

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
000035	100002	10-08-18	1,600.00	NIMISH GURJIT 396 17 NORTH AVENUE 16TH ROAD SANTACRUZ WEST BOMBAY
000036	100003	10-08-18	2,950.00	REVATI PRATAP BHIDE PLOT NO 22 23 HARIOM HSG SOCIETY INDIRA NAGAR NASHIK
000037	100004	10-08-18	50.00	IN TRAN
000038	100005	10-08-18	250.00	ANITA RAYAN A C No NRE A C NO 20319 CANARA BANK
000039	100006	10-08-18	100.00	ABDUL MAJID MALIK SYED SHAMSUD DIN LAL NAGAR CHANAPORA PO NATIPORA SIRNAGAR JK
000040	100007	10-08-18	50.00	AMI SHAH P C SHAH BLOCK BHARATKHAND COTTON MILL COMP NARODA ROAD AHM
000042	100009	10-08-18	150.00	ARVIND MARUTRAO KHEBUDKAR 12 SWASTIK KRISHINAGAR COLLEGE ROAD NASIK
000043	100010	10-08-18	50.00	AMARNATH SHETTY A C No SB A C NO 47171 SYNDICATE BANK
000044	100011	10-08-18	100.00	ARATI NIRANJAN VANJARI 15 SAI KRIPA 3RD FLOOR NEAR PUNJAB NATIONAL BANK MURBAD ROAD K
000046	100013	10-08-18	50.00	BHAILAL JIVRAJ PATEL 36 PARSHWANATH SOC NARANPURA CHANDRA RASTA AHMEDABAD
000047	100014	10-08-18	50.00	BIKASH SAHA NO 4 AFRU C O 56 APO
000048	100015	10-08-18	50.00	BALWINDER KAUR HOUSE NO 1254 SEETA 42 B CHANDIGARH
000049	100016	10-08-18	50.00	CHANDRIKA BHAILAL PATEL 36 PARSHWANATH SOCIETY NARANPURA CHARRASM AHMEDABAD
000050	100017	10-08-18	50.00	CHETNA M MODI 3036 1 INSIDE DELHI GATE OPP NEW BOMBAY STORES C O DIXAN JWELL
000051	100018	10-08-18	50.00	DEUDUTTA CHOUDHURY HEADQUARTERS 41 SUB AREA C O 99 APO
000052	100019	10-08-18	50.00	DIPAK KUMAR K RAVAL A 38 BHOOMI TENAMENT OPP BHARGAV SOC KUBER NAGAR BUNGLOW AREA
000053	100020	10-08-18	50.00	GATSY BABALADI SHEKHAR A C No SB A C NO 22349 UNION BANK OF INDIA
000055	100022	10-08-18	50.00	HARI OM GOEL BAY SHOP NO 222 SECTOR 29 D CHANDIGARH
000056	100023	10-08-18	150.00	H N JANARDHANA M S SRINIVASA MEDICALS MAIN ROAD MALAVALLI MANDYA DISTRICT
000057	100024	10-08-18	50.00	HABIBALI HASANALI JIVANI PLOT NO 20 GOODLUCK BARREL MARKET OPP CHANDOLA LAKE NR JAY BHA
000058	100025	10-08-18	50.00	JANAK JAIN GIAN CHAND SANTOSH KUMAR JAIN C M RAIKOT LUDHIANA
000059	100026	10-08-18	50.00	JOHN K I KOTTAYIL HOUSE THRIKALTHOOR MUVATTUPUZHA
000060	100027	10-08-18	50.00	J S MATHARU 10 CHEEMA NAGAR PO MODEL TOWN JALANDHAR CITY
000061	100028	10-08-18	100.00	JITENDER KUMAR GUPTA 405 JOHRAB NAGAR GHAZIABAD U P
000062	100029	10-08-18	50.00	KIRTI MEHTA P C SHAH BLOCK BHARATKHAND COTTON MILL COMP NARODA ROAD AHM
000063	100030	10-08-18	50.00	K SHEILA JOYCE C O LT COL M KOOTHARASAN HQ 54 INFANTRY DIVISION C O 56 APO
000064	100031	10-08-18	50.00	KANCHAN AGHICHA C O TRIPT K POPTANI C CHA 15 JANTA COLONY VAISHALI NAGAR AJMER
000065	100032	10-08-18	100.00	LALIT GUPTA
000066	100033	10-08-18	50.00	LAKSHMI PRASAD NARAHARISETTY 70 2 194 A RAMANAYYAPETA KAPULA RAMALAYAM STREET KAKINADA AP
000067	100034	10-08-18	65.00	LALITA PALECHA 50 HIRA BHAI MARKET DIWAN BALLU BHAI ROAD AHMEDABAD
000068	100035	10-08-18	50.00	MOLLY YADAV W O LT COL VS YADAV 13 SIKH C O 99 APO
000071	100038	10-08-18	150.00	MANGLA CHOPRA C 30 LAJPAT MARG C SCHEME JAIPUR
000072	100039	10-08-18	100.00	MAMTA AGARWAL H NO 1 SECTOR 18 PANCHKULA
000073	100040	10-08-18	50.00	M NARAYANA RAJU S O MOOKALA SANYASINAIDU PAMULAVAKA VEMULAPUDI VIZAG DT
000074	100041	10-08-18	100.00	NEELKANTHA MANDE FLAT NO 7 BHAKA APARTMENTS NEAR DUTTA MANDIR DIST THANE WADAVA
000075	100042	10-08-18	50.00	NANDKISHOR KARAMCHAND GHUNDIYAL 6TH GURUNANAK SOCIETY SAKARI ROAD DHULE
000076	100043	10-08-18	50.00	N SREE LALITHA DEVI 4 912 GEETA SRAMAM ROAD PRODDATUR DT CUDDAPAH A P
000077	100044	10-08-18	50.00	OM PRAKASH SHIVPRIYA H O C P SINGH KUSAI COLONY P O DORANDA RANCHI 2
000078	100045	10-08-18	50.00	PRAKASH KIYAWAT C H C MAHESHWAR DIST KHARGONE
000079	100046	10-08-18	100.00	PRAMOD N BOOB C O RATHI BUILDING AT AND POST ARNI DIST YEOTMAL
000080	100047	10-08-18	50.00	PAPPU RASTOGI SWADESHI CHAPPAL CO 45 38 NEW CHAPPAL MARKET MOOLGANJ KANPUR
000081	100048	10-08-18	50.00	PRANATI KUMAR BUNG 9 WALLNUT GREEK GANGAPUR RD NASIK
000082	100049	10-08-18	50.00	PRAKASH JOSHI RELIANCE IND BRO SWASTIK MILLS CPD SION TROMBAY RD V N PURAV M
000083	100050	10-08-18	100.00	P R SANGHAVI B 12 BMC COLONY SAI NAGAR M G ROAD 1ST CROSS ROAD KANDIVALI B
000084	100051	10-08-18	50.00	PEDDI UMA KUMARI W O RAMESH BABU F4 NAVYA APARTMENTS 4TH LINE LAKSHMI PURAM GUN
000085	100052	10-08-18	100.00	PRABHAKAR KAMATGI PRABHAKAR KRISHI SEVA KENDRA MANGALWAR PETH JATH DIST SANGLI M
000086	100053	10-08-18	50.00	PARSHOTTAM ISHWARBHAI PATEL 582 BHAIJI RAJJI S KHUDKI PALADI GAM PALDI AHMEDABAD
000087	100054	10-08-18	250.00	PARVINDER SINGH M S SUPREME BIO TECH P LTD SCO 25 SEC 20 D CHANDIGARH
000088	100055	10-08-18	50.00	PRATIMADEVI S CHANDAK DURGA CHOWK BHAGAWAT PLOT AKOLA

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
000089	100056	10-08-18	50.00	PRIYA JOSHI FLAT 7 2ND FLOOR MATUSHRI BHONIBHAI CHS LTD OFF RTO ROAD FOUR
000090	100057	10-08-18	50.00	PRAMOD SABHARWAL MASTER CAPITAL SERVICES LTD S C O 22 23 IIND FLOOR SECTOR 9 D
000091	100058	10-08-18	100.00	REKHA C DODIA DODIA ELECTRICALS R NO 1 4TH FLOOR GORDHANDAS THAKERSEY BLDG 1
000092	100059	10-08-18	50.00	RAJESH KUMAR SHUKLA D31 AVAS VIKAS HARDOI UP
000093	100060	10-08-18	50.00	RAMESH GUPTA C O GUPTA HOUSE 117 PIPALIYAPALA AGRA BOMBAY ROAD INDORE M P
000094	100061	10-08-18	50.00	RAMJEE SINGH C O DR ARVIND MITHAL PINTO PARK II RESIDENCY ROAD GWALIOR M P
000095	100062	10-08-18	50.00	RAJINDER BANSAL 75 GREEN PARK CIVIL LINES LUDHIANA PB
000096	100063	10-08-18	50.00	RAVINDRA NARROTTAM PATIL C O PROF N V PATIL VIDYAVIHAR COLONY PLOT NO 61 MOHIDA TARFE H
000098	100065	10-08-18	150.00	RAKESH GUPTA MEERA INN 37 19 E OPP R B I THE MALL KANPUR
000099	100066	10-08-18	250.00	SURENDRA PAL SINGH MALLIK A C No SB A C NO 18320 UCO BANK
000100	100067	10-08-18	50.00	SITA KHATRI 44 SIKH MOHALLA INDORE M P
000101	100068	10-08-18	50.00	SUREKHA JAIN C H C MAHESHWAR DIST KHARGONE
000102	100069	10-08-18	50.00	SHANKARRA S MAGAR
000103	100070	10-08-18	50.00	SHASHI NAIR A C No SB A C NO 10776 59 STATE BANK OF INDIA
000105	100072	10-08-18	50.00	S NARAYANAN B WING 201 SHREEJI COMPLEX NEXT TO ANKURSHREEJI NAGAR LAXMAN M
000106	100073	10-08-18	50.00	SUDHIR GHANASHYAM SHIVESHWARKAR AT PO ACHRA TAL MALVAN DIST SINDHUDURG
000107	100074	10-08-18	50.00	SAVITA TANEJA 342 JHOKANBAGH CIVIL LINES JHANSI
000108	100075	10-08-18	250.00	SUNITA SHARMA H NO 1514 SEC 7 C CHANDIGHAR
000109	100076	10-08-18	50.00	SHARMILA CHITALE 12 MANGALWADI SONAPETH BAPAT MAGR PUNE
000110	100077	10-08-18	50.00	SHRIKANT RAMDAS PALEKAR D 4 PANDE LAYOUT KHAMLA
000112	100079	10-08-18	100.00	SHAKARIBEN KANABHAI PATEL SECTOR 2 B PLOT NO 1390 1 TA DI GANDHINAGAR AT GANDHINAGAR NOR
000113	100080	10-08-18	50.00	S NAGARAJA BHAT 164 B BALAJI NILAYA 11TH MAIN 1ST CROSS 1ST STAGE BRINDAVON EX
000114	100081	10-08-18	200.00	SNEH JAIN L 494 MODEL TOWN NEAR GAS GODOWN PANIPAT HARYANA
000115	100082	10-08-18	250.00	SHUBHRA SINGH 24 CANNAL COLONY CANTT ROAD LUCKNOW U P
000116	100083	10-08-18	100.00	SURYABEN RANCHHODBHAI THAKKUR C O MAHESH ENTERPRISE 282 MANILAL CHAMBERS SECTOR 16 G H 4 1 2
000117	100084	10-08-18	50.00	SUBESH PATEL C O GAYATRI TRADING 407 RAJKAMAL PLAZA B OPP SARKAR III INCOME
000118	100085	10-08-18	50.00	SHRIKANT NEURGAONKAR 72 GANESH NAGAR KIRTI BUNGLOW SATPUR NASHIK
000120	100087	10-08-18	100.00	TARUNA A PATEL 11 MAHADEVNAGAR SANGHAMPURA SURAT
000121	100088	10-08-18	50.00	USHA DATTATRAY MURAVANE 1957 GARDEKAR BUNGALOW MALVAN DIST SINDHUDURG
000122	100089	10-08-18	50.00	UDDHAV KHAIRNAR 3383 MUKTA BUILDING MAHATMA PHULE CHOWK
000123	100090	10-08-18	250.00	VISHNU KRISHNA UPADHYAY A C No 44190 STATE BANK OF INDIA
000125	100092	10-08-18	50.00	VILAS DATTATRAY LOKHANDE AT POST DAHIGAON NE TAL SHEVAGAON DIST AHMED NAGAR
000126	100093	10-08-18	80.00	VIDHYA VIJAY HALVAWALA 6 TULSI CITY LIGHT SOCIETY NEAR HIMSON BUNGLOW PARLE POINT SUR
000127	100094	10-08-18	50.00	VIRENDRA NATH SINGH KOTHI SATTI CHAURA MALVIYA NAGAR ALLAHABAD
000128	100095	10-08-18	100.00	VIDYA CHAUDHARY W O RAJ KUMAR ETO FARM MIRZAPUR KURUKSHETRA
000130	100097	10-08-18	50.00	VIJAY KUMAR CHAWDA B 4 AGHEY NAGAR BILASPUR M P
000131	100098	10-08-18	150.00	I BHUJANGA RAO C O I JAYAKARA RAO 11 131 2 SOWBHAGYAPURAM COLONY ROAD NO 5 R
000132	100099	10-08-18	50.00	R KISHAN SOLIHAL M S MEENAKSHI SEQUENCE 15 17 SHARMA COMPLEX CHICKPET BANGALORE
000133	100100	10-08-18	50.00	NIRANJAN SINGH 180 PALIKA BAZAR CONNAUGHT PLACE NEW DELHI
000134	100101	10-08-18	50.00	R N GUPTA C O J C T LTD THAPAR HOUSE 124 JANPATH NEW DELHI
000135	100102	10-08-18	500.00	UDAY CHATTERJEE C O CTI TRAVELS P LTD 814 INDERPRAKASH 21 BARAKHA BA ROAD NEW
000136	100103	10-08-18	50.00	ASHOK KAVL C ON GAUTAM ROHATGI MEMBER DELHI STOCK EXCH 2ND FLR DELITE CIN
000137	100104	10-08-18	50.00	MANMOHAN KUMAR GOSWAMI 4 8 ASAF ALI RD NEW DELHI
000138	100105	10-08-18	50.00	PRAMOD BOTHRA BOTHRA ASSOCIATES 3 17 ASAF ALI ROAD GROVER MANSION NEW DELHI
000140	100107	10-08-18	100.00	DEEPA MEHROTRA CII 53 BAPA NAGAR NEW DELHI
000141	100108	10-08-18	100.00	RAVI KHANNA 64 GOLF LINK NEW DELHI
000142	100109	10-08-18	100.00	D S AHLAWAT DY MILY SECY TO THE PRESIDENT RASHTRAPATI BHAVAN NEW DELHI
000143	100110	10-08-18	50.00	CHAKRADHAR RAO TANGIRALA Q 9 M I G FLATS PRASAD NAGAR NEW DELHI
000144	100111	10-08-18	150.00	DAMAN 1C 45 NEW ROHTAK ROAD NEW DELHI

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
000145	100112	10-08-18	100.00	MANJEET KAUR 1C 45 NEW ROHTAK ROAD NEW DELHI
000146	100113	10-08-18	50.00	NEELAM SEHGAL 1C 38 NEW ROTHAK ROAD NEW DELHI
000147	100114	10-08-18	100.00	ROHIT MALIK 885 EAST PARK ROAD KAROL BAGH N DELHI
000149	100116	10-08-18	50.00	AJIT PERSHAD JAIN 972 4 GALI JELYIAN TILAK BAZAR DELHI
000150	100117	10-08-18	50.00	BHAGWAT SARUP 1132 CHATTA MADAN GOPAL MALIWARA CHANDNI CHOWK DELHI
000152	100119	10-08-18	50.00	MOHD ZAHID 844 KATRA HIDDU FARASHKHANA DELHI
000153	100120	10-08-18	50.00	NEERU MODI C O 1488 89 VIJAYA BANK CHANDNI CHOWK DELHI
000154	100121	10-08-18	100.00	NISHA JAIN 1024 GALI TELIAN TILAK BAZAR DELHI
000155	100122	10-08-18	100.00	POONAM JAIN C O MAHAVIR METAL MARKETING 494 BARTAN MARKET SADAR BAZAR DELH
000156	100123	10-08-18	50.00	RAJIV KAPIL DELHI TRADE LINKS 761 S P MUKHERJI MARG NEW DELHI
000158	100125	10-08-18	100.00	SNEHLATA JAIN C O MAHAVIR METAL MARKETING 494 BARTAN MARKET SADAR BAZAR DELH
000159	100126	10-08-18	200.00	SUDHA JAIN 3706 BARNA STREET BARA TOOTI SADAR BAZAR DELHI INDIA
000160	100127	10-08-18	50.00	BIDHU PRADHAN 42 5 CHHATRA MARG RAMJAS COLLEGE DELHI UNIVERSITY DELHI
000161	100128	10-08-18	100.00	PRAVESH JAIN 88 VIR NAGAR G T ROAD DELHI
000162	100129	10-08-18	50.00	RAKESH ARORA 897 GULABI BAGH DELHI
000163	100130	10-08-18	50.00	SURJEET SINGH 7 K KOLHAPUR ROAD KAMLA NAGAR DELHI
000164	100131	10-08-18	50.00	SONALI JAIN 12 5 SHAKTI NAGAR DELHI
000165	100132	10-08-18	50.00	TILAKRAJ MUKHIJA 3 RAMA PARK KISHAN GANJ DELHI
000167	100134	10-08-18	50.00	HARSH WARDHAN 26 15 WEST PATEL NAGAR NEW DELHI
000168	100135	10-08-18	50.00	KANCHAN KUMARI 26 15 WEST PATEL NAGAR NEW DELHI
000175	100137	10-08-18	50.00	POONAM KHANNA 6 7 WEST PATEL NAGAR NEW DELHI
000176	100138	10-08-18	50.00	RAJIV GUPTA 10 17 WEST PATEL NAGAR NEW DELHI
000177	100139	10-08-18	100.00	RUNGTA PROJECTS LTD 101 PRAGATI TOWER 26 RAJENDRA PLACE NEW DELHI
000179	100141	10-08-18	50.00	SAROJ BALA 26 15 WEST PATEL NAGAR NEW DELHI
000180	100142	10-08-18	50.00	BHAVESH GUPTA E4 8 A MODEL TOWN DELHI
000181	100143	10-08-18	50.00	SARTAK GUPTA E 4 8 A MODEL TOWN DELHI
000182	100144	10-08-18	50.00	AJAY PRATAP SINGH CENTRAL VEHICLE DEPOT DELHI CANTT
000183	100145	10-08-18	50.00	KARUNA SINHA 3 ROCK VIEW AIR FORCE STATION PALAM NEW DELHI
000184	100146	10-08-18	50.00	PAWAN KUMAR RUSTAGI 13 C POCKET C SIDHARTHA EXTN NEW DELHI
000185	100147	10-08-18	50.00	PRITAM KUMAR DUREJA B 13 3 DOUBLE STOREY FLATS RAMESH NAGAR NEW DELHI
000186	100148	10-08-18	50.00	PRAMOD TYAGI WZ 58A BASAI DARA PUR NEW DELHI
000187	100149	10-08-18	50.00	SHAKTI SINGH 491 BASAI DARA PUR NEW DELHI
000189	100151	10-08-18	80.00	DINSONS INDIA PVT LTD HOUSE NO 16 STREET NO 7 SARAV PRIYA VIHAR NEW DELHI
000190	100152	10-08-18	80.00	MANUJ DHINGRA HOUSE NO 16 STREET NO 7 SARAV PRIYA VIHAR NEW DELHI
000191	100153	10-08-18	80.00	MANUJ DHINGRA MATA SARASWATI TRUST HOUSE NO 16 STREET NO 7 SARAV PRIYA VIHAR
000192	100154	10-08-18	80.00	MANUJ DHINGRA MANUJ DHINGRA FAMILY TRUST HOUSE NO 16 STREET NO 7 SARAV PRIYA
000193	100155	10-08-18	50.00	PUSHPA DHINGRA HOUSE NO 16 STREET NO 7 SARAV PRIYA VIHAR NEW DELHI
000194	100156	10-08-18	50.00	PUSHPA DHINGRA HOUSE NO 16 STREET NO 7 SARAV PRIYA VIHAR NEW DELHI
000195	100157	10-08-18	50.00	RAMPARTAP L 1 6 HAUZKHAS ENCLAVE NEW DELHI
000196	100158	10-08-18	50.00	RAJINDAR PARKASH E 6 BHIMNAGARI S D A NEW DELHI
000197	100159	10-08-18	80.00	VARUN DHINGRA HOUSE NO 16 STREET NO 7 SARAV PRIYA VIHAR NEW DELHI
000198	100160	10-08-18	80.00	VARUN DHINGRA RAJA RAM TRUST HOUSE NO 16 STREET NO 7 SARAV PRIYA VIHAR NEW D
000199	100161	10-08-18	100.00	ROMINDER KALRA 62 NAVJIWAN VIHAR NEW DELHI
000200	100162	10-08-18	50.00	SEEMA AGRAWAL B 65 SFS SHEIKH SARAI PH I NEW DELHI
000201	100163	10-08-18	100.00	SHEELA BALOOJA S 170 PANCHSHEEL PARK NEW DELHI
000202	100164	10-08-18	100.00	SHOBHA 155 D D A KHIRKI MALAVIYA NAGAR NEW DELHI
000203	100165	10-08-18	50.00	UMESH KOHLI J 6 12 KHIRKI EXTENSION MALVIYA NAGAR NEW DELHI
000204	100166	10-08-18	50.00	JOGINDER SINGH 5 16 ASHOK NAGAR NEW DELHI
000205	100167	10-08-18	50.00	KAILASH KUMAR CHAUDHARY F 457 VIKASPURI NEW DELHI

