE NO 616 MIG COLONY BHEL TOWNSHIP RAMACHANDRAPURA HYDERABAD 502032
2932	202923	06-Aug-2019	200.00	CHILKURI DILIP REDDY CANARA BANK SHIVAJI NAGAR NIZAMABAD ANDHRA PRADESH 503001
2933	202924	06-Aug-2019	100.00	JAGAN MOHNRAO VELMULA C O N D R OFFICE GODOWN ROAD NIZAMABAD 503001
2934	202925	06-Aug-2019	100.00	K RAJENDRA PRASAD SANGAMESWARA CYCLE STORES STATION ROAD KAMAREDDY PO DIST NIZAMABAD A P 503111
2935	202926	06-Aug-2019	500.00	VARSHA SHAH JAYLAXMI MOTOR AGENCIES OPP S B H STATION ROAD ADILABAD AP 504001
2936	202927	06-Aug-2019	100.00	G KARUNAKAR REDDY C O DR G S REDDY APARNA EYE HOSPITAL 2 3 132 KAMAN ROAD KARIMNAGAR AP 505001
2937	202928	06-Aug-2019	100.00	G KARUNAKA REDDY C O DR G S REDDY APARNA EYE HOSPITAL 2 3 132 KAMAN ROAD KARIMNAGAR 505001
2940	202931	06-Aug-2019	100.00	SRINIVAS RENUKUNTA MURALI KRISHNA ENTERPRISES POST POST MAND DHARMARAM DIST KARIMNAGAR 505416
2941	202932	06-Aug-2019	10.00	CHENNA VENKATESHWAR ABJ 419 ANDHRA BANK
2942	202933	06-Aug-2019	100.00	URMILADEVI VULLY H NO 11 27 7 1ST BANK COLONY KOTHAWADA WARANGAL AP 506002
2945	202936	06-Aug-2019	100.00	ATHULURI HANUMANTHU H NO 6 3 53 BANK COLONY KHAMMAM A P 507002
2946	202937	06-Aug-2019	100.00	J YADIREDDY L I G I 51 APHB COLONY BHONGIR NALGONDA DIST ANDHRA PRADESH 508116
2947	202938	06-Aug-2019	100.00	VIJAYALAKSHMI JANGITI 2 11 1 NEHRU ROAD BHONGIR DIST NALGONDA AP 508116
2948	202939	06-Aug-2019	100.00	K V S SUDHARKARA RAO STATE BANK OF HYDERABAD MIRYALGUDA DIST NALGONDA A P 508207
2951	202942	06-Aug-2019	100.00	GUBBA SRINIVASULU GUPTHA C O SRINIVASA RICE AND OIL MILL JADCHERLA H NO 21 52 RAMMANDIR ROAD JADCHERLA 509301
2952	202943	06-Aug-2019	100.00	MANJUNATH KARGOD CHANDRASHEKAR MANJUNATH ACCIDENT FRACTURE AND ORTHOPAEDIC CLINIC SHANKARMUTT ROAD HASSAN KARNATAKA 513201
2953	202944	06-Aug-2019	100.00	P SIVA SANKAR REDDY H NO 12 72 A2 A C E COLONY SAI NAGAR ANANTAPUR AP 515001
2954	202945	06-Aug-2019	100.00	VENKATARAMI REDDY YEDUGURI SRI LAKSHMI OIL MILLS 17 377 B GOOTY ROAD ANANTAPUR 515005
2955	202946	06-Aug-2019	100.00	D S N PRASAD D N 7 3 164 MAIN BAZAR HINDUPUR 515201
2956	202947	06-Aug-2019	100.00	D L PUSHPA D NO 16 5 4 A M F ROAD HINDUPUR 515201
2957	202948	06-Aug-2019	100.00	K V SATYANARAYANA GUPTA NERSH CENTRE 16 3 525 MAIN BAZAR HINDUPUR ANDRA PRADESH 515201
2958	202949	06-Aug-2019	100.00	P U HARIPRASAD D NO 18 1 124 M F ROAD HINDUPUR 515201
2959	202950	06-Aug-2019	100.00	JINKA SHIVAKUMAR 13 4051 C B ROAD TADPATRI ANANTAPUR APO 515411
2960	202951	06-Aug-2019	100.00	K A NARASIMHA RAO 17 354 B K M STREET CUDDAPAH AP 516001
2961	202952	06-Aug-2019	100.00	MADHAVI DEVI SANDA 20 561 NEAR SCOUT HALL CUDDAPAH A P 516001
2962	202953	06-Aug-2019	100.00	INDIRADEVI BONNANA RAVALASEEMA GRAMEENA BANK PORUMAMILLA CUDDAPAL DT AP 516193
2965	202956	06-Aug-2019	100.00	R POORNA CHANDRA V FARMS 5 159 OBANA PALLI CHITTOOR A P 517004
2966	202957	06-Aug-2019	100.00	PRABHAKAR CHETTY 10 71 NEHRU BAZAAR MADANAPALLE POST CHITTOOR DIST ANDHRA PRADESH 517325
2968	202959	06-Aug-2019	100.00	LALITHA BAI 148 BAZAR STREET TIRUPATI A P 517501
2969	202960	06-Aug-2019	100.00	P NARENDRA KUMAR 762 A GIRI PURAM TIRUPATI ANDHRA PRADESH 517501
2970	202961	06-Aug-2019	160.00	H P VENKANNA 7527 KARNATAKA BANK
2971	202962	06-Aug-2019	100.00	ASHOK SOLANKI MAHAVEER AND CO 11 42 99 A RAMGOPAL STREET VIJAYAWADA 520001
2972	202963	06-Aug-2019	200.00	BHAWARLAL SOLANKI D NO 11 15 16 VENNAKOTAVARI STREET VIJAYAWADA 520001
2973	202964	06-Aug-2019	1,000.00	GOLLA RAMA KRISHNA C O FAIR COMMERCIAL SYNDICATE 11 5 27 RANGANNA VARI ST VIJAYAWARA A P 520001
2974	202965	06-Aug-2019	100.00	P C JAIN MAHENDRA AND CO 11 42 99 A RAMGOPAL STREET VIJAYAWADA AP 520001
2975	202966	06-Aug-2019	100.00	PUSPABEN NANJI GADA 11 25 15 KOTHAPET MAIN ROAD M P RAO BLDG 2ND FLOOR VIJAYAWADA 520001
2976	202967	06-Aug-2019	100.00	SUKANYA SADHO W O S V S GUPTA 11 36 15 BHAVANARAYANA TRUST VIJAYAWADA 520001
2977	202968	06-Aug-2019	100.00	VENKATA KRISHNA RAO NAMBURU 11 31 28 PARK ROAD SREE KANAKA DURGA ELECTRICALS VIJAYAWADA 520001
2980	202971	06-Aug-2019	100.00	NAGA BUSHANAM M TEACHER MAIN ROAD PEDANA 521366
2981	202972	06-Aug-2019	100.00	G SASIBHUSHAN C O VIJAY INVESTMENTS D NO 6 10 32 1D 10 1 ARUNDELPET GUNTUR 522002
2982	202973	06-Aug-2019	100.00	MUVALA SUBRAHMANYAM GAYATRI CHITS D NO 6 20 12 SECOND FLOOR 8 1 ARUNDELPET GUNTUR AP 522002
2984	202975	06-Aug-2019	100.00	S PURSHOTTAM 24 11 152 YAMARTHIVARI STREET PATNAM BAZAR GUNTUR 522003
2985	202976	06-Aug-2019	100.00	Y A CHOWDARY 4 19 89 VIKAS NAGAR 8TH LINE GUNTUR A P 522006
2986	202977	06-Aug-2019	100.00	BHAUANAM VENKATA REDDY LAKSHMI PURAM 5 87 112 GUNTUR 522007
2988	202979	06-Aug-2019	100.00	VENKATA SIVARAMAIAH MANCHIKANTI CHADALAWADAVARI STREET BAPATLA PO GUNTUR ANDHRA PRADESH 522101
2990	202981	06-Aug-2019	100.00	KODURU KRISHNA REDDY C O K SHANKAR REDDY D NO 12 10 4 CENAL ROAD PANDURANGAPET TENALI AP 522202

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
2991	202982	06-Aug-2019	100.00	K S R ANJANEYULU TULLUR POST GUNTUR DIST 522237
2992	202983	06-Aug-2019	100.00	JASTI BHAGYA LAKSHMI 3 11 KOLAKALURU POST GUNTUR DIST 522307
2993	202984	06-Aug-2019	100.00	JASTI SIVA NAGESWARA RAO 3 11 KOLAKALURU POST TENALI MANDAL GUNTUR DIST 522307
2995	202986	06-Aug-2019	100.00	KROTHAPALLI RANGARAO 133 ANDHRA BANK
2996	202987	06-Aug-2019	27.00	TADUVAYI LAKSHMI 20129752990 STATE BANK OF INDIA
2997	202988	06-Aug-2019	100.00	SURYA KUMARI GADAGOTTU 24 149 III LINE GANDHIPET CHILAKALURIPET GUNTUR DIST AP 522616
3000	202991	06-Aug-2019	200.00	DANDU ANJI REDDY 01 013174 CORPORATION BANK
3001	202992	06-Aug-2019	160.00	BEZAWADA PURNA CHANDRA RAO ASB 84277 ANDHRA BANK
3004	202995	06-Aug-2019	50.00	BODDU BABA 20145170332 STATE BANK OF INDIA
3005	202996	06-Aug-2019	100.00	BASAVESWARA RAO PENTYALA S O VENKATESWARLU DRONADULA POST PRAKASAM DT 523190
3007	202998	06-Aug-2019	100.00	CHENCHIAIAH KARUMUDI C O M HARIPRASADA RAO YEDU GUNDLAPADU VIA THROVAGUNTA PRAKASAM A P 523262
3008	202999	06-Aug-2019	100.00	V SUDHAKAR DAMACHERLA ATMAKUR VILLAGE ULAVAPADU MANDAL PRAKASAM DT A P 523292
3009	203000	06-Aug-2019	100.00	BOGGAUARAPU VENKAT SURESH C O VASUNDARA HOMEIO CLINIC 17 5 RAYAJI STREET NELLORE 524001
3010	203001	06-Aug-2019	100.00	JHANSI RANI MUPPASANI EMERALD AGENCY 15 68 BRINDAVANAM NELLORE AP 524001
3011	203002	06-Aug-2019	100.00	SRINIVASA RAO MUPPASANI EMERALD AGENCY 15 68 BRINDAVANAM NELLORE AP 524001
3012	203003	06-Aug-2019	100.00	SARASWATHI GOTTI PATI 10 10 4 RAJAVARI STREET KAVALI NELORE DIST 524201
3013	203004	06-Aug-2019	100.00	VASUDEVA NAIDU GOTTIPATI 10 10 4 RAJAVARI STREET KAVALI NELLORE DIST A P 524201
3014	203005	06-Aug-2019	100.00	VENKATESWARA RAO GANGINENI 10 10 4 RAJAVARI STREET KAVALI DIST NELLORE A P 524201
3015	203006	06-Aug-2019	100.00	K MANGATAYARU RAM KRISHNA FINANCE AND SHARE CONSULTANCY 21 25 7 OPP LANE BOOK CENTRE MAIN ROAD VISAKHAPATNAM 530001
3016	203007	06-Aug-2019	100.00	MANCHU KONDA VENKATA SINGARIAH D NO 26 15 202 NR READING ROOM MAIN ROAD VISHAKHAPATNAM 530001
3017	203008	06-Aug-2019	100.00	MANCHU KONDA NARASAYAMMA DOOR NO 26 14 3 WOOD YARD STREET VIZAG 530001
3018	203009	06-Aug-2019	100.00	MANCHU KONDA NARASAYAMMA D NO 26 15 202 NR READING ROOM MAIN ROAD VISHAKHAPATNAM 530001
3019	203010	06-Aug-2019	100.00	ASHOK KUMAR YARRA 106 DOLPHIN HEIGHTS APTS SIRIPURAM JONCTION VISAKHAPATNAM A P 530003
3021	203012	06-Aug-2019	100.00	BOMMI REDDIPALLI SIVA VINOD B S VINOD 209 CRESENT TOWERS SEETAMADARA VISAKHAPATNAM 530013
3022	203013	06-Aug-2019	100.00	VENKATA VENU GOPALA RAJU SAYYAPA RAJU MIG PLOT NO 220 TPT COLONY NE SEETHAMMADHARA VISAKHAPATNAM 530013
3024	203015	06-Aug-2019	100.00	ROMELARAO SURABATHULA SB 8862 37 CANARA BANK
3025	203016	06-Aug-2019	100.00	Y SATYA KUMARI VYSYA BANK SURYA BAGH VISAKHAPATNAM AP 530020
3026	203017	06-Aug-2019	100.00	SUBBALAKSHMI BUGGARAPU C O M S B KAMESWARA RAO B C ROAD GAJUWAKA VISAKHAPATNAM 530026
3027	203018	06-Aug-2019	100.00	YALAMANCHILI KISHORE D NO 6 10 OPP POLICE STATION GAJUWAKA VISAKHAPATNAM 530026
3028	203019	06-Aug-2019	100.00	M RAMACHANDRA RAO H NO 10 20 RAVI NAGAR NAIDUTHOTA VEPAGUNTA VISAKHAPATNAM 530029
3029	203020	06-Aug-2019	100.00	VENKATA NARASIMHA RAJU DATLA MIG D 443 SAGAR NAGAR VISAKHAPATNAM 530045
3030	203021	06-Aug-2019	100.00	BODDEDA VENKATA NAGESWARA RAO C O GENESH CYCLE SHOP BANDIGADI STREET GANDHI MARKET ANAKAPALLE 531001
3031	203022	06-Aug-2019	100.00	K LAKSHMANA RAO C O ANURADHA SWEET CENTRE MAIN ROAD ANAKAPALLE VIZAG 531001
3032	203023	06-Aug-2019	100.00	SATYA RAO VUPPALA 11 4 49 YTINNA VEEDHI ANAKAPAUE VIZAU DT 531001
3033	203024	06-Aug-2019	200.00	PARVATEESAM PEESAPATI 2 171 AGRAHARAM STREET KASIMKOTA VISAKHAPATNAM A P 531031
3034	203025	06-Aug-2019	100.00	VARAHAVENKATA NARASIMHA TIRUMALA RAJU HEALTH ASST MUMAGAPALCA 531031
3038	203029	06-Aug-2019	100.00	CHURUKURI NARASIMHA RAJU H NO 67 21 1 1 LALBAHDHAR NAGAR KAKINADA 533003
3040	203031	06-Aug-2019	100.00	VEERANNA SRIPATI 6 127 INDRA PALEM KAKINADA AP 533006
3041	203032	06-Aug-2019	200.00	NEKKANTI GANESWARARAO DR N GANESWRARAO DENTAL SURGEON GOVT GEN HOSPITAL KAKINADA 533008
3043	203034	06-Aug-2019	200.00	KAMESWARA RAO CHEKKA D NO 75 7 13 PRAKASH NAGAR RAJAHMUNDRY 533103
3044	203035	06-Aug-2019	100.00	M V V SATYANARAYANA MURTY FLAT 205 VYNATEYA APARTMENTS SYAMALA NAGAR RAJAHMUNDRY 533103
3046	203037	06-Aug-2019	100.00	PURIDI L DEVI W O PURIDI CH SEKHAR SUPERVISIOR RJY COOP SPG MILLS LTD RAJAHMUNDRY 533106
3048	203039	06-Aug-2019	100.00	ANANDAKUMAR VALLURI KIPLESWARA PURAM MANDAL KALERU EG DT ANDHRAIRADESH 533310
3049	203040	06-Aug-2019	100.00	D V V RAMA REDDY SRI PADNA POULTRY COMPLEX ILLA PALLI ROAD BICCAVOLE 533343
3050	203041	06-Aug-2019	100.00	BASIVI REDDY KARRI S O SARASCHANDRA REDDY G MAMIDADA PEDAPUDIMANDAL E G DT AP 533344
3051	203042	06-Aug-2019	250.00	LINGAMANENI SEETA 10413 CANARA BANK
3052	203043	06-Aug-2019	100.00	V SIVARAMA KRISHNA C O SATYANARAYANA WINES NR PETA GNT ROAD ELURU AP 534006
3053	203044	06-Aug-2019	100.00	TADIKONDA RAMALINGE SWARARAO ANDHRA BANK TADEPALLIGUEDEM WG DT A P 534101
3054	203045	06-Aug-2019	100.00	RAMA CHANDRA RAJU VATSARAYI DR NO 23 14 6 II FL AKULABULLI ABBAYI BLDG SUNDER RAMNAGAR SAJJAPURAM TANUKU 534211
3055	203046	06-Aug-2019	100.00	SARAT BABU BOPPANA POULATRY CONSULTANT VELPUR ROAD TANUKU ANDHRA PRADESH 534211
3056	203047	06-Aug-2019	100.00	GUNNAM ADI NARAYANA 4065 STATE BANK OF INDIA