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
000206	100168	10-08-18	50.00	RAKESH KUMAR MONGA POCKET KG 1 FLAT NO 136 M I G FLATS VIKAS PURI NEW DELHI
000207	100169	10-08-18	100.00	RENU NARULA 39 C GUJARAWALA APPTTS J BLOCK VIKAS PURI NEW DELHI
000208	100170	10-08-18	50.00	BHADARJIT SINGH JASWAL 403 NARMADA APARTMENTS ALAKNANDA NEW DELHI
000210	100172	10-08-18	50.00	DALEEP K NAGPAUL C 80 KALKAJI NEW DELHI
000211	100173	10-08-18	50.00	JITENDAR PARKASH DHAUL POCKET A 10 59 B DDA FLATS KALKAJEE EXT NEW DELHI
000212	100174	10-08-18	200.00	MANU DHAUL A 10 59B KOHINOOR APARTMENTS KALKAJI EXT NEW DELHI
000213	100175	10-08-18	50.00	RAMLAL SIDHWANI G 35 KALKAJI NEW DELHI
000214	100176	10-08-18	50.00	ASHVANI MADAN C 28 ANAND NIKETAN NEW DELHI
000216	100178	10-08-18	50.00	PUSHPAKRISHNAN C O RAJA GOPALAN D 337 SAROJINI NAGAR NEW DELHI
000217	100179	10-08-18	50.00	ANOOP SINGH CHAUHAN W 6 WALMI QR CANAL COLONY OKHLA N DELHI
000222	100184	10-08-18	50.00	JAI GOPAL AHUJA T 53 RAJOURI GARDEN NEW DELHI
000223	100185	10-08-18	50.00	SAVITA AGGARWAL J 6 57 RAJOURI GARDEN NEW DELHI
000224	100186	10-08-18	50.00	VIJAY KUMAR DILAVARI 16 62 SUBHASH NAGAR NEW DELHI
000225	100187	10-08-18	50.00	SUMIT RATHI I 255 NARAINA VIHAR NEW DELHI
000226	100188	10-08-18	150.00	RAMESHWAR SHANKER 8 ANUPAM APARTMENTS M B ROAD NEW DELHI
000227	100189	10-08-18	50.00	RAJ RANI X 855 CHAND MOHALLA GANDHI NAGAR DELHI
000228	100190	10-08-18	50.00	RATTAN LAL CHAWLA X 855 CHAND MOHALLA GANDHI NAGAR DELHI
000230	100192	10-08-18	50.00	M R GOEL J 25 NAVEEN SHAHDRA DELHI
000231	100193	10-08-18	50.00	RAM AVTAR GUPTA 1 6611 GALI NO 4 EAST ROHTAS NAGAR SHAHDRA DELHI
000232	100194	10-08-18	50.00	SURAJ PRAKASH AGRAWAL I 11545 SUBHASH PARK EXT GALI NO 10 SHAHDRA DELHI
000234	100196	10-08-18	100.00	SANJEEV JAIN H NO B 11 B GALI NO 1 BEHARI COLONY EXTN BEHIND MANI RAM MANDI
000235	100197	10-08-18	271.50	YOGESH GARG A C No 392010100009621 AXIS BANK LTD
000236	100198	10-08-18	50.00	BINEETA TOMER C 339 STREET NO 9 MAJLIA PARK DELHI
000237	100199	10-08-18	50.00	SURESH CHAND D 45 A GOEL BHAWAN PRITHVI RAJ ROAD ADARSH NAGAR DELHI
000238	100200	10-08-18	50.00	SHAILAJA B 26 MAHATMA GANDHI MARG ADARSH NAGAR DELHI
000239	100201	10-08-18	50.00	NIRMAL SARIN A C No SB A C NO 31952 PUNJAB NATIONAL BANK
000240	100202	10-08-18	50.00	RAM DULARI TP 7 PITAMPURA DELHI
000241	100203	10-08-18	50.00	SANG RAM DWIVEDI TP 7 PITAMPURA DELHI
000242	100204	10-08-18	50.00	S K JAIN S O J D JAIN H N 635 GALI CHHAWLIAN NAJAF GARH NEW DELHI
000243	100205	10-08-18	50.00	SURENDER JAIN H NO 635 GALI CHHANLIAN NAJAF GARH NEW DELHI
000244	100206	10-08-18	50.00	A B L GUPTA S 219 GREATER KAILASH II NEW DELHI
000245	100207	10-08-18	50.00	PANKAJ OBEROI N 121 GREATER KAILASH PART I NEW DELHI
000246	100208	10-08-18	100.00	R SAIPRASAD C 100 GREATER KAILASH I NEW DELHI
000247	100209	10-08-18	100.00	R KARTHIK C 100 G K I N DELHI
000248	100210	10-08-18	250.00	SHERNA K WADIA A C No SB A C NO 28916 CANARA BANK
000249	100211	10-08-18	50.00	CHANDRA MOHAN BHANDO C O ASIAN TOWNSVILLE FARMS LTD 209 MASJID MOTH 219 SOUTHEX PLA
000250	100212	10-08-18	250.00	VARUN AGGARWAL A C No 23496 INDIAN OVERSEAS BANK
000251	100213	10-08-18	50.00	AMARJEET SINGH C O BHAJ PROPERTY DEALERS A 28 ASHOK VIHAR I DELHI
000252	100214	10-08-18	50.00	GAGAN BHAI C O BHAJ PROPERTY DEALERS A 28 ASHOK VIHAR I DELHI
000253	100215	10-08-18	50.00	KAMLESH KUMAR C O BHAJ PROPERTY DEALERS A 28 ASHOK VIHAR I DELHI
000254	100216	10-08-18	50.00	MEENU KALRA C O BHAJ PROPERTY DEALERS A 28 ASHOK VIHAR I DELHI
000255	100217	10-08-18	50.00	MANJU GUPTA KC 33 A ASHOK VIHAR I DELHI
000256	100218	10-08-18	50.00	PRAMOD KUMAR B 3 21 ASHOK VIHAR DELHI
000257	100219	10-08-18	50.00	SHUMA KALRA C O BHAJ PROPERTY DEALERS A 28 ASHOK VIHAR I DELHI
000258	100220	10-08-18	50.00	SATISH KUMAR BHATIA D 53 ASHOK VIHAR I DELHI
000259	100221	10-08-18	50.00	ABHAY KISHORE SHARMA 49 ASHOK MOHALLA MAUJPUR COLONY DELHI
000260	100222	10-08-18	250.00	RAJI KUMAR C O M S CHAVAN RISHI INTERNATIONAL LTD 4 BATTERY LANE RAJPUR
000261	100223	10-08-18	50.00	OMPRAKASH SHARMA C O M S POLO SINGH AND CO XY 8648 ARAKSHAN ROAD PAHARGANJ NEW DE
000262	100224	10-08-18	100.00	PARMODH NATH JAIN C O MAHAVIR METAL MARKETING SHOP NO 3 GR FLOOR MCD BUILDING DE

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
000263	100225	10-08-18	50.00	S SANTHANAM 149 G ARAM BAGH GOVT QRS NEW DELHI
000264	100226	10-08-18	100.00	SHANTA JAIN C O MAHAVIR METAL MARKETING SHOP NO 3 GR FLOOR MCD BUILDING DE
000265	100227	10-08-18	50.00	KAMLA DEVI JAIN AVTAR HOUSE C 2 11 VASANT VIHAR N DELHI
000266	100228	10-08-18	50.00	PRAMILA BERI 85 BASANT ENCLAVE DDA SFS FLATS NEW DELHI
000267	100229	10-08-18	50.00	ANIL MARWAH WZ 219 FIRST FLOOR STREET NO 2 VARINDER NAGAR NEW DELHI
000269	100231	10-08-18	50.00	DEEPAK SHARMA A C No 01720110016571 KOTAK MAHINDRA BANK LTD
000270	100232	10-08-18	100.00	NEERA SAHNI 62 8 OLD RAJINDER NAGAR NEW DELHI
000271	100233	10-08-18	150.00	MOOLKH RAJ MALHOTRA A 2 68 LIG FLATS PASCHIM VIHAR NEW DELHI
000272	100234	10-08-18	50.00	RAJESH MADAN B 5 24 PASCHIM VIHAR NEW DELHI
000273	100235	10-08-18	100.00	RAJESH KUMAR WASON A C No 9231 CORPORATION BANK
000274	100236	10-08-18	100.00	MONISH CHATRATH A 201 NEW FRIENDS COLONY NEW DELHI
000275	100237	10-08-18	50.00	SIKHA DUTTA A C No SB 0IS AP 10093 00 ANZ GRINDLAYS BANK
000276	100238	10-08-18	50.00	MAYA DEVI SINGH G 3 A DDA FLATS MUNIRKA NEW DELHI
000277	100239	10-08-18	100.00	VED PRAKASH KAPAL A 17D DDA FLSTS MUNIRKA NEW DELHI
000278	100240	10-08-18	100.00	E PADMAVATHI E V S RAO FLAT NO 3344 SECTOR D 3 VASANTHAKUNJ NEW DELHI
000279	100241	10-08-18	150.00	SONIA KHAR 4192 SECTOR D 4 VASANT KUNJ NEW DELHI
000280	100242	10-08-18	100.00	SANJAY KHAR 4192 SECTOR D 4 VASANT KUNJ NEW DELHI
000281	100243	10-08-18	50.00	MAHI LAL ANAND DDA FLAT NO 69 POCKET C 12 SECTOR 3 ROHINI DELHI
000282	100244	10-08-18	50.00	VIJAY KUMAR CHAWLA PRIYA APARTMENTS PLOT NO 4 PLOT NO 100 SECTOR XIV ROHINI DELHI
000283	100245	10-08-18	50.00	ANIL SHARMA A C No 5318 STATE BANK OF SAURASHTRA
000284	100246	10-08-18	50.00	AJAY KUMAR C O SHRI V K MARHATTA 205 A POCKET 1 MAYUR VIHAR PHASE I NEW D
000286	100248	10-08-18	50.00	GEETA SINHA FLAT NO 002 BLOCK 1 KIRTI APARTMENTS 16 MAYUR VIHAR 1 EXTENSIO
000287	100249	10-08-18	50.00	PRADEEP AGARWAL E 26 GALI NO 5 PANDAV NAGAR JANTA GDN PATPAR GANJ DELHI
000289	100251	10-08-18	50.00	POOJA BAJAJ F 4 PREET VIHAR DELHI
000291	100253	10-08-18	50.00	SANJAY KAKKAR D 285 IST FLOOR NIRMAN VIHAR DELHI
000292	100254	10-08-18	50.00	S RAGHAVACHARI B 290 YOJANA VIHAR DELHI
000293	100255	10-08-18	100.00	SHOBHA MANDHANA FLAT NO 35 RAJADHANI NIKUNJ I P EXTENSION NEW DELHI
000294	100256	10-08-18	250.00	VIVEK VIKAS 509 KONARK APARTMENTS 22 PATPAR GANJ DELHI
000295	100257	10-08-18	50.00	PRAVEEN ROHATGI A9 F2 DILSHAD GARDEN G T ROAD DELHI
000296	100258	10-08-18	50.00	PREMLATA TYAGI A C No A C 1090 550651 200 TIMES BANK
000297	100259	10-08-18	200.00	R N MEENA Q NO 741 II NH IV FARIDABAD HARYANA
000298	100260	10-08-18	50.00	R N MEENA QNO 741 II N V IV FARIDABAD HARYANA
000299	100261	10-08-18	50.00	D K BHAGERIA 441 SECTOR 16 FARIADABAD HARYANA
000300	100262	10-08-18	50.00	PRAMOD KUMAR BHAMBANI H NO 2209 SECTOR 28 FARIDABAD
000301	100263	10-08-18	50.00	R S BANSAL 398 SECTOR 29 FARIDABAD
000302	100264	10-08-18	50.00	RAJNEESH CHOPRA HOUSE NO 1119 SECTOR NO 37 FARIDABAD HARYANA
000304	100266	10-08-18	50.00	PUNEET KUMAR LUTHRA C O H NO 2269 SECTOR 9 FARIDABAD HARYANA
000305	100267	10-08-18	50.00	PARVEEN ARORA HOUSE NO 1560 SECTOR 4 URBAN ESTATE GURGAON HARYANA
000306	100268	10-08-18	50.00	USHA CHOUDHARY C 250 ANSALS SUSHANT LANE P O CHANARPUR DIST GURGAON HARYANA
000307	100269	10-08-18	50.00	USHA CHOUDHARY C250 ANSALS SUSHANT LOK PO CHAKARPUR GURGAON HARYANA
000308	100270	10-08-18	100.00	SANGEETA CHOPRA G 198 PALAM VIHAR GURGAON
000309	100271	10-08-18	50.00	BHARPAI DEVI NAGILL V PHOGAT PO SANJARWAS BHIWANI HARI
000310	100272	10-08-18	50.00	LALITA RANI GUPTA A C No 55074625134 STATE BANK OF PATIALA
000311	100273	10-08-18	50.00	DAYARAM C O M S TARUN INDUSTRIES VIVEK NAGAR GALI NO 7 CHARKHI DADRI D
000312	100274	10-08-18	50.00	OM PARKASH C O M S TARUN INDUSTRIES VIVEK NAGAR GALI NO 7 CHARKHI DADRI
000313	100275	10-08-18	50.00	SAVI GUPTA C O M S TARUN INDUSTRIES VIVEK NAGAR GALI NO 7 CHARKHI DADRI
000314	100276	10-08-18	50.00	SIMI GOYAL C O M S TARUN INDUSTRIES VIVEK NAGAR GALI NO 7 CHARKHI DADRI
000315	100277	10-08-18	50.00	VIKARM GUPTA C O M S TARUN INDUSTRIES VIVEK NAGAR GALI NO 7 CHARKHI DADRI
000316	100278	10-08-18	50.00	SARLA 2 11 J MEDICAL ENCLAVE ROHTAK

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
000317	100279	10-08-18	150.00	KRISHANKANT C O DEV RAJ ADVOCATE PRITI NAGAR OPP ELLIOT CLUB HISAR HARYAN
000318	100280	10-08-18	80.00	MANJULA C O DEV RAJ ADVOCATE PRITI NAGAR OPP ELLIOT CLUB HISAR HARYAN
000319	100281	10-08-18	240.00	NARESH KUMAR M S RAJ KUMAR NARESH KUMAR LAXMI MANDI HISAR HARYANA
000320	100282	10-08-18	305.00	SANJAY M S RAJ KUMAR NARESH KUMAR LAXMI MANDI HISAR HARYANA
000321	100283	10-08-18	400.00	SANJAY M S RAJ KUMAR NARESH KUMAR LAXMI MANDI HISAR HARYANA
000323	100285	10-08-18	50.00	RAJ KUMAR SARAWGI RAJ KUMAR SARAWGI HOUSE NO 349 AGARSAIN COLONY P O SIRSA HRY
000324	100286	10-08-18	80.00	DASHMESH GOEL A C No 04482010004250 ORIENTAL BANK OF COMMERCE
000325	100287	10-08-18	50.00	ANU JAIN H NO 4 183 STREET 9 MAHAVIR MARG SONEPAT HARYANA
000328	100290	10-08-18	50.00	BIMLA KUMARI KLER HOUSE PIPLI ROAD KURUKSHETRA
000329	100291	10-08-18	50.00	MANJEET KAUR A C No SB 10059 INDIAN BANK
000330	100292	10-08-18	50.00	BALWINDER NATH SHARMA HOUSE NO 813 SECTOR 11 PANCHKULA
000331	100293	10-08-18	115.00	AVI KAPOOR 123 MODEL TOWN YAMUNA NAGAR HARYANA
000332	100294	10-08-18	100.00	VINOD KUMAR GULATI NIWAS 115 A MODEL TOWN P O YAMUNA NAGAR HARYANA
000334	100296	10-08-18	50.00	PREM K GUPTA DISPENSARY SIRHIND MANDI DISTT FATEHGARH SAHIB PUNJAB
000335	100297	10-08-18	50.00	DHARM PAL GUPTA 43K SARABHA NAGAR LUDHIANA
000336	100298	10-08-18	50.00	M S GANDHI GANDHI AND CO LUDHIANA STOCK EXCHANGE ASSO 352 353 FEROZE GANDHI
000337	100299	10-08-18	50.00	AVTAR SINGH 283 B MODEL TOWN EXTENSIION LUDHIANA PUNJAB
000338	100300	10-08-18	50.00	KAMAL KANT 375 R MODEL TOWN LUDHIANA
000339	100301	10-08-18	50.00	MANJEET KAUR TOOR 582 VILL JAWADDI MODEL TOWN LUDHIANA PB
000340	100302	10-08-18	50.00	PARAMJIT KAUR 283 B MODEL TOWN EXTENSION LUDHIANA
000341	100303	10-08-18	50.00	PARVEEN KUMAR 375 R MODEL TOWN LUDHIANA PUNJAB
000342	100304	10-08-18	50.00	SARITA 1169 16 FIELD GANJ LUDHIANA
000343	100305	10-08-18	50.00	SHIV KUMAR GUPTA TIMBER MERCHANTS RAILWAY ROAD NAKODAR PB
000345	100307	10-08-18	50.00	ATUL PAUL C O GIAN SINGH 1437 KRISHNA NAGAR MOGA PUNJAB
000346	100308	10-08-18	50.00	ATUL PAUL GAIN SINGH 1437 KRISHNA NAGAR MOGA PUNJAB
000347	100309	10-08-18	50.00	GURMUKH SINGH I C O GIAN SINGH 1437 KRISHNA NAGAR MOGA PUNJAB
000349	100311	10-08-18	50.00	MANJIT SINGH GAIN SINGH 1437 KRISHNA NAGAR MOGA PUNJAB
000350	100312	10-08-18	50.00	PARAMJIT KAUR GAIN SINGH 1437 KRISHNA NAGAR MOGA PUNJAB
000351	100313	10-08-18	50.00	RIPU DAMAN A C No SB A C NO 6989 ORIENTAL BANK OF COMMERCE
000352	100314	10-08-18	50.00	BIMLAVATI C O GARG CLINIC RAILWAY ROAD ZIRA FZR
000353	100315	10-08-18	50.00	DAVINDER KUMAR C O M S MAYIA DASS BRIJ LAL AGGARWAL CLOTH MERCHANTS MAIN BAZA
000354	100316	10-08-18	50.00	POONAM C O SH VIPAN CHAND VIJAY KUMAR V C R WALA GNAU SHALLA ROAD ZIR
000359	100321	10-08-18	200.00	ARUNAVA GHATAK MOHAN INTERNATIONAL HOTEL ALBERT ROAD AMRITSAR
000360	100322	10-08-18	100.00	ARUNAVA GHATAK MOHAN INTERNATIONAL HOTEL ALBERT ROAD AMRITSAR
000361	100323	10-08-18	50.00	ARUNAVA GHATAK MOHAN INTERNATIONAL HOTEL ALBERT ROAD AMRITSAR
000362	100324	10-08-18	50.00	AVTAR SINGH H N 864 AZAD NAGAR P O KOT KHALSA AMRITSAR P B
000363	100325	10-08-18	50.00	BALWANT SING 25 GOLDEN AVENUE AMRITSAR
000365	100327	10-08-18	250.00	SIDDHARTHA GHATAK MOHAN INTERNATIONAL HOTEL ALBERT ROAD AMRITSAR PUNJAB
000368	100330	10-08-18	62.50	JUGAL KISHOR SHARMA A C No 3440 GRAMIN VIKAS BANK
000369	100331	10-08-18	50.00	SUKHWANT KAUR A C No 03091000005640 PUNJAB AND SIND BANK
000370	100332	10-08-18	80.00	NEELAM AGGARWAL A C No 22345 CANARA BANK
000371	100333	10-08-18	50.00	PAWAN JIT CHOCHAN C O KAWAL MOHAN H NO B 21 295 A SEKHRIAN MOHALLA BATALA P B
000372	100334	10-08-18	50.00	KULWANT SINGH RANDHAWA NOOR BUILDING QADIAN DIST GURDASPUR PB
000373	100335	10-08-18	250.00	ROHIT MAHAJAN HUF A C No 230 UCO BANK
000374	100336	10-08-18	50.00	SATPAL SINGH A C No 8078 VIJAYA BANK
000375	100337	10-08-18	50.00	AVTAR SINGH 137 DEFENCE COLONY JALANDHAR CITY
000376	100338	10-08-18	50.00	HARISH CHANDER SETH 326 NEW JAWAHAR NAGAR JALANDHAR CITY
000377	100339	10-08-18	50.00	SUSHMA GUPTA KAPIL HOSPITAL NEAR NEW COURTS JALANDHAR CITY
000378	100340	10-08-18	50.00	SARTAJU BEDI MBHLI GATE BEDI STREET PHAGWARA

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
000379	100341	10-08-18	50.00	SHIVAM GOYAL C O JAI PAUL 11 GOPAL PARK KAPURTHALA PUNJAB
000381	100343	10-08-18	50.00	AJAY MAHAJAN C O D D GUPTA 1 MIRPUR COLONY PATHANKOT
000382	100344	10-08-18	50.00	ARUN KUMAR C O D D GUPTA 1 MIRPUR COLONY PATHANKOT
000383	100345	10-08-18	50.00	KUMUD M S DAYA PAL SINGH AND SONS DAL HOUSIE ROAD OPP COURTS PATHANKOT
000384	100346	10-08-18	50.00	RAJ KUMARI C O D D GUPTA I1 MIRPUR COLONY PATHANKOT
000385	100347	10-08-18	50.00	JAGMOHAN WALIA H NO 5201 ARORIAN STREET PATIALA
000386	100348	10-08-18	50.00	VIKAS SINGLA H NO 976 4 BAGICHI HET RAM PATILALA
000387	100349	10-08-18	50.00	OM PARKASH GOYAL A C No 55040900335 STATE BANK OF PATIALA
000388	100350	10-08-18	50.00	ASHWANI KUMAR OLD GRAIN MARKET NABHA PUNJAB
000390	100352	10-08-18	50.00	ANIL KUMAR 618 MODEL TOWN BATHINDA
000391	100353	10-08-18	50.00	SATINDER KUMAR SETIA STREET NO 5 NEW SURAT NAGRI ABOHAR PUNJAB
000392	100354	10-08-18	150.00	PAVIT SINGH MATTEWAL 127 10 A CHANDIGARH
000393	100355	10-08-18	50.00	PARAMJIT KAUR H NO 1259 SECTOR 15 B CHANDIGARH
000394	100356	10-08-18	50.00	NARINDER MOHAN SHARMA H NO 1151 SECTOR 21 B CHANDIGARH
000396	100358	10-08-18	50.00	SARITA CHAUDHARY H NO 616 SECTOR 36 B CHANDIGARH
000397	100359	10-08-18	50.00	SUNIL KUMAR 3636 SECTOR 46 C CHANDIGARH
000398	100360	10-08-18	50.00	JAGMOHAN KAUR BINDRA H NO 2836 PHASE 7 MOHALI CHANDIGARH
000399	100361	10-08-18	50.00	K N KATYAL 5847 MODERN COMPLEX MANIMAJRA U T CHANDIGARH
000400	100362	10-08-18	10.00	PARMINDER THAKUR A C No 3033 PNB
000402	100364	10-08-18	50.00	RAVINDRA YADAV MET SECTION AIR FORCE STATION SATWARI JAMMU JAMMU AND KASHMIR
000403	100365	10-08-18	50.00	ANJALI KAUL 49 SARWAL COLONY JAMMU
000404	100366	10-08-18	450.00	MOHD YASSAIN BHAT A C No 22183 JAMMU AND KASHMIR BANK LTD
000405	100367	10-08-18	57.50	KHURSHEED AHMAD BHAT A C No 22029 JAMMU AND KASHMIR BANK LTD
000406	100368	10-08-18	20.00	BASHIR AHMAD GANIE A C No 30862 519 JAMMU AND KASHMIR BANK LTD
000407	100369	10-08-18	50.00	JAVID AHMAD MALIK A C No 5761 JAMMU AND KASHMIR BANK LTD
000408	100370	10-08-18	125.00	SHABIR AHMAD RATHER A C No 0054040100042512 JAMMU AND KASHMIR BANK LTD
000409	100371	10-08-18	25.00	ABDUL MAJEED TANTRAY A C No 31126794331 STATE BANK OF INDIA
000410	100372	10-08-18	50.00	ASHU GOSWAMI C A OLD KAVI NAGAR HAPUR ROAD GHAZIABAD
000411	100373	10-08-18	50.00	REKHA SINGHAL 9 55 SECTOR III RAJINDER NAGAR SAHIBABAD DISTT GHAZIABAD
000412	100374	10-08-18	100.00	ANAND KISHOR A C No 30097252907 STATE BANK OF INDIA
000413	100375	10-08-18	50.00	VIKAS GUPTA MODINAGAR PAPER MILLS LIMITED P O BOX NO 39 MODINAGAR U P
000414	100376	10-08-18	250.00	ANAND SINGH RAWAT 422 SECTOR 37 ARUN VIHAR NOIDA GHAZIABAD UP
000415	100377	10-08-18	50.00	DALIP SINGH SHOP NO 26 BLOCK IV GANGA SHOPPING COMPLEX SECTOR 29 GAUTAMBUD
000416	100378	10-08-18	50.00	P H TRIVEDI D 1 SECTOR 30 NOIDA
000417	100379	10-08-18	50.00	DHIRENDRA SINGH CHAUHAN A C No 10370100006244 BANK OF BARODA
000418	100380	10-08-18	50.00	AKSHAY CHATURVEDI OPP BROOK BOND LIPTON INDIA LTD KASGANJ ROAD ETAH U P
000419	100381	10-08-18	100.00	ASHA DEVI MANGAL C O SAPCO INVESTORS 25 32 A KARACHI KHANA KANPUR
000420	100382	10-08-18	50.00	GITIKA RANA 7 SMITH SQUARE CIVIL LINES KANPUR
000421	100383	10-08-18	50.00	KRISHNA RANA 7 SMITH SQUARE CIVIL LINES KANPUR
000426	100388	10-08-18	50.00	SARASWATI C O BRIJ LAL RAKESH CHANDRA 50 40 NAUGHARA KANPUR
000428	100390	10-08-18	100.00	SANJIV AGGARWAL C O ATMA RAM VIJAY KUMAR 49 63 NAYAGANJ KANPUR
000429	100391	10-08-18	50.00	VARSHA PARIKH C O NITIN PARIKH INDIAN BANK 50 276 HALSEY ROAD KANPUR
000431	100393	10-08-18	50.00	SARITA KEJRIWAL C O RATAN OIL MILLS 85 22B COOPERGANJ TANK AREA KANPUR
000432	100394	10-08-18	50.00	UMA PATHAK H NO 48 TRIVENI NAGAR MEERPUR CANTT KANPUR UTTAR PRADESH
000433	100395	10-08-18	50.00	KAPILA YADAV 120 64 LAJPATNAGAR KANPUR
000434	100396	10-08-18	50.00	PRAKASH CHAND C O RAM BAKERY H NO 104A 266A RAM BAGH KANPUR
000435	100397	10-08-18	50.00	RAM LAL C O RAM BAKERY H NO 104A 266A RAM BAGH KANPUR
000436	100398	10-08-18	50.00	MAHESH RASTOGI C O SUMAN RASTOGI O E F GROUP HQRS G T ROAD KANPUR
000437	100399	10-08-18	200.00	MITUSHI GUPTA TYPE IV 32 KENDRANCHAL PO JUHI COLONY KANPUR

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
000438	100400	10-08-18	12.50	ANJU DIXIT A C No 10237609724 STATE BANK OF INDIA
000439	100401	10-08-18	5.00	ANJANA A C No 014100100002142 UNITED MERCANTILE CO OP BANK LTD
000440	100402	10-08-18	50.00	ASHA SRIVASTAVA 26 E 15 DABAVLY COLONY KANPUR
000441	100403	10-08-18	50.00	ARCHANA BAJPAI 117 Q 145 SHARADA NAGAR P O NAVEEN NAGAR KANPUR
000442	100404	10-08-18	50.00	KAMLESH KUMAR A C No 46 OMKAR NAGREEYA SAHKARI BANK LTD
000443	100405	10-08-18	100.00	SAVITRI MEHROTRA 38 F SARDAR PATEL MARG ALLAHABAD U P
000444	100406	10-08-18	50.00	KAMLA SACHDEVA 17 BELI ROAD ALLAHABAD
000446	100408	10-08-18	50.00	PREM BALA SINGH 33 4 STANLEY ROAD ALLAHABAD UTTARPRADESH
000447	100409	10-08-18	50.00	USHA RANI 18 B TAGORE TOWN ALLAHABAD
000448	100410	10-08-18	50.00	KAVITA AGARWAL 119 A 12 BAI KA BAG ALLAHABAD
000449	100411	10-08-18	100.00	MOTI LAL JAISWAL 33 NEW KHULDABAD ROSHAN BAGH ROAD ALLAHABAD U P
000451	100413	10-08-18	50.00	SUMAN KHURANA 24 A MEERAPUR ALLAHABAD
000452	100414	10-08-18	50.00	DHARMENDRA KUMAR GUPTA 29 84 14A TILAK NAGAR DARA GANJ ALLAHABAD
000453	100415	10-08-18	100.00	SHYAM SUNDER MISHRA I I T LIMITED MAIN GATE YELLOW BUILDING NAINI ALLAHABAD
000454	100416	10-08-18	50.00	YOGESH CHANDRA TRIPATHI 9 15 I T I LABOUR COLONY SANDAVA NAINI ALLAHABAD
000456	100418	10-08-18	50.00	ARADHANA 52 7 RAJA DARWAJA VARANASI U P
000457	100419	10-08-18	50.00	GITA RASTOGI D 39 4 PRONATIMARKET KODAICHOWKI VARANASI
000458	100420	10-08-18	150.00	MAHESH KUMAR BINNY RETAIL DEPOT SHOP NO 5 IMA BLDG LAHURABIR VARANSI U P
000460	100422	10-08-18	50.00	ARCHANA C O SUDHIR KUMAR SDM SADAR S 1 RAJASWA AWAS COLLECTORS COMP
000461	100423	10-08-18	50.00	CHANDRA KUMAR SAH D 59 37 MAHMOOR GANJ VARANASI
000462	100424	10-08-18	60.00	RAKESH KOTHARI A C No 13617 SYNDICATE BANK
000463	100425	10-08-18	2.50	KARUNESH CHANDRA SRIVASTAVA A C No 029001504525 ICICI BANK LTD
000464	100426	10-08-18	5.00	MOHD ZAID ANSARI A C No 051501500920 ALLAHABAD BANK
000465	100427	10-08-18	50.00	JAGDISH KUMAR SRIVASTAVA B 3 2 NAPIER RD COLONY PART I NIWASGANJ THAKURGANJ LUCKNOW
000466	100428	10-08-18	50.00	SANGEETA ARORA 14 B KRISHNA NAGAR KANPUR ROAD LUCKNOW
000467	100429	10-08-18	50.00	JAGJIWAN SINGH L 7 3 BADSHAH NAGAR COLONY LUCKNOW
000469	100431	10-08-18	50.00	OM PRAKASH AGARWAL C 35 H ROAD MAHANAGAR EXTN LUCKNOW
000470	100432	10-08-18	50.00	SATISH CHANDRA SRIVASTAVA L 5 BHEEKHAMPUR LDA COLONY PAPER MILL RD NISHAT GANG LUCKN
000472	100434	10-08-18	50.00	RISHI GARG 3 158 VISHWAS KHAND GOMTI NAGAR LUNKNOW
000473	100435	10-08-18	100.00	KAVITA GUPTA A C No 5036 STATE BANK OF INDIA
000474	100436	10-08-18	50.00	RAGHU NATH SINGH H NO 2 TYPE III SANJAY GANDHI POST GRADUATE INSTITUTE RAEBAREL
000475	100437	10-08-18	50.00	PRABHA AGARWAL F 2368 RAJA JI PURAM AVAS VIKAS COLONY LUCKNOW
000476	100438	10-08-18	50.00	SANTOSH KUMAR KHANDELWAL A C No SB A C NO 3992 BANK OF BARODA
000477	100439	10-08-18	100.00	SURESH CHANDRA PANDEY 2A 6 OBRA COLONY SONEBHADRA
000478	100440	10-08-18	50.00	SURUCHI SHUKLA C O D S SHUKLA JUDGES COMPOUND CIVIL LINES GORAKHPUR
000479	100441	10-08-18	50.00	MADHU GUPTA W O SHRI SHIVE PRAKASH GUPTA 12 GANDHI COLONY SHAHJAHANPUR UP
000480	100442	10-08-18	50.00	POOJA AGNIHOTRI MOH KACHHA KATRA SHAHJAHANPUR U P
000481	100443	10-08-18	50.00	POOJA SHRAWAN C O S N AGANIHOTRI MOH KACHHA KATRA SHAHJAHANPUR U P
000482	100444	10-08-18	50.00	RAJEEV SAXENA ABHILASHA TAZU KHEL SHAHJAHANPUR U P
000483	100445	10-08-18	50.00	V KANTI C O S N AGNIHOTRI MOH KACHHA KATRA SHAHJAHANPUR U P
000484	100446	10-08-18	250.00	PAVAN VARSHNEY A C No 25640100001376 BANK OF BARODA
000485	100447	10-08-18	450.00	KAVITA AGARWAL A C No 069500100236345 Punjab National Bank
000486	100448	10-08-18	50.00	BHAJAN LAL DRIVE WELL SERVICE STATION KOHARAPIR BAREILLY
000487	100449	10-08-18	50.00	RAKHI AGARWAL C O R R AGARWAL 129 CIVIL LINES BAREILLY
000488	100450	10-08-18	50.00	GIRISH CHANDRA C O SRI K L SHANKHDHAR 226 CHHOTI BAMANPURI BAREILLY U P
000489	100451	10-08-18	50.00	GEETA KRISHNA AGARWAL G K INVESTMENT KUCHA SITE RAM 91MADAW GATE BAREILLY
000490	100452	10-08-18	50.00	VIKAS AGARWAL C O VIKAS TYRE HOUSE 43 NAINITAL ROAD BAREILLY
000491	100453	10-08-18	5.00	ANSHUL SHARMA A C No 26770100003133 BANK OF BARODA
000492	100454	10-08-18	50.00	RAJOO AGARWAL A 158 RAJENDRA NAGAR BAREILLY

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
000493	100455	10-08-18	50.00	RAKESH KUMAR ANARKALI TEXTILE HOUSE TOWN HALL MORADABAD
000494	100456	10-08-18	25.00	ANUBHAV KIRTIKAR A C No 100004347391 INDUSIND BANK LIMITED
000495	100457	10-08-18	50.00	SUVIDHA CHAUHAN C O DR R S CHAUHAN NAI SARAK DHAMPUR DT BIJNOR UP
000496	100458	10-08-18	150.00	DEVENDRA MOHAN SUDAN A C No 1090157245 9 STATE BANK OF INDIA
000497	100459	10-08-18	900.00	SURJEET SINGH SETHI A C No 12000 BANK OF INDIA
000498	100460	10-08-18	1,200.00	BHUPINDER KAUR SETHI A C No 12127 BANK OF INDIA
000499	100461	10-08-18	50.00	ANNAPURNI C 47 2 9TH STREET RAJENDRA NAGAR KAULAGARH ROAD DEHRADUN
000500	100462	10-08-18	50.00	PREMA KALA C 91 NEHRU COLONY DEHRADUN
000501	100463	10-08-18	50.00	RAJA SHIVDEV INDER SINGH 228 PHASE II VASANT VIHAR DEHRA DUN
000502	100464	10-08-18	100.00	IRSHAD ALI A C No 0639000100216008 PUNJAB NATIONAL BANK
000503	100465	10-08-18	100.00	DINESH KUMAR BHANDARI A C No 00102010006890 ORIENTAL BANK OF COMMERCE
000504	100466	10-08-18	50.00	RAJEEV KUMAR CHUG A C No 00102010022460 ORIENTAL BANK OF COMMERCE
000505	100467	10-08-18	50.00	ANIL KUMAR SHARMA 142 NEW SARVODAYA COLONY NALAPAAR MEERUT UP
000506	100468	10-08-18	50.00	NARESH CHAND 45 SHIV SAROVER COLONY GARH ROAD MEERUT
000507	100469	10-08-18	50.00	PRATAPNARAIN SRIVASTAV 93 SUBHASH PURI KANKAR KHERA MEERUT
000508	100470	10-08-18	50.00	SAVITA AGRAWAL H NO 274 SADAR DAL MANDI MEERUT CANTT MEERUT UTTAR PRADESH
000509	100471	10-08-18	50.00	SURESH KUMAR JAIN 14 B JAIN NAGAR MEERUT CITY
000510	100472	10-08-18	50.00	CHANDRA KANT MISHRA A C No 400900100050979 Punjab National Bank
000511	100473	10-08-18	50.00	RITU GUPTA A C No 71893 UNION BANK OF INDIA
000512	100474	10-08-18	50.00	N C JAIN JUGMANDAV DASS AND SONS OLD MANDI MUZAFFAR NAGAR
000513	100475	10-08-18	10.00	ADYA PRASAD SHUKLA A C No 081701500205 ICICI BANK LIMITED
000514	100476	10-08-18	50.00	KIRAN GUPTA C O SRI C P GUPTA ZILA SAHKARI BANK LTD GORAKHPUR U P
000515	100477	10-08-18	300.00	SUDHADEVI AGRAWAL C O KAILASHMATH BADRIPRASAD GITA PRESS MARKET GITA PRESS ROAD
000516	100478	10-08-18	100.00	SUDHADEVI AGRAWAL C O M S KAILASHMATH B P CLOTH MERCHANT GITA PRESS MARKET GITA
000518	100480	10-08-18	50.00	CHATURBHUIJ DAS AGARWAL C O KUMAR AUTOMOBILES OPP CITY HEAD POST OFFICE CIVIL LINES AZ
000519	100481	10-08-18	50.00	ANGOORI DEVI GUPTA H NO 47 KACHHI PURA AGRA CANTT AGRA
000520	100482	10-08-18	50.00	PURUSHOTTAM 46B OLD IDGAN COLONY AGRA U P
000521	100483	10-08-18	50.00	ANJU SHARMA C O DR D N SHARMA 6 3 G 3 D 1 SHASTRI NAGAR NR KHANDARI AGRA
000522	100484	10-08-18	50.00	DEEPTI SHARMA C O DR D N SHARMA 6 3 G 3 D 1 SHASTRI NAGAR NEAR KHANDARI AGRA
000523	100485	10-08-18	50.00	YOGESH KUMAR AGARWAL C O R ENTERPRISES 58 2 1ST FLOOR TRANSPORT NAGAR AGRA
000524	100486	10-08-18	50.00	MEENU AGARWAL A C No 53017882059 STATE BANK OF INDORE
000525	100487	10-08-18	250.00	ROHIT JAIN M S NARAINDAS KAILASH CHAND KINARI BAZAR AGRA
000526	100488	10-08-18	50.00	MAHESH PRASAD GUPTA 6 20 PUTARIA MAHAL BELANGANJ AGRA
000527	100489	10-08-18	50.00	ANJU SHARMA W O DR D N SHARMA 3 MAYAPURI NEAR KALINDINI PURAM MAU ROAD AGR
000528	100490	10-08-18	50.00	DEVENDRA MAHAJAN D 32 PARTAP NAGAR AGRA
000529	100491	10-08-18	50.00	SAVITA SINGH B 16 17 PRATAP NAGAR AGRA
000530	100492	10-08-18	50.00	YOGENDRA PAL SINGH R 3 27 OPP J P HOSPITAL DHAKRAN XING AGRA
000531	100493	10-08-18	50.00	ASHA RANI AGRAWAL 25 2 CHAUBE JI KA BAG SHRI DHAR BHAVA FIROZABAD U P
000532	100494	10-08-18	50.00	ANIL AGARWAL SURENDRA PAPER BHANDAR MANIK CHOWK JHANSI U P
000533	100495	10-08-18	50.00	JYOTI AGARWAL AGARWAL AND CO JAWAHAR CHOWK JHANSI
000534	100496	10-08-18	50.00	RADHE SHYAM AGARWAL 143 CHOUDHARYANA JHANSI UP
000535	100497	10-08-18	150.00	SURUCHI MATHUR A C No 024901533883 I C I C I BANK
000536	100498	10-08-18	50.00	AKHILESH SARAOGI SARAOGI NIWAS BARAGAON JHANSI UP
000538	100500	10-08-18	12.50	VED PRAKASH GUPTA A C No 51035226779 STATE BANK OF BIKANER AND JAIPUR
000539	100501	10-08-18	50.00	PINKESH BATRA 377 SCHEME NO 2 LAJPAT NAGAR ALWAR RAJASTHAN
000540	100502	10-08-18	50.00	RAJUL TATIA A 4 GOLIMAR LAND BEHIN NEHRU SAHAKAR BHAWAN 22 GODAM CIRCLE JA
000541	100503	10-08-18	50.00	WHEELS INTERNATIONAL LIMITED 2ND FLOOR MEGHALAYA TOWER CHURCH ROAD JAIPUR
000542	100504	10-08-18	50.00	GOPAL KRISHNA KATTA C O BOMB BARIAN BHANDAR 87 TRIPOLIYA BAZAR JAIPUR
000545	100507	10-08-18	50.00	PARUL BOMB C O BOMB BARTAN BHANDAR 87 TRIPOLIYA BAZAR JAIPUR

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
000547	100509	10-08-18	50.00	SHAKUN BOMB C O BOMB BARTAN BHANDAR 87 TRIPOLIYA BAZAR JAIPUR
000548	100510	10-08-18	50.00	LALITA DEVI JAIN BABU LAL SURESH KUMAR 18 DARA GHEE WALON KA RASTA JAIPUR
000549	100511	10-08-18	50.00	MUKESH JAIN BABU LAL SURESH KUMAR 18 DARA GHEE WALON KA RASTA JAIPUR
000550	100512	10-08-18	50.00	RAJENDRA JAIN C O SURESH CHAND HIRAWAT 1178 PARTANIYAN KA RASTA JOHARI BAZZA
000553	100515	10-08-18	200.00	KUSAM LATA DODA A C No 10650 S B B J
000554	100516	10-08-18	50.00	LACHHMAN DASS TANEJA 25 NAND NIWAS RAMGALI NO 8 RAJA PARK JAIPUR
000555	100517	10-08-18	50.00	NEETA NEBHANI C O SHYAM GYANCHANDANI 3 CHA 12 JAWAHAR NAGAR JAIPUR
000556	100518	10-08-18	50.00	NEETI SHARMA 3N32 JAWAHARNAGAR JAIPUR RAJASTHAN
000559	100521	10-08-18	50.00	LALIT VORA 13 GEEJ GARH VIHAR HAWA SADAK JAIPUR
000560	100522	10-08-18	154.00	SURESH KUMAR VERMA A C No 10371034487 STATE BANK OF INDIA
000563	100525	10-08-18	50.00	ASHOK KUMAR KHANDELWAL C 58 RAM MARG SHASTRI NAGAR JAIPUR
000566	100528	10-08-18	10.00	SHAKUNTALA SHAH A C No 4120101001334 THE BANK OF RAJASTHAN LTD
000567	100529	10-08-18	250.00	SANTOSH GUPTA BHARGAVA LODHA AND CO S 14 MAHAVIR NAGAR TONK ROAD JAIPUR
000568	100530	10-08-18	150.00	KSHIPRA SHARMA C O DR R A SHARMA F 170 VAISHALI NAGAR JAIPUR RAJ
000569	100531	10-08-18	50.00	PUSHPA RATHORE C O SHRI N S SHEKHAWAT 53 COSMO COLONY AMBERPALI ROAD VAISHALI
000570	100532	10-08-18	50.00	INDU GUPTA C O J 23 TAGORE NAGAR NR HEERAPURA AJMER ROAD JAIPUR RAJ
000571	100533	10-08-18	50.00	RADHIKA GUPTA J 23 TAGORE NAGAR NR HEERAPURA AJMER ROAD JAIPUR RAJ
000573	100535	10-08-18	50.00	PRADEEP KUMAR JAIN C O SUJAN MAL LODHA ADVOCATE TONK RAJASTHAN
000574	100536	10-08-18	50.00	SUMITRA JAIN C O SIDDHARTH TRADERS NEWAI DISTT TONK RAJASTHAN
000577	100539	10-08-18	50.00	GAYATRI KHANDELWAL KHANDELMAL MARKET NR VISHRAM STHAL PUSHKAR ROAD AJMER
000578	100540	10-08-18	100.00	LAXMANDAS LOKWANI THAKUR BOOK DOPOT JAWEHAR NAGAR SHASTRI NAGAR AJMER RAJ
000579	100541	10-08-18	50.00	SUBHASH KHANDELWAL NR VISHRAM STHAL PUSHKAR ROAD AJMER
000580	100542	10-08-18	50.00	VISHWA ROOP GOLASH G 112 G BLOCK ANA SAGAR CIRCULAR ROAD MAKADWALI SCHEME AJMER
000581	100543	10-08-18	50.00	VISHWA ROOP GOLASH G 112 ANA SAGAR CIRCULAR ROAD MAKADWALI SCHEME AJMER
000582	100544	10-08-18	50.00	VEENA AGARWAL C O GOVIND LAL AGARWAL SHIVAJI NAGAR MADANGANJ KISHANGARH RAJ
000583	100545	10-08-18	18.50	DHARMA VEER CHOUHAN A C No 11053678824 STATE BANK OF INDIA
000588	100550	10-08-18	50.00	GOPAL SWAROOP OJHA C O NEW BANK OF INDIA CHITTORGARH RAJASTHAN
000589	100551	10-08-18	250.00	JAGDISHPRASAD S TAPARIA A C No 1002268 JAIPUR THAR GRAMIN BANK LTD
000590	100552	10-08-18	50.00	BHANU KUMAR JAIN JAIN AYURVEDIC STORE 1 ALKAPURI CROSSING UDAIPUR RAJAS
000592	100554	10-08-18	75.00	BABU LAL KUMAWAT A C No 104104000033202 IDBI BANK LTD
000593	100555	10-08-18	250.00	DEEPAK KUMAR GARG MOHAN LAL ASHOK KUMAR OLD ANAJ MANDI GANGAPUR CITY
000594	100556	10-08-18	100.00	GOVIND PRASAD GUPTA NEAR GYANDHARA SCHOOL UDAI ROAD GANGAPUR CITY
000595	100557	10-08-18	50.00	SAVITA JAIN ER R K JAIN C 30 THERMAL COLONY SAKATPURA KOTA RAJ
000596	100558	10-08-18	125.00	ANITA JAIN A C No 446300100011053 PUNJAB NATIONAL BANK
000597	100559	10-08-18	50.00	RAM NIWAS GARG GHANSHYAM MOIL MILL BARI RAJ
000598	100560	10-08-18	50.00	AKASH MAHARSHI A C No 51041540711 STATE BANK OF BIKANER AND JAIPUR
000599	100561	10-08-18	50.00	GOBIND RAM BAJORIA NARMAL SHEW BOZ RATANGARH RAJASTHAN
000600	100562	10-08-18	50.00	VIKRAM BAJORIA BAJORIA COHPANY RATANGARH RAJASTHAN
000601	100563	10-08-18	75.00	MURLI MANOHAR RATHI A C No 3607000100038578 PUNJAB NATIONAL BANK
000602	100564	10-08-18	50.00	ANITA MALANI C O SUNIL MALANI PO CHIRAWA RAJ
000603	100565	10-08-18	50.00	PAWAN KUMAR AGRAWAL C O H M INVESTMENT AND CO JAIL ROAD BIKANER
000604	100566	10-08-18	25.00	KAMLA DEVI BOTHRA A C No 3120101051492 BANK OF RAJASTHAN LTD
000605	100567	10-08-18	50.00	MUKESH AGARWAL BARKET COLONY WORD NO 4 GOSAI KA DERA P O HANUMAN GARH TOWAN
000607	100569	10-08-18	742.50	NISHA MANTRI A C No 51046343571 STATE BANK OF BIKANER AND JAIPUR
000608	100570	10-08-18	250.00	SHIVA BHAGAVAN A C No 2410101041251 BANK OF RAJASTHAN LTD
000609	100571	10-08-18	50.00	BENIGOPAL SABOO SABOO STREET KUCHAMAN CITY
000610	100572	10-08-18	50.00	NEETA SARDA C O RAMVALLABH KABRA SARDA BAZAR MERTACITY RAJ
000612	100574	10-08-18	25.00	MAHESH KUMAR MANDHANA A C No 51012630576 STATE BANK OF BIKANER AND JAIPUR
000618	100580	10-08-18	35.00	MISHRI MAL PRAJAPAT A C No 331 BALOTRA URBAN CO OPERATIVE BANK LTD