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
3057	203048	06-Aug-2019	100.00	REPAKA UDAY KIRAN BABU C O REPAKA FINANCIERS BANKERS AND SHARE CONSULTANTS 39 1 47 MAIN ROAD PALAKOL 534260
3058	203049	06-Aug-2019	100.00	VISALAKSHI V K V N S GANGADHARA RAO CIT SBI NIDADAVOLE 534301
3059	203050	06-Aug-2019	100.00	VIJAYA KUMAR DHULIPALA C O DR D L N SOMAYAJULU RATNA NURSING HOME KOVVUR WEST GODAVARI DIST AP 534350
3060	203051	06-Aug-2019	100.00	PARTHA SARADHI MISRA SRI NAGAR COLONY GAJULAREGA VIZIANAGARAM 535001
3062	203053	06-Aug-2019	100.00	GEETHA P C O G VENKATESHA RAO BANK OF BARODA NO 66 M G ROAD BANGALORE 560001
3063	203054	06-Aug-2019	100.00	G V SHENOY CORPORATION BANK FCS CENTRE NO 1 QUEENS ROAD ANDHRA PRABHA BUILD BANGALORE 560001
3064	203055	06-Aug-2019	200.00	J C RATNAM NO 2 PLAIN STREET BANGALORE 560001
3065	203056	06-Aug-2019	100.00	P VENUGOPALAN O E AND P S MECON I LTD S N BLDG 25 M G ROAD BANGALORE 560001
3066	203057	06-Aug-2019	100.00	A P JAMUNA JAYALAKSHMI JEWELLERS SHARADHA MARKET C T STREET BANGALORE 560002
3068	203059	06-Aug-2019	100.00	DEEPAK N JAIN 14 APPAJI ROA LANE C T STREET CROSS BANGALORE 560002
3069	203060	06-Aug-2019	300.00	DEEPAK N JAIN C O MANORANJAN SILKS NO 29 BALAJI COMPLEX M M LANE J M ROAD CROSS BANGALORE 560002
3070	203061	06-Aug-2019	100.00	GANGARAM DANI C O MENAKA 100 C T STREET BANGALORE 560002
3071	203062	06-Aug-2019	100.00	G ASHOK RANKA NO 10 SIDDANNA LANE IIND FLOOR FASHION CENTRE NAGRATHPET CROS S BANGALORE 560002
3072	203063	06-Aug-2019	100.00	KRISHNA N KAMATH CORPORATION BANK 14 3 N T ROAD OPP RBI BANGALORE 560002
3073	203064	06-Aug-2019	100.00	M D KRISHNA KUMAR 87 3 MALAKALA MARKET C T STREET BANGALORE 560002
3075	203066	06-Aug-2019	100.00	S SHANKARACHARI NO 11 6 DATTA BHAVAN PILLAPPA LINE NAGARTHPE CROSS BANGALORE 560002
3076	203067	06-Aug-2019	100.00	SHITALKUMARI C O MYSORE PLASTICS 287 2 AVENUE ROAD CROSS BANGALOREA 560002
3077	203068	06-Aug-2019	100.00	SUSHEELA L JAIN 14 APPAJI ROA LANE C T STREET CROSS BANGALORE 560002
3080	203071	06-Aug-2019	100.00	NANU RAMACHANDRA MALLYA NO 5 OLD NO 3 4TH CROSS SIRUR PARK ROAD MALLESWARAM BANGALORE 560003
3082	203073	06-Aug-2019	100.00	K N SURESH 23597 CANARA BANK
3083	203074	06-Aug-2019	100.00	D S VISHWANATH NO 13 1 1ST CROSS SHANKARPURAM BANGALORE 560004
3084	203075	06-Aug-2019	100.00	K R UMA NO 34 1 OUT HOUSE VASAVI TEMPLE ROAD V V PURAM BANGALORE 560004
3085	203076	06-Aug-2019	100.00	MEENA KUMARI 50 3 ADI NAILYA SHANKAR MUTT ROAD CHAMRAJPET BANGALORE 560004
3086	203077	06-Aug-2019	100.00	P BADARINATH 95 GOVINDAPPA ROAD BASAVANAGUDI BANGALORE 560004
3087	203078	06-Aug-2019	100.00	R ANIL KUMAR 50 3 ADINAILYA SHANKAR MUTT RD CHAMRAJPET BANGALORE 560004
3088	203079	06-Aug-2019	100.00	RAJEEV KUMAR GOYAL 76 SOUTH CROSS ROAD BASAVAN GUDI BANGALORE 560004
3089	203080	06-Aug-2019	100.00	J M CHAND C O MAHAVEER TEXTILES 39 4 MAIN ROAD COX TOWN JEEVANAHALLI BANGALORE 560005
3090	203081	06-Aug-2019	100.00	PRADEEP KUMAR C R NOL 6 1 NANJUNDAPPA GARDEN P O JEEVANA HALLY EAXTON VIA BALGALORE 560005
3091	203082	06-Aug-2019	100.00	G C MANJUNATH GOLDEN INVESTMENTS MAURYA MANSION I MAIN 1ST CROSS GANDHINAGAR BANGALORE 560009
3092	203083	06-Aug-2019	200.00	P S VISHNU PRASAD NO 41 SESHADRI ROAD BANGALORE 560009
3093	203084	06-Aug-2019	100.00	R SIDDARAJU C O SIDDARAJU AND CO NO 398 1ST FLOOR ALANKAR PEARL PLAZA KEMPEGOWDA ROAD BANGALORE 560009
3094	203085	06-Aug-2019	100.00	SHIVKUMAR 104 I FLOOR KURBARA SANGHA BUILDING I MAIN GANDHINAGAR BANGALORE 560009
3095	203086	06-Aug-2019	300.00	YAMUNA VISHNU NO 41 SESHADRI ROAD BANGALORE 560009
3096	203087	06-Aug-2019	100.00	CHANDRA S SHAH NO 721 61ST CROSS 1ST FLOOR 5TH BLOCK RAJAJI NAGAR BANGALORE 560010
3098	203089	06-Aug-2019	100.00	D RANGA 8 51 12TH CROSS GUBBANNA INDL LAYOUT 6TH BLOCK RAJAJINAGAR BNGAORE 560010
3099	203090	06-Aug-2019	100.00	G S PADMAVATHAMMA 856 15TH MAIN ROAD 3RD BLOCK RAJAJI NAGAR BANGALORE 560010
3101	203092	06-Aug-2019	100.00	SHANTHI M 45 23 12TH CROSS GUBBANNA INDL LAYOUT 6TH BLOCK RAJAJINAGAR BNGAORE 560010
3102	203093	06-Aug-2019	100.00	SURESH CHANDRA SHAH NO 721 61ST CROSS 1ST FLOOR 5TH BLOCK RAJAJI NAGAR BANGALORE 560010
3103	203094	06-Aug-2019	100.00	A N SHAKUNTALA 253 9TH A MAIN ROAD 3RD BLOCK JAYANAGAR BANGALORE 560011
3105	203096	06-Aug-2019	100.00	RAJNEE GURHA SMQ NO 334 6 6TH CAMP JALAHALLI EAST BANGLORE 560014
3106	203097	06-Aug-2019	100.00	SUDHA KRISHNAMOORTHY D 21 N A L CAMPUS BANGALORE 560017
3107	203098	06-Aug-2019	100.00	S SUMATHY 20 5TH MAIN ROAD K R GARDEN MURUGESPALYA BANGALORE 560017
3109	203100	06-Aug-2019	100.00	SHANTHI G 18 IST MAIN ROAD 2ND STAGE OKLIPURAM BANGALORE 560021
3110	203101	06-Aug-2019	100.00	ANJANA A PHENOLITE ELECTROHEAT PVT LTD NO 10 1ST DIVISION YESWANTPUR BANGALORE 560022
3111	203102	06-Aug-2019	26.00	RAMASUBRAMANIAN C O09010100011801 UTI BANK LTD
3113	203104	06-Aug-2019	100.00	UMANATH BHAT M THE CANARA WORKSHOP LTD NO 7 IST CROSS H SIDDIAH ROAD BANGALORE 560027
3114	203105	06-Aug-2019	100.00	K L KRISHNASWAMY ASST MANAGER STATE BANK OF INDIA THYAGARAJA NAGAR BANGALORE 560028
3115	203106	06-Aug-2019	100.00	VIJAY KUMAR CHOPRA SB A C NO 18708 BANK OF INDIA
3117	203108	06-Aug-2019	100.00	K SARASWATHI NO 31 LAKSHMI NIVASA IST CROSS LAKKARANDRA BANGALORE 560030
3118	203109	06-Aug-2019	800.00	KAMALA SRINIVASAN 1543 INDIAN OVERSEAS BANK
3119	203110	06-Aug-2019	100.00	K NIRMALA B A 13 9TH CROSS 5TH MAIN ROAD GANGANAGAR EXTENSION BANGALORE 560032

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
3121	203112	06-Aug-2019	100.00	PUSHPALATHA GOPAL NO 289 SUYOG 11TH MAIN ROAD KORAMANGALA IV BLOCK BANGALORE 560034
3123	203114	06-Aug-2019	100.00	VIDYA MEDAIAH 218 6TH CROSS I STAGE INDIRA NAGAR BANGALORE 560038
3124	203115	06-Aug-2019	100.00	GOPILAL D SHARMA RAJHANS TEXTILES SHOWROOM I MAIN MARENAHALLI VIJAYANAGAR BANGALORE 560040
3126	203117	06-Aug-2019	200.00	K S SATHYASHANKAR NO 798 5TH MAIN 7TH CROSS M C LAYOUT VIJAYANAGAR BANGALORE 560040
3128	203119	06-Aug-2019	100.00	PUTTARATHNAMMA 1796 9TH CROSS LAYOUT VIJAYA NAGAR IIND STAGE BANGALORE 560040
3129	203120	06-Aug-2019	100.00	C M MANI 1253 A UPSTAIRS 32ND G CROSS EAST END MAIN 4TH T BL JAYANAGAR BANGALORE 560041
3133	203124	06-Aug-2019	100.00	K N NAIR 618 CAUVERY B 4 NATIONAL GAMES COMPLEX KORAMANGALA BANGALORE 560047
3134	203125	06-Aug-2019	100.00	V S EDKE NO 546 B16B SECOND FLOOR BDA FLAT NEELSANDRA BANGALORE 560047
3138	203129	06-Aug-2019	100.00	SARAYU J KINI PROP SANJAY INVESTMENTS KAMATS HOTEL MAYURA 495 496 OPH ROAD BANGALORE 560051
3141	203132	06-Aug-2019	100.00	MANISHA S JAIN 19841 CANARA BANK
3142	203133	06-Aug-2019	100.00	ASSIBAI 31 BASAVANA TEMPLE LANE ANCHEPET IIND FLOOR BANGALORE 560053
3143	203134	06-Aug-2019	100.00	BRIJ MOHAN KOTHARI 140 MAMULPET BANGALORE 560053
3144	203135	06-Aug-2019	100.00	JUHARSINGH PUROHIT MEHTA DISTRIBUTORS 2 SANGEETHA MARKET CHICKPET CROSS BANGLORE 560053
3145	203136	06-Aug-2019	100.00	KOGU RATHINAM K SRI AMMAN TRADERS 736 6 LAXMAN BUILDING CHICKPET BANGALORE 560053
3150	203141	06-Aug-2019	200.00	SURESH M KOTHARI KOTHARI BUILDING NO 2 18 D S LANE CHICKPET BANGALORE 560053
3151	203142	06-Aug-2019	100.00	KALIDINDI SITA RAM KUMAR R NO 80 M S RAMAIAH MEDICAL HOSTEL MATHIKARE BANGALORE 560054
3152	203143	06-Aug-2019	100.00	S S PATIL 426 12 2 CROSS MATHIKERE LAYOUT BANGALORE 560054
3153	203144	06-Aug-2019	100.00	M UTTAM DATACAST MALLEABLES A 37D PEENYA INDUSTRIAL ESTATE BANGALORE 560058
3154	203145	06-Aug-2019	500.00	SAROJNI DEVADAS RAO DEEPAK NIVAS D1 300 407 HOUSES SFS MOTHER DAIRY YELAHANKA G K V K POST BANGALORE 560064
3156	203147	06-Aug-2019	100.00	S SWAMINATHAN 2590 8TH MAIN 17TH CROSS BANASHANKARI II STAGE BANGALORE 560070
3158	203149	06-Aug-2019	100.00	K R DATTATREYA 1821 2ND MAIN HAL 3RD STAGE BANGALORE 560075
3159	203150	06-Aug-2019	100.00	MEENA LAXMINARASIMHAN P 14 SECTOR XII LIC HSG PROJECT JEEVAN BIMA NAGAR BANGALORE 560075
3160	203151	06-Aug-2019	200.00	Y GOKUL L 82 SECTOR XI 9TH B MAIN JEEVAN BHIMA NAGAR H A L III STAGE BANGALORE 560075
3161	203152	06-Aug-2019	200.00	SYED NASRULLAH NO 60 BHARAT HOUSING SOCIETY BANNERGATTA ROAD BANGALORE 560076
3162	203153	06-Aug-2019	100.00	SHANTHI KUMAR 1489 17TH MAIN ROAD J P NAGAR II PHASE BANGALORE 560078
3163	203154	06-Aug-2019	100.00	K KAVITHA 775 III STAE III BLOCK BASAVESWARA NAGAR BANGALORE 560079
3164	203155	06-Aug-2019	200.00	SARSWATI MALOE 361 2ND C CROSS 4TH MAIN 3RD STAGE 3RD BLOCK BASAVESHWARA NAGAR BANGALORE 560079
3165	203156	06-Aug-2019	100.00	PUSHPA DEVI GANDHI 78 5 R M V EXTENSION 8TH MAIN 8TH CROSS BANGALORE 560080
3166	203157	06-Aug-2019	100.00	H S KRISHNA MURTHY 413 43RD CROSS I MAIN 8TH BLOCK JAYANAYAR BANGALORE 560082
3167	203158	06-Aug-2019	200.00	S ANANTHAPADMANABH 19 POORNA PRAJNA LAYOUT BANASHANKARI IIT STAGE BANGALORE 560085
3168	203159	06-Aug-2019	100.00	LAKSHMISHANTHA KUMAR 50 1ST MAIN 8TH CROSS FURTHER EXT OF MAHALAKSHMI LAY OUT BANGALORE 560086
3169	203160	06-Aug-2019	100.00	V SUNITA H NO D 12 5 DRDO TOWNSHIP C V RAMAN NAGAR BANGALORE 560093
3170	203161	06-Aug-2019	100.00	V N SREENIVASA MURTHY H NO 1340 KUCHAPPA PET DODDABALLAPUR BANGALORE 561203
3172	203163	06-Aug-2019	100.00	B K SHIVA PRASAD C O HONESTY CUTPIECE STORES B B ROAD CHICKBALLAPUR 562101
3173	203164	06-Aug-2019	100.00	C A AMARNATH CLOTH MERCHANT POST DOBBASPET BANGALORE DT 562111
3174	203165	06-Aug-2019	100.00	B R ANITHA MAIN ROAD MAGADI BANGALORE DIST 562120
3175	203166	06-Aug-2019	100.00	N LEELA COTTONPET MAGADI TOWN BANGALORE DIST 562120
3176	203167	06-Aug-2019	100.00	C AGAR CHAND 1ST CROSS ROAD ROBERTSON PET K G F 563122
3178	203169	06-Aug-2019	100.00	B GUMANMULL C O ANIL PAWN BROKER TANK ROAD PO MALUR KARNATAKA 563130
3180	203171	06-Aug-2019	100.00	B MANOHAR GUPTA THE VYSYA BANK LTD D DEVARAJ URS ROAD MYSORE 570001
3181	203172	06-Aug-2019	200.00	HARI KRISHNA SHETTY VIJAYA BANK SANTHE PET MYSORE 570001
3183	203174	06-Aug-2019	100.00	MALATI S HEGDE KRISHNA CONSULTANCY 95 1ST FLOOR DEVARAJ URS ROAD MYSORE 570001
3186	203177	06-Aug-2019	100.00	K PRABHAKARA NO 868 POST OFFICE ROAD GOKULAM III STAGE MYSORE 570002
3187	203178	06-Aug-2019	100.00	H S NAGARAJA 2921 F I MAIN 7TH CROSS CHAMUNDI PURAM MYSORE 570004
3188	203179	06-Aug-2019	100.00	K R SAROJAMMA 483 2 CHAVADI STREET K R MOHALLA MYSORE 570004
3193	203184	06-Aug-2019	100.00	BHARATH M MARLECHA 1024 S J HOSTEL ROAD VIDYARANYAPURAM MYSORE 570008
3199	203190	06-Aug-2019	100.00	SANJAY M PATEL GOKUL NO 36 3RD BLOCK 4TH MAIN BEHIND CHINMAYA VIDYALAYA JAYLAXMIPURAM MYSORE 570012
3200	203191	06-Aug-2019	100.00	E RAJASHREE NO 14 14TH CROSS JAYANAGAR MYSORE KARNATAKA 570014
3202	203193	06-Aug-2019	500.00	V D UMARANI 18 PARAMAHAMLA ROAD 6TH MAIN YADAVAGIRI MYSORE 570020
3204	203195	06-Aug-2019	100.00	B G SRIKANTA 12222 PUNJAB NATIONAL BANK
3205	203196	06-Aug-2019	100.00	K KASTURI SHEDTHI KASTURI SADAN 183 12TH MAIN KAMAKSHI HOSPITAL ROAD KUVEMPUNAGAR MYSORE 570023

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
3206	203197	06-Aug-2019	100.00	A RAVINDRA NO 298 D SUBBAIAH ROAD C H MOHALLA MYSORE 570024
3208	203199	06-Aug-2019	500.00	K M KALAI AH POST BOX NO 21 VIRAJPET KODAGU DISTRICT KARNATAKA STATE 571218
3209	203200	06-Aug-2019	100.00	H R KRISHNA IYENGAR HASSAN IYENGARS BAKERY HALGUR MANDYA DISTRICT KARNATAKA 571421
3210	203201	06-Aug-2019	100.00	K PUTTA SWAMY GOWDA C O B K LINGAIAH NEAR CAUVERY MEDICALS K R SAGAR KARNATAKA 571607
3211	203202	06-Aug-2019	100.00	D SIDDARAMAIAH C O R SIVARAMAIAH KURUBARAHALLI C N HALLI POST TUMKUR DIST 572214
3213	203204	06-Aug-2019	200.00	K R MAHENDRA SHANKAR INDUSTRIES SANTHEPET ARSIKERE 573103
3214	203205	06-Aug-2019	100.00	B H ROSHANLAL SREE AMBICA CLINIC BANAVARA AASSAN DIS 573112
3215	203206	06-Aug-2019	100.00	GOPALAKRISHNA B CANARA BANK MALLIPATNA HASSAN DIST 573147
3217	203208	06-Aug-2019	100.00	KAMAKSHI KADUR SESHANNA LAXMIOUT HOUSE SHANKER MUTT ROAD HASSAN 573201
3218	203209	06-Aug-2019	100.00	MANJULA KUMARI SC ANNARAJ JAIN PAWNBROKERS AZAD ROAD HASSAN 573201
3220	203211	06-Aug-2019	200.00	PRADEEP S PRASHANTH AUTO FINANCIERS AND TRADERS KASTURBA ROAD PO BOX 79 HASSAN 573201
3221	203212	06-Aug-2019	100.00	R N DALICHAND JAIN SC ANNARAJ JAIN PAWNBROKERS AZAD ROAD HASSAN 573201
3222	203213	06-Aug-2019	200.00	SHIRIYALA PRASHANTH AUTO FINANCIERS AND TRADERS KASTURIBA ROAD PO BOX 79 HASSAN 573201
3224	203215	06-Aug-2019	100.00	KOLLIAPPA RAO C O USHA PICTURES POWERPET ELURU ELURU 574002
3225	203216	06-Aug-2019	100.00	VENKATA BALA KRISHNA RAO VADLAPATLA USHA PICTURES POWERPET ERURU ELURU 574002
3233	203224	06-Aug-2019	100.00	M ABDUL JABBAR RAHAMATH COTTAGE INDIRA NAGAR P O KATIPALLA MANGALORE 574149
3234	203225	06-Aug-2019	100.00	P RAMESH KAMATH JAYA NIWAS KINNIGOLI SOUTH KANARA 574150
3235	203226	06-Aug-2019	100.00	B ROOPA MITTAKOPPALA HOUSE BAPPANAD TEMPLE ROAD MULKI D K 574154
3236	203227	06-Aug-2019	100.00	KUSUMAVATHI K W O GURUDEVA U B LECTURER IN POLITICAL SCIENCE VIJAYA COLLEGE MULKI D K 574154
3238	203229	06-Aug-2019	100.00	G M RAMAKRISHNA GOVID DAS COLLEGE SURATKAL DK 574158
3241	203232	06-Aug-2019	100.00	DINAKAR NAIK MEDICAL OFFICER NLCU GOVT HOSPITAL MOODABIDRE 574227
3247	203238	06-Aug-2019	100.00	K VISHWANATH PURANIK 9 14 297 OPP KALIKAMBA TEMPLE LOWER CAR STREET MANGALORE 575001
3248	203239	06-Aug-2019	100.00	VINCENT HENRY PEREIRA JYOTHI ASSOCIATES MANAR COMPLEX BALMATTA NEW ROAD MANGALORE 575001
3249	203240	06-Aug-2019	100.00	GURUDATTA SHENOY K 6 2 33 2 SARASWATI VILAS 8TH CROSS ROAD GANDHINAGAR MANGALORE 575003
3253	203244	06-Aug-2019	200.00	SUJATHA A SHETTY TEJASWI JAYASREE GATE MANGALORE 575005
3254	203245	06-Aug-2019	100.00	M S SHETTY SAMARASHRI 6 52 3 KODIKAL ASHOKNAGARA MANGALORE 575006
3255	203246	06-Aug-2019	100.00	JOSEPH MACHADO MACHADO COMPOUND PADIL POST OFFICE MANGALORE 575007
3257	203248	06-Aug-2019	100.00	VIOLET GRETTA D COSTA C O CARMINE NORONHA KEMBER HOUSE PADIL POST MANGALORE 575007
3258	203249	06-Aug-2019	100.00	BANTWAL RAMACHANDRA BALIGA C 156 M C F TOWN SHIP KUNJATH BAIL SOUTH KANARA DT MANGALORE 15 575015
3260	203251	06-Aug-2019	100.00	SUDHIR BHAT R DEVENDRA BEHIND DIANA THEATRE KUKKIKATTE UDUPI 576101
3264	203255	06-Aug-2019	100.00	B MOHANDAS BALIGA 148 NEAR OLD HANUMAN GARAGE BEHIND GOVT HOSPITAL KUNDAPUR D K 576201
3265	203256	06-Aug-2019	100.00	K MANJUNATH PRASAD SHETTY SANJEEVINI POST HILIYANA UDUPI TALUK DK DISTRICT KARNATAKA 576212
3268	203259	06-Aug-2019	100.00	RAJKUMAR KAPOORCHAND VINAY INVESTMENTS 27 VIJAYALAKSHMI ROAD DAVANGERE 577001
3275	203266	06-Aug-2019	100.00	MADAN LAL MAHAVEER JEWELLERS GANDHI BAZAAR SHIMOGA 577202
3276	203267	06-Aug-2019	100.00	R S DATTATHRI SB A C NO 4287 STATE BANK OF MYSORE
3277	203268	06-Aug-2019	100.00	PRASHANTH S P 114010100134736 AXIS BANK LTD
3284	203275	06-Aug-2019	100.00	BHASKAR M SHETTY VIJAYA BANK P BOX NO 6 V A KALBURGI MANSION LAMINGTON ROAD HUBLI KARNATAKA 580020
3286	203277	06-Aug-2019	200.00	R SUBRAMANYAM 19 SHANTI NIVAS SUBASH NAGAR KARWAR ROAD HUBLI 580024
3287	203278	06-Aug-2019	100.00	JAIKUMAR A SANGAMNERKAR BAILAPPANAGAR PLOT NO 25 BEH ARAS HOTEL HUBLI 580029
3288	203279	06-Aug-2019	100.00	SUNIL A LADHAD DEVKI COTTON CO 53 55 NEW COTTON MARKET POST BOX NO 419 HUBLI 580029
3289	203280	06-Aug-2019	100.00	SATYENDRA REVANSIDDAPRA MADABHAVI 78 K H B COLONY VISHWESWR NAGAR HUBLI KARNATAKA 580032
3290	203281	06-Aug-2019	100.00	PUSHPA R SARDA I TYPE NO 5BANGUR NAGAR DANDELI DIST UTTAR KANNADA KARNATAKA 581325
3291	203282	06-Aug-2019	100.00	RANIDAN SARDA I TYPE NO 5 BANGUR NAGAR DANDELI DIST UTTAR KANNADA KARNATAKA 581325
3292	203283	06-Aug-2019	100.00	RAJENDRA PREMCHAND GUJJAR GALLY KUMTA N K KUMTA 581343
3293	203284	06-Aug-2019	100.00	SHAH PREMCHAND HANSRAJ GUJJAR GALLY KUMTA N K KUMTA 581343
3296	203287	06-Aug-2019	200.00	JAVERILAL SHAH CLOTH MARKET GADAG 582101
3299	203290	06-Aug-2019	100.00	K MONJUSHA PLOT NO 18 INNAREDDY LAYOUT NEAR VASAVI SCHOOL BELLARY 583104
3300	203291	06-Aug-2019	100.00	SHALINI SUNDARESH RUDRAPATNA SB 01190025275 STATE BANK OF INDIA
3302	203293	06-Aug-2019	100.00	B MURALI KRISHNA C O VENKATADRI AND CO C B S GUNJ GANGAVATI KARNATAKA 583227
3303	203294	06-Aug-2019	100.00	MADHAV M P ZUARI AGRO CHEMICALS LTD BEHIND BUS STAND BEHIND GANGAVATHI 583227
3306	203297	06-Aug-2019	200.00	RAMESH D DEOGIRKAR C O VINAYAKA ZEROX K C MARKET BIJAPUR 586101

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
3309	203300	06-Aug-2019	50.00	RAVI MUDDANNA SHIGIHALLI 138010100004350 AXIS BANK LTD
3311	203302	06-Aug-2019	100.00	RUKMAVATHI R CHANDRA W O G V RAMACHANDRA CORPORATION BANK REGIONAL OFFICE NEHRU NAGAR BELGAUM KARNATAKA 590010
3313	203304	06-Aug-2019	100.00	SHIVAPPA SHANKAR MANGASULI PO SUGAR FACTORY CHIKODI TAL CHIKODI DIST BELGAUM 591247
3314	203305	06-Aug-2019	100.00	MAHENDRA KUMAR JAIN 2 4010351 STATE BANK OF SAURASHTRA
3315	203306	06-Aug-2019	100.00	A SUNDARAM 10 MANGAMMAL STREET SEVEN WELLS MADRAS 600001
3316	203307	06-Aug-2019	100.00	ANITHA KUMARI NO 1 ARUMUGAM STREET 2ND FLOOR MADRAS 600001
3317	203308	06-Aug-2019	100.00	GAJARA BAI NO 1 ARUMUGAM STREET 2ND FLOOR MADRAS 600001
3318	203309	06-Aug-2019	100.00	GOWTHAM CHAND 65 NATTU PILLAIYAR KOIL STREET MADRAS 600001
3320	203311	06-Aug-2019	100.00	H MITHA LAL 65 NATTU PILLAIYAR KOIL STREET MADRAS 600001
3322	203313	06-Aug-2019	100.00	M MUKESH KUMAR NO 1 ARUMUGAM STREET 2ND FLOOR MADRAS 600001
3323	203314	06-Aug-2019	100.00	M RAJESH 65 NATTU PILLAIYAR KOIL STREET MADRAS 600001
3325	203316	06-Aug-2019	100.00	PINKY M JAIN C O M J ENTERPRISES 2ND FLOOR 118 GOVINDAPPA NAKKEN STREET MADRAS 600001
3326	203317	06-Aug-2019	100.00	R MOOLCHAND NO 1 ARUMUGAM STREET 2ND FLOOR MADRAS 600001
3331	203322	06-Aug-2019	100.00	TEJ RAJ NO 1 ARUMUGAM STREET 2ND FLOOR MADRAS 600001
3333	203324	06-Aug-2019	200.00	PREMLATA MUNOT SUBHASH AUTO ENTERPRISES 107 GENERAL PATTERS ROAD MADRAS 600002
3334	203325	06-Aug-2019	100.00	R PATTABIRAMAN COLGATE PALMOLIVE 5 RITCHIE ST MOUNT ROAD MADRAS 600002
3336	203327	06-Aug-2019	200.00	ANJU D PATIRA 14 NANNIAN ST OFF WALLTAX ROAD MADRAS 600003
3337	203328	06-Aug-2019	100.00	B MILAPCHAND NO 11 RAGHUNAY KULU ST PARK TOWN MADRAS 600003
3338	203329	06-Aug-2019	200.00	JITENDRA C O RAJ KAMALS 272 MINT STREET MADRAS 600003
3340	203331	06-Aug-2019	100.00	LEELA BAI NO 11 RAGHUNAY KULU ST PARK TOWN MADRAS 600003
3341	203332	06-Aug-2019	100.00	MALINI CHANDRASHEKHARAN 115 NYNIAPPA NAICHEN STREET MADRAS 600003
3343	203334	06-Aug-2019	100.00	RAMESH KUMAR C O VINOD AGENIES 137 RASAPPA CHETTY STREET MADRAS 600003
3344	203335	06-Aug-2019	100.00	B SANKARARAMAN 72 V P KOIL STREET MYLAPORE CHENNAI 600004
3345	203336	06-Aug-2019	100.00	DEEPAK V MIRPURI 136 ROYAPETTAH HIGH ROAD LUZ MADRAS 600004
3346	203337	06-Aug-2019	100.00	SRI SIDDHI VINAYAK SHARES LTD 74 4 WARREN ROAD MYLAPORE MADRAS 600004
3347	203338	06-Aug-2019	100.00	A LAKSHMI C O N SRINIVASA VARADHAN NO 53 T P KOIL STREET TRIPLICANE MADRAS 600005
3349	203340	06-Aug-2019	100.00	V K PADMANABHAN 2 D MAY FLOWER NO 10 1ST STREET HADDOWS ROAD MADRAS 600006
3351	203342	06-Aug-2019	100.00	P AVITHA 24 V M IIND LANE ROYAPETTAH MADRAS 600014
3352	203343	06-Aug-2019	100.00	S SIVAKUMAR C O INDIA EQUIPMENT LEASING LTD 47 III FLOOR WHITES ROAD MADRAS 600014
3356	203347	06-Aug-2019	100.00	M S RAJA SHIVARAMAN 8A YOGAMBAL STREET 1ST FLOOR NEAR BAZULLA ROAD T NAGAR MADRAS 600017
3358	203349	06-Aug-2019	100.00	U SHARDA DEVI 45 KANNADASAN SALAI T NAGAR CHENNAI 600017
3359	203350	06-Aug-2019	100.00	G V R S SARMA FLAT NO B1 LAKSHMI ENCLAVE 16 23 ABHIRAMAPURAM 1ST STREET ALWARPET CHENNAI 600018
3360	203351	06-Aug-2019	100.00	P RAMASUBRAMANIAM NO 14 1ST CROSS STREET INDIRA NAGAR MADRAS 600020
3361	203352	06-Aug-2019	100.00	S RENUKA 59 MUTHAIAH MUDALI STREET OLD WASHERMENPET MADRAS 600021
3364	203355	06-Aug-2019	300.00	S VIJYASANKAR 84 L SAMPOORNA AVENUE ARCOT ROAD VADAPALANI MADRAS 600026
3365	203356	06-Aug-2019	200.00	CHITHIRA KRISHNA DATA SCAN PRIVATE LIMITED 1ST FLOOR HABIB COMPLEX 3 DURGABAI DESHMUKH ROAD MADRAS 600028
3367	203358	06-Aug-2019	100.00	N S JYOTHIRAM 2 3 MUTHAPPA ST HARRINGTON RD MADRAS 600030
3369	203360	06-Aug-2019	100.00	RAMIAH KRISHNAIYER K RAMATHAL 10E ASTRO WEST CITINAGAR MADRAS 600035
3370	203361	06-Aug-2019	100.00	SUMANT CHAK CHIEF MECHANICAL ENGINEER INTEGRAL COACH FACTORY CHENNAI 600038
3371	203362	06-Aug-2019	100.00	F FATHIMA MARY 643 13TH STREET SHASTRI NAGAR VIYASARPADI MADRAS 600039
3373	203364	06-Aug-2019	100.00	P KANTHI RUKMANI NILAYAM DOOR NO AI 93 BLOCK B 6 FLAT 1ST FLOOR ANNANAGAR CHENNAI 600040
3374	203365	06-Aug-2019	200.00	D GUNASEKARAN 53 NEW STATE BANK COLONY WEST TAMBARAM MADRAS 600045
3375	203366	06-Aug-2019	100.00	G RAJENDRAN 15 PARVATHI NAGAR 2ND STREET M M COLONYPOST MADRAS 600051
3377	203368	06-Aug-2019	100.00	SHASHIKALA RAMESH PLOT NO 11 KRISHNA FLATS CIVIL AVIATIN COLONY NANLANALLUR 600061
3378	203369	06-Aug-2019	100.00	G T SAMBANDHAM 4 KUMARASAMY NAGAR MADAMBAKKAM SELAIYUR P O CHENNAI 600073
3379	203370	06-Aug-2019	100.00	CHAMPALAL C O C K POWER HOUSE 40 NARAYANA MUDALI STREET MADRAS 600079
3380	203371	06-Aug-2019	100.00	ABHIMANYU SH NEW NO 17 ZINDA SAHIB STREET CHENNAI 600079
3381	203372	06-Aug-2019	100.00	JAYANTHILAL 11 KRISHANAPPA TANK STREET MADRAS 600079
3382	203373	06-Aug-2019	100.00	K B SHAH C O C K POWER HOUSE 40 NARAYANA MUDALI STREET MADRAS 600079
3386	203377	06-Aug-2019	100.00	PISTA DEVI 14 NARAYAN MUDALI LANE MADRAS 600079
3387	203378	06-Aug-2019	100.00	PRADIP KUMAR 46 ERULAPPAN STREET MADRAS 600079