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
000619	100581	10-08-18	50.00	KAMLESH P BAGMAR HANUMANJI KI POLE BALOTRA RAJ
000620	100582	10-08-18	50.00	PRAKASHMAL BAGMAR HANUMANJI KI POLE BALOTRA RAJ
000621	100583	10-08-18	50.00	ASHOK KUMAR JASRAJ ASHOK KUMAR NR OSWAL BHAWAN JASOL RAJ
000622	100584	10-08-18	50.00	MOHANLAL SOHANRAJ AT PO ASOTRA DIST BARMER RAJASTHAN
000623	100585	10-08-18	50.00	DIPAK JAYANTILAL KAPADIA PRABHUNAGAR SOC 1 PLOT NO 81 KATARGAM ROAD SURAT
000624	100586	10-08-18	50.00	PRABHABEN HIRALAL RATHOD A C No 1889 BANK OF BARODA
000625	100587	10-08-18	50.00	ARUNABEN M RANPARA SONI BAZAR OPP UPASHRAY DOSHI DAMODAR KARSANJI S STREET RAJKOT
000626	100588	10-08-18	50.00	BANESHIH JIVARAJ RATHOD RAVECHI KRUPA 8 SHRAMJIVI JAGRUTI SOC BHUMESHWAR PLOT RAJKOT
000627	100589	10-08-18	50.00	BRIJESH BHAILAL KOTAK EJNER KACHERI COMPOUND DR YAGNIK ROAD RAJKOT
000628	100590	10-08-18	50.00	GOPALDAS D PATEL 52 JANTA SOCIETY ASHIYANA RAJKOT
000629	100591	10-08-18	50.00	JAYDEEP VASAVADA GOVT QUARTERS NO D 59 BEHIND DHARAM CINEMA RAJKOT
000632	100594	10-08-18	50.00	M S LAXMI CONSTRUCTION CO KHIMJI BHAI MAKWANA 2 NAVYUG PARA OPP OLD JAIL RAJKOT
000633	100595	10-08-18	50.00	MOHIT MEHTA SHAH NIWAS KOTHARIYA NAKA RAJKOT
000635	100597	10-08-18	50.00	NARMADA PATEL 8A VRUNDAVAN APPARTMENT 2 JAGNATH PLOT RAJKOT
000636	100598	10-08-18	50.00	NILESH A DOSHI AADINATH TOWERS BLOCK NO C 5 VTH FLOOR AKASHWANI MARG RAJKOT
000637	100599	10-08-18	50.00	PRAFUL CHANDRA MEHTA SHANTINATH FLATS 1ST FLR NUTAN PRESS ROAD RAJKOT
000638	100600	10-08-18	50.00	PARUL ARDESHANA 8A VRUNDAVAN APPARTMENT 2 JAGNATH PLOT RAJKOT
000639	100601	10-08-18	50.00	PUSHPA AHYA C O AHYA BROTHERS GAREDIA KUVA ROAD RAJKOT
000641	100603	10-08-18	50.00	VIRAL MEHTA SHANTINATH FLATS 1ST FLR NUTAN PRESS ROAD RAJKOT
000643	100605	10-08-18	50.00	VINOD AHYA C O AHYA BROTHERS GAREDIA KUVA ROAD RAJKOT
000644	100606	10-08-18	50.00	VIMLESH M PAREKH HEM SADAN 8 PRAHLAD PLOT PO RAJKOT
000645	100607	10-08-18	50.00	MADHVI CHANDRAKANT TANNA A C No 6033 BANK OF BARODA
000647	100609	10-08-18	50.00	AMI AVLANI 14 MILL PARA JASRAJ RAJKOT
000649	100611	10-08-18	50.00	CHANDRAKALA AVLANI 14 MILL PARA JASRAJ RAJKOT
000650	100612	10-08-18	50.00	CHETAN PUROHIT UCO BANK UDYOG NAGAR POST BOX 532 RAJKOT
000651	100613	10-08-18	50.00	DAYA CHOTAY ASHIRWAD 3 12 GOPAL NAGAR RAJKOT GUJ
000653	100615	10-08-18	50.00	KIRITKUMAR SHANTILAL MEHTA 19 LAXMIWADI KRISHNASHRAY MILPARA MN RD RAJKOT
000654	100616	10-08-18	50.00	KIRTI CHOTAY ASHIRWAD 3 12 GOPAL NAGAR RAJKOT GUJ
000659	100621	10-08-18	50.00	GORDHAN LUNAGARIA 24 26 RANCHHOD NAGAR SOCIETY NR BALAJI TEMPLE RAJKOT
000660	100622	10-08-18	50.00	MUKTA LUNAGARIA 24 26 RANCHHOD NAGAR SOCIETY NR BALAJI TEMPLE RAJKOT
000661	100623	10-08-18	150.00	MUKTA GORDHAN LUNAGARIA RANCHHOD NAGAR SOCIETY CORNER 24 26 GORDHAN NIVAS RAJKOT
000662	100624	10-08-18	200.00	VARSHA TULSHIBHAI LUNAGARIA RANCHHOD NAGAR SOCIETY GORDHAN NIVAS CORNER 24 26 RAJKOT
000663	100625	10-08-18	50.00	ARVIND D JIVANI SHARP INDUSTRIES GONDAL ROAD MANSATA CHOWK RAJKOT
000665	100627	10-08-18	12.50	BIPIN J LAKHANI A C No 12729 BANK OF INDIA
000671	100633	10-08-18	50.00	JAYANTILAL G MARVANIA RIDDHI SIDDHI PARK DEEP JYOT NEAR BRAM SAMAJ BLK 17 RAIYA ROAD
000672	100634	10-08-18	50.00	RAMESH CHANDRA CHANDALIYA BEHND AERODROME GANDHIGRAM MAHAVIRNAGAR RAJKOT
000673	100635	10-08-18	50.00	HINA KISHORCHANDRA SHAH BHADLA TA JASDAN RAJKOT
000674	100636	10-08-18	50.00	JAYESH RASIKLAL SHAH BHADLA TA JASDAN RAJKOT
000675	100637	10-08-18	50.00	KISHORCHANDRA HARGOVIND SHAH BHADLA TA JASDAN RAJKOT
000676	100638	10-08-18	50.00	KASAM O PAREKH MAIN ROAD PADDHARI DIST RAJKOT
000677	100639	10-08-18	50.00	SHARADABEN D RAIYANI YOGESHWAR 7 16 BHOJ RAJPARA GONDAL
000678	100640	10-08-18	50.00	NAGAJI KHODA KHUNT AT MOVIYA NEAR OILMOLL GONDAL DIST RAJKOT
000679	100641	10-08-18	50.00	NAZLEEN AMIRALI AMLANI C O AKABARALI AND BROTHERS M G ROAD JETPUR GUJRAT
000681	100643	10-08-18	100.00	PARUL MAYANK PAREKH C O J N PAREKH GOLD AND SILVER MERCHANT SARAF BAZAR JETPUR
000682	100644	10-08-18	87.50	KISHORCHANDRA BABULAL CHAVDA A C No 56072038195 STATE BANK OF SAURASHTRA
000683	100645	10-08-18	50.00	JASMIN RASIK BHENSDADIA DADIA KACHARA DAYA NIH UPLETA DIST RAJKOT
000684	100646	10-08-18	100.00	LEENA SHAH C O PRAVINKUMAR AND CO OPP SHAK MARKET RAJ MARG UPLETA
000685	100647	10-08-18	50.00	NALIN J BHANVADIA C O J K AND CO VERAD GATE BHANVAD JAMNAGAR GUJARAT
000686	100648	10-08-18	50.00	CHANDULAL MANJI SAVJANI STATION ROAD PO JAM JADHPUR GUJRAT

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
000687	100649	10-08-18	50.00	POONABHAI RATHOD NR JANTA BAG DHRAFA RD GAYATRI NAGAR JAMJODHPUR
000688	100650	10-08-18	50.00	PRAKASH P NIMBUNK VANIAWAD RANAVAV 1 GUJ DIST JUNAGADH
000691	100653	10-08-18	25.00	SUMESHBHAI JAYANTILAL VITHLANI A C No 7178 UNION BANK
000692	100654	10-08-18	50.00	PRAKASH SHAH AMBAR APPARTMENT II FLOOR OPP KUBER HOTEL HOSPITAL ROAD PORBAN
000693	100655	10-08-18	50.00	RASILA J THAKRAR GOHEL NIWAS 1ST FLOOR RLY STATION ROAD PORBANDAR
000696	100658	10-08-18	50.00	MADHUSUDAN MASHRU NAVYUG 2 CRICKET BUNGALOW JAMNAGAR
000697	100659	10-08-18	50.00	SHANTABEN I PANDYA SHANTI 66 GAUSHALA NEAR PANCHVATI SOCIETY JAMNAGAR
000698	100660	10-08-18	50.00	CHANDRESH SHETH 8 DIVYA APPARTMENT B H V M SHAH HOSPITAL JAMNAGAR
000699	100661	10-08-18	150.00	KUMUDBEN SHETH 8 DIVYA APPT BH V M SHAH HOSPITAL JAMNAGAR
000700	100662	10-08-18	50.00	KANTABEN SHAH C O SHILPA INDUSTRIES 65 DIGVIJAY PLOT JAMNAGAR
000701	100663	10-08-18	50.00	MADHU JAYESH SHAH JAYDEEP OSWAL COLONY ST NO 2 SUMMAIR CLUB RD JAMNAGAR
000702	100664	10-08-18	50.00	PARUL MEHTA GEETA BHUVAN 1 NAGAR PARA JAMNAGAR
000703	100665	10-08-18	100.00	REKHA SHETH 8 DIVYA APPARTMENT B H V M SHAH HOSPITAL JAMNAGAR
000704	100666	10-08-18	50.00	DEKAVADIA KANTILAL RAGHAVJI NILKAMAL SOCIETY STREET NO 4 KHODIYAR COLONY ROAD OPP RAJ CHAM
000711	100673	10-08-18	50.00	MALTI SINGH SWATI APARTMENTS ESSAR FIRST FLOOR PARK COLONY JAMNAGAR
000713	100675	10-08-18	50.00	VRAJLAL M SUCHAK NEAR MODERN STUDIO BARCHHA STREET KHAMBHALLIA
000714	100676	10-08-18	50.00	ARUN J BADIANI LAXMI RANAVAV CHOWK JUNAGADH
000715	100677	10-08-18	50.00	HARIDAS B FULETRA ANURAG PAN TALAV GATE SHOP NO 46 JUNAGADH GUJ
000717	100679	10-08-18	50.00	RATILAL R PATEL SHIV SHAMBHUNAGAR B H SHREENATHNAGAR NEAR S T STAND JUNAGADH G
000719	100681	10-08-18	50.00	JAYESH K RAICHADA KESHAV KRUPA TRADJNU MANUROL ROAD KESHOD
000720	100682	10-08-18	50.00	NIKHIL K RAICHADA KESHAV KRUPA TRADING MANUROL ROAD KESHOD
000721	100683	10-08-18	100.00	NATHALAL GAJERA C O RADHIKA INVESTMENT ANKUR CHAMBER NR POST OFFICE KESHOD
000724	100686	10-08-18	50.00	BINOD KUMAR KANABAR C O KISHORE KANT KANABAR UNITED BANK OF INDIA SUBHASH ROAD VER
000726	100688	10-08-18	50.00	LAXMIBEN JESABHAI SOLANKI C O JESABHAI MERAMAN SOLANKI BADALPARA POST KAJLI VIA PRABHAS
000727	100689	10-08-18	50.00	AMRUTALAL PARSHOTAM SHAH C O AMRUT PRINTING PRESS GHEE KANTA ROAD KODINAR
000728	100690	10-08-18	250.00	VIPUL AMBAPRASAD PATEL A C No 3254101000082 CANARA BANK
000729	100691	10-08-18	50.00	HEMLATTABEN PRAVINCHANDRA SANGHVI 2 KAHAN NAGAR SOCIETY NEAR PARAS SOC SURENDRANAGAR
000730	100692	10-08-18	50.00	KOSHOR MAGAN DHRUVA 16 JAWAHAR SOC SURENDRA NAGAR
000731	100693	10-08-18	50.00	KISHORBHAI NAGINDAS DHRUVA 16 JAWAHAR SOCIETY SURENDRA NAGAR
000732	100694	10-08-18	50.00	MEENA BEN KANAYALAL LOHANA MORBI S UTTRAS ST NO 1 VORA HOUSE SURENDRA NAGAR
000733	100695	10-08-18	50.00	RAJESH CHHABILDAS VORA KAJAL XEROX COPY CENTRE VITHAL PRESS ROAD SURENDRANAGAR
000735	100697	10-08-18	50.00	SEEMA HARISH PARIKH 9 B AMIZARA APPARTMENT OLD JUNCTION ROAD SURENDRANAGAR
000737	100699	10-08-18	50.00	GITABEN VALLABHBHAI OGANJA AGRO SERVICE CENTRE SAYLA DIST SURENDRA NAGAR GUJ
000738	100700	10-08-18	50.00	GITABEN VALLABHBHAI OGANJA AGRO SERVICE CENTRE SAYLA DIST SURENDRANAGAR
000739	100701	10-08-18	50.00	SHANTILAL GOVINDBHAI OGANJA AGRO SERVICE CENTRE SAYLA DIST SURENDRA NAGAR
000740	100702	10-08-18	50.00	DEVIYANI WADHWANA GIB ROAD DIST AHMEDABAD RANPUR
000746	100708	10-08-18	50.00	RAMABEN UNDAVIYA ASOPALAV APPT D 18 MERCHANT PARK BHAVNAGAR
000747	100709	10-08-18	50.00	SONAL OZA D A OZA ASHUTOSH 114 VIDYANAGAR SOCIETY BHAVNAGAR
000748	100710	10-08-18	50.00	VASANTI NALINKAR PARIKH BHADEVANI STREET BAXI KHADKI NO 1 BHAVNAGAR
000749	100711	10-08-18	100.00	ANANTRAY VIRJI SANGHVI 7 NAVNIT TENAMENT 2160 KRISHNA NAGAR SANSKAR MANDAL BHAVNAGAR
000750	100712	10-08-18	100.00	KAUSHAL ANANTRAY SANGHVI 7 NAVNIT TENAMENT 2160 KRISHNA NAGAR SANSKAR MANDAL BHAVNAGAR
000751	100713	10-08-18	50.00	RAJESH PATEL 80 A SARITA SOC BHAVNAGAR GUJRAT
000753	100715	10-08-18	50.00	DIPALI A VASA NUTAN NAGAR OPP KAILASH APT MAHUVA
000754	100716	10-08-18	50.00	FAROOQ KASMANI A C No 01190005895 STATE BANK OF INDIA
000755	100717	10-08-18	50.00	IBRAHIM KASMANI A C No 3846 SAVARKUNDLA NAGARIK SAHAKARI BANK
000756	100718	10-08-18	150.00	SAVJIBHAI M PATEL A C No 108 BOTAD PEOPLES CO OP BANK
000757	100719	10-08-18	50.00	PRAKASH M VARIYA MOTIVADI NEAR MOTIVADI KUVO BOTAD GUJRAT
000759	100721	10-08-18	50.00	MANJUBEN ASHOK KUMAR SANGHAVI C O JANTA VASTRA BHANDAR DANA BAZAR AMRELI GUJRAT
000760	100722	10-08-18	50.00	RAMNIKLAL PATEL MANEKPARA BEHIND JUBELI DHARMSALA AMRELI

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
000761	100723	10-08-18	100.00	MANISHA MIHIK THACKER RUTURAJ ENTERPRISES 15 HAPPY COMM COMPLEX NEW STATION ROAD BHU
000762	100724	10-08-18	50.00	VITHALDAS THACKER 26 ASHISH VARINDAVAN NAGAR ANJAR KUTCH GUJARAT
000763	100725	10-08-18	50.00	VIRENDRA BAPULAL SHETH C O BANSHIDHAR FACTORY P O BOX 17 ANJAR KUTCH
000764	100726	10-08-18	1.50	BHOGILAL KOTHARI A C No 733801011001297 VIJAYA BANK
000765	100727	10-08-18	100.00	GIRDHARI C PANJWANI 87 LILASHAH NAGAR GANDHIDHAM
000766	100728	10-08-18	250.00	HARISH D SHAH 1 AND 2 RAJESH BHUVAN PLOT 226 WARD 12 B OPP POLICE STATION GAND
000767	100729	10-08-18	100.00	MORARJI RATANSHI TATARIA DBZ SOUTH 45 GANDHIDHAM KUTCH
000769	100731	10-08-18	50.00	NARESH R GHILDYAL F 7 SKYLARK PLOT NO 34 SECTOR 5 GANDHI DHAM KUTCH
000770	100732	10-08-18	50.00	VITHALBHAI C PATEL PLOT NO 290 SECTOR 5 GANDHIDHAM KUTCH
000771	100733	10-08-18	50.00	ANISA SHAFI EKKISWALA 1858 MOGHAL S POLE PAANCHPATTI KALUPUR AHMEDABAD
000772	100734	10-08-18	50.00	ALKA SHAH VYAS CHEMICALS SANKADISHERI MANEK CHAWK AHMEDABAD
000773	100735	10-08-18	50.00	AMIT SHAH VYAS SADAN SANKADI SHERI MANEK CHOWK AHMEDABAD
000774	100736	10-08-18	50.00	ANKITA DESAI 1826 PADAPOLE GANDHI ROAD AHMEDABAD
000775	100737	10-08-18	50.00	ASHESH VYAS VYAS SADAN SANKADI SHERI MANEK CHAWK AHMEDABAD
000776	100738	10-08-18	50.00	ASHWIN MAGANLAL MEHTA C O KINGSWAY EMPORIUM NR RANCHHODJI S MANDIR SARANGAPUR AHM
000777	100739	10-08-18	50.00	ABDUL GANI A SHAIKH 2858 MEHRAB S TEKRA OPP SHAHPUR WAD SHAHPUR AHMEDABAD GUJARAT
000779	100741	10-08-18	50.00	BHARATI VYAS 1157 SANKADI SHERI MANEK CHOWK AHMEDABAD
000780	100742	10-08-18	50.00	BHAVNA P SUTARIA 191 GUSHAPAREKH S POLE MANEK CHOWK AHMEDABAD
000782	100744	10-08-18	100.00	CHANDRA P DAFTARY ORIENTAL BUILDING 5TH FLOOR RATANPOLE CORNER OPP CHETNA HOTEL
000783	100745	10-08-18	50.00	DHARMI VYAS VYAS SADAN SANKADI SHRI MANEK CHAWK AHMEDABAD
000784	100746	10-08-18	50.00	FENIL SHAH VYAS SADAN SANKADI SHERI MANEK CHOWK AHMEDABAD
000785	100747	10-08-18	50.00	GIRISH SHANTILAL VHORA 11 PARAS KUNJ SOCIETY OPP GUJARAT SAMACHAR PRESS KHANPUR AHMED
000786	100748	10-08-18	50.00	GITABEN Y PAINTER 1155 LAXMINARAYAN S POLE MAYABHAI S BARI KALUPUR AHMEDABD
000787	100749	10-08-18	50.00	HASMUKH SHANTILAL SHAH 11 PARAS KUNJ SOC OPP GUJARAT SAMACHAR PRESS KHANPUR AHMED
000788	100750	10-08-18	50.00	HEENABEN DESAI A C No SB A C NO 6659 UNITED CO OP BANK LTD
000789	100751	10-08-18	50.00	HEMAI VYAS VYAS SADAN SANKADI SHRI MANEK CHAWK AHMEDABAD
000790	100752	10-08-18	50.00	ILYAS ALIBHAI EKKISWALA 1858 MOGHAL S POLE PANCHPATTI KALUPUR AHMEDABAD
000791	100753	10-08-18	50.00	JIVAR VYAS CHANDAN NIVAS SANKADI SHERI MANEK CHAWK AHMEDABAD
000792	100754	10-08-18	50.00	KAUSHAL SHAH 1290 KANJIDIWAN NO KHAN CHO RAJAMEHTA S POLE KAIUPUR AHMEDA
000793	100755	10-08-18	50.00	KISAN VYAS CHANDAN NIWAS SANKADISHERI MANEK CHOWK AHMEDABAD
000794	100756	10-08-18	50.00	KUSUMBEN VYAS 1157 SANKADI SHERI MANEK CHOWK AHMEDABAD
000795	100757	10-08-18	100.00	KALPANA N DAFTARY ORIENTAL BUILDING 515 FLOOR RATANPOLE CORNER OPP CHETNA HOTEL
000796	100758	10-08-18	50.00	KIRATILAL VAGHJIBHAI SHAH ASHA DEEP SILK PALACE IM SURAJ MAL S DEHALA RATAN POLE AHMEDAB
000797	100759	10-08-18	100.00	LILABEN R SHAH C O S S INVESTMENTS 1150 SANKDI SHERI MANEKCHOWK AHMEDABAD
000798	100760	10-08-18	50.00	MANJU DEVI JAIN 1962 4 PUSPKARNA POLE BALA HANUMAN GANDHI ROAD AHMEDABAD
000799	100761	10-08-18	50.00	MONA SHAH VYAS SADAN SANKADI SHRI MANEK CHAWK AHMEDABAD
000800	100762	10-08-18	50.00	MUNSUKHLAL DESAI 1826 PADAPOLE GANDHI ROAD AHMEDABAD
000801	100763	10-08-18	50.00	NAGINDAS DOSHI JIGISH PLASTIC 1ST FLOOR OPP JUMMA MASJID GANDHI ROAD AHME
000802	100764	10-08-18	50.00	NAYNA V DESAI 1826 PADAPOLE GANDHI ROAD AHMEDABAD
000803	100765	10-08-18	50.00	NEETA M SURATI A ONE EXCLUSIVE OPP PADSHAH S POLE RELIEF ROAD AHMEDABAD
000804	100766	10-08-18	50.00	NEHALBEN DESAI A C No SB A C NO 6660 UNITED CO OP BANK LTD
000805	100767	10-08-18	50.00	NIKUNJ SHAH 1334 HAVEN S POLE NR SHISHUBHUVAN SCHOOL RAIPUR AHMEDABAD
000806	100768	10-08-18	100.00	NAYANA B DAFTARY ORIENTAL BUILDING 515 FLOOR RATAN POLE CORNER OPP CHETNA HOTEL
000807	100769	10-08-18	50.00	NIKUNJ AJITBHAI KINKHABWALA 2947 AMBLI POLE ZAVERIWAD AHMEDABAD
000808	100770	10-08-18	50.00	NARSINHBAI AMBALAL PATEL 3 27 MAYURI FLATS NEAR NOVELTY CINEMA GHEE KANTA AHMEDABAD
000809	100771	10-08-18	50.00	PINKY RAJANI 2046 MASALAWALA BUILDING VANIYASHERI BHANDERIPOLE KALUPUR AHMD
000810	100772	10-08-18	50.00	PRATIMABEN DESAI A C No SB A C NO 6658 UNITED CO OP BANK LTD
000811	100773	10-08-18	50.00	PUKHRAJ RUPCHAND SHAH 817 K NR TUTORIAL HIGH SCHOOL TANKSHAL KALUPUR AHMEDABAD
000812	100774	10-08-18	150.00	PRAVIN L RAMI 235 3 PANCH HATDI OPP KOTHS POLE RAIPUR AHMEDABAD GUJARAT INDI