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
3390	203381	06-Aug-2019	100.00	S AJAY KUMAR CHORDIA 15 RAMANUJA IYER STREET SOWCARPET MADRAS 600079
3392	203383	06-Aug-2019	100.00	S RIKABCHAND CHORDIA 15 RAMANUJA IYER STREET SOWCARPET MADRAS 600079
3393	203384	06-Aug-2019	100.00	SHOBHA KUMARI A JAIN 8 3 KUMBALAMAN KOIL STREET TONDIERPET MADRAS 600081
3394	203385	06-Aug-2019	100.00	TAROJA KUMARI R 8 3 KUMBALAMAN KOIL STREET TONDIERPET MADRAS 600081
3395	203386	06-Aug-2019	300.00	M RATNAVALLI 49 I AVENUE ASHOK NAGAR MADRAS 600083
3396	203387	06-Aug-2019	100.00	SANTHA VENKATARAMAN SB 2514 17 BHARAT OVERSEAS BANK LTD
3397	203388	06-Aug-2019	100.00	R SUBRAMONIAN PLOT NO 21 DOOR NO 11 MAJESTIC COLONY VALASARAVAKKAM CHENNAI 600087
3398	203389	06-Aug-2019	100.00	RAMADASS MOHAN A 4 3 G O C H COLONY 2ND MAIN ROAD BESANT NAGAR MADRAS 600090
3399	203390	06-Aug-2019	100.00	SHOBHANA VIJAY FLAT NO 4 1ST FLR OYSTER OPERAA PLOT NO 35 AND 36 TIGER VARDHACHAIR ROAD KALAKSHETRA COLONY MADRAS 600090
3400	203391	06-Aug-2019	100.00	V NAGARAJAN NEW NO 32 OLD NO 53 1 BEACH ROAD KALAKSHETRA COLONY BESANT NAGAR CHENNAI 600090
3402	203393	06-Aug-2019	100.00	S GOVINDNIVAS CHOWDRY 7 UMPERSON STREET MADRAS 600108
3403	203394	06-Aug-2019	100.00	RAJESH SINGH MOHTA 41 AUNDIAPPA STREET CHOOLOI 1ST FLOOR MADRAS 600112
3404	203395	06-Aug-2019	100.00	K S RAJU EGAVARIPALEM VILLAGE AND POST VIA GUMMIDIPUDI NEAR MADRAS 601212
3406	203397	06-Aug-2019	100.00	MUPPA SREENIVASA RAO 100 CENTRAL AVENUE KALPAKKAM T N 603102
3409	203400	06-Aug-2019	100.00	N JAYAKUMARI B5 1 SBI STAFF QTRS T P RAD BLOCK 4 NEYVELLI 607801
3410	203401	06-Aug-2019	100.00	R SELVI SEKARAN F8 KAMARAJ ROAD BLOCK 16 NEYVELI TN 607801
3411	203402	06-Aug-2019	100.00	S NATRAJAN STATE BANK OF INDIA NEYVELI 607801
3412	203403	06-Aug-2019	100.00	M RAJALAKSHMI 40 LALKHAN STREET CHIDAMBARAM 608001
3413	203404	06-Aug-2019	100.00	K VISWANATHAN 18 GANAPATHI NAGAR MAYILADUTHURAI 609002
3416	203407	06-Aug-2019	100.00	V BHUVANESWARI 91 BIG SOWRASHTRA STREET WORUIR TRICHIRAPALLI 620003
3419	203410	06-Aug-2019	700.00	NA VARATHARAJAN C 24 FORT STATION ROAD THILLAINAGAR TRICHY 620018
3420	203411	06-Aug-2019	100.00	R MANOHARI 1 282 A 18 ISMAIL STORE MURUGAN KOVIL STREET SOUTH KATTUR TIRUCHI TAMIL NADU 620019
3422	203413	06-Aug-2019	100.00	S VASU 18 BAJANAMADA ST KURUMBALUR PO TRICHY DT 621107
3427	203418	06-Aug-2019	100.00	K RAMACHANDRAN 17 A SAROJINI STREET CHINNA CHOKKIKULAM MADURAI 625002
3428	203419	06-Aug-2019	100.00	RENUKHA ESAI SELVAN SELVAN ILLAM 2E2E2 ROAD NEW COLONY MADURAI 625002
3429	203420	06-Aug-2019	100.00	S KAMAKSHI 90 L I C COLONY MEENAMBAL PURAM MADURAI 625002
3430	203421	06-Aug-2019	100.00	T VENKATESH LAKSHMI ILLAM NO 9 ANEHRU ROAD S S COLONY MADHURAI 625010
3431	203422	06-Aug-2019	200.00	T VENKATESH 9 A NEHRU ROAD S S COLONY MADURAI 625016
3432	203423	06-Aug-2019	100.00	SP ANNAMALAI 241 AZAD STREET GANDHI NAGAR MADURAI 625020
3433	203424	06-Aug-2019	100.00	PANNABEN KOTHARI 452 BOOPAL PATTI STREET P B NO 20 RAJAPALAYAM 626117
3437	203428	06-Aug-2019	100.00	EMILY ELIAS C O MR N V ELIAS BRIGHT HOUSE NEAR HIGH SCHOOL SHORANOR 629121
3438	203429	06-Aug-2019	100.00	J AMBUJAM KONAM A N KUDY P O VIA ASARIPALLAM KANYAKUMARI DIST 629201
3442	203433	06-Aug-2019	100.00	T SHANMUGAM C O K R BALA SUBRAMANIAN 28 A KALANDAR ST 1ST FLR KANCHIPURAM TAMILNADU 631502
3445	203436	06-Aug-2019	100.00	K VENKATRAMAN SB A C NO C2 567 STATE BANK OF INDIA
3446	203437	06-Aug-2019	100.00	S ENAYATHULLAH SHAH STAFF QUARTERS RAJAGOPAL POLYTECHNIC GANDHI NAGAR GUDIYATTAM N A A DIST 632604
3447	203438	06-Aug-2019	100.00	IDA D SOUZA T D FLAT NO 1 T N H B BAGALUR ROAD HOSUR 635109
3448	203439	06-Aug-2019	100.00	V R C S MURTHY C O PRADEEP TEXTILES 20 A M G ROAD HOSUR TAMIL NADU 635109
3450	203441	06-Aug-2019	100.00	KIRAN P KINI F 80 EAST GARDEN ROAD FAIRLANDS SALEM TAMIL NADU 636016
3454	203445	06-Aug-2019	100.00	A P PALANISWAMI SB A C NO 1 25 STATE BANK OF INDIA
3456	203447	06-Aug-2019	100.00	M SHANMUGAM VTTHUKADUY THAIRPALAYAM PO CHITTODE VIA ERODE RMS TAMILNADU 638102
3462	203453	06-Aug-2019	100.00	S SENTHIL NATHAN JOSIAN THOTTAM ATHANI 638502
3463	203454	06-Aug-2019	200.00	CHINNAMMAL KURUKKALAYAM PALAYAM N C PALAYAM PO ANNUR COIMBATORE DIST T NADU 638653
3465	203456	06-Aug-2019	100.00	C V MOHANASUNDARAM VEECO 120 RANGAI GOWDER STREET COIMBTORE 641001
3467	203458	06-Aug-2019	100.00	SARALA R W O L RAMESH 18 167 OKKILIYER STREET COIMBATORE 641001
3470	203461	06-Aug-2019	100.00	HARISHBHAI NARSIDAS INVESTOR S CLUB THE VYSA BANK LTD D B ROAD R S PURAM COIMBATORE 641002
3471	203462	06-Aug-2019	100.00	R JAGADEESAN PONNUSWAMY ROAD R S PURAM COIMBATORE 641002
3472	203463	06-Aug-2019	100.00	N VAIDYANATHAN 90 RK MILL COLONY PEELAMEDU PUDUR COIMBATORE 641004
3473	203464	06-Aug-2019	100.00	R SHANMUGAM 118 THANEER PANDAL ROAD B R PURAM PEELAMEDU COIMBATORE 641004
3474	203465	06-Aug-2019	100.00	M A NIRMALA 44 SAROJANI STREET RAM NAGAR COIMBATORE 641009
3475	203466	06-Aug-2019	300.00	V SRINIVASAN 10 KAMARAJ ROAD SINGANALLUR COIMBATORE TAMIL NADU 641015
3477	203468	06-Aug-2019	100.00	MAGGIE ABRAHAM C O SQN LDR S ABRAHAM OFFICERS MESS AFAC REDFIELDS COIMBATORE TN 641018

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
3479	203470	06-Aug-2019	100.00	R KUMAR 117 KUMARAN STREET POLLACHI TAMIL NADU 642002
3480	203471	06-Aug-2019	100.00	A PRABAGARAN INDIAN BANK POST UDAMPALPET DIST COIMBATORE 642126
3481	203472	06-Aug-2019	100.00	MOHAMMAD SALEEM T GLAZE HOUSE MAIN ROAD TELIPARAMBA KANNUR KERALA 670141
3482	203473	06-Aug-2019	20.00	ANILKUMAR A G 4278000100717124 PUNJAB NATIONAL BANK
3483	203474	06-Aug-2019	100.00	SHASHI KUMAR K K PUTHIYAVALLAPPU KOTTACHERY PO KANHANGAD 671315
3484	203475	06-Aug-2019	100.00	SAIRA BANU MALIGA ZAMZAM MANZIL PO MULIYAR KASARAGOD KERALA 671542
3487	203478	06-Aug-2019	2.00	HARIPRIYA M G 4346000108070029 PUNJAB NATIONAL BANK
3488	203479	06-Aug-2019	100.00	ANTONY P T FEDERAL BANK LTD AREACODE MALAPPURAM KERALA 673639
3490	203481	06-Aug-2019	100.00	V K S DAS SB A C NO C11 3113 STATE BANK OF INDIA
3491	203482	06-Aug-2019	100.00	UKKURUKUTTY CHERUVATHOOR CHERUVATHOOR HARDWARES PONNANI PO MALAPPURAM DT 679577
3495	203486	06-Aug-2019	100.00	ASHA ERINJERI PUSHAKAM MIDHUNAPILLY LANE TOWN HALL ROAD TRICHUR 680020
3497	203488	06-Aug-2019	100.00	SUSAN MATHEW MANGAN HOUSE CHIRANGARA KORATTY EAST KERALA 680308
3498	203489	06-Aug-2019	100.00	JAYASREE JANARDHANAN SB A C NO 1202 UNION BANK OF INDIA
3499	203490	06-Aug-2019	100.00	C U GEEVER KUNNAMKULAM MONEY LINES KUNNAMKULAM 680503
3502	203493	06-Aug-2019	100.00	K H SADA SIVA SHENOY XII 660 PARAVANA JN KOCHI 682002
3507	203498	06-Aug-2019	200.00	D V PAWAR MACHINERY TRAILS UNIT NAVAL BASE COCHIN KERALA 682004
3508	203499	06-Aug-2019	100.00	N VIJAYABHANU C O G E P 1 R ANDD NAVAL BASE COCHIN 682004
3509	203500	06-Aug-2019	100.00	DEEPAK K SHAH PRANAM 41 H I G 41 PANAMPULY NAGAR COCHIN 682015
3510	203501	06-Aug-2019	100.00	DEEPTI D SHAH PRANAM 41 H I G PANAMPILLY NAGAR COCHIN 682015
3511	203502	06-Aug-2019	100.00	GITA H SHAH PRANAM 41 H I G 41 PANAMPULY NAGAR COCHIN 682015
3512	203503	06-Aug-2019	100.00	KALPILA K SHAH PRANAM 41 H I G PANAMPILLY NAGAR COCHIN 682015
3513	203504	06-Aug-2019	100.00	T K MATHEN INTEGRATED INSTRUMENTS SERVICE THOUNDALANE ERNAKULAM 682016
3517	203508	06-Aug-2019	100.00	R V S MANI ROHINI SOUTH CHITTOR ERNAKULAM 682027
3518	203509	06-Aug-2019	100.00	KISHORE K P KOTTAPURATH HOUSE NARAKATHARA ROAD COCHIN 682035
3520	203511	06-Aug-2019	100.00	I C PATEL 4 D LINK HEIGHTS PANAMPILLY NAGAR COCHIN 682036
3522	203513	06-Aug-2019	100.00	M S PARAMESWARA IYER XII 587 RAJ VIHAR CHAKKALAMUTT N F GATE TRIPUNITHURA KERALA 682301
3524	203515	06-Aug-2019	100.00	M A HARIS MEMANA PANANGAD P O COCHIN 682506
3525	203516	06-Aug-2019	500.00	POULOSE PATHIKAL 14 90 FEDERAL BANK LTD
3526	203517	06-Aug-2019	100.00	SHALY PRASAD PRASANTHI HOSPITAL ROAD PERUMBAVOOR DIST ERNAISULAM 683542
3527	203518	06-Aug-2019	461.00	N B AJITH KURUPPAMPADY P O PERUMBAVOOR VIA KERALA 683545
3529	203520	06-Aug-2019	100.00	ANIL M EAPEN MODAYIL NALUKETTIL HOUSE KUMARAPURAM PO PALLIKKARA ALWAYE VIA ERNAKULAM DIST KERALA STATE 683565
3530	203521	06-Aug-2019	179.00	JISA JOSEPH 021201558891 ICICI BANK
3531	203522	06-Aug-2019	100.00	SAJAN B THOMAS BHARANIKULA NAGAR 9 24 THURAVOOR ANKAMALLY ERNAKULAM 683586
3532	203523	06-Aug-2019	100.00	MATHAI THOMAS L I C OF INDIA THODUPUZZHA IDUKKI DT KERALA 685584
3533	203524	06-Aug-2019	100.00	PONNAMMAL KRISHNA IYER REGION III STATE BANK OF TRAVANCORE ZONAL OFFICE KOTTAYAM 686002
3534	203525	06-Aug-2019	100.00	SUNDARAM K H STATE BANK OF TRAVANCORE ZONAL OFFICE CIVIL LINE KOTTAYAM 686002
3535	203526	06-Aug-2019	200.00	JAI K GEORGE KOCHADAMPALLIL H MUTTAMBALAM PO KOTTAYAM KERALA 686004
3536	203527	06-Aug-2019	100.00	TOM THOMAS THOPPI HOUSE DEEPTHI NAGAR KOTTAYAM KERALA 686004
3538	203529	06-Aug-2019	200.00	JAMESKUTTY CHACKO KOTTAYAM MOTOR PARTS KANJIRAPALLY PO KOTTAYAM DT KERALA 686507
3539	203530	06-Aug-2019	100.00	CHACKO K T KOLATHU THAITHARA HOUSE NEELAMPEROOR P O KURICHY KOTTAYAM KERALA 686534
3540	203531	06-Aug-2019	100.00	KURIAN CHAMBOLA SB A C NO 2883 FEDERAL BANK LTD
3541	203532	06-Aug-2019	60.00	THOMAS CHACKO NRO 10 STATE BANK OF INDIA
3542	203533	06-Aug-2019	160.00	THANKAMMA JOSEPH NEDIA MALAYIL MARANGOLY P O KOTTAYAM 686612
3544	203535	06-Aug-2019	100.00	K M SCARIA KANJIRATHUNKAL H MARYLAND PO KOTTAYAM 686652
3545	203536	06-Aug-2019	100.00	GEORGE THOMAS 12830100029426 FEDERAL BANK LTD
3546	203537	06-Aug-2019	100.00	C K JACOB CHAKIAT FINANCING COMPANY KOTHAMANGALAM KERALA 686691
3547	203538	06-Aug-2019	100.00	SOJAN GEORGE NEDUMGATTU UNION FINANCE ELENJIKAL PLAZA KOTHAMANGALAM 686691
3548	203539	06-Aug-2019	100.00	LILY VARUGHESE KARIMPARAMPIL MANJADI PO TIRUVALLA KERALA 689105
3549	203540	06-Aug-2019	100.00	VARGHESE T G EBENEZER HOUSE CHERIYANAD CHENGANNUR KERALA 689511
3551	203542	06-Aug-2019	500.00	CHACKO K M KALEEKAL MAVELIKARA ALAPPUZZHA KERALA 690101
3552	203543	06-Aug-2019	100.00	RACHEL DANIEL ELANJIMOOTTIL EREZHA NORTH MAVELIKARA KERALA 690106

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
3553	203544	06-Aug-2019	100.00	PUSHPAJA T 11356 FEDERAL BANK
3554	203545	06-Aug-2019	200.00	JYOTHY S SREE VILASAM MUKKADA KUNDARA PO KERALA STATE 691501
3555	203546	06-Aug-2019	100.00	T P PRASANNA KUMARI PADMAVILAS T C 21 1647 MEDUMCAUD KARAMANA TRIVANDRUM 695002
3556	203547	06-Aug-2019	100.00	M MOHAN T C 3 2440 PATTOM T K D ROAD TRIVANDRUM 695004
3559	203550	06-Aug-2019	100.00	BIJU PRABHAKAR ANANDA BHAVAN KATTAKADA TVM 695072
3560	203551	06-Aug-2019	100.00	ABBAS S PUTHAVAL PURAYIDOM SAINIK SCHOOL PO T V M 695585
3562	203553	06-Aug-2019	100.00	ANURAG SOMANI C O D R SOMANI AND CO 605 MARSHALL HOUSE 25 STRAND ROAD CALCUTTA 700001
3566	203557	06-Aug-2019	100.00	KASHINATH BARANWAL C O BAHUBALI CONSULTANTS 12 INDIA EXCHANGE PLACE CALCUTTA 700001
3567	203558	06-Aug-2019	100.00	KALPANA KABRA C O D R SOMANI AND CO 605 MARSHALL HOUSE 25 STRAND ROAD CALCUTTA 700001
3568	203559	06-Aug-2019	100.00	MOHINI DEVI C O D R SOMANI AND CO 605 MARSHALL HOUSE 25 STRAND ROAD CALCUTTA 700001
3570	203561	06-Aug-2019	100.00	SHRIRAM TIBREWALA P 4 NEW HOWRAH BRIGE APP ROAD 10TH FLOOR R N 1012 CALCUTTA 700001
3571	203562	06-Aug-2019	100.00	UTTAMCHAND LAXMICHAND SHAH C O PRESIDENT OPTICAL CO 71 CANNING STREET 1ST FLOOR BLOCK A 105 CALCUTTA 700001
3572	203563	06-Aug-2019	100.00	ALOK KUMAR BOUTIKA 20 10 BRINDABAN BASAK STREET CALCUTTA 700005
3573	203564	06-Aug-2019	100.00	GOURI DEVI 243 2M A P C ROAD 2ND FLOOR CALCUTTA 700006
3574	203565	06-Aug-2019	100.00	JAGDISH PRASAD MAHESHWARI C O JANKI MOHAN KASAT AND SONS 18 MULLICK STREET CALCUTTA 700007
3575	203566	06-Aug-2019	60.00	KUMAR SINGH BHATIA C O MEGHJEE LAXMIDAS 19 MULLICK STREET CALCUTTA 700007
3576	203567	06-Aug-2019	100.00	SUSHIL GOENKA C O KASTUR CHAND SUSHIL KUMAR 214 216 JAMUNALAL BAJAJ STREET BAGARIA MARKET CALCUTTA 700007
3577	203568	06-Aug-2019	200.00	SANDHYA DAS 1 2P RAMKRISHNA NASKAR LANE CALCUTTA 700010
3579	203570	06-Aug-2019	100.00	BINATA BARAT 171 PARK STREET CALCUTTA 700017
3581	203572	06-Aug-2019	100.00	BINOD KUMAR AGRAWAL C O A K SARAF FLAT 1A 5 1 BALLYGUNGE PLACE CALCUTTA 700019
3582	203573	06-Aug-2019	100.00	BIMAL KANTI ROY 6 SUNNY PARK APT 11 9 FLOOR CALCUTTA 700019
3583	203574	06-Aug-2019	100.00	BIMAL KANTI ROY 6 SUNNY PARK APARTMENT 11 9 FLOOR CALCUTTA 700019
3584	203575	06-Aug-2019	500.00	BHARATENDU GUPTA FLAT NO 6 82 9E BALLYGUNGE PLACE CALCUTTA 700019
3585	203576	06-Aug-2019	100.00	MUKESH CHAND BOTHRA 7 2 DEODAR STREET CALCUTTA 700019
3586	203577	06-Aug-2019	100.00	PRABHA BHUTRA 7 2 DEODAR STREET CALCUTTA WEST BENGAL 700019
3587	203578	06-Aug-2019	100.00	RAJIV JOSHI 7 2 DEODAR STREET CALCUTTA WEST BENGAL 700019
3588	203579	06-Aug-2019	100.00	SURESH KUMAR SINGH 7 2 DEODAR STREET CALCUTTA WEST BENGAL 700019
3589	203580	06-Aug-2019	100.00	AMRIT LAL KARIA 24 SARAT BOSE ROAD CALCUTTA W BENGAL 700020
3591	203582	06-Aug-2019	100.00	RAM LUBHAYA ARORA 13 E DHIRENDRA NATH GHOSH ROAD POST BOXNO 10038 CALCUTTA 700025
3592	203583	06-Aug-2019	100.00	RAJARS SARKAR 40 2 1Z LAKE ROAD CALCUTTA 700029
3595	203586	06-Aug-2019	100.00	SANTANU KUMAR GHOSH C O MR BIREN BOSE 32 2 JADUNATH UKIL ROAD CALCUTTA 700041
3596	203587	06-Aug-2019	100.00	SUNITA BHAWSINGHKA 51 B L SAHA ROAD NEWALI PORE CALCUTTA 700053
3598	203589	06-Aug-2019	100.00	NARENDRA NARAYAN CHAKRABORTY CD 149 SALT LAKE CITY CALCUTTA 700064
3599	203590	06-Aug-2019	100.00	ALOK DUGAR C O ADITYA DUGAR V SINGHI AND CO 3RD FLR R NO 6 29A RABINDRA SARANI CALCUTTA 700073
3601	203592	06-Aug-2019	100.00	VIJAY KUMAR SANGANERIA 20 TARACHAND DUTT STREET CALCUTTA 700073
3602	203593	06-Aug-2019	100.00	BANI SEN C O KUNAL SEN 199 KALITALA ROAD PURBACHAL NORTH KOLKATA 700078
3603	203594	06-Aug-2019	100.00	UMED KUMAR JAIN 7TH FLOOR 14 2 MECKENJEE LANE HOWRAH 711101
3605	203596	06-Aug-2019	100.00	BHARATI MUKHERJEE C O AMAR KUMAR MUKHERJEE 27 A KSHUDIRAM BOSE ROAD PO NABAGRAM DT HOOGHLY W BENGAL 712246
3606	203597	06-Aug-2019	100.00	MANJU DEVI AGARWAL 1 6A BAMACHARAN MUKHERJEE LANE PO RISHRA HOOGHLY WEST BENGAL 712248
3607	203598	06-Aug-2019	50.00	ARINDRA NATH SAHA 161010100083207 AXIS BANK LTD
3608	203599	06-Aug-2019	500.00	KISHAN GADIA 30032278998 STATE BANK OF INDIA
3609	203600	06-Aug-2019	400.00	USHA DEVI GADIA 30006537547 STATE BANK OF INDIA
3610	203601	06-Aug-2019	100.00	P P PANEER SELVAM A1 BPCL STAFF QUARTERS HM SARANI ISPAT PALLY BIDAN NAGAR DURGAPUR 713212
3611	203602	06-Aug-2019	100.00	HANMANDAS BHATTAD C O EVERGREEN BRICKS RADHA KRISHNAPALLY BENACHITY DURGAPUR WEST BENGAL 713213
3612	203603	06-Aug-2019	100.00	JOYDEB BRAHMACHARY VILL NARSAMUDA P O ASANSOL DIST BURDWAN W B 713304
3613	203604	06-Aug-2019	100.00	ANIRUDDHA SARKAR BURN STANDARD CO LTD POST RANIGANJ DT BURDWAN WEST BENGAL 713347
3614	203605	06-Aug-2019	100.00	KALPANA SEN 84 DR ANIL KUMAR SEN ROAD P D RANIGANJ DT BURDWAN WEST BENGOL 713347
3615	203606	06-Aug-2019	25.00	SEEMA TIBRIWALA 052801000093 ICICI BANK
3616	203607	06-Aug-2019	100.00	GOURI SHANKAR AGARWALA ZEE ESS SHARE STOCKS P LTD ANIL DISTRIBUTOR BLDG 214 SEVOKE ROAD SILIGURI 734401
3617	203608	06-Aug-2019	100.00	MAHENDRA KUMAR AGARWAL C O UNITED PLASTIC CENTRE NO 1 RAIL GATE SILIGURI 734401
3618	203609	06-Aug-2019	100.00	REBA RAHMAN 035010100196895 AXIS BANK LTD