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
000813	100775	10-08-18	50.00	RAMESH CHIMANLAL SHAH 8 MAHAVIR SOCIETY DAIRY ROAD POST AND DIST MEHSANA GUJRAT
000814	100776	10-08-18	50.00	RUSHABH S DALAL 1216 SHAMLA S POLE RAIPUR AHMEDABAD
000815	100777	10-08-18	50.00	ROHIT DESAI PRAKASH STORE S OPP GOLWAD RATAMPOLE AHMEDABAD
000816	100778	10-08-18	50.00	SAMIR VYAS 1157 SANKADISHERI MANEK CHOWK AHMEDABAD
000817	100779	10-08-18	50.00	SHAH HASMUKH KUMAR S ROOPNIKETAN JERMAN SILVER MARKET RATAN POLE AHMEDABAD
000819	100781	10-08-18	50.00	SUBODH SHAH 2241 SUIGARA S POLE PANCHKUVA AHMEDABAD
000820	100782	10-08-18	50.00	SWAROOP CHAND JAIN 1962 4 PUSPKARNA POLE BALA HANUMAN GANDHI ROAD AHMEDABAD
000821	100783	10-08-18	50.00	SHILPA KIRIT SANGHVI A 607 BORSALI APPARTMENT 7TH FLOOR KHANPUR AHMEDABAD
000822	100784	10-08-18	50.00	UMEDALI MASALAWALA 2046 MASALAWALA BUILDING VANIYASHERI BHANDERIPOLE KALUPUR AHMD
000823	100785	10-08-18	50.00	VIJAY MADHULAL JAIN 2397 VARAI MATA S POLE KALUPUR BHANDRI POLE AHMEDABAD
000824	100786	10-08-18	150.00	VASANT R PATEL AT AND POST PADGOL TA PETLAD VIA PIPLAG DIST KHEDA
000825	100787	10-08-18	50.00	ZETUN S CHHIPA 1145 TADNI SHERI JAMALPUR AHMEDABAD
000826	100788	10-08-18	50.00	ZETUN S CHHIPA 1145 TADNI SHERI JAMALPUR AHMEDABAD
000827	100789	10-08-18	50.00	ABHISHAK K SHAH RATANCHAND SHANTILAL 34 DHANLAXMI MKT CROSS LANE AHMEDABAD
000828	100790	10-08-18	50.00	ANKUSH K SHAH C O RATANCHAND SHANTILAL 34 DHANLAXMI MKT CROSS LANE AHMED
000829	100791	10-08-18	50.00	BEWA M THAKKAR 166 2 KABUTAR KHANA KALUPUR AHMEDABAD
000830	100792	10-08-18	50.00	DHIRAJ LAKHPATRAJ SHAH C O LAKHPATRAJ ASHOK KUMAR 1ST FLOOR 676 55 DHANLAXMI MARKET C
000831	100793	10-08-18	50.00	DIVANGKUMAR MANUBHAI SHAH C O MANJU TEXTILE 322 SHRI RAM CLOTH MARKET RELIEF RD KALUPUR
000833	100795	10-08-18	50.00	KANTILAL M SHAH RATANCHAND SHANTILAL 34 DHANLAXMI MKT REVDI BAZAR AHMEDABAD
000834	100796	10-08-18	50.00	KANUBHAI TRIBHOVANDAS PATEL 21 JALARAM NAGAR NAGALPUR NR NAGALPUR PATIA MEHSANA
000835	100797	10-08-18	50.00	KASTURCHAND M SHAH SHAH NAGINDAS SHANKERLAL 651 PATEL MARKET SAKAR BAZAR AHMEDABA
000836	100798	10-08-18	100.00	KUSUMLATA KUNJKISHORE C O PRAKASH FINANCE 144 NEW CLOTH MARKET 2ND FLOOR AHMEDABAD
000838	100800	10-08-18	50.00	MONTUKUMAR MANUBHAI SHAH C O GIRA TEX 322 SHRI RAM CLOTH MARKET RELIEF ROAD KALUPUR
000839	100801	10-08-18	50.00	NALINI C O AMIT TEXTILE CHINUBHAI BUILDING SAKAR BAZAR AHMEDABAD
000840	100802	10-08-18	50.00	PRASHANT SHAH C O MAHENDRAKUMAR VADILAL NO 1 DHANLAXMI MARKET REVDI BAZAR AH
000841	100803	10-08-18	50.00	SARAWATI CHAMPALAL C O H R TEXTILES 31 H H TRUST MARKET REVDI BAZAR AHMEDABAD
000842	100804	10-08-18	50.00	SMITABEN SHAH C O ARVIND HARSHAD J D CHAMBERS CROSS LANE AHMEDABAD
000843	100805	10-08-18	50.00	USHABEN M THAKKAR 166 2 KABUTAR KHANA KALUPUR AHMEDABAD
000845	100807	10-08-18	100.00	SURESHKUMAR SAREMAL A C No 2038 SARANGPUR CO OP BANK LTD
000846	100808	10-08-18	50.00	ALKABEN RANCHHODLAL MODI MODI SHIVLAL NANSH 1184 JUNA MADHUPURA AHMEDABAD
000847	100809	10-08-18	50.00	ANIL SETHI C 1 102 SPECTRUM TOWER OPP POLICE STADIUM SHAHIBAG AHMEDABA
000848	100810	10-08-18	50.00	ANITA R DIWAN D 3 SUJATA FLATS SHAHIBAGH CAMP ROAD AHMEDABAD
000849	100811	10-08-18	50.00	C K AGRARAL C O KAILASH CHANDRA AGRAWAL A 92 OM TOWERS F C I GODOWN ROAD S
000850	100812	10-08-18	50.00	CHEITNA N MODI 611 6TH FLR ANAND LAXMI APART GIRDHARNAGAR CROSSING SHAHIBAG A
000851	100813	10-08-18	50.00	DHARA PUJARA B 4 9 L R APARTMENT OPP P C OFFICE SHAHIBAUG AHMEDABAD
000852	100814	10-08-18	50.00	DHAVAL PUJARA B 4 9 L R APARTMENT OPP P C OFFICE SHAHIBAUG AHMEDABAD
000854	100816	10-08-18	50.00	HARISH D DIWAN D 3 SUJATA FLATS SHAHIBAGH CAMP ROAD AHMEDABAD
000855	100817	10-08-18	50.00	HEMAL H DIWAN D 3 SUJATA FLATS SHAHIBAGH CAMP ROAD AHMEDABAD
000856	100818	10-08-18	50.00	JATINKUMAR SHAH 12 CHHOTALAL TRUST BULDG 2ND FLOOR O S SHAHPUR GATE AHMEDAB
000857	100819	10-08-18	50.00	KOCHER CHANDRAKUMAR J PADAM OPP GHASHIRAM CHAUDHARI BHAVAN CAMP ROAD SHAHIBAG AHME
000858	100820	10-08-18	50.00	MODI NAILESH J 611 6TH FLR ANAND LAXMI APART GIRDHARNAGAR CROSSING SHAHIBAG A
000859	100821	10-08-18	50.00	MAHESHKUMAR B SUREKA A 1 4 KIRAN APARTMENT SHAHI BAUG AHMEDABAD
000860	100822	10-08-18	50.00	NAVNIT K PATEL C O SANGITA STEELS 5 4TH FLOOR VINOD CHAMBERS O S DARIAPUR GAT
000862	100824	10-08-18	50.00	PRAMILADEVI M SANKLECHA NEAR TERAPANATH BHAWAN SHAHIBAG AHMEDABAD
000863	100825	10-08-18	50.00	PUSHPADEVI B SANKLECHA 7 KASTURBHAI LALBHAI COMPOUND SHAHIBAG AHMEDABAD
000864	100826	10-08-18	50.00	RAJAT H DIWAN D 3 SUJATA FLATS SHAHIBAGH CAMP ROAD AHMEDABAD
000865	100827	10-08-18	50.00	RITABEN K PATEL 502 CHANRA LOCK DHAFNALA ROAD SHAHIBAG AHMEDABAD
000871	100833	10-08-18	100.00	APARNA CHAKRABARTY C 3 407 ONGC FLATS SABARMATI AHMEDABAD
000873	100835	10-08-18	50.00	JANAK SHAH SHANTI SADAN NR 9 BUNGLAW BEHIND JOTANA NI CHALI RAMNAGAR SABA

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
000875	100837	10-08-18	50.00	KRUPA PIYUSH KUMAR SHAH 11 SUMANGALAM FLAT SATYANARAYAN SOC SABARMATI AHMEDABAD
000876	100838	10-08-18	50.00	KURNALKUMAR SANJAYKUMAR SHAH 38 RAICHAND NAGAR SOCIETY NR VISANT PETROL PUMP M ROAD SABARMA
000877	100839	10-08-18	50.00	KETAN G PATEL 30 TRIBHARAM PARK JAWAHAR CHOWK SABARMATI A BAD
000878	100840	10-08-18	50.00	PRANCHI JAIN C O 5 B 1ST FLOOR AMIZARA SOCIETY SABARMATI AHMEDABAD
000881	100843	10-08-18	50.00	BABUBEN MAHESHWARI 43 SWAPNALOK FLATS NEAR LAW GARDEN AHMEDABAD
000885	100847	10-08-18	50.00	JALPA MAHESHWARI 43 SWAPNALOK FLATS NEAR LAW GARDEN AHMEDABAD
000887	100849	10-08-18	50.00	MAHESHWARI NAYAN 43 SWAPNALOK FLATS LAW GARDEN AHMEDABAD
000888	100850	10-08-18	50.00	MAHESHWARI PARINDA 43 SWAPNALOK FLATS LAW GARDEN AHMEDABAD
000889	100851	10-08-18	50.00	MAHESHWARI SATYA 43 SWAPNALOK FLATS LAW GARDEN AHMEDABAD
000890	100852	10-08-18	50.00	MUKESH MAHESHWARI 43 SWAPNALOK FLATS NEAR LAW GARDEN AHMEDABAD
000894	100856	10-08-18	50.00	SATYA MAHESHWARI 43 SWAPNALOK FLATS NEAR LAW GARDEN AHMEDABAD
000897	100859	10-08-18	50.00	AJAY AGARWAL 5 MARVTI APT NR JOSAR PARK BUS STAND NARAYAN NAGAR RD PALDI
000898	100860	10-08-18	50.00	ASIF GANDHI A 22 23 SHALIMAR COMPLEX MAHLAXMI PARCH RARTA PALDI AHMEDABAD
000899	100861	10-08-18	50.00	ALPA KAMLESH GANDHI PARSHWA OPP BHUMIKA FLAT NEW VIKASHGRUH ROAD PALDI AHMEDABAD
000900	100862	10-08-18	50.00	CHAMPAKLAL K SHAH 6 ARIHANT FLATS OPP JAIN UPASHRYA BHAGVAN NAGAR NO TEKRO MAHAL
000901	100863	10-08-18	50.00	CHITRALEKHA B SHAH 6 GAUTAM BAUG SOCIETY NR PALDI AHMEDABAD
000903	100865	10-08-18	50.00	HETAL KAMLESH GANDHI PARSHWA OPP BHUMIKA FLAT NEW VIKASHGRUH ROAD PALDI AHMEDABA
000905	100867	10-08-18	50.00	KARISHMA MEHTA C O ASHWIN AMRITLAL MEHTA A 1 PARSHWA FLATS VASANA B RD VASAN
000906	100868	10-08-18	50.00	MALTI DOSHI SEJAL ELECTRONICS 2 3 ZALAK COMPLEX PALDI BHATTA OPP C B I VAS
000907	100869	10-08-18	50.00	NAYANA PATEL SEJAL ELECTRONICS 2 3 ZALAK COMPLEX PALDI BHATTA OPP C B I VAS
000908	100870	10-08-18	50.00	PARESH DOSHI C O SEJAL ELECTRONICS 2 3 ZALAK COMPLEX PALDI BHATTA AHMEDABAD
000910	100872	10-08-18	50.00	PRAVINCHANDRA SARABHAI 58 VASANTKUNJ SOCIETY NEW SHARDA MANDIR ROAD PALDI AHMEDABAD
000911	100873	10-08-18	50.00	RAKESH AGARWAL 5 MARVTI APT NR JOSAR PARK BUS STAND NARAYAN NAGAR RD PALDI
000912	100874	10-08-18	50.00	SHRUTI BIYANI B 8 LENTIN APARTMENT VASNA AHMEDABAD
000913	100875	10-08-18	50.00	SHREEDEVI KAMLESH GANDHI PARSHWA OPP BHUMIKA FLAT NEW VIKASHGRUH ROAD PALDI AHMEDABA
000914	100876	10-08-18	50.00	SURYABALA DOSHI SEJAL ELECTRONICS 2 3 ZALAK COMPLEX PALDI BHATTA OPP C B I VAS
000915	100877	10-08-18	50.00	NUTAN SHAH T 7 NAVPAD SOCIETY OPP VIKAS GRUH DHUMKETU MARG PALDI AHMEDABA
000916	100878	10-08-18	50.00	SURYA NARENDRA GANDHI 208 YASHNIDHI APARTMENT SARASWATI SOCIETY JAIN MERCHANT PALDI
000917	100879	10-08-18	50.00	THAKORPRASAD DAVE S B AMRAKUNJ SOCIETY NEAR GENERAL CO OP BANK NARAYANNAGAR AHM
000922	100884	10-08-18	50.00	HARIHAR VYAS C O V N PANDYA 3 VALABH FLATS OPP BINDU FLATS MANINAGAR E A
000923	100885	10-08-18	50.00	HARISH SHYAMLAL DAVE 12 DWARKESH APP 2 RAMBAG MANINAGAR AHMEDABAD
000924	100886	10-08-18	250.00	MARGI NAISHADHKUMAR PARIKH 12 NILKAMAL SOCIETY NR VALLABH WADI BUS STOP BHAIRAVANATH RO M
000925	100887	10-08-18	50.00	NAYANABEN GOR A 3 RAMKRISHNA SOC BH HIRABHAI TOWER VTTAM NAGAR AHMEDABAD
000926	100888	10-08-18	50.00	RAMESHCHANDRA M SHAH A 11 VIDHATA FLATS MANAV KALYAN MARG MANINAGAR AHMEDABAD
000928	100890	10-08-18	50.00	SEJAL GOR A 3 RAMKRISHNA SOC BH HIRABHAI TOWER MANI NAGAR AHMEDABAD
000929	100891	10-08-18	50.00	VINA VYAS C O V N PANDYA 3 VALABH FLATES OPP BINDU FLATS MANINAGAR E
000930	100892	10-08-18	50.00	BHAVESH MAHESH KUMAR PAYAL MEDICINES G 5 ANUPAM BLDG SWASTIK CHAR RASTA NAVRANGPURA
000931	100893	10-08-18	50.00	DHARTIBEN K PATEL C O KASHMIRA CARPETING CO OPP STADIUM NR RLY CROSSING NAVRANGP
000934	100896	10-08-18	50.00	KAMINI SHAILESH DESAI 7 KAILASH NAGAR OPP SARDAR PATEL STADIUM NAVRANGPURA AHMEDABA
000935	100897	10-08-18	50.00	KANTIBHAI K PATEL C O KASHMIRA CARPETING CO OPP STADIUM NR RLY CROSSING NAVRANGP
000936	100898	10-08-18	200.00	LATABEN PATEL CELLER SHANTI CHAMBERS OPP DINESH HALL ASHRAM ROAD AHMEDABAD
000937	100899	10-08-18	50.00	MRUDULA K PATEL 905 SHILP BUILDING 9TH FLOOR C G ROAD NAVRANGPURA AHMEDABAD
000942	100904	10-08-18	50.00	RASIKLAL SHAH PARASKUNJ SOCIETY B H NAVRANGPURA BUS STOP AHMEDHABAD
000943	100905	10-08-18	50.00	SURINDER SINGH NARULA A 2 SEJAL APPTS NAVRANGPURA AHMEDABAD
000947	100909	10-08-18	50.00	CHETAN P GANDHI 9 98 GITANJALI APP SOLA ROAD NARANPURA AHMEDABAD
000948	100910	10-08-18	50.00	DAMINI SHANTILAL SHAH 68 407 VIJAYNAGAR NARAYANPURA AHMEDABAD
000949	100911	10-08-18	50.00	DHARTIBEN K PATEL 32 AMBICA SOCIETY USMANPURA AHMEDABAD
000950	100912	10-08-18	50.00	DHULIBEN BABULAL PRAJAPATI 14 SHAMBHUPARK NAVA VADAJ AHMEDABAD
000951	100913	10-08-18	50.00	DILIPCHANDRAKANT SHAH 6 B ZAVERI PARK JAIN FLAT OPP STHANKWASIWADI NR NARANPURA RAI

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
000957	100919	10-08-18	50.00	HASMUKH P PATEL C O NIKHIL R SHAH 8 MITRA MANDAL SOCIETY USMANPURA AHMEDABAD
000959	100921	10-08-18	100.00	KALPESH K PATEL 32 AMBICA SOCIETY USMANPURA AHMEDABAD
000960	100922	10-08-18	50.00	KANTIBHAI K PATEL 32 AMBICA SOCIETY USMANPURA AHMEDABAD
000961	100923	10-08-18	50.00	MANISHA SHAH 13 73 ANAND FLATS NEAR GHB OFFICE NAVA VADAJ AHMEDABAD
000962	100924	10-08-18	50.00	MANJULABEN P GANDHI 9 98 GITANJALI APP SOLA ROAD NARANPURA AHMEDABAD
000964	100926	10-08-18	50.00	MANMOHANDAS M PARIKH 58 345 PRAGATINAGAR NARANPURA AHMEDABAD
000965	100927	10-08-18	100.00	MINAXI J NANDI A C No SB A C NO 9383 INDIAN BANK
000967	100929	10-08-18	50.00	NIRANJANABEN KESHAVLAL DAVE 6A INDRAJIT SOCIETY ANKUR ROAD NARANPURA AHMEDABAD
000968	100930	10-08-18	50.00	OMPRAKASH N PATEL PANCHAVATI APPT 69 828 SOLA ROAD NARANPURA AHMEDABAD
000969	100931	10-08-18	50.00	PINTU P GANDHI 9 98 GITANJALI APP SOLA ROAD NARANPURA AHMEDABAD
000970	100932	10-08-18	50.00	POPATLAL C GANDHI 9 98 GITANJALI APP SOLA ROAD NARANPURA AHMEDABAD
000971	100933	10-08-18	50.00	PADMABEN K BRAHMABHATT 17 201 ADRSHA NAGAR VIJAY NAGAR ROAD NARANPURA AHMEDABAD
000975	100937	10-08-18	50.00	RAKESH SHAH 8 HARIPARK SOC NR ANKUR BUS STOP NARANPURA AHMEDABAD
000976	100938	10-08-18	50.00	SEEMA M SHAH 102 845 NIRMAL APTS OPP JAYMANGAL BUS STAND SOLA ROAD NARANPUR
000978	100940	10-08-18	50.00	SUNIT HAPANI 42 247 VIJAYNAGAR NARANPURA AHMEDABAD
000979	100941	10-08-18	50.00	SHREE BHAGWAN CHAUMAL M 5 40 314 SHASHTRI NAGAR NARANPURA AHMEDABAD
000980	100942	10-08-18	50.00	URVISH R SHAH 10 PARSHVANATH NAGAR SOCIETY NARANPURA CHAR RASTA AHMEDABAD
000983	100945	10-08-18	50.00	GIRABEN JAYANTILAL SHAH 25 KARNAVATI SOCIETY USHMANPURA ASHRAM ROAD AHMEDABAD
000984	100946	10-08-18	50.00	KUSHAL SHAH 13 HARISIDDH CHAMBERS INCOME TAX ASHRAM ROAD AHMEDABAD
000985	100947	10-08-18	50.00	KUSHAL SHAH 13 HARISIDDH CHAMBERS INCOME TAX ASHRAM RD AHMEDABAD
000986	100948	10-08-18	50.00	KOMAL SHIRISH SHAH 16 VIRKUNJ SOCIETY POST NAVJIVAN AHMEDABAD
000987	100949	10-08-18	50.00	MAHENDRA SHAH 13 HARISIDDH CHAMBERS INCOME TAX ASHRAM RD AHMEDABAD
000988	100950	10-08-18	50.00	MANEKBEN MISTRY 7 VIDYANAGAR SOCIETY 2 DR V M SHAHS BLDG USMANPURA AHMEDABAD
000989	100951	10-08-18	50.00	MANEKBEN MISTRY 20 SUVAS COLONY ST XAVIERS SCHOOL ROAD AHMEDABAD
000990	100952	10-08-18	50.00	MOHINI M PANCHAL A C No 5624 AMCO BANK
000991	100953	10-08-18	50.00	ANANTRAY PATEL 2 POONAM APTS POST POLYTECHNIC BHUDARPURA AHMEDABAD
000992	100954	10-08-18	50.00	AMI SHAH B 4 ARBEUDA APPARTMENT NR JAIN TEMPLE NEHRUNAGAR CROSS ROAD AM
000993	100955	10-08-18	50.00	AMITA PRAKASH SHAH C 5 SAHJANAND APPARTMENT NR PARASKUNJ SOCIETY NO 1 UMIYA VIJAY
000994	100956	10-08-18	50.00	ASHVIN M PATEL 1 A 19 SHYAMAL ROW HOUSE SETELITE ROAD P O POLITECHNIC AHMEDAB
000997	100959	10-08-18	50.00	JYOTIBEN AMRATLAL SHAH 48 3 L COLONY OPP OLD POLYTECNIC AMBAWADI AHMEDABAD
000998	100960	10-08-18	50.00	KANAIYALAL L KESWANI D 92 SATELLITE CENTRE VASTRAPUR AHMEDABAD
000999	100961	10-08-18	50.00	MILAN K JOSHI 68 MANEK BAG SOCIETY S M ROAD AMBAWADI AHMEDABAD
001000	100962	10-08-18	50.00	NIRMALA CHAMPKALAL TRIVEDI 225 I I M CAMPUS VASTRAPUR AHMEDABAD
001002	100964	10-08-18	50.00	PRABODH DESAI D 6 KESHAV BAUG APTS SHREYAS TEKRA AMBAWADI AHMEDABAD
001003	100965	10-08-18	50.00	PRAKASH RASIKLAL SHAH C 5 SAHJANAND APPARTMENT NR PARASKUNJ SOCIETY NO 1 UMIYA VIJAY
001004	100966	10-08-18	50.00	PARESH PATEL E 91 TAKSHASHILA VASTRAPUR AHMEDABAD
001006	100968	10-08-18	50.00	RINA MODI 24 PUNITNAGAR PART 3 SATELLITE ROAD AMBAWADI AHMEDABAD
001007	100969	10-08-18	50.00	RAJESH D PATEL A 303 RATNAMANI TOWERS OPP SOMESHWAR II NR JODHPUR CHAR RASTA
001008	100970	10-08-18	50.00	RUPAL RAJESH PATEL A 303 RATNAMANI TOWERS OPP SOMESHWAR II NR JODHPUR CHAR RASTA
001009	100971	10-08-18	50.00	SUDHAKAR BHALERAO N 7 ATIRA COLONY AHMEDABAD
001010	100972	10-08-18	50.00	SUDHA ASHOK PATEL A 85 JYOTI KALASH SOC B H I S R O NR SUNDERVAM SATELITE AHMEDA
001011	100973	10-08-18	50.00	SANJAYKUMAR PATEL 6 10 AALAY APARTMENTS NR A M T S BUS STOP VASTRAPUR AHMEDABAD
001012	100974	10-08-18	50.00	SANDHYA PARIKH 49 MANEKBAG SOCIETY AMBAWADI SATELLITE ROAD AHMEDABAD
001013	100975	10-08-18	100.00	SUNDER P GIDWANI 4 HEAVEN PARK RAMDEV NAGAR SATELITE ROAD AHMEDABAD
001014	100976	10-08-18	50.00	VASANTI LIMAYE C O K V SHINTRE C 2 5 TIRTHJAL COMPLEX 6TH FLOOR 132 RING ROAD
001015	100977	10-08-18	50.00	VINODBHAI T C O ARIHANT JWELLERS AMBAWADI HIRABAG 12 BANGLA ELLISBRIDGE A
001016	100978	10-08-18	50.00	ARUNA CHIMANLAL PATEL 3 A 12 MUNI STAFF QURIJ ELLISBRIDGE LAL BANGLOW AHMEDABAD
001017	100979	10-08-18	50.00	JIGNESH M PATEL 86 ASHISH NAGAR SOCIETY MEGHANINAGAR AHMEDABAD GUJARAT
001022	100984	10-08-18	50.00	SANDEEP PAREEK 37 PARSAV NAGAR GITANJALI NAGAR SABARAMATI D CABIN AHMEDABAD

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
001023	100985	10-08-18	50.00	SEJALBEN NEMICHAND SHAH 10 ARIHANT NAGAR D CABIN SABARMATI AHMEDABAD
001024	100986	10-08-18	50.00	AMITA JOSHI 27 PATEL SOCIETY GOMTIPUR AHMEDABAD
001025	100987	10-08-18	50.00	BHAVIK H BHATT 19 PATEL SOC GOMTIPUR AHMEDABAD
001026	100988	10-08-18	50.00	H BHATT 19 PATEL SOC GOMTIPUR AHMEDABAD
001027	100989	10-08-18	50.00	HARISH U BHATT 19 PATEL SOC GOMTIPUR AHMEDABAD
001028	100990	10-08-18	50.00	NARANBHAI JORDAS PATEL 42 NEHRUPARK SOC NEAR AMRAPALLI CINEMA GOMTIPUR AHMEDABAD
001029	100991	10-08-18	50.00	OMPRAKASH PATEL 516 HAWADANI POLE TILAK MEDAN GOMTIPUR AHMEDABAD
001031	100993	10-08-18	50.00	PRAVIN JOSHI 27 PATEL SOCIETY GOMTIPUR AHMEDABAD
001033	100995	10-08-18	50.00	SHARAD U BHATT 5 PATEL SOC GOMTIPUR AHMEDABAD
001036	100998	10-08-18	50.00	ASHVIN J SONI 14 DAHYABHAI PARK NR SHAH ALAM TOLNAKA AHMEDABAD
001038	101000	10-08-18	50.00	PALLAVI A SONI 14 DAHYABHAI PARK NR SHAH ALAM TOLNAKA AHMEDABAD
001039	101001	10-08-18	50.00	PARUL DAHYABHAI PATEL 11 BHARAT APTS CHUNIBHAI COLONY KANKARIA NEAR FOOTBALL GROUND
001040	101002	10-08-18	50.00	SURESH J SONI 14 DAHYABHAI PARK NR SHAH ALAM TOLNAKA AHMEDABAD
001041	101003	10-08-18	50.00	MAHESH VITHALDAS PANCHAL SHREE AMBICA ENGI WORKS NAGARVEL ESTATE 38 N H ROAD RAKHIAL AH
001042	101004	10-08-18	100.00	AMRUTLAL NATHALAL PATEL 13 DIPAK PARK SOCIETY NEAR GOVERNMENT E COLONY BAPUNAGAR AHMED
001043	101005	10-08-18	50.00	BADRI PRASAD M SHAH 5 5 MANGALAM FLATS BEHIND LBS STADIUM BAPUNAGAR PO AHMEDABAD
001044	101006	10-08-18	50.00	LADHURAM R BHAVSAR DHARAMRAJ 92 1 ANAND FLATS AHMEDABAD
001045	101007	10-08-18	50.00	LADHURAM R BHAVSAR DHARAMRAJ 92 1 ANAND FLATS AHMEDABAD GUJ
001046	101008	10-08-18	50.00	MANSUKHBHAI PATEL A 10 JAGATNAGAR 2 OPP INDIA COLONY T B N ROAD BAPUNAGAR AHM
001048	101010	10-08-18	50.00	KANTILAL JOITARAM PATEL A 1 RANCHHOD COLONY B H AJAY TENAMENT NO 3 C T M HIGH WAY AMR
001049	101011	10-08-18	50.00	KARAN SHAH D 20 GANSHYAM NAGAR SOCIETY OPP RTO SUBHASH BRIDGE AHMEDABAD
001050	101012	10-08-18	50.00	PUSHPABEN SHAH 3 2 MADHURAM COMPLEX SUBHASH BRIDGE KESHAV NAGAR AHMEDABAD
001051	101013	10-08-18	50.00	RAJESH SHAH C 19 GANSHAYMNAGAR SOC OPP R T O SUBHASH BRIDGE AHMEDABAD
001052	101014	10-08-18	100.00	ASHA RAMESH GALANI 6 MAHIN NAGAR SOC BEHRAMPURA AHMEDABAD
001053	101015	10-08-18	50.00	SUBHADRA J SHAH 42 GANGESHWAR SOCIETY OPP BEST SCHOOL BHAIKRNATH AHMEDABAD GUJ
001054	101016	10-08-18	50.00	SUBHADRA JITENDRA SHAH 42 GANGESHWAR SOCIETY OPP BEST SCHOOL BHAIKRNATH AHMEDABAD GUJ
001055	101017	10-08-18	50.00	SUNITA RAMESH SHAH 6 A MAHIN NAGAR SOC BEHARAMPURA AHMEDABAD
001056	101018	10-08-18	50.00	TULSO GALANI 6 MAHIN NAGAR SOC B D KABADI MKT NO 3 BEHRAMPURA AHMEDABAD
001058	101020	10-08-18	50.00	DILIPSINH AMRUTSINH RAHEVAR A 32 JIVANPARK SOCIETY OPP VAIBHAV HALL GHODASAR AHMEDABAD
001059	101021	10-08-18	50.00	HARENDRED SINH PUVAR A 32 JIVANPARK SOCIETY OPP VAIBHAV HALL GHODASAR AHMEDABAD
001060	101022	10-08-18	50.00	HARISH JAGDISH SONI 3 JAY SOMESHWAR SOCIETY ISANPUR ROAD POST GHODASAR AHMEDABAD
001062	101024	10-08-18	50.00	PARAG MEHTA 29 A RACHANA SOCIETY ISANPUR ROAD NEAR JAIMALA BUSSTAND GHOD
001064	101026	10-08-18	50.00	SHRADHA J PATEL 21 JAYSOMESHWAR SOCIETY ISANPUR ROAD GHODASAR AHMEDABAD
001065	101027	10-08-18	50.00	VIPUL KUMAR PUVAR A 32 JIVANPARK SOCIETY OPP VAIBHAV HALL GHODASAR AHMEDABAD
001066	101028	10-08-18	100.00	CHANDRAKANT J MODI A 179 JAYANT PARK ADINATH NAGAR NR YUDANGA PARK VISHRAMNAGAR M
001067	101029	10-08-18	50.00	PRAVEENA BEN R MODI A 179 JAYANT PARK ADINATHNAGAR NR YUGANDA PARK VISHRAMNAGAR ME
001068	101030	10-08-18	50.00	SANGITA SHAH B 9 SNEHA FLATAS GURUKUL ROAD MEM NAGAR AHMEDABAD
001069	101031	10-08-18	50.00	ASHOK J MEVADA B 12 MANALI PARK JUDGE BUNGALOW ROAD BODAKDEV AHMEDABAD
001071	101033	10-08-18	50.00	RAMESHBHAI M SHAH K 102 INDRAPRASTH COMPLEX 1ST FLOOR NEAR DRIVE IN CINEMA OPP P
001072	101034	10-08-18	50.00	NALIN HIMATLAL SHAH A C No 946 THE BHAGYODAYA CO OP BANK LTD
001073	101035	10-08-18	50.00	BHANUBEN H MEVADA 47 B NANDISHWAR TENAMENTS NEAR SUNSTEP CLUB SOLA ROAD GHATLODI
001074	101036	10-08-18	50.00	HASUMATIBEN R PATEL 132 SWAMI AKHUNDUNAND SOCIETY NR RUNNAPARK GHATLODIYA AHMEDABA
001075	101037	10-08-18	50.00	KRUNAL RAMESHBHAI PATEL 132 SWAMI AKHUNDANAND SOCIETY NR RANNAPARK GHATLODIYA AHMEDABA
001078	101040	10-08-18	50.00	UMESH MANHARLAL MEHTA NAVKAR PLOT NO 174 1 SECTOR NO 6 GANDHINAGAR GUJARAT
001079	101041	10-08-18	50.00	LALITA PARMANAND VAKOTAR JAY GOPAL PLOT NO 705 2 SECTOR 7 GANDHINAGAR
001080	101042	10-08-18	50.00	MANJULABEN MODI PLOT NO 603 1 SECTOR 7 GANDHINAGAR GUJARAT
001081	101043	10-08-18	50.00	VIKAS R GAJJAR PLOT NO 1226 2 SECTOR 7D GANDHINAGAR
001082	101044	10-08-18	50.00	DIIKABEN ANILKUMAR SHAH B NO 11 5 CHH TYPE SECTOR NO 16 GANDHINAGAR GUJARAT
001083	101045	10-08-18	50.00	DIIKABEN ANILKUMAR SHAH B NO 11 5 CHH TYPE SECTOR NO 16 GANDHINAGAR VIA AHMEDABAD GUJA

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
001085	101047	10-08-18	50.00	NAYANKUMAR PRAVINCHANDRA MAJMUDAR BLOCK NO 15 G H B SECTOR 21 GANDHINAGAR GUJARAT
001086	101048	10-08-18	50.00	SAVITABEN M PATEL 686 2 SAKAT FLAT SECTOR 21 GANDHINAGAR
001087	101049	10-08-18	50.00	INDIRA C PATEL PLOT 579 VASTUNIRRAM SOCIETY SECTOR 22 GANDHINAGAR
001088	101050	10-08-18	50.00	JANAKSING BIHOLA BLOCK 69 2 J TYPE SECTOR 22 GANDHINAGAR GUJARAT
001089	101051	10-08-18	50.00	TUSHAR NAVINCHANDRA SHAH PLOT 235 SECTOR 22 B H JAIN TEMPLE GANDHINAGAR
001090	101052	10-08-18	50.00	VADIBHAI RANCHHODADAS PATEL A C No SB A C NO 5017 THE GANDHINAGAR NAGRIK CO OP BANK LTD
001091	101053	10-08-18	50.00	SURESH AMRUTLAL SHAH SECTOR NO 24 BLOCK NO 763 PILAPATTA GANDHINAGAR
001092	101054	10-08-18	50.00	JASWANTLAL MANGALDAS KHATRI 260 ANAND NAGAR SECTOR 27 GANDHINAGAR
001093	101055	10-08-18	100.00	KOKILABEN J PATEL TENAMENT NO 852 SECTOR 27 GANDHINAGAR
001094	101056	10-08-18	50.00	BABAJI C CHAUHAN SECTOR NO 28 BLOCK NO 73 2 GANDHINAGAR GUJARAT
001095	101057	10-08-18	50.00	BHOLABHAI REVIDAS PATEL SHREE RAJ STONE PLOT NO 314 G I D C ENGINEERING ESTETA SECTOR
001096	101058	10-08-18	50.00	UPENDRSINH S RATHOD SECTOR NO 28 BLOCK NO 81 5 GANDHINAGAR GUJARAT
001097	101059	10-08-18	50.00	KANUBHAI D PATEL PLOT NO 408 SECTOR NO 29 GANDHINAGAR GUJARAT
001098	101060	10-08-18	50.00	KANUBHAI D PATEL PLOT NO 408 SECTOR NO 29 GANDHINAGAR GUJARAT
001099	101061	10-08-18	50.00	SURENDRABHAI M PATEL PLOT NO 184 NR CH 8 SECTOR 29 GANDHINAGAR GUJARAT
001100	101062	10-08-18	50.00	MANSINH VIRSINH PARMAR BLOCK NO 183 1 CH TYPE SECTOR NO 30 GANDHINAGAR
001101	101063	10-08-18	50.00	DILIP I PAREKH GANDHI FALI MUNSAR ROAD VIRAMGAM DIST AHMEDABAD
001102	101064	10-08-18	50.00	RAJUBHAI THAKKER C O THAKKER CHINUBHAI NANILAL MARFATIAISDEHULUS TO VIRAMGAM
001103	101065	10-08-18	50.00	HANSA VADILAL SHAH C O HINA K SHAH 32 SIDDARTH SOCIETY DEHGAM DIST A BAD
001104	101066	10-08-18	50.00	KAILAS SUBHASHBHAI SHAH C O KAUSHIK V SHAH 32 SIDDARTH SOCIETY DEHGAM DIST A BAD
001105	101067	10-08-18	50.00	PREMILA VADILAL SHAH C O PRATIK K SHAH 32 SIDDARTH SOCIETY DEHGAM DIST A BAD
001106	101068	10-08-18	50.00	SARU VADILAL SHAH C O SHITAL K SHAH 32 SIDDARTH SOCIETY DEHGAM AHMEDABAD
001107	101069	10-08-18	50.00	SEFALI DINESHBHAI SHAH C O SHITAL K SHAH 32 PANKAJ SOCIETY DEHGAM DIST AHMEDABAD
001108	101070	10-08-18	50.00	URAMILA VADILAL SHAH C O ANUPA K SHAH 32 SIDDARTH SOCIETY DEHGAM DIST A BAD
001109	101071	10-08-18	50.00	USHABEN BHALABHAI SHAH C O ANUPA K SHAH 32 SIDDARTH SOCIETY DEHGAM DIST A BAD
001110	101072	10-08-18	50.00	HEMANG N PATEL 32 HARIHAR SOCIETY NEAR KUMAR SHEELA NARODA AHMEDABAD GUJ
001111	101073	10-08-18	50.00	LOVE KANUBHAI PATEL 14 GANESH SOCIETY NEAR MOHAN NAGAR SOCIETY NARODA AHMEDABAD
001112	101074	10-08-18	50.00	NIRMALA S PATEL 14 DIVYAKIRAN SOCIETY OPP KRISHANA CINEMA NARODA AHMEDABAD
001113	101075	10-08-18	100.00	RUSHABH KUMAR PANNALAL SHAH C O PANKAJ TRADING CO OPP POST OFFICE NARODA AHMEDABAD
001114	101076	10-08-18	50.00	NARESH TEJBHAN E 158 BAJAVIR KUBERNAGAR AHMEDABAD
001115	101077	10-08-18	25.00	RAKESH BHAI MITHALAL PATEL A C No 3466 THE MEHSANA NAGARIK SAHAKARI BANK LTD
001116	101078	10-08-18	50.00	PRAVIN A KUREYA 15 NAYAN NAGAR SOC SAJIPUR BOGHA AHMEDABAD
001117	101079	10-08-18	50.00	A N PATEL 21 C SHANKTIDHARA COLONY T B NAGAR ROAD BAPUNAGAR AHMEDABAD
001118	101080	10-08-18	50.00	HANSABEN A SHYANI 21 C SHANKTIDHARA COLONY T B NAGAR ROAD BAPUNAGAR AHMEDABAD
001119	101081	10-08-18	50.00	KAPIL PARAJBHAI BAFNA BAFNA TRANSPORT CORP 5 SARDAR PATEL IND ESTATE SHAHWDI NARO
001120	101082	10-08-18	50.00	HEMLATTA G PARMAR 11 KRISHNA KUNJ SOCIETY OPP KWICMETAL ODHAV A BAD AHMEDABAD
001121	101083	10-08-18	50.00	NANDUBHAI K PATEL SHRI RAM INDUSTRIES 110 21 A1 GIDC ODHAV AHMEDABAD
001122	101084	10-08-18	50.00	PUSHPABEN N PATEL SHRI RAM INDUSTRIES 110 21 A1 GIDC ODHAV AHMEDABAD
001123	101085	10-08-18	50.00	SITABEN HARAGDVAN LAL PATEL B 118 HARBHOLENATH PARK HIGH WAY ROAD ODHAV AHMEDABAD
001125	101087	10-08-18	50.00	B R THAKKAR 26 1 SAMRATNAGAR ISANPUR AHMEDABAD
001126	101088	10-08-18	50.00	PREETI NIKHIL SHUKLA M 20 NEW SAURABH CO OP HSG SC LTD MARUL WARODA HIGH WAY ISANPU
001127	101089	10-08-18	50.00	GEETABEN M DHOLAKIYA AMBALJA BAJARANG SOCIETY RANAPUR ROAD DIST AHMEDABAD DHANDHUKA
001128	101090	10-08-18	50.00	HARIPRASAD GANESHNARAYAN MUNDRA C O SHREE DIGVIJAY CEMENT CO LTD P O DIGVIJAY NAGAR AHMEDAB
001129	101091	10-08-18	50.00	RAMESH BHAI MANIBHAI PATEL A AND POST TRAGAD PATEL VAS DIST AHMEDABAD TALL DASKROI
001130	101092	10-08-18	50.00	AMATHIBEN REVANDAS PATEL 1 JAY YOGEEESHWAR SO RANIP AHMEDABAD
001131	101093	10-08-18	50.00	JAYESH S PATEL 22 JAYHATKESHWAR SOCIETY PART 2 RADHASWAMI MANDIR RD RANIP AHM
001132	101094	10-08-18	50.00	KANTABEN V PATEL 27 ASHADIP SOCIETY RANIP AHMEDABAD
001134	101096	10-08-18	50.00	SHAILESH B PATEL 26 PRAMANIK SOCIETY OPP RADHASWAMI ASRAM RANIP AHMEDABAD
001135	101097	10-08-18	100.00	SHAILESH VISABHAI PATEL 49 PRABHUKRUPA PLAT OPP GAYTRI MANDIR RANIP AHMEDABAD

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
001136	101098	10-08-18	50.00	VADILAL C PATEL 27 ASHADIP SOCIETY RANIP AHMEDABAD
001137	101099	10-08-18	50.00	BHAGUBHAI SOMABHAI PRAJAPATI PRAJAPATI VAJ RANDHEJA DIST GANDHINAGAR RANDHEJA GUJ
001138	101100	10-08-18	25.00	BEDAWALA MOHAMMEDHUSEN USMANBHAI A C No 08150140008901 KOTAK MAHINDRA BANK LTD
001139	101101	10-08-18	50.00	BHARTI NAVIN VORA 31 UMIYA SOCIETY NR SHEFALEE KADI DIST MEHSANA N G
001140	101102	10-08-18	100.00	VISHNUBHAI BHAICHANDAS PATEL AT AND PO JASALPUR TA KADI DI MESANA KHADAKIVAS N G
001142	101104	10-08-18	50.00	PATEL NAVIN CHANDRA RAMANLAL AT AMINVAS TALPAD DIST MEHSANA TQ VIJAPUR GOZARIA
001143	101105	10-08-18	50.00	DAHABHAI SOMABHAI PATEL PRABHUNGAR TO RIDROL TA VIJAPUR DI MEHSANA
001147	101109	10-08-18	50.00	VINOD LAXMANDAS PATEL TO RAMNAGAR PO PILVAI TA VIJAPUR DI MEHSANA N G
001148	101110	10-08-18	50.00	NATUBHAI SANTARAM PATEL AT AND POST MADHI TA VIJAPUR DIST MEHSANA N G
001149	101111	10-08-18	50.00	NARGIS HARSOLIA NR MINARA MASJID NEW MODLAT HIMATNAGAR
001150	101112	10-08-18	50.00	PRAKASH KRISHNALAL DOSHI SHIVAM B H BALMANDIR SOCIETY NAGAR HIMATNAGAR N G DIST SABAR
001151	101113	10-08-18	50.00	JAYABEN D PATEL A C No SB A C NO 7625 THE KALUPUR COMM COOP BANK LTD
001152	101114	10-08-18	50.00	RATANBEN P DARJI AT AND POST JADAR TALUKA IDAR SABARKANTHA DIST
001153	101115	10-08-18	50.00	TARABEN B PATEL AT AND POST CHADASANA TALUKA IDAR SABARKANTHA DIST
001154	101116	10-08-18	50.00	KAMINI SUKHADIYA OPP AMBICA DAIRY C O AMBICA SWEET MART TULOD
001155	101117	10-08-18	50.00	SAROJ M PATEL 18 GIRIRAJ SOCIETY PO TALOD DIST SABARKANTHA
001158	101120	10-08-18	50.00	MAHEMUDABEN DIAMOND PARIS STORIES NEAR TOWER IDAR S K GUJARAT
001159	101121	10-08-18	50.00	MEMON JAMILABEN IBRAHIMBHAI JAWAHER RADYMADE STORES NR APSARA CINEMA IDAR SABARKANTHA
001160	101122	10-08-18	50.00	RAMANBHAI DHULABHAI PATEL AT AND PO LALODA TA IDAR DI SABARKANTHA GUJARAT
001161	101123	10-08-18	50.00	JAYPRAKASH AMBALAL PATEL 49 SARDAR NAGAR 1ST LINE NAVAPARA GUNGARAM BHUVAN MEHSANA NG
001162	101124	10-08-18	50.00	KAUSHIK K MODI 34 SHAKTINAGAR SOCIETY AMBLICHAUTTA MEHSANA GUJRAT
001163	101125	10-08-18	50.00	POOJA BHARAT VAIDYA C O BHARAT P VAIDYA 11 RAMNAGAR SOCIETY SOMNATH MAHADEV ROAD M
001165	101127	10-08-18	50.00	YASHAVANT A PATEL 5 HARIHAR SOCIETY NEAR GAYATRI MANDIR VISNAGAR ROAD MEHSANA
001166	101128	10-08-18	25.00	RAMESHBHAI CHIMANBHAI SHAH A C No 220310100010037 BANK OF INDIA
001167	101129	10-08-18	50.00	BHAGUBHAI MANILAL PATEL 38 KRISHNA SOCIETY JAIL ROAD MAHESANA
001168	101130	10-08-18	50.00	K L DARGAR 10 NETAJI PARK SOCIETY PO MAHSANA
001169	101131	10-08-18	50.00	VIMALABEN HASMUKHBHAI NAIK 3 SAMARPAN SOCIETY T B HOSPITAL ROAD MEHSANA N G
001172	101134	10-08-18	50.00	BABUBHAI NARAYANDAS PATEL MAHADEV PURA COLONY BAHARMADH UNJHA
001174	101136	10-08-18	50.00	JETALBEN DINESHBHAI SHAH C O RINA BROTHERS SARDAR CHOWK STATION ROAD UNJHA N G
001177	101139	10-08-18	250.00	RENUKA VIJAY PATEL C O V K PATEL AND CO 1 VYAPAR BHAVAN JAYVIJAY SOC ROAD UNJHA
001179	101141	10-08-18	25.00	PRAVINABEN BABUBHAI PATEL A C No 08410100014266 BANK OF BARODA
001180	101142	10-08-18	50.00	SHARDABEN KANTIBHAI PATEL 5 SHREEKUNJ PARK SOCIETY NR 1ST RAILWAY NALA PATAN NORTH GUJRA
001181	101143	10-08-18	50.00	HARSHAD D PATEL VANITYANO VAS AT AND PO KADA VA VISNAGAR DIST MEHSANA ST GUJARAT
001182	101144	10-08-18	50.00	KAMUBEN H PATEL VANITYANO VAS AT AND PO KADA TA VISNAGAR DIST MEHSANA ST GUJARAT
001185	101147	10-08-18	50.00	MUSTAK ABDUL SATTAR BILADIWALA MOTI VAHORWAD P O VISNAGAR DIST MAHSANA N GUJARAT
001186	101148	10-08-18	50.00	NITABEN NAYAK 3 20 90 BAVAVALI POLE VISNAGAR DIST MEHSANA
001187	101149	10-08-18	50.00	VINOD KUMAR RAMABHAI PATEL 4 18 15 DIPARA DARWAJA BETHAK S NO MADH VACHALI SHERI VISNAGAR
001190	101152	10-08-18	50.00	KAILASBEN MANUBHAI PATEL AT POST BHESANA VIA JHOTANA TA DIST MEHSANA N G
001191	101153	10-08-18	50.00	AJAYKUMAR TRIVEDI BANK OF BARODA PALANPUR DIST B K
001192	101154	10-08-18	50.00	NARAYAN PUROHIT C O DR U P PANDYA KIRTISTAMBH PALANNNNPUR BK
001193	101155	10-08-18	50.00	LAKHUBEN MAGANBHAI PATEL 26 SHIV SHAKTI SOCIETY B H S T DIVISION BECHARPURA DIST B K
001194	101156	10-08-18	50.00	LAKHUBEN MAGANBHAI PATEL 26 SHIV SHAKTI SOCIETY BEHIND S T DIVISION BECHARPURA DIST B
001196	101158	10-08-18	150.00	HARDIK ARVINDBHAI PATEL A C No 446010100098786 AXIS BANK
001197	101159	10-08-18	80.00	APURVA ASHOKKUMAR BHAVSAR 1 PRABHULAXMI SOC NANAKUMBHATH ROAD NADIAD DT KHEDA GUJ
001198	101160	10-08-18	50.00	BHAVESH OCHHAVLAL SHAH HANSA HA NI KHADKI SALOON BAZAR OPP MOTI DALAL POLE NADIAD DIS
001199	101161	10-08-18	50.00	DHAVAL O PANJABI 32 NALANDA SOCIETY B H PANJABI SOCIETY NADIAD
001200	101162	10-08-18	150.00	DIPAK B DALWADI 6 NUTAN PARK SOCIETY COLLEGE ROAD PO NADIAD
001201	101163	10-08-18	50.00	GITA M PANJABI 5 B PANJABI SOCIETY NADIAD
001202	101164	10-08-18	50.00	KAMALESHBHAI R SHAH DABHAN BHAGOL 581 AZAD POLE NADIAD