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
3619	203610	06-Aug-2019	50.00	AMAL KUMAR DAS 163010100033178 AXIS BANK LTD
3621	203612	06-Aug-2019	100.00	RAJIB KUMAR KAR N 1 183 NAYAPALLI BHUBANESWAR 751015
3622	203613	06-Aug-2019	200.00	CHANDRAKANT J DOSHI CHANDRAKANT JAYANTILAL NAYASARAK CUTTACK 753002
3623	203614	06-Aug-2019	100.00	RUPESH S DOSHI CHANDRAKANT JAYANTILAL NAYASARAK CUTTACK 753002
3624	203615	06-Aug-2019	100.00	ANUPAMA DASH C O J P MOHAPATRA AAT UTTARKUL PO UTTARKUL DIST CUTTACK ORISSA 754134
3625	203616	06-Aug-2019	1,000.00	BISWAMOHAN DAS AT MALI SAHI WARD NO 8 SAROJINI BHAWAN PO BARIPADA DIST MAYURBHANJ ORISSA 757001
3626	203617	06-Aug-2019	400.00	TRINATH GADAPALLA VILL MANGALPUR PO KUSUPANGA SUB PO MERAMANDOLI DIST DHENKANAL ORISSA 759121
3627	203618	06-Aug-2019	100.00	BHULA NATH ADHA TB 59 NALCO NAGAR DHENKANAL ORISSA 759145
3628	203619	06-Aug-2019	100.00	LAKSHMI KUMARI S C O S VENKATA RAO FCI BHARAT NIWAS CHURCH ROAD BERHAMPUR ORISSA 760001
3629	203620	06-Aug-2019	100.00	BHAGYALAKSHMI ENDUPURI C O E S R MURTY HP GAS AGENT GADIVARI STREET BERHAMPUR 760002
3631	203622	06-Aug-2019	100.00	HIMANSHU KUMAR MAHAPATRA 4427 ANDHRA BANK
3632	203623	06-Aug-2019	400.00	TARLOCHAN SINGH 070701000003646 INDIAN OVERSEAS BANK
3633	203624	06-Aug-2019	100.00	LT COL M P PUJARI H NO 773 DEHERI PALI PO BUDHARAJA SAMBALPUR 768004
3634	203625	06-Aug-2019	14.00	SWARNA LATA NAIK 493010100025230 AXIS BANK LTD
3635	203626	06-Aug-2019	100.00	DEEPAK JAIN C O BHAG CHAND JAIN COAL DEPOT S C ROAD ATHGOAN GAUHATI 781001
3636	203627	06-Aug-2019	100.00	RATANI DEVI CHORARIA C O RAMLAL CHORARIA 1ST FLOOR H B ROAD FANCY BAZAR GUWAHATI 781001
3637	203628	06-Aug-2019	100.00	SARALA CHHABRA USHA MOTORS 24 MAHABIR BHAWAN AT ROAD GAUHATI ASSAM 781001
3638	203629	06-Aug-2019	100.00	SAURABH JAIN SPARES CORPORATION 32 MAHABIR BHAWAN A T ROAD GAUHATI 781001
3639	203630	06-Aug-2019	100.00	SUSHILA DEVI BARJATYA SPARES CORPORATION 32 MAHABIR BHAWAN A T ROAD GAUHATI 781001
3640	203631	06-Aug-2019	100.00	MANSUKH LAL AGARWAL PRADEEP NAHATA AND CO GEETA MANSION MACHKHOWA GUWAHATI 781009
3641	203632	06-Aug-2019	100.00	GOPAL AGARWALA C O ADITYA UDYOG P O BARPETA ROAD ASSAM 781315
3643	203634	06-Aug-2019	100.00	JAY PRAKASH KANDOI CHUNILAL KARWA AND SONS HAIBARGOAN NAGAON ASSAM 782002
3645	203636	06-Aug-2019	800.00	PREM KUMAR NAHATA CHUNILAL KARWA AND SONS HAIBARGAON NAGAON ASSAM 782002
3650	203641	06-Aug-2019	100.00	ASHOK KUMAR MEHTA L N B B ROAD P O BIJNI DIST BONGAIGAON ASSAM 783390
3651	203642	06-Aug-2019	100.00	DEEPAK SHAH C O BIJNI SOPARI STORE P O BIJNI DIST BONGAIGAON ASSAM 783390
3652	203643	06-Aug-2019	100.00	RENUKA MEHTA L N B B ROAD P O BIJNI DIST BONGAIGAON ASSAM 783390
3653	203644	06-Aug-2019	100.00	JAGDISH PRASAD MITTAL OM TEXTILES D M LOHIA ROAD TINSUKIA 786125
3654	203645	06-Aug-2019	100.00	GIRIJA VIJAYKUMAR W O S VIJAYA KUMAR CANARA BANK DIVISIONAL OFFICE UNIT II SRIKRISHNAPURI PATNA 800001
3655	203646	06-Aug-2019	100.00	RUBY C O DR MALTI SINGH NEW GARADINER ROAD HOSPITAL PATNA 800001
3657	203648	06-Aug-2019	100.00	JAY DAYAL MUTREJA C O SHIKHA DRUGS C 1 B UDAY PLACE GOBIND MITRA ROAD PATANA 800004
3658	203649	06-Aug-2019	100.00	PREM MUTREJA C O SHIKHA DRUGS C 1 B UDAY PLACE GOBIND MITRA ROAD PATNA 800004
3659	203650	06-Aug-2019	100.00	TARUN KUMAR C O SHIKHA DRUGS C 1 B UDAY PLACE GOBIND MITRA ROAD PATNA 800004
3660	203651	06-Aug-2019	100.00	RAMAN KUMAR KEDIA KEDIA SADAN BARE KI GALI CHOWK PATNA CITY BIHAR 800008
3661	203652	06-Aug-2019	50.00	AJAY SHANKAR KUMAR 2913000100121310 Punjab National Bank
3662	203653	06-Aug-2019	500.00	SEEMA PANDEY E 97 PEOPLES CO OPERATIVE COLONY KANKARBAGH PATNA 800020
3663	203654	06-Aug-2019	100.00	MANOJ KUMAR KALURAM BABULAL RAMNA ROAD ARRAH 802301
3664	203655	06-Aug-2019	100.00	UDAY BHAN SINGH MOH BHUNDELKHAND PAR NAWADAH 805110
3665	203656	06-Aug-2019	100.00	GYAN CHAND JAIN C O LAXMI NARAYAN GYAN CHAND ENGINEERING ROAD DALTON GANJ PALAMAU BIHAR 822101
3666	203657	06-Aug-2019	100.00	RASHMI R MEHTA UNIAUE BATTERY MFG CO NAYA BAZAR PO DHANBAD 825001
3667	203658	06-Aug-2019	100.00	AJAY KUMAR GARDI GAINER S POINT OPP BANK OF INDIA SHASTRI NAGAR DHANBAD 826001
3670	203661	06-Aug-2019	100.00	JWALA PRASAD SECTOR 4 D QR NO 2359 BOKARO STELL CITY BOKARO 827004
3671	203662	06-Aug-2019	100.00	RAJEEV KUMAR SECTOR 4 D QR NO 2359 BOKARO STELL CITY BOKARO 827004
3672	203663	06-Aug-2019	100.00	PRIYANKA OJHA MAIN ROAD JHARIA DHANBAD BIHAR 828111
3674	203665	06-Aug-2019	200.00	GOVIND KISHOR KHANDELWAL SANJAY BOOK DEPOT KATRAS BAZAR DHANBAD 828114
3675	203666	06-Aug-2019	200.00	LALITA SINGH C O R N SINGH S G COLLIERY P O SONARDIH DHANBAD BIHAR 828125
3676	203667	06-Aug-2019	200.00	VIDYA SINHA C O SUNIL KUMAR SINHA KOORIDIH DISPENSARY P O SONARDIH DIST DHANBAD BIHAR 828125
3677	203668	06-Aug-2019	100.00	INDU GUPTA C 15 NEHRU NAGAR NAWAGARH DHANBAD BIHAR 828306
3678	203669	06-Aug-2019	100.00	MEENA GUPTA C O SHRI A K GUPTA ADVOCATE SHARDA CHARAN MITRA LANE PAHARI TOLA RANCHI 834001
3679	203670	06-Aug-2019	200.00	NAVIN KUMAR GUPTA SREE DURGA INVESTMENT 55 CIRCULAR ROAD COURT COMPOUND RANCHI 834001
3680	203671	06-Aug-2019	100.00	ALWAR THIRUVADI D 51 SHYAMALI TOWN SHIP HINOO POST RANCHI BIHAR 834002
3681	203672	06-Aug-2019	50.00	ASHOK DAGA 01150061375 STATE BANK OF INDIA

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
3682	203673	06-Aug-2019	100.00	BISHWANATH PRASAD SINGH FRUIT MERCHANT AMGOLA P O RAMNA MUZAFFARPUR 842002
3683	203674	06-Aug-2019	200.00	PRABHA JHA C O SRI GOPAL ROY ADVOCATE SIPAHITOLA PURNEA BIHAR 854301
3684	203675	06-Aug-2019	100.00	RANCHODDBHAI R PATEL 10 ADARSH COLONY OPP KRISHNA CINEMA BARODA 890001
3685	203676	06-Aug-2019	100.00	VIJAYA R PATEL 10 ADARSH COLONY OPP KRISHNA CINEMA BARODA 890001
3686	203677	06-Aug-2019	200.00	BHAVNABEN MUKESHBHAI MODI 5 SAIKRUPA SOCIETY BEHIND JANPATH HOTEL RADHANPUR CHAR RASTA MEHSANA 999999
3687	203678	06-Aug-2019	500.00	AARTI ASHOK SHARMA 9950 BANK OF BARODA
3688	203679	06-Aug-2019	500.00	ABRAHAM THOMAS VILLOTH NRE 91 200378 20 OMAN INTERNATIONAL BANK
3689	203680	06-Aug-2019	500.00	ALWYN PINTO 131 VIJAYA BANK
3690	203681	06-Aug-2019	100.00	ANAND KUMAR MALIK 54800 BANK OF BARODA
3691	203682	06-Aug-2019	500.00	ANANTHA N VASUDEVAN 13293 SYNDICATE BANK
3692	203683	06-Aug-2019	500.00	ANNAMMA JOHN NRE A C NO 22 STATE BANK OF TRAVANCORE
3693	203684	06-Aug-2019	500.00	ASHA RANI GUPTA 39446 ABU DHABI COMMERCIAL BANK LTD
3694	203685	06-Aug-2019	500.00	ASHOK KUMAR SHARMA 9950 BANK OF BARODA
3695	203686	06-Aug-2019	500.00	AVTAR KRISHAN VAID NRE 1 69 STATE BANK OF INDIA
3696	203687	06-Aug-2019	200.00	ANIL BANSAL NRE A C NO 25409 STATE BANK OF INDIA
3697	203688	06-Aug-2019	500.00	BABY MADHAVAN NRE A C NO 2725070 SYNDICATE BANK
3698	203689	06-Aug-2019	500.00	BHARTI PAWANI 5161734006 CITI BANK N A
3699	203690	06-Aug-2019	500.00	BHASKARAN PILLAI RADHAKRISHNAN NRE A C NO 2895 BANK OF INDIA
3700	203691	06-Aug-2019	500.00	BHUPENDRA KUMAR PATEL 51678 BANK OF BARODA
3701	203692	06-Aug-2019	500.00	CELESTINE DEVASIA 47208 ABU DHABI COMMERCIAL BANK LTD
3702	203693	06-Aug-2019	500.00	CHHAYA ARUN PARADKAR 188611 BANK OF INDIA
3703	203694	06-Aug-2019	300.00	DHANASHEKHAR R SUNDARAM SB NRE A C NO 184768 ABU DHABI COMMERCIAL BANK LTD
3704	203695	06-Aug-2019	500.00	EVARIST STANISLUS NORONHA SB A C 50003 CANARA BANK
3705	203696	06-Aug-2019	100.00	GNANAVALLI 5004518006 CITI BANK
3706	203697	06-Aug-2019	500.00	GOPE GIDWANI 20367 STATE BANK OF INDIA
3707	203698	06-Aug-2019	500.00	HARESHKUMAR PAWANI 5161734006 CITI BANK N A
3708	203699	06-Aug-2019	500.00	HARESH VIJAYSINH TOPRANI 971 CENTRAL BANK OF INDIA
3709	203700	06-Aug-2019	500.00	HECTOR D SOUZA SB 015 03 06065 STANDARD CHARTERED BANK
3710	203701	06-Aug-2019	300.00	HILARY WILLIAM SEQUEIRA 57204 ABU DHABI COMMERCIAL BANK LTD
3711	203702	06-Aug-2019	500.00	HIROO P BADLANI 20700 ABU DHABI COMMERCIAL BANK LTD
3712	203703	06-Aug-2019	500.00	HUMAIRA KHATOON 9188010406 BRITISH BANK OF MIDDLE EAST
3713	203704	06-Aug-2019	500.00	IRENE ALBAN D SOUZA OISBP1714901 ANZ GRINDLAYS BANK
3714	203705	06-Aug-2019	500.00	JAYANTHI RADHAKRISHNAN NRE A C NO 2896 BANK OF INDIA
3715	203706	06-Aug-2019	300.00	JAYASENAN A P 13046 SYNDICATE BANK
3716	203707	06-Aug-2019	500.00	JAYSHINH ODHAVJI 5161961002 CITI BANK
3717	203708	06-Aug-2019	500.00	JOHN ALACIAN RODRIGUES 1291 INDIAN BANK
3718	203709	06-Aug-2019	500.00	JOLLY THOMAS BENJAMIN 1093 SYNDICATE BANK
3719	203710	06-Aug-2019	500.00	JOSEPH THOMAS 785 STATE BANK OF INDIA
3720	203711	06-Aug-2019	500.00	KANIYOT BALAKRISHNAN 472 FEDERAL BANK LTD
3721	203712	06-Aug-2019	500.00	KARTAR SINGH CHHABRA 60363 BANK OF BARODA
3722	203713	06-Aug-2019	500.00	KRISHNASAMY MADASAMY NRE A C NO 18610 ABU DHABI COMMERCIAL BANK LTD
3723	203714	06-Aug-2019	500.00	KUSUM HARESH TOPRANI 971 CENTRAL BANK OF INDIA
3724	203715	06-Aug-2019	500.00	LOUIS D SOUZA 39995 CANARA BANK
3725	203716	06-Aug-2019	500.00	M XAVIER 29490 A D C B
3726	203717	06-Aug-2019	500.00	MADATHIL GOPALA PILLAI RAMADAS SB NRE 41868 ABU DHABI COMMERCIAL BANK LTD
3727	203718	06-Aug-2019	500.00	MARIUM JOSEPH 785 STATE BANK OF INDIA NRI BR
3728	203719	06-Aug-2019	500.00	MEENDRAKKAL MUHAMMED ANVER 07455 STATE BANK OF INDIA
3729	203720	06-Aug-2019	500.00	MOHAMMAD ALI MOHAMMAD YASEEN 107 STATE BANK OF INDIA
3730	203721	06-Aug-2019	1,000.00	NALIN PATEL NRE A C NO 60337 STATE BANK OF INDIA
3731	203722	06-Aug-2019	400.00	NAVIT SAMPAT NRE 91 136259 20 OMAN INTERNATIONAL BANK
3732	203723	06-Aug-2019	300.00	NAYEEM KAZIAMOHAMMED 13307 SYNDICATE BANK

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
3733	203724	06-Aug-2019	500.00	NAYNA JAYESH SHAH 185950 BANK OF INDIA
3734	203725	06-Aug-2019	500.00	OM PRAKASH KABRA 40482 ABU DHABI COMMERCIAL BANK LTD
3735	203726	06-Aug-2019	500.00	PARAMESWARA PANICKER RAJENDRAN NAIR 40161 BANK OF BARODA
3736	203727	06-Aug-2019	500.00	PAZHAYIDATHU JOHN JOSE SB A C STE40738 ABU DHABI COMMERCIAL BANK LTD
3737	203728	06-Aug-2019	200.00	PILLAMARRI SANTHA KUMARI 5087441018 CITI BANK N A
3738	203729	06-Aug-2019	500.00	PRADEEP M SHETTY 13251 SYNDICATE BANK
3739	203730	06-Aug-2019	500.00	PRATAPSIKH R ASHAR 5154598008 CITI BANK N A
3740	203731	06-Aug-2019	500.00	PULIYAKKUNNAN MOHAMED 0258138707 HONGKONG BANK
3741	203732	06-Aug-2019	500.00	PUTTUKATTU PAREEKUTTY ALIYAR NRE 01S EP 03625 00 ANZ GRINDLAYS BANK
3742	203733	06-Aug-2019	500.00	QUMER UNNISA BEGUM 9188010406 BRITISH BANK OF MIDDLE EAST
3743	203734	06-Aug-2019	200.00	RAIS AHMED NRE 2250 STATE BANK OF INDIA
3744	203735	06-Aug-2019	300.00	RAMANI SUBRAMANIA VENKATA 51790 CANARA BANK
3745	203736	06-Aug-2019	500.00	RAMESH KUMAR LALWANI 19062 BANK OF BARODA
3746	203737	06-Aug-2019	500.00	RAMESH JUTTI NRE A C NO 10704 STATE BANK OF INDIA
3747	203738	06-Aug-2019	500.00	SARAFOJI GANESHAN 0283917307 HONGKONG BANK
3748	203739	06-Aug-2019	500.00	SARUMATHY MADASAMY NRE A C NO 18534 ABU DHABI COMMERCIAL BANK LTD
3749	203740	06-Aug-2019	100.00	SATISH MADHAVRAO REGE 15489 BANK OF BARODA
3750	203741	06-Aug-2019	500.00	SAURABH DUBEY A C NO 10901718 ANZ GRINDLAYS BANK
3751	203742	06-Aug-2019	500.00	SAVITA PANDEY 2352 STATE BANK OF INDIA
3752	203743	06-Aug-2019	500.00	SHAHID ANWAR 0280910107 HONGKONG BANK
3753	203744	06-Aug-2019	500.00	SHAIK KALISHA VALI NRE 01192027380 STATE BANK OF INDIA
3754	203745	06-Aug-2019	500.00	SHRINIVAS ACHAR KRISHNA 40227 BANK OF BARODA
3755	203746	06-Aug-2019	500.00	SITARAM P SANDAY 13207 SYNDICATE BANK
3756	203747	06-Aug-2019	500.00	SURENDRA SINGH YADAV 75482 STATE BANK OF INDIA
3757	203748	06-Aug-2019	500.00	SURESH RUPARELIA 600 STATE BANK OF INDIA
3758	203749	06-Aug-2019	500.00	SUSHIL JAIRATH NRE A C NO 41232 ABU DHABI COMMERCIAL BANK LTD
3759	203750	06-Aug-2019	400.00	SUSHIL KUMAR KHATTAR 9188749706 BRITISH BANK OF MIDDLE EAST
3760	203751	06-Aug-2019	500.00	THAMPAN SAMUEL 431 FEDERAL BANK LTD
3761	203752	06-Aug-2019	200.00	THOMAS BENJAMIN 1093 SYNDICATE BANK
3762	203753	06-Aug-2019	500.00	THOMAS PHILIP 2078 INDIAN OVERSEAS BANK
3763	203754	06-Aug-2019	500.00	URBAN WALTER SERRAO 100129 CANARA BANK
3764	203755	06-Aug-2019	500.00	V GOPALAKRISHNAN NAIR 54948 BANK OF BARODA
3765	203756	06-Aug-2019	500.00	V J JOHN 12773 SYNDICATE BANK
3766	203757	06-Aug-2019	500.00	VASUDWAN GOVINDAS NAIR SB STE 40728 ABU DHABI COMMERCIAL BANK LTD
3767	203758	06-Aug-2019	500.00	VIJAYKUMAR NANDLAL MALHOTRA 5087513019 CITI BANK
3768	203759	06-Aug-2019	500.00	VIJAY B POPAT NRE 63869 BANK OF BARODA
3769	203760	06-Aug-2019	500.00	VISWESWARA RAO TATINI 5004315016 BANK OF SAUDI ARABIA
3770	203761	06-Aug-2019	500.00	THOMAS JOHN 615024A STATE BANK OF INDIA
3771	203762	06-Aug-2019	500.00	RAMKRISHNA IYER 13285 SYNDICATE BANK
3772	203763	06-Aug-2019	500.00	PARESH LIMAYE 33627012 BANK OF AMERICA
3773	203764	06-Aug-2019	500.00	SANJIV DAVE 1760 STATE BANK OF INDIA
3774	203765	06-Aug-2019	500.00	JOSEPH THOMAS ABRAHAM 359 FEDERAL BANK LTD
3775	203766	06-Aug-2019	500.00	SUBRAHMANYA PRASAD SRIKANTI 0279925207 HONGKONG BANK
3776	203767	06-Aug-2019	500.00	NEELAMKAVI LONAPPAN JOSEPH NRE A C NO 34 CANARA BANK NRI BRANCH
3777	203768	06-Aug-2019	500.00	T K SIVADASAN NRE A C NO 93 CATHOLIC SYRIAN BANK LTD
3778	203769	06-Aug-2019	500.00	FAROOQ ALI 3152 STATE BANK OF INDIA
3779	203770	06-Aug-2019	500.00	MOHAMMED AIJAZ AHMED 9188670506 BRITISH BANK OF MIDDLE EAST
3780	203771	06-Aug-2019	500.00	SUDHA PARAMESHWARAN MENON 180468 BANK OF INDIA
3781	203772	06-Aug-2019	500.00	DILIPKUMAR LAKHANI 1452 STATE BANK OF INDIA
3782	203773	06-Aug-2019	500.00	ABDUL KAREEM AMER 0280215507 HONGKONG BANK
3783	203774	06-Aug-2019	500.00	FAROOK BADIUDDIN 0280215507 HONGKONG BANK

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
3784	203775	06-Aug-2019	500.00	RUBINA SULTANA 0280215507 HONGKONG BANK
3785	203776	06-Aug-2019	500.00	SYED NAZEERUDDIN MASOOD 5087598006 CITI BANK N A
3786	203777	06-Aug-2019	500.00	SWARNALATHA GUNDALA 6119212606 HONGKONG BANK
3787	203778	06-Aug-2019	500.00	KURIAKOSE MAKKAMALIL ABRAHAM SB A C NO 4567 UNION BANK OF INDIA
3788	203779	06-Aug-2019	500.00	CANUTE D SOUZA 2140 STATE BANK OF INDIA
3789	203780	06-Aug-2019	500.00	KULBIR SINGH KOHLI 2443 STATE BANK OF INDIA
3790	203781	06-Aug-2019	500.00	TEJPAL SINGH KOHLI 2443 STATE BANK OF INDIA
3791	203782	06-Aug-2019	500.00	AKIL TAHERBHAJ BHAGAT 0150372863 STANDARD CHARTERED BANK
3792	203783	06-Aug-2019	500.00	FAKHRUDDIN RANGWALA NRE A C NO 3061 STATE BANK OF INDIA
3793	203784	06-Aug-2019	500.00	T GEORGE MATHEW 63998 BANK OF BARODA
3794	203785	06-Aug-2019	300.00	MOHAMED ABDUL MAJEED 71712 ABU DHABI COMMERCIAL BANK LTD
3795	203786	06-Aug-2019	500.00	MOHAMMED MUNEEB NAZAR LUKMANI 13257 SYNDICATE BANK
3796	203787	06-Aug-2019	500.00	KOSHY ABRAHAM 015 BP 08486 00 ANZ GRINDLAYS BANK
3797	203788	06-Aug-2019	500.00	N VIJAYA KUMAR 547 FEDERAL BANK LTD
3798	203789	06-Aug-2019	500.00	ASLAM MUHAMMED ROOMANEY 421 BOMBAY MERCANTILE CO OP BANK
3799	203790	06-Aug-2019	500.00	IRFANAHMED FAKIHMAHMOOD KHATIB A C NO 516 089 7009 CITI BANK
3800	203791	06-Aug-2019	500.00	E S R ANJANEYULU NRO A C NO 52 10862 STATE BANK OF INDIA
3801	203792	06-Aug-2019	100.00	N P SHAMBHAVI 9 KARNATAKA BANK
3802	203793	06-Aug-2019	500.00	A NASARUDEEN 220096141 AMERICAN EXPRESS BANK LTD
3803	203794	06-Aug-2019	200.00	CHITRA JAYARAM 4111388706 HONGKONG BANK
3804	203795	06-Aug-2019	500.00	KAMAL KANT BAHRI 0282973707 HONGKONG BANK
3805	203796	06-Aug-2019	500.00	MUTHAMIZH SELVAN 8273 BANK OF INDIA
3806	203797	06-Aug-2019	500.00	P H NATARAJAN 3875 STATE BANK OF HYDERABAD
3807	203798	06-Aug-2019	500.00	SAYEEDA BEGUM NRE SB NO 193 STATE BANK OF INDIA
3808	203799	06-Aug-2019	500.00	SURENDRA SAIGAL OISSP 13996 GRINDLAYS BANK PLC
3809	203800	06-Aug-2019	500.00	TOMAS KOSHY 97 CATHOLIC SYRIAN BANK LTD
3810	203801	06-Aug-2019	100.00	V RAMACHANDIRAN SB A C NO 63616 UNION BANK OF INDIA
3811	203802	06-Aug-2019	500.00	VADULA SRINIVASA JAYARAMAN 0277786007 HONGKONG BANK
3812	203803	06-Aug-2019	500.00	PRAKASH SHANKER BHOOPALAM 13023 SYNDICATE BANK
3813	203804	06-Aug-2019	500.00	JAYSHREE GANDHI 55696 BANK OF BARODA
3814	203805	06-Aug-2019	500.00	ASHISH N THAKORE 29317 BANK OF BARODA
3815	203806	06-Aug-2019	500.00	BHANUMATIBEN N THAKORE 29308 BANK OF BARODA
3816	203807	06-Aug-2019	500.00	SURENDRA VASHISHTHA 0281447307 HONGKONG BANK
3817	203808	06-Aug-2019	500.00	SARLA TRIVEDI 53418 ABU DHABI COMMERCIAL BANK LTD
3818	203809	06-Aug-2019	100.00	ASHOK HARGOVINDBHAI RAWAL 5824 STATE BANK OF INDIA
3819	203810	06-Aug-2019	400.00	JITENDRA BABULAL MEHTA 54932 BANK OF INDIA
3820	203811	06-Aug-2019	500.00	RAMESH VALANI 05 KARUR VYSYA BANK
3821	203812	06-Aug-2019	500.00	SUDHA BAKHDA NRE A C NO 43919 BANK OF INDIA
3822	203813	06-Aug-2019	500.00	NILESH RUPARELIA 54100 BANK OF INDIA
3823	203814	06-Aug-2019	200.00	RAJNIKANT NARSIDAS DHRUV 7077 STATE BANK OF INDIA
3824	203815	06-Aug-2019	200.00	VIRENDRA JAGJIVAN MEHTA 10387 CORPORATION BANK
3825	203816	06-Aug-2019	500.00	SHANTI KESHAV ODEDARA A C NO 17586 BANK OF INDIA
3826	203817	06-Aug-2019	300.00	MAHESHCHANDRA ABHASANKAR RAVAL 12819 BANK OF BARODA
3827	203818	06-Aug-2019	500.00	PARUL KOTECHA 7 VIJAYA BANK
3828	203819	06-Aug-2019	500.00	RISHABEN PATEL 5222 UCO BANK
3829	203820	06-Aug-2019	500.00	MAYA UDAY DESAI 3516 STATE BANK OF INDIA
3830	203821	06-Aug-2019	1,000.00	REKHA AMIN NRE A C NO 60337 STATE BANK OF INDIA
3831	203822	06-Aug-2019	500.00	AMATHI BEN S PATEL 101132 BANK OF INDIA
3832	203823	06-Aug-2019	500.00	PRABHAVATI B PATEL 101119 BANK OF INDIA
3833	203824	06-Aug-2019	500.00	MAHENDRA SANGHVI 23268 BOMBAY MERCANTILE CO OP BANK
3834	203825	06-Aug-2019	500.00	MINAXI GAGLANI 10221 BANK OF BARODA

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
3835	203826	06-Aug-2019	500.00	MRUDULA SANGHVI 23268 BOMBAY MERCANTILE CO OP BANK
3836	203827	06-Aug-2019	500.00	SHILPA SHAH 9385 UNION BANK OF INDIA
3837	203828	06-Aug-2019	300.00	RASIK PATEL 7312 PUNJAB NATIONAL BANK
3838	203829	06-Aug-2019	200.00	SABBIR AHMED ABDUL RAUF MAVLI A C NO NR EXT 369 BANK OF INDIA
3839	203830	06-Aug-2019	400.00	PARIKH NARESH 75056 UNION BANK OF INDIA
3840	203831	06-Aug-2019	500.00	RAJIV M SHETH NRE A C NO 56034 UNION BANK OF INDIA
3841	203832	06-Aug-2019	500.00	SEJAL SHAH 2904756 ABN AMRO BANK NV
3842	203833	06-Aug-2019	500.00	SUNIL SHAH 2031361 ABN AMRO BANK NV
3843	203834	06-Aug-2019	500.00	VINODCHANDRA SHAH 153 SANGLI BANK
3844	203835	06-Aug-2019	500.00	KAMLESH R KOTHARI 60790 BANK OF BARODA
3845	203836	06-Aug-2019	500.00	AQUIL PAWASKAR 0283072707 HONGKONG BANK
3846	203837	06-Aug-2019	300.00	JITENDRA U MEHTA 62106 BANK OF BARODA
3847	203838	06-Aug-2019	500.00	IQBAL SHAIKH 48 BANK OF INDIA
3848	203839	06-Aug-2019	500.00	KAPURCHAND GUPTA A C NO 28 BANK OF INDIA
3849	203840	06-Aug-2019	300.00	ROOTE SUBBARAO NRE A C NO 494 BANK OF INDIA
3850	203841	06-Aug-2019	500.00	TUSHAR NATVARLAL MODY 99 SARASWAT COOP BANK LTD
3851	203842	06-Aug-2019	500.00	MANJU R JAIN 63739 BANK OF BARODA
3852	203843	06-Aug-2019	200.00	CHANDA KIRPALANI 56071 CANARA BANK
3853	203844	06-Aug-2019	500.00	JAMNO KALWANI 2241 CANARA BANK
3854	203845	06-Aug-2019	500.00	KANAYALAL DATWANI 2247 CANARA BANK
3855	203846	06-Aug-2019	500.00	MALA KALWANI 2024 CANARA BANK
3856	203847	06-Aug-2019	500.00	MOHAN LOGHANI 2282 CANARA BANK
3857	203848	06-Aug-2019	300.00	MURLIDHAR KIRPALANI 50067 CANARA BANK
3858	203849	06-Aug-2019	500.00	RAJESH PUNJABI 2279 CANARA BANK
3859	203850	06-Aug-2019	500.00	RAJKUMAR HARCHANDANI 2249 CANARA BANK
3860	203851	06-Aug-2019	500.00	SARJOD SAUV 2280 CANARA BANK
3861	203852	06-Aug-2019	500.00	TULSIDAS KALWANI 2212 CANARA BANK
3862	203853	06-Aug-2019	1,000.00	AMIT ADALJA 19736 BANK OF BARODA
3863	203854	06-Aug-2019	100.00	SURINDER M SHAHANI 0370313406 HONGKONG BANK
3864	203855	06-Aug-2019	100.00	MAHESH CHANDER BROOTA 10322 STATE BANK OF INDIA
3865	203856	06-Aug-2019	500.00	JYOTSANA SHAH 2497331 STATE BANK OF INDIA
3866	203857	06-Aug-2019	500.00	MUKESHKUMAR JAIN 2497831 STATE BANK OF INDIA
3867	203858	06-Aug-2019	500.00	NAYAN R SHAH 2497231 STATE BANK OF INDIA
3868	203859	06-Aug-2019	200.00	BAKULA MANUBHAI PATEL 70021 CANARA BANK
3869	203860	06-Aug-2019	500.00	PUYOOS GORDANDAS 14280 BANK OF BARODA
3870	203861	06-Aug-2019	500.00	VARSHA PAREKH 50160 CANARA BANK
3871	203862	06-Aug-2019	500.00	KISHORE V SHAH 52235 GRINDLAYS BANK PLC
3872	203863	06-Aug-2019	500.00	JUDE QUINTINE PEREIRA NRE A C 5503945012 CITI BANK
3873	203864	06-Aug-2019	300.00	AXAY A MEHTA 9113150820 OMAN INTERNATIONAL BANK
3874	203865	06-Aug-2019	500.00	RAMESH RATWANI A C NO 22607 BANK OF INDIA
3875	203866	06-Aug-2019	100.00	GHANSHAYM KALANI 17816 BANK OF BARODA
3876	203867	06-Aug-2019	500.00	THOMAS ALLAN RAJANAYAGAM 23869 JANATA SAHAKARI BANK LTD
3877	203868	06-Aug-2019	200.00	R SUJATHA SB A C NO 15237 ANDHRA BANK
3878	203869	06-Aug-2019	500.00	CHANDRA HASINI SB A C NO 16640 SYNDICATE BANK
3879	203870	06-Aug-2019	500.00	LAVU RAJI REDDY SB A C NO 12436 CANARA BANK
3880	203871	06-Aug-2019	500.00	MOHAMMED TBRAHIM SHIRAZI SB A C NO 12 2425 STATE BANK OF MYSORE
3881	203872	06-Aug-2019	500.00	K NARAYANA UNGRUPULITHAYA NRE A C NO 3756 VIJAYA BANK
3882	203873	06-Aug-2019	300.00	RONALD STANY FERNANDES 170184 TAMILNAD MERCANTILE BANK LTD
3883	203874	06-Aug-2019	500.00	JOSEPH BALTHASAR 16 CORPORATION BANK
3884	203875	06-Aug-2019	500.00	APPAJI SOMANING PATIL 127 STATE BANK OF INDIA
3885	203876	06-Aug-2019	500.00	MEHTA KAMLESH KHODIDAS NRE SB NO 240130 TAMILNAD MERCANTILE BANK LTD