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
001203	101165	10-08-18	80.00	MEENABEN ASHOKKUMAR BHAVSAR 1 PRABHULAXMI SOC NANAKUMBHNATH ROAD NADIAD DT KHEDA GUJ
001204	101166	10-08-18	50.00	NIKITA M PANJABI 5 B PANJABI SOCIETY NADIAD
001205	101167	10-08-18	50.00	OMPRAKASH R PANJABI 32 NALANDA SOCIETY B H PANJABI SOCIETY NADIAD
001206	101168	10-08-18	50.00	PARESH JITUBHAI TRIKAMJI POLE BHAVSARVAD NADIAD
001209	101171	10-08-18	50.00	SITABEN C PANJABI 5 B PANJABI SOCIETY NADIAD
001210	101172	10-08-18	50.00	URMILA DALWADI 6 NUTAN PARK SOCIETY COLLEGE ROAD PO NADIAD
001211	101173	10-08-18	50.00	VIRABEN O PANJABI 32 NALANDA SOCIETY B H PANJABI SOCIETY NADIAD
001212	101174	10-08-18	50.00	PREMILABEN GUNVANTBHAI PANCHAL JIVAN WADI PO SOJITRA TA PETLAD DIST KAIRA GUJARAT STATE
001214	101176	10-08-18	50.00	INDIRABEN I PATEL LIMDA CHAWK POST UTTARSANDA DIST KAIRA
001216	101178	10-08-18	69.00	NAINESHBHAI SUDHIRBHAI DESAI A C No 084701500110 ICICI BANK LTD
001217	101179	10-08-18	50.00	ASWIN MAFATLAL PARIKH AT POST MOTIZER TALUKA KAPADWANJ DIST KHEDA GUJURAT
001220	101182	10-08-18	50.00	RAMABEN B AVSATTHI A C No SB A C NO 3278 STATE BANK OF SAURASHTRA
001221	101183	10-08-18	150.00	RAJAN TANDON MELDIKRUPA SOCIETY NEAR GOPI V V NAGAR ROAD ANAND
001222	101184	10-08-18	50.00	SNEHALBEN P CHAUHAN AT ANAND TOWN HALL ROAD
001223	101185	10-08-18	50.00	SNEHALBEN P CHAUHAN DIVYAJYOAT NEAR VRUNDAVAN SOC TOWN HALL ROAD ANAND
001225	101187	10-08-18	50.00	VINIT DILIPKUMAR BHATIA 11 M D PATELS S CHALI B H PAPPU HOSPITAL JUNA RASTA ANAND GU
001226	101188	10-08-18	50.00	VISHVAMBER M FULVANI JAWAHER SINDHY COLONY NR TULSI TALKIES ANAND GUJ
001227	101189	10-08-18	50.00	MANOJKUMAR M BHAYANI A C No SB A C NO 3485 BANK OF BARODA
001228	101190	10-08-18	50.00	DAMYANTIBEN PATEL C O DR D K RAVAL D 8 UNIVERSITY COLONY VALLABH VIDYANAGAR DIS
001230	101192	10-08-18	50.00	MAFATLAL BHIKHALAL SHAH BHANDERI VADA BALASINOR GUJRAT
001231	101193	10-08-18	100.00	BEENA VIHARI PATEL P O BAKROL VIA ANAND DIST KAIRA GUJ
001233	101195	10-08-18	350.00	SUNIL KUMAR G PATEL C O GOVINDBHAI DHULABHAI PATEL TOBACCO MERCHANT PO VAHERAKHADI
001235	101197	10-08-18	50.00	DILIPBHAI DHULABHAI PATEL AT POST JOSHIKUVA TA BORSAD DI KHEDA GUJ
001237	101199	10-08-18	50.00	NIRAVKUMAR RAJNIKANT SHAH A C No 1068578627 1 STATE BANK OF INDIA
001240	101202	10-08-18	50.00	VASUDEV LOHIA C O MAHESH CATLEFEEDS SHOP NO 3 OPP BNS BANK BORSAD
001243	101205	10-08-18	50.00	ASHOK N CHOKSHI GHANS GAWARA KHAMBHAT CAMBAY
001246	101208	10-08-18	50.00	PARESHKUMAR NAVINCHANDRA SHAH A C No 2060 BANK OF INDIA
001247	101209	10-08-18	50.00	KAMTILAL N SHAH STATION ROAD GODHRA
001248	101210	10-08-18	50.00	SAMTABEN K SHAH 29 RAYANWADI SOCIETY PRABHA ROAD GODHRA
001249	101211	10-08-18	100.00	LEZA SHAILESH SHAH KALYAN SOCIETY STATION ROAD P O DAHOD DIST PANCHMAHAL GUJART
001251	101213	10-08-18	50.00	USHABEN PRAVINBHAI TAILOR A C No 723 CENTRAL BANK OF INDIA
001254	101216	10-08-18	50.00	RASIKLAL HARILAL PAREKH HARI SAMARTH 4 D DHAYBER COLONY N R MOTI BAUG BARODA
001256	101218	10-08-18	50.00	JOYSHREE DAS 14 PARSHWANATH APARTMENTS MEHSANA NAGAR NIZAMPURA BARODA
001257	101219	10-08-18	50.00	JIGNESH H SHAH C O P T MARFATIA B 1 INDUSTRIAL SOCIETY NEW SAMA ROAD BARODA
001259	101221	10-08-18	50.00	PRATIBHA H MUNSHI 7 SUHAS COLONY MADHAV FATEGUNJ NEAR CONVENY SCHOOL BARODA
001261	101223	10-08-18	100.00	SHILPA THAKKAR 9 SHRI YOGESHWAR PARK NEAR DELUX SOCIETY NIZAMPURA BARODA
001264	101226	10-08-18	50.00	SULOCHANABEN SUMANTBHAI PATEL 41 NISRAG FLAT NO 4 PRATAPGUNJ BARODA
001265	101227	10-08-18	100.00	TEJAL HARSHAD BANKER 30 D MUKTIDHAM SOCIETY NEW SAMA RAOD CHHANI JAKAT NAKA VADODAR
001266	101228	10-08-18	50.00	GOPAL D MISRA 2 GOKUL SOCIETY SINDHWAI MATA ROAD PRATAP NAGAR BARODA
001267	101229	10-08-18	50.00	ASHIT K PATEL 21 PARADISE COMPLEX SAYAJIGUNJ BARODA
001268	101230	10-08-18	50.00	VINAY MANECK FLAT 12 KHUSBOO CORNER 56 VISHWAS COLONY ALKAPURI BARODA
001269	101231	10-08-18	50.00	MOTIRAM GURBUXANI 28 B SANJAN SOCIETY HARNI ROAD BARODA
001270	101232	10-08-18	100.00	HARDIK KISHOR PATEL A C No 627 INDIAN OVERSEAS BANK
001271	101233	10-08-18	50.00	GAURI SHANKAR MUNDHRA 27 ABHISHEK COLONY RACE COURSE BARODA
001272	101234	10-08-18	50.00	KALPANABEN BHOGILAL PATEL 48 306 ELLORAPARK RACE COURSE ROAD BARODA
001273	101235	10-08-18	50.00	MAHENDRA SOLANKI B 11 TULSIDHAM SOCIETY NEAR YOGESHWAR SOCIETY P O RACE COURSE
001274	101236	10-08-18	50.00	MANISHABEN KOTHARI 7 F MEHUL SOCIETY NO 2 SUBHANPURA BARODA
001275	101237	10-08-18	50.00	MAYUR K MOTANPORTA A C No SB A C NO 98906 BANK OF BARODA
001276	101238	10-08-18	50.00	RAMESHCHANDRA NAIK B 3 JOLDEEP PARTHTOWN HOUSE B H VIDYAVIHAR SCHOOL SUBANPURA BA

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
001277	101239	10-08-18	50.00	DINESH PRASAD BALONI 17 VARAJ DHARA SAMA ROAD BARODA
001278	101240	10-08-18	50.00	SANTOSH BHALLA 6 KRISHNA KRUPA SOCIETY SAMA ROAD BARODA
001279	101241	10-08-18	50.00	MAHESH KUMAR GARG 301 GAURAV MULTI STOREY ONGC COLONY BARODA
001280	101242	10-08-18	50.00	PRAKASH HARIBHAI PRAJAPATI 1228 GUJARAT HOUSING BOARD VISHALNAGAR TARSALI BARODA
001281	101243	10-08-18	100.00	REETA GARG 301 GAURAV MULTI STOREY ONGC COLONY BARODA
001282	101244	10-08-18	50.00	S L ASWAL B 218 ONGC COLONY BARODA
001283	101245	10-08-18	250.00	SHAILA D KARTHA A 51 SANKESHWARNAGAR SOCIETY NEAR AKASHWANI MAKARPURA ROAD BAR
001284	101246	10-08-18	50.00	SUBBARATA SARMA LANKA 707 JYOT ONGC COLONY MAKARURA ROAD BARODA
001285	101247	10-08-18	50.00	CHAMPABEN PATEL B 20 200 GIDC COLONY MAKARPURA BARODA
001286	101248	10-08-18	50.00	DILIPKUMAR PATEL 2 LAXMIPURAM SOC BEHIND SUSSEN BARODA
001292	101254	10-08-18	50.00	RANJANBEN B PATEL 1 122 JAGANNATH PURAM NEAR LAL BAUG CROSSING BARODA
001294	101256	10-08-18	50.00	VISHNUBHAI PATEL A 10 Muktidham APT Manjalpur Baroda
001296	101258	10-08-18	50.00	SEJAL D OZA C 4 14 G E B COLONY OLD PADRA RODA VADODARA
001297	101259	10-08-18	50.00	SUDHIRKUMAR TRIVEDI 145 MATRIMANDIR SOCIETY NEAR UTKARSH VIDYALAYA VADODARA GUJ
001300	101262	10-08-18	50.00	NIMISHA B MODI 3 DIPAVALI SOCIETY WATERTANK ROAD OPP JAYOTIPARK KARELIBAUG BA
001302	101264	10-08-18	50.00	SHAILESH I SHUKLA 105 VAGHESHWRI SOC 2 V I P ROAD KARELI BAVG BARODA
001307	101269	10-08-18	50.00	BHUPENDRA SHAH 4 MUNAV MANDIR SOCIETY WASHODIA ROAD OPP SURYA NAGAR BUSSTOP B
001308	101270	10-08-18	50.00	DAHAYABHAI KASHIBHAI PATEL 7 NANDGAM TENMENTS WAGHODIA ROAD NEAR VRINDAVAN BUS STAND
001309	101271	10-08-18	50.00	ILABEN SHAH 4 MUNAV MANDIR SOCIETY WASHODIA ROAD OPP SURYA NAGAR BUSSTOP B
001310	101272	10-08-18	50.00	KANUBHAI S SHAH SHANTI BHAVAN B NO 1 NAVPAD SOCIETY AJWA ROAD BARODA
001311	101273	10-08-18	100.00	THAKKAR PANKAJKUMAR KANTILAL D 37 AMBALAL PARK NR POONAM COMPLEX B H KALA DARSHAN WAGHODIA
001312	101274	10-08-18	50.00	KOKILA PARIKH 14 AJITNAGAR SOC DINESH MILL ROAD BARODA
001314	101276	10-08-18	50.00	TUSHAR VORA 8 HEMDEEP BUNGLOWS OPP TUBE COMPANY OLD PADRA ROAD BARODA GUJ
001315	101277	10-08-18	50.00	BHARAT GANPATRAW PAWAR 32 USHANAGAR SOCIETY BEHIND E S I HOSPITAL GOTRI ROAD BARODA
001316	101278	10-08-18	250.00	HENA MEHTA D 10 F GREENLAND SOCIETY NEAR MOTHER SCHOOL MAKARAND DESAI MAR
001319	101281	10-08-18	25.00	HEMANT HIRALAL SHAH A C No 5349 STATE BANK OF MYSORE
001320	101282	10-08-18	50.00	RAMANAGARAJA RAO MADHAVA NIVAS 1330 H MAIN VISHWA BHARATHI HOUSING COM 11 PH
001323	101285	10-08-18	50.00	BHADRESH P PATEL AT KADIPANI G M D C 216 NEW COLOY TA CHHOTAUDEPUR DI BARODA
001325	101287	10-08-18	50.00	SUSHMA G MISRA 2 51 REFINERY TOWNSHIP PO JAWAHARNAGAR DIST BARODA
001328	101290	10-08-18	15.50	KETUL JAYENDRAPRASAD BHATT A C No 7057 BHARUCH DISTRICT CENTRAL CO OP BANK LTD
001330	101292	10-08-18	1,000.00	ANAND SHAH A C No 200001402951 INDUSIND BANK LTD
001331	101293	10-08-18	100.00	NARENDRA SINH C RAJ 8 9 DEVJYOT NARMADA HOUSING SOCIETY NR S R WORKSHOP BHOLAV BHA
001332	101294	10-08-18	50.00	PRAMTHESH KAPADIA 7 JAI SANTOSHIMA FLATS OPP PRITAM SOCIETY BHARUCH
001333	101295	10-08-18	50.00	BINDI A SHAH 26 NILKANTH SOCIETY NEAR O N G C WORKSHOP ANKLESHWAR
001340	101302	10-08-18	50.00	SNEH LATA GARG 308 MSB ONGC COLONY ANKLESHER
001342	101304	10-08-18	50.00	ANIL CHANDULAL SHAH KACHWALA STREET VYARA D SURAT
001346	101308	10-08-18	50.00	R SUJATHA B 18 2 KAPP TOWNSHIP ANUMALA PO GUJARAT
001347	101309	10-08-18	50.00	DILIP RATANCHAND GHADIALI 8 1349 OPP POST OFFICE GOPIPURA SURAT
001348	101310	10-08-18	100.00	DINESH N LINZUVADIA C O VASUDEV GOPLANI ADVOCATE 204 LIBERTY CHAMBERS OPP TRIVENI
001350	101312	10-08-18	750.00	KIRANBEN KIRTIKUMAR SHROFF 528 1 PLOT NO 2 BUNGLOW BESIDES GOVT GIRLS POLYTHENIC COLLEGE
001351	101313	10-08-18	250.00	KIRANBEN K SHROFF 528 1 PLOT NO 2 BUNGLOW BESIDES GOVT GIRLS POLYTECHNIC COLLEGE
001352	101314	10-08-18	50.00	KASTURCHAND T JHAVERI NO 7 2ND FLOOR VIMAL APPARTMENT KAJI MAIDAN GOPIPURA SURAT
001355	101317	10-08-18	50.00	PREMAL VIJAY SHAH 707 ARPAN APARTMENT KADAR SHA NI NAAL NANPURA SURAT
001356	101318	10-08-18	50.00	PUSHPAVATI RATANCHAND 8 1349 OPP POST OFFICE GOPIPURA SURAT
001357	101319	10-08-18	50.00	PRITI KALPESH BHANSALI L 1 BHAVIK APT OPP L B PARK GHOD DOD ROAD SURAT
001358	101320	10-08-18	100.00	SNEHAL MEHTA 401 GULABCHAND NAGAR GAJJAR WADI ATHWAGATE SURAT
001359	101321	10-08-18	100.00	SHAIFALI S CHANDER 201 LIBERTY CHAMBERS OPP TRIVENI APTS TIMALIWAD NANPURA SURAT
001361	101323	10-08-18	50.00	SAVITABEN DHIRUBHAI DESAI 604 SITA APT NANPURA MAIN ROAD SURAT
001362	101324	10-08-18	50.00	VIJAY DHANJI SHAH 707 ARPAN APARTMENT KADAR SHA NI NAAL OPP KADAMB BHAVAN NANPUR

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
001363	101325	10-08-18	50.00	VASANTABEN PRAVINCHANDRA MODI 66 DIPMANGAL ESTATE ATHWA GATE NANPURA SURAT
001365	101327	10-08-18	100.00	BINOD KUMAR KARNANI 206 AJNATA SHOPPING CENTRE RING ROAD SURAT
001366	101328	10-08-18	50.00	BHOGILAL NANCHAND SHAH 402 MUDRA APT PARSHWANAGAR COMP MAJURA GATE SAGAMPURA SU
001367	101329	10-08-18	50.00	HITESH CHAMPKALAL JARIWALA B 3 143 KAILASH NAGAR SOCIETY SAGRAMPURA SURAT
001368	101330	10-08-18	50.00	MEENA V JAIN KASTURI SILK MILLS Q 3244 SURAT TEXTILE MARKET IIND FLR RING R
001369	101331	10-08-18	50.00	RAJNIKANT MOTILAL BHATT NO 57 JASHUKUNJ MAHADEVNAGAR SOC SAGRAMPURA SURAT
001370	101332	10-08-18	50.00	SONAL ANIL NIMBALKAR BLOCK NO C 5 ROOM NO 9 OPP AJANTA CINEMA RING ROAD SURAT
001371	101333	10-08-18	50.00	BAKULCHANDRA SUNDERLAL CHOKSI 11 2030 2ND FLOOR KRISHNAKUNJ APT GUJRI OVARA DARIA MAHEL NEAR
001374	101336	10-08-18	50.00	ILABEN K SHAH 8 1840 KIRPARAM MEHTA STREET GOPIPURA SURAT
001375	101337	10-08-18	100.00	KIRAN V SHAH 8 1840 KIRPARAM MEHTA STREET GOPIPURA SURAT
001377	101339	10-08-18	50.00	MADHURI ATMARAM PUNJABI 23 SADADIWALA MARKET BARANPURI BHAGAL SURAT
001378	101340	10-08-18	50.00	MAHENDRASINGH DESAI 12 2779 HIRABAD OPP VEGETABLE MARKET SAIYED PURA SURAT
001379	101341	10-08-18	50.00	MANISH ARVINDALAL MODI BEGUMPURA AMKHAS H NO 412771 SURAT
001380	101342	10-08-18	50.00	MARIAM TAHER DAGINAWALA 11 EMPIRE CHAMBERS NAVAPURA KARWA ROAD SURAT
001385	101347	10-08-18	150.00	NITA HARISH BHARUCHA C O DEEPIKA CHEMICALS CO L 3072 SURAT TEXTILE MARKET RING ROAD
001387	101349	10-08-18	50.00	RAJIV CHAMPKALAL TOLAT 11 1162 DARIA MAHEL CHOWK BAZAR SURAT
001389	101351	10-08-18	50.00	SHABBIR A ROOPAWALA 3 827 NAVAPURA BILALGALI TAIYEBI MANZIL 4TH FLOOR SURAT
001390	101352	10-08-18	300.00	SAROSH EDULJI KATPITIA H NO 11 2429 MUGLISARA SURAT
001392	101354	10-08-18	50.00	VIJAYSINGH CHAUHAN 12 2779 HIRABAD OPP RANI TALAO POLICE CHOWKY SURAT
001394	101356	10-08-18	50.00	BABULAL BIYANI DIVYA JYOT FLATS BLDG NO E 27 SUMUL DAIRY RD SURAT
001395	101357	10-08-18	50.00	GHANSHYAMBHAI AMBALAL PATEL 204 AVENUE APT BEHIND SHRADDHA SO SUMUL DAIRY ROAD SURAT
001396	101358	10-08-18	100.00	MAHENDRA RAMABHAI PATEL 206 AVENUE APT BEHIND SHRADDHA SOCIETY SUMUL DAIRY ROAD SURAT
001398	101360	10-08-18	50.00	SURESHCHANDRA SAKERLAL DALAL 401 KESHAV COMPLEX APT SHANKAR NAGAR SOCIETY PALANPUR PATIA RA
001399	101361	10-08-18	50.00	ANILKUMAR BABULAL SHAH 9 B SIDDHAGIRI APTT LAL BUNGLA ATHWA LINES NEAR DHAWALGIRI SUR
001400	101362	10-08-18	100.00	DEVENDRA NARANJI DESAI 103 PARTH APT CITY LIGHT RD NEAR PARLE PT SURAT
001401	101363	10-08-18	400.00	DEVENDRA JAYANTILAL GANDHI C O PINAKINI S KANJIWALA B 204 2ND FLR AMAR SWAPANA APPT OPP L
001402	101364	10-08-18	50.00	REKHA SUNIL PATEL 1 SATKAIVAL SOCIETY NR SARJAN SOCIETY OLD UMARA JAKAT NAKA ATH
001405	101367	10-08-18	200.00	SUNIL NATVERLAL PATEL 1 SATKAIVAL SOCIETY NR SARJAN SOCIETY OLD UMARA JAKAT NAKA ATH
001406	101368	10-08-18	80.00	SHASHIKANT MEHTA 53 NEHRU NAGAR SOCIETY OPP UMRA PUMPING STATION CHHANATH RD SU
001409	101371	10-08-18	100.00	ABHAY MANEKLAL SHAH 14 B CHANDKALOK SOCIETY RANER ROAD SURAT
001411	101373	10-08-18	100.00	BHAKTI UDAY SHAH 406 PUJA ABHISEK APT NEAR JAIN TEMPLE SURAT
001412	101374	10-08-18	100.00	HITESH KAKUBHAI DOSHI 7 MADHAV NAGAR SOCIETY BEHIND BHARAT PETROL PUMP RANER ROAD S
001413	101375	10-08-18	150.00	PARUL HITESH DOSHI 7 MADHAV NAGAR SOCIETY BEHIND BHARAT PETROL PUMP RANER ROAD S
001416	101378	10-08-18	50.00	SHILPA P SHAH 507 AJITNATH AWAS ADAJAN PATIA RANER ROAD SURAT
001417	101379	10-08-18	250.00	YOGESHKUMAR GAUTAMCHAND DHELARIA JAIN A C No 730801010013922 VIJAYA BANK
001420	101382	10-08-18	50.00	KAMLESH ISHVERLAL DESAI S 9 ABHISEK APT DESAI STREET HALAR VALSAD GUJARAT
001421	101383	10-08-18	100.00	RAMCHANDRA KUVARJIBHAI PATEL AT 7 POST PITHA TAL DIST VALSAD
001423	101385	10-08-18	250.00	RIKESH JAWAHAR SHAH A C No 381202010041256 UNION BANK OF INDIA
001425	101387	10-08-18	50.00	PRAKASH CHORDIA G 102 CITY POINT GEETHA NAGAR ROAR NR RAILWAY STATION VAPI EA
001426	101388	10-08-18	50.00	DILIP BABUBHAI SHAH DAKLE REINFORCED PLASTIC P LTD B10 IND ESTATE GIDC VALSAD
001427	101389	10-08-18	600.00	DILIP B SHAH C O DAKLE REINFORCED PLASTICS P LTD 210 IND ESTATE G I D C VAP
001429	101391	10-08-18	750.00	SUNITA D DAKLE C O SUDEEP PROJECTS DAKLE REINFORCED PLASTICS PVT LTD 210 INDU
001432	101394	10-08-18	12.50	MUKESH AMRUTBHAI PATEL A C No 07840100008454 BANK OF BARODA
001436	101398	10-08-18	27.50	Pragnesh Champaklal Chauhan A C No 020601504938 ICICI BANK LTD
001438	101400	10-08-18	25.00	Yagnesh Natvarlal Suratwala A C No 21329 BANK OF BARODA
001441	101403	10-08-18	50.00	Virendrasinh Karansinh Vansadia A C No 1325521553 CENTRAL BANK OF INDIA
001442	101404	10-08-18	50.00	Dharmendrasinh Bhagwansinh Thakor A C No 08200100007871 BANK OF BARODA
001443	101405	10-08-18	80.00	Kirankumar T Tailor A C No 05870100001362 BANK OF BARODA
001445	101407	10-08-18	275.00	URMI RAKESH DESAI A C No 3848 CORPORATION BANK