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
3886	203877	06-Aug-2019	200.00	L LOGAPRABHU 27737 STATE BANK OF INDIA
3887	203878	06-Aug-2019	300.00	GULAMOHIDDIN ILLAUDDIN NAZIMUDDIN SB A C NO 23267 INDIAN BANK
3888	203879	06-Aug-2019	500.00	K M ABDULLA KOYA NRE A C NO 809 3 SYNDICATE BANK
3889	203880	06-Aug-2019	500.00	GANGADHARAN PANGI 34 STATE BANK OF TRAVANCORE
3890	203881	06-Aug-2019	500.00	ELEVETHINKAL CHAKKAPPAN DEVASSY C 1116 STATE BANK OF TRAVANCORE
3891	203882	06-Aug-2019	500.00	KRISHNAN NAIR RAJAGOPAL NRE 2491 STATE BANK OF INDIA
3892	203883	06-Aug-2019	400.00	GUL RAMCHAND LALWANI ONE BRITTON PLACE SUIKE 14 VOORHEES N J 08043 U S A
3893	203884	06-Aug-2019	500.00	VISA JAITLY BLOCK 22 13 118 HOLLAND DRIVE SINGAPORE 270022
3894	203885	06-Aug-2019	1,200.00	GUL TULSIDAS HINDUJA 15 18 BELL BUILDING SIR P M ROAD BOMBAY 400001
3895	203886	06-Aug-2019	200.00	NAGIN SURESH BANK OF INDIA BOMBAY NRI BRANCH 2ND FLOOR MITTAL TOWER C WING NARIMAN POINT B BAY 400021
3896	203887	06-Aug-2019	500.00	ASHOK N PATNI 46 PATEL PARK 144 NEHRU ROAD SANTA CRUZ EAST BOMBAY 400029
3897	203888	06-Aug-2019	500.00	P MURALINATH REDDY 1 1 714 F GANDHI NAGAR HYDERABAD 500380
3898	203889	06-Aug-2019	100.00	GIRISH RATILAL SHAH A 8 NEW SHRISIDDHI DUPLEX NEAR PARIMAL CROSSING NR RAJNAGAR CLUB AMBAVADI AHMEDABAD
3899	203890	06-Aug-2019	100.00	KUNDANBALA DEEPAK DAVE
3900	203891	06-Aug-2019	100.00	RAJESH KUMAR SHUKLA D31 AVAS VIKAS HARDOI UP
3901	203892	06-Aug-2019	100.00	RENUKA RAMESH CHANDRA KAYASTHA
3902	203893	06-Aug-2019	500.00	QURESHI AKHTAR HUSSAIN 13259 SYNDICATE BANK
3903	203894	06-Aug-2019	100.00	SAVITA AGGARWAL J 6 57 RAJOURI GARDEN NEW DELHI 110027
3904	203895	06-Aug-2019	100.00	M P SHARMA 149 BE BLOCK JANAK PURI NEW DELHI 110058
3905	203896	06-Aug-2019	100.00	MADAN MOHAN LAL BHATIA BC 11E DDA FLATS MUNIRKA NEW DELHI 110067
3906	203897	06-Aug-2019	200.00	PRIKSHAT KUMAR 35 SHAKTI COLONY NEAR SBI KARNAL HRY 132001
3907	203898	06-Aug-2019	200.00	PRIKSHAT KUMAR GOEL C O MLS LEGAL CONSULTANCY 35 SHAKTI COLONY NR STATE BANK OF INDIA KARNAL 132001
3908	203899	06-Aug-2019	100.00	MANJEET KAUR SB 10059 INDIAN BANK
3909	203900	06-Aug-2019	100.00	SUNITA C O P P BHATIA INDIAN BANK CHOWK FARID AMRITSAR 143001
3910	203901	06-Aug-2019	100.00	INDERPAL SINGH K NO 199 PHASE 4 MOHALI PUNJAB 160059
3911	203902	06-Aug-2019	100.00	G P DANGWAL 10 GHAKRATA ROAD OPP MAHANT QUARTERS DEHRADUN 248001
3912	203903	06-Aug-2019	500.00	RASIKLAL SOMANI 10367 CORPORATION BANK
3913	203904	06-Aug-2019	100.00	RAMESH CHANDRA CHANDALIYA BEHND AERODROME GANDHIGRAM MAHAVIRNAGAR RAJKOT 360005
3914	203905	06-Aug-2019	100.00	RASILA J THAKRAR GOHEL NIWAS 1ST FLOOR RLY STATION ROAD PORBANDAR 360575
3915	203906	06-Aug-2019	200.00	PRAKASH I MEHTA 114 GOYAL PARK NR LAD SOCIETY VASTRAPUR AHMEDABAD 380015
3916	203907	06-Aug-2019	100.00	PATEL PARVATIBEN ISHWARDAS THOLIYANO VAS KUNDAL KADI TA KADI DI MEHSANA N GUJARAT 382715
3917	203908	06-Aug-2019	500.00	BHARATKUMAR M SAHANI 111 TRADE CENTRE B H RESHAMWALA MKT RING ROAD SURAT 385002
3918	203909	06-Aug-2019	100.00	DEVRAM SUTHAR C O S P M SHRI AMIRGADH DIST BK NORTH GUJRAT 385130
3919	203910	06-Aug-2019	100.00	BHUPENDRABHAI D PATEL 2 JANTA BAZAR BORSAD 388540
3920	203911	06-Aug-2019	100.00	MINABEN B PATEL 2 JANTA BAZAR BORSAD 388540
3921	203912	06-Aug-2019	100.00	RASIKLAL HARILAL PAREKH HARI SAMARTH 4 D DHAYBER COLONY N R MOTI BAUG BARODA 390001
3922	203913	06-Aug-2019	100.00	VIPIN M PATEL C O ANIL B LALCHETA 41 PAYAL G F STOCK EX SAYAJIGUNJ VADODARA 390020
3923	203914	06-Aug-2019	100.00	RAJNIKANT MOTILAL BHATT NO 57 JASHUKUNJ MAHADEVNAGAR SOC SAGRAMPURA SURAT 395002
3924	203915	06-Aug-2019	100.00	HASMUKHLAL CHIMANLAL GANDHI 4 2671 BEGUMPURA AMKHAS SURAT 395003
3925	203916	06-Aug-2019	500.00	KALPESH RAJNIKANT SHAH 402 INDRAPRSTH APPT NR INDOOR STADIUM LOURDS CONVENT GALI GHOD DOD ROAD SURAT 395007
3926	203917	06-Aug-2019	100.00	ASHA JAIN 37 41 PICKET RD SHAHVIRI BUILD FIRST FLOOR BOMBAY 400002
3927	203918	06-Aug-2019	100.00	NAYNA B SHAH 126 ABDUL REHMAN STREET IST FLOOR BOMBAY 400003
3928	203919	06-Aug-2019	400.00	SHRIKANT R KUWALEKAR 324 V P RD KHATRI CHAWL GIRGAUM MUMBAI 400004
3929	203920	06-Aug-2019	100.00	KESARBAI N VIRA NUTAN STORES HIRA BLDG C B RD MAZGAON BOMBAY 400010
3930	203921	06-Aug-2019	100.00	MADHUSUDAN S RUIA 187 A 2 SHAH ANDNAHAR INDUSTRIAL ESTATE DHANRAJ MILL COMPOUND LOWER PAREL BOMBAY 400013
3931	203922	06-Aug-2019	100.00	ABHAY DAGA 19 NEEL TARANG 208 V S MARG MAHIM BOMBAY 400016
3932	203923	06-Aug-2019	400.00	VENKATESH IYER NRE A C NO 15153 BANK OF BARODA
3933	203924	06-Aug-2019	100.00	DINANATH MAHASALKAR C O RS INVESTMENT AND FINANCIAL SERVICES 5 HAJI KASAM BLDG 84 SAMACHAR MARG BOMBAY 400023
3934	203925	06-Aug-2019	100.00	GULAB A SAMANT 801 URVASHI OFF SAYANI RD PRABHADEVI BOMBAY 400025
3935	203926	06-Aug-2019	100.00	RITA A REGE 801 URVASHI OFF SAYANI RD PRABHADEVI BOMBAY 400025
3936	203927	06-Aug-2019	100.00	MANJULA H SHAH C O VANGUARD DRESSES 5 6 SHASHTRI BLDG ASH LANE GOKHALE ROAD N DADAR BOMBAY 400028

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
3937	203928	06-Aug-2019	1,000.00	RASHMI PUROHIT 223 ENTERPRISE APTS FORJEET HILL ROAD BOMBAY 400036
3938	203929	06-Aug-2019	500.00	MOHAN LALCHAND CHHABRIA 301 GRAND CANYON 87 PALI HILL BANDRA W MUMBAI 400050
3939	203930	06-Aug-2019	100.00	SAMPAT MAL MAHESHWARI 23 4 NEW CREATION 5TH ROAD KHAR BOMBAY 400052
3940	203931	06-Aug-2019	200.00	VASHDEV TILUMAL MATTA NAVANIDHI PLOT NO 721 12TH ROAD GROUND FLOOR KHAR BOMBAY 400052
3941	203932	06-Aug-2019	200.00	DEEPAK RAJANI 11 GITANJALI 6TH FLOOR 73 V P ROAD SANTACRUZ W BOMBAY 400054
3942	203933	06-Aug-2019	200.00	PERMANAND MOTIRAM BHATIA 4 B PRABHU KRIPA APARTMENTS 16TH RD OPPOSITE ROTARY PARK SANTACRUZ W BOMBAY 400054
3943	203934	06-Aug-2019	100.00	BHARATI RAMESH NAIK G 7 NAVPRABHAT COOP HSG SOC SANT JANABAI PATH VILE PARLE E BOMBAY 400057
3944	203935	06-Aug-2019	100.00	ANIL TALSANIA 63 64 SIDDHARTH SEVEN BUNGLOWS OFF J P ROAD ANDHERI WEST BOMBAY 400058
3945	203936	06-Aug-2019	100.00	KAMAL A TALSANIA 63 64 SIDDHARTH SEVEN BUNGLOWS OFF J P ROAD ANDHERI WEST BOMBAY 400058
3946	203937	06-Aug-2019	200.00	RUPA P GUPTA C 35 TRIVENI GILBERT HILL ROAD NEAR BHAVA NS COLLEGE ANDHERI WEST BOMBAY 400058
3947	203938	06-Aug-2019	200.00	BIMLA MALIK 79 D JEET NAGAR J P ROAD VERSOVA ANDHERI WEST MUMBAI 400061
3948	203939	06-Aug-2019	100.00	ATUL BARCHHA SB A C NO 41494 BANK OF INDIA
3949	203940	06-Aug-2019	100.00	ATUL DOSHI 403 SKY HIGH TOWER SHANKAR LANE MALAD WEST MUMBAI 400064
3950	203941	06-Aug-2019	100.00	LAXMIDAS BARCHHA SB A C NO 22253 BANK OF INDIA
3951	203942	06-Aug-2019	100.00	BHANUMATI JHAVERI F 304 VISHAL APARTMENT M V ROAD ANDHERI E BOMBAY 400069
3952	203943	06-Aug-2019	100.00	TARACHAND LAKHAMSHI SHAH 25 27 ARIHANT DHARSHAN V P ROAD MULUND WEST BOMBAY 400080
3953	203944	06-Aug-2019	200.00	TARACHAND SHAH 25 27 ARIHANT DHARSHAN V P ROAD MULUND WEST BOMBAY 400080
3954	203945	06-Aug-2019	200.00	TARACHAND LAKHAMSHI SHAH H U F 25 27 ARIHANT DHARSHAN V P ROAD MULUND W BOMBAY 400080
3955	203946	06-Aug-2019	100.00	OMANA SEBASTIAN C 44 203 YOGI NAGAR YOGI NAGAR ROAD BORIVLI W BOMBAY 400091
3956	203947	06-Aug-2019	100.00	RADHA LADHA C O GOVIND LALL MUNDHRA B 6 ASHIYANA APARTMENT UPPER GOVIND NGR MALAD EAST BOMBAY 400097
3957	203948	06-Aug-2019	100.00	NILESH RAICHURA C 18 DIPTI SOCIETY AKURLI ROAD KANDIVLI EAST BOMBAY 400101
3958	203949	06-Aug-2019	100.00	OMPRAKASH KATARIA B BLOCK NO 15 ROOM NO 09 PIMPRI PUNE 411017
3959	203950	06-Aug-2019	100.00	SANGITA VISHNU MANE C O VISHNU RAMBHAI MANE SAHYADRI APARTMENTS FLAT NO 2 BHUSARI COLONY KOTHRUD PUNE 411038
3960	203951	06-Aug-2019	100.00	MANOJ RAJE ALANKAR BLDG OPP VIRAT SOC NEAR TILAK HIGH SCHOOL TILAK NAGAR DOMBIVLI E DIST THANE 421201
3961	203952	06-Aug-2019	800.00	SUDHA SHAH 2911 DEEPCHAND BUNGLOW NEAR JAIN MANDIR GANJAMAL NASHIK 422001
3962	203953	06-Aug-2019	100.00	MOONA N SHAH BHAGWAT ROAD NEAR DR BIPIN AMALNER 425401
3963	203954	06-Aug-2019	690.00	GOVIND LAL MUNDHRA 5 TIRUPATI NAGAR AIRPORT ROAD INDORE M P 452005
3964	203955	06-Aug-2019	100.00	MEADEM SEKHAH FIN MGR MADDI LAKSHMAIAH AND CO PVT LTD PO BOX NO 18 CHILAKALURIPETA GUNTUR DISTRICT ANDHRA PRADESH 522616
3965	203956	06-Aug-2019	100.00	P R CHANDRA GUPTA BPC PETROL BUNK RAJAM SRIKAKULAM DT A P 532127
3966	203957	06-Aug-2019	100.00	P MURALIDHAR RAO 697 10TH CROSS MICO LAYOUT BTM 2ND STAGE BANGALORE 560076
3967	203958	06-Aug-2019	300.00	FAAIKA M VAGH C O HUNSUR PLYWOOD WORKS PVT LTD POST BOX NO 2 HUNSUR KARNATAK STATE 571105
3968	203959	06-Aug-2019	200.00	K R NAGENDRA SHANKAR INDUSTRIES SANTHEPET ARSIKERE 573103
3969	203960	06-Aug-2019	200.00	H P PADMANABHAI CHAMPAKA SALGAME ROAD HASSAN 573201
3970	203961	06-Aug-2019	200.00	LATA SUDHIR HEGDE 50100159135396 HDFC BANK
3971	203962	06-Aug-2019	100.00	SUSHILA BAI 35 SHANMUGAM ROAD TAMBARAM WEST MADRAS 600045
3972	203963	06-Aug-2019	100.00	V K SELVARAJ 47 SUBRAMANIAN KOIL ST KADIR KAMAM PONDICHERRY 605009
3973	203964	06-Aug-2019	100.00	NAND KISHORE RATHI SB A C NO 901 VIJAYA BANK
3974	203965	06-Aug-2019	100.00	ANNIE IYPE SRAMBICAL HOUSE MAVELIKARA KERALA 690101
3975	203966	06-Aug-2019	100.00	UMA SHANKAR C O FANCY CLOTH STORE P O BARIPADA DIST MAIARBHANJ STATE ORISSA 757001
3976	203967	06-Aug-2019	200.00	PUSHPA SINGH C O SURESH SINGH AT JHARIA RLY GATE PAR PO JHARIA DI DHANBAD 828111
3977	203968	06-Aug-2019	100.00	ADITYA VIKRAM DUGAR C O SRI NATHMAL DUGAR M S SURAJMAL CHAMPALAL PO FORBESGANJ BIHAR 854318
3978	203969	06-Aug-2019	100.00	AMARJEET SINGH C O BHAI PROPERTY DEALERS A 28 ASHOK VIHAR I DELHI 110052
3979	203970	06-Aug-2019	100.00	GAGAN BHAI C O BHAI PROPERTY DEALERS A 28 ASHOK VIHAR I DELHI 110052
3980	203971	06-Aug-2019	100.00	KAMLESH KUMAR C O BHAI PROPERTY DEALERS A 28 ASHOK VIHAR I DELHI 110052
3981	203972	06-Aug-2019	100.00	MEENU KALRA C O BHAI PROPERTY DEALERS A 28 ASHOK VIHAR I DELHI 110052
3982	203973	06-Aug-2019	100.00	SHUMA KALRA C O BHAI PROPERTY DEALERS A 28 ASHOK VIHAR I DELHI 110052
3983	203974	06-Aug-2019	100.00	ALKA SHAH VYAS CHEMICALS SANKADISHERI MANEK CHAWK AHMEDABAD 380001
3984	203975	06-Aug-2019	100.00	ASHESH VYAS VYAS SADAN SANKADI SHERI MANEK CHAWK AHMEDABAD 380001
3985	203976	06-Aug-2019	100.00	DHARMI VYAS VYAS SADAN SANKADI SHRI MANEK CHAWK AHMEDABAD 380001
3986	203977	06-Aug-2019	100.00	HEMAI VYAS VYAS SADAN SANKADI SHRI MANEK CHAWK AHMEDABAD 380001
3987	203978	06-Aug-2019	100.00	JIVAR VYAS CHANDAN NIVAS SANKADI SHERI MANEK CHAWK AHMEDABAD 380001

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
3988	203979	06-Aug-2019	100.00	KISAN VYAS CHANDAN NIWAS SANKADISHERI MANEK CHOWK AHMEDABAD 380001
3989	203980	06-Aug-2019	100.00	KUSUMBEN VYAS 1157 SANKADI SHERI MANEK CHOWK AHMEDABAD 380001
3990	203981	06-Aug-2019	100.00	SAMIR VYAS 1157 SANKADISHERI MANEK CHOWK AHMEDABAD 380001
3991	203982	06-Aug-2019	300.00	ANAND KUMAR R LADSARIYA 5 DHUN APT 5TH FLOOR 66 WORLI HILL ESTATE BOMBAY 400018
3992	203983	06-Aug-2019	300.00	DONALO SIMONS SB A C NO 129269 SYNDICATE BANK
3993	203984	06-Aug-2019	100.00	SATNAM KAUR SILICATE FACTORY ROAD LUCUS ESTATE PO ASANSOL DIST BURDWAN WEST BENGAL 713303