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
001446	101408	10-08-18	350.00	KRUPALI SAMIR DESAI A C No 3194 CORPORATION BANK
001447	101409	10-08-18	350.00	ASHABEN GIRISHBHAI DESAI A C No 1076 CORPORATION BANK
001449	101411	10-08-18	250.00	MOHANBHAI UTTAMBHAI GANDHI A C No 7137 BANK OF BARODA
001451	101413	10-08-18	50.00	NATVARLAL NAGINDAS SURATWALA A C No 5508 INDIAN BANK
001457	101419	10-08-18	50.00	DAHAYBHAI GOVINDBHAI PATEL SURYASADAN ZAVERI ROAD NILKANTH NAGAR SOCIETY DIS VALSAD NAVSA
001458	101420	10-08-18	50.00	DIPTI K KAPADIA 5 A1 VIVEKANAND SOCIETY BEHIND BANA CLUB JUNATHANA NAVSARI
001459	101421	10-08-18	50.00	DIPTI K KAPADIA 5 A VIVEKANAND SOCIETY BEHIND BANA CLUB JUNATHANA NAVSARI GUJA
001461	101423	10-08-18	50.00	MINA HIRALAL SHAH C O SURENDRA SARABHAI CONTRACTOR 2 MAHAVIR SOCIETY ZAVERI SADA
001466	101428	10-08-18	50.00	ANIL BABEL C O M H NAHAR 34 MARUTI LANE RATANDEEP BUILD BOMBAY
001470	101432	10-08-18	100.00	HARIDAS DOMBA SUVARNA C O PREMCHAND ROY CHAND AND SONS 63 BOMBAY SAMACHAR MARG FORT BO
001471	101433	10-08-18	50.00	JAYAKUVAR J SHAH HASANALI BLDG ROOM NO 23 17 JIJIBHAI DADABHAI LANE BIH HANDLO
001473	101435	10-08-18	50.00	LALBAHADUR SINGH 155 BAZAR GATE STREET FIRST FLOOR FORT BOMBAY
001475	101437	10-08-18	50.00	MANJULA NAVNITLAL VARDHAN C O VARDHAN AND RAJA BANU MANSION 1ST FLOOR JIVAJI LANE D N RD B
001476	101438	10-08-18	50.00	MANORAMA JAIN 277 48 SHAHID BHAGAT SING RD FORT BOMBAY
001479	101441	10-08-18	300.00	PARESH P SHAH 5B 1 FAIRY MANOR 13 RUSTOM SIDHWA MARG GUNBOW STREET FORT MUMB
001481	101443	10-08-18	200.00	ARDSHIR ROHINTON DAVIERVALA A C No 22510475104 STANDARD CHARTERED BANK
001484	101446	10-08-18	500.00	ABSOLUTE FINANCE AND INVESTMENT CO P LTD 271 KALBADEVI ROAD 2ND FLOOR BOMBAY
001485	101447	10-08-18	250.00	ADWAIT VASANT SHEMBAVNEKAR 4TH FLOOR SWAMI NIWAS 315 THAKURDWAR MUMBAI
001486	101448	10-08-18	150.00	AVILASHKUMAR OMKARMALJI RAKESH SYNTHETICS 30 OLD HANUMAN GALLY 1ST LANE 2ND FLOOR BOMB
001487	101449	10-08-18	50.00	ANJANA D SARAWGI 307 9 KALBADEVI ROAD 4TH FLOOR MUMBAI
001488	101450	10-08-18	100.00	BHARATI RAMANLAL JHAVERI 380 82 NANA SUNKER SETT SMRUTI BLDG 7TH FLOOR FLAT NO 75 CHIRA
001490	101452	10-08-18	250.00	BAKUL MERCHANT 145 190 SWADESHI MKT BLDG KALBADEVI ROAD BOMBAY
001492	101454	10-08-18	50.00	BIMALKUMAR JALAN SHARE AND STOCK BROKERS 271 273 MUMBADEVI ROAD FORTH FLOOR BOMBA
001495	101457	10-08-18	50.00	DHANLAXMI JAVERI 122 KESARISINGH BLDG 2ND FLR CAVEL STREET BOMBAY
001499	101461	10-08-18	100.00	LILAVANTI R JOSHI 7 C DR M B VELKAR STREET MORARJI VELJI PREMISES 2ND FLOOR ROOM
001501	101463	10-08-18	50.00	MAYUR C MEHTA 88 C JITEKAR WADI 3RD FLOOR THAKURDWAR RD BOMBAY
001502	101464	10-08-18	150.00	MAHENDRA LALCHAND SHETH 2ND FLOOR GODAVERI SADAN BLDG 11 2 GAZDAR STREET V S SETH ROAD
001503	101465	10-08-18	50.00	MUKESH KABRA M N KABRA AND CO CHARTERED ACCOUNTANTS 312 KALBADEVI ROAD 2ND FL
001504	101466	10-08-18	50.00	NARENDRAKUMAR VARAJDAS GANDHI C O K VARAJDAS AND CO RANVIR MANSION 64 66 PRINCESS STREET BOMBA
001505	101467	10-08-18	250.00	OMPRAKASH MEHRA BHASAT BHAVAN 470 KALBADEVI ROAD BOMBAY
001506	101468	10-08-18	50.00	POOJA NARENDRA GANDHI C O K VARAJDAS AND CO RANVIR MANSION 64 66 PRINCESS STREET BOMBAY
001507	101469	10-08-18	50.00	PRAJAPAT DILEPKUMAR 63 71 DADISETH AGAIRY LANE 3RD FLOOR ROOM NO 23 IN SIDE BLDG
001508	101470	10-08-18	50.00	PRAFULLA TALAKCHAND GANDHI 18 E BLOCK BHANG WADI KALBADEVI RD BOMBAY
001509	101471	10-08-18	100.00	RAMNIKLAL V JOSHI 7 C DR M B VELKAR STREET MORARJI VELJI PREMISES 2ND FLOOR ROOM
001511	101473	10-08-18	50.00	RAGHUVIR TULSIDAS KAPADIA 25 L GYAN BUILDING SHOP NO 2 OPP RAMWADI EYE HOSPITAL KALBADEV
001512	101474	10-08-18	100.00	SAMPAT BAGARIA C O RAHUL PLASTICS 258 KALBADEVI ROAD 4TH FLOOR BOMBAY
001516	101478	10-08-18	50.00	BHAVESH ARUNKUMAR SHAH 73 NEW BARDAN LANE BOMBAY
001520	101482	10-08-18	750.00	FARZIN H JETPURWALA C O MOHAMMEDALLY NOORBHAI AND CO 148 IBRAHIM REHMATULLAH ROAD MU
001521	101483	10-08-18	50.00	HIRACHAND VORA 336 SAMUEL STREET VADGADI BOMBAY
001522	101484	10-08-18	50.00	KALPESH VORA 336 SAMUEL STREET VADGADI BOMBAY
001526	101488	10-08-18	100.00	OPTIMA FINANZ PVT LTD OPTIMA FINANZ PVT LTD 27 V V CHANDAN ST VADGADI BOMBAY
001527	101489	10-08-18	50.00	PANKAJ ANEJA A C No SB A C NO 1440 STATE BANK OF HYDERABAD
001530	101492	10-08-18	50.00	RASILA VORA 336 SAMUEL STREAT VADGADI BOMBAY
001532	101494	10-08-18	50.00	SEJAL VORA 336 SAMUEL STREET VADGADI BOMBAY
001535	101497	10-08-18	250.00	ARVIND KUMAR CHOUDHARY M N DASTUR AND CO LTD ENGINEERING CENTRE 9 MATHEW ROAD BOMBAY
001537	101499	10-08-18	50.00	CHAMPAK GHADIALI 95 BHANDARI STREET NR ROUND TEMPLE BOMBAY
001538	101500	10-08-18	50.00	DILIP K PATEL 21 DR DESHMUKH LANE V P ROAD LAXMI BHUVAN 1ST FLOOR BOMBAY
001539	101501	10-08-18	50.00	HASUMATI C SURA 412 VAISHALI APPARTMENT PRATHNA SAMAJ 31 PAREKH ST BOMBAY
001540	101502	10-08-18	50.00	HITESH C DODIA 185 DR M G MAHIMTURA MARG 3 15 BLACKSTONE BLDG BOMBAY

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
001541	101503	10-08-18	100.00	HEMLATABEN CHANDRAKANT SHAH 125 BADRIKASHRAM BLDG 2ND KHETWADI LANE BOMBAY
001542	101504	10-08-18	50.00	HIMANSHU D DIVECHA TAHER BUILDING GOLPITHA NER ALANKAR CINEMA MUMBAI
001543	101505	10-08-18	200.00	INDUSIND ENTERPRISES AND FINANCE LTD INDUSIND HOUSE 425 DADASAHEB BHADKAMKAR MARG LAMINGTON ROAD BO
001548	101510	10-08-18	50.00	KAMLESH DALPATLAL PARIKH 607 600 PRASAD CHAMBERS SWADESH MILL COMPOUND OPERA HOUSE BOM
001550	101512	10-08-18	50.00	KETAN C DODIA 185 DR M G MAHIMTURA MARG 3 15 BLACKSTONE BLDG BOMBAY
001551	101513	10-08-18	50.00	KAMLESH S DALVI 14 2ND BHATWADI GIRGAUM BOMBAY
001554	101516	10-08-18	50.00	MANJULA SHAH 109 117 C P TANK ROAD MOTISHAW JAIN CHAWL 3RD FLOOR R NO 3
001556	101518	10-08-18	30.00	NIRANJANA KANAIYALAL PATEL 19 21 DR DESH MUKH LANE 101 102 LAXMI COOP HSG SOCIETY V P ROA
001559	101521	10-08-18	250.00	RAJNIKANT I MEHTA B 10 UTKARSHA SIKKANAGAR V P ROAD BOMBAY
001560	101522	10-08-18	50.00	RAMESH GOKARNA 361 V P ROAD LAXMI SADAN BOMBAY
001562	101524	10-08-18	50.00	SHEELA AMRISH PARIKH 607 600 PRASAD CHAMBERS SWADESH MILL COMPOUND OPERA HOUSE BOM
001563	101525	10-08-18	50.00	SHRISH VINODLAL SHAH 3 21 WEST VIEW A 10TH KHETWADI BOMBAY
001564	101526	10-08-18	50.00	SUCHETA PRABHUDAS MERCHANT MADHAVJI BUILDING 2ND FLOOR ROOM NO C 8 260 S V P ROAD BOMBAY
001566	101528	10-08-18	250.00	SNEHMUDRA G KHANDWALA KHANDWALA BHUVAN 94 96 V P ROAD BOMBAY
001567	101529	10-08-18	100.00	SUDHIR S NAIK A 1 MOTI MANSION KHETWADI MAIN ROAD BOMBAY
001568	101530	10-08-18	50.00	SANJAY N MUKADAM BLOCK NO 15 DHOOTPAPESHWAR PRASAD MANGALWADI GIRGAUM BOMBAY
001569	101531	10-08-18	50.00	TEHMI CHOKSI TRIVENI BHUVAN 202 KHETWADI BACK ROAD BOMBAY
001571	101533	10-08-18	50.00	VASANT SHANKAR KALWINT A C No SB A C NO 988 MUMBAI DIST CENTRAL COOP BANK LTD
001572	101534	10-08-18	150.00	C P MODI DYMO ELECTORNICS 101 AND 102 DOLI CHAMBERS ARTHUR BUNDER ROAD BO
001575	101537	10-08-18	50.00	LEELA THANGAM C O CAPTAIN SL THANGAM 5 AHILYA NOFRA PILOT BUNDIR COLABA BOMB
001577	101539	10-08-18	100.00	RITU JAIN N 119 BADHWAR PARK COLABA BOMBAY
001578	101540	10-08-18	50.00	SWAPNA MONDAL HECR GROUP TIFR HOMI BHABHA RD BOMBAY
001581	101543	10-08-18	50.00	SL THANGAM 5 ABILYA NOFRA PILOT BUNDIR COLABA BOMBAY
001582	101544	10-08-18	50.00	TRIUMPH SECURITIES LTD SEBI REGD NO INB 10980535 MUM OXFORD CENTRE 10 SHROFF LANE N
001587	101549	10-08-18	50.00	ASHIT RAGHUVIR KAPADIA 60 DARYA MAHAL 2 80 NEPEAN SEA ROAD BOMBAY
001588	101550	10-08-18	50.00	ASHOK VITHALDAS MARTHAK 258 260 WALKESHWAR ROAD PAMIR 2ND FLOOR MUMBAI
001589	101551	10-08-18	50.00	ASHOK VITHALDAS MARTHAK 258 260 WALKESHWAR ROAD PAMIR 2ND FLOOR WALKESHWAR MUMBAI
001592	101554	10-08-18	50.00	DAXABEN P SHAH VARDHAMAN BLDG 6TH FLOOR 9 A MANAV MANDIR WALKESHWAR BOMBAY
001593	101555	10-08-18	100.00	DHIREN K DOSHI 501 FAIZ A QUTBI 375 NARSHI NATHA ST MUSJID BOMBAY
001594	101556	10-08-18	150.00	HILDA G SHAH 51 ANUPAM 11 MANAV MANDIR ROAD MUMBAI
001596	101558	10-08-18	50.00	LALIT NAGINDAS JARIWALA 97 NEPEAN SEA ROAD 309 CHANDRALOK A BOMBAY
001597	101559	10-08-18	50.00	MANISH ZAVERI 18 4TH FLOOR GIRICHAYYA LOYALKA COMP CHOWPATTY BANDSTAND BOMBA
001599	101561	10-08-18	50.00	MANIT SHAH 143 SAMRAT ASHOK SOCIETY C WING 5TH FLOOR WALKESHWAR BOMBAY
001601	101563	10-08-18	50.00	PRAKASH MODI A 4 TRIVENI 66 WALKESHWAR RD BOMBAY
001602	101564	10-08-18	50.00	PRAKASH MODI A 4 TRIVENI 66 WALKESHWAR RD BOMBAY
001605	101567	10-08-18	50.00	RAVI M KADAM 12A BAKHTAWAR 22 NARAYAN DABHOLKAR ROAD MALABAR HILL MUMBAI
001606	101568	10-08-18	200.00	ROOPAL A GANATRA SAI INVESTCORP PVT LTD 1 SHYAMKUNJ 86 WALKESHWAR ROAD MUMBAI
001607	101569	10-08-18	50.00	SULABHA POPAT 2 HILL VIEW 15 RIDGE ROAD MALABAR HILL BOMBAY
001608	101570	10-08-18	50.00	SARLA KUSUMKANT BARFIWALA 415 GITANJALI 4TH FLOOR 73 75 WALKESHWAR RD BOMBAY
001611	101573	10-08-18	100.00	AMBRISH SHAH YOGESH BHUVAN 31 N S PATKAR MARG BOMBAY
001612	101574	10-08-18	50.00	B F BATLIWALLA SLEATER HOUSE NO 2 SLEATER ROAD GRANT ROAD BOMBAY
001616	101578	10-08-18	50.00	MAHROOKH B IRANI B SEERVAI BUILDING 20 G SLEATER ROAD BOMBAY
001617	101579	10-08-18	50.00	MEHERDAD KERSI IRANI 382 B POWWALA BLDG 2ND FLOOR FLAT NO 16 M SAUKATALI RD GRANT R
001618	101580	10-08-18	50.00	TEHMI A IRANI B SEERVAI BUILDING 20 G SLEATER ROAD BOMBAY
001619	101581	10-08-18	500.00	USHA ZAERI 62 64 ZAVERI HOUSE 3RD FLOOR HUGHES ROAD BOMBAY
001620	101582	10-08-18	50.00	ABIDALI KASAMBHAI SHEIKH 217 B MAULANA SHAUKATALI ROAD OPP OLD SONAPUR PLAY HOUSE BOMBA
001621	101583	10-08-18	50.00	BURJOR JEHangIR VAJIFDAR BLOCK V 7 DALAL ESTATE LAMINGTON ROAD 4TH FLOOR BOMBAY
001622	101584	10-08-18	50.00	BHARAT KUMAR LAXMI LALJI JAIN 208 12 DUNCAN ROAD ALI BLDG SHOP NO 2 BOMBAY
001623	101585	10-08-18	50.00	HARISH MEHRA H M HOLDINGS 14 37 NAVJIVAN SOCIETY 10TH FLOOR LAMINGTON ROAD

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
001624	101586	10-08-18	50.00	LALIT KUMAR L JAIN 208 12 DUNCAN RD ALI BUILDING SHOP NO 2 BOMBAY
001625	101587	10-08-18	150.00	LINDA ATHAIDE 16 STAFF QUARTERS 8TH FLOOR CHRIST CHURCH SCHOOL CLARE ROAD BY
001626	101588	10-08-18	50.00	VIJAYLAXMI CHOWDHARY 3 405 NAVJIVAN SOCIETY LAMINGTON ROAD BOMBAY
001629	101591	10-08-18	250.00	C M DEDHIA 116 MULJI DEVSHI BUILDING 4TH FLOOR ROOM NO 35 KESHAVJI NAIK R
001630	101592	10-08-18	50.00	GIRDHAR M KOLI C 50 OM BABDEV NIWAS UMARKHADI BOMBAY
001631	101593	10-08-18	50.00	LAXMICHAND NAGDA 46 SAFIYA MANZIL ROOM NO 14 1ST FLOOR DR MAHESHWARI ROAD BOMBA
001633	101595	10-08-18	50.00	PUNEET B AGGARWAL ISDHARDAS AGGARWAL AND SONS 39 LATIF HOUSE S T ROAD IRON MARKE
001634	101596	10-08-18	50.00	PARESH KANJI GALA 408 SHARDA CHAMBERS NO 1 31 KESHAVJI NAIK ROAD BOMBAY
001635	101597	10-08-18	50.00	RATANBEN NAGDA 46 SAFIYA MANZIL ROOM NO 14 1ST FLOOR DR MAHESHWARI ROAD BOMBA
001636	101598	10-08-18	50.00	RATANKUMAR N PARGHI A C No SB A C NO 4806 CORPORATION BANK
001638	101600	10-08-18	50.00	HAVOVEE IRANI 405 DILIP APARTMENT GUNPOWDER ROAD MAZGAON BOMBAY
001639	101601	10-08-18	50.00	MITHALAL V KOLI B I T BLOCK NO 16 67 MAZAGAON TADWADI BOMBAY
001643	101608	10-08-18	50.00	JASMINE D MODY TATA HSG COOP SOCIETY BLDG NO 1A 7 ELPHENSHONE ROAD PAREL BOMB
001644	101609	10-08-18	50.00	N P KHARDENAVIS A C No SB A C C4N 17027 STATE BANK OF INDIA
001646	101611	10-08-18	50.00	ASHOK MANE C O AUTOMATIC INDUSTRIES OLD MATHURADAS MILLS COMPD LOWER PARE
001647	101612	10-08-18	50.00	KARUNAKAR N SHETTY C 104 FALCON S CASTLE SENAPATI BAPAT MARG BOMBAY
001648	101613	10-08-18	50.00	VINOD JAMBLE C O AUTOMATIC INDUSTRIES OLD MATHURADAS MILLS COMPD LOWER PARE
001651	101616	10-08-18	100.00	DHIMANI RAMESH SHAH 15 C 2 SESTHARAM BAUG DR B A ROAD DADAR T T BOMBAY
001652	101617	10-08-18	50.00	FALI DINSHAWJI KARANJIA ASHA HOUSE GR FLOOR 808 DR AMBEDKAR ROAD DADAR BOMBAY
001654	101619	10-08-18	100.00	KUMUD RAMESH SHAH 15 C 2 SESTHARAM BAUG DR B A ROAD DADAR T T BOMBAY
001655	101620	10-08-18	150.00	KESARBAI K GOGRI 601 NAVIN ASHA CO OP SOCIETY D S PHALKE ROAD DADAR BOMBAY
001656	101621	10-08-18	250.00	KETAYUNE FARROKH SIDHWA 691 ALBLESS BUILDING DINSHAW MASTER ROAD PARSI COLONY DADAR BO
001659	101624	10-08-18	50.00	RACHNA R PRABHU C O N N NAYAK PUNDALEEK BHAVAN IST FL NAIGAON BOMBAY
001660	101625	10-08-18	100.00	RAJESH G DESHPANDE 756 GARDEN VIEW PARSEE COLONY DADAR BOMBAY
001662	101627	10-08-18	150.00	SOHRAB F GONDA 691 ALBLESS BUILDING DINSHAW MASTER ROAD PARSI COLONY DADAR BO
001664	101629	10-08-18	100.00	DATTATRAY GOPAL SAPLE A C No 11629 UNION BANK OF INDIA
001665	101630	10-08-18	50.00	ANNAPPA KASHI 16 NAZERETH APARTMENT OPP ICE COLD STORAGE BHAGOJI KEER MARG M
001666	101631	10-08-18	50.00	ABHAY BABUBHAI KADAKIA A 303 BAFNA APTS MOGUL LANE MATUNGA W BOMBAY
001668	101633	10-08-18	50.00	BALDEV THAKUR 7 8 NAVJIVAN COLONY MORI ROAD MAHIM BOMBAY
001669	101634	10-08-18	50.00	CARMEN FELICE D COSTA INAYAT MANZIL FLAT NO 1 36 BALAMIA ROAD MAHIM BOMBAY
001670	101635	10-08-18	50.00	COLLIN CLETUS RODRIGUES A1 F2 CRYSTAL COLONY S A MARG MAHIM BOMBAY
001671	101636	10-08-18	50.00	HEMANGINI MEHTA 5 DEWKI WADI J K SAWANT ROAD MAHIM BOMBAY
001672	101637	10-08-18	50.00	HARSHA K JAIN 36 A KAPAD BAZAR MAHIM BOMBAY
001676	101641	10-08-18	150.00	LUCINDA MARIA DSOUZA ELITE CHAMBERS 2ND FLOOR 590 MOGUL LANE MAHIM BOMBAY
001677	101642	10-08-18	50.00	PRABHAKAR PATIL A C No SB A C NO 940739 THE COSMOS CO OP BANK LTD
001678	101643	10-08-18	50.00	RUKMANI MAGANLAL PALIJA MODERN HOUSE P N KOTNIS MARG MAHIM BOMBAY
001679	101644	10-08-18	50.00	SHASHI NAVALKAR 27 206 CADELL ROAD MAHIM BOMBAY
001680	101645	10-08-18	50.00	SHASHI NAVALKAR 27 CITIZEN 206 CADELL ROAD MAHIM BOMBAY
001681	101646	10-08-18	50.00	TASLEEM JATTU TASNIM BUDG FIRST FLOOR L J CROSS ROAD 2 MAHIM BOMBAY
001683	101648	10-08-18	500.00	YESHWANT JANARDAN PATKI 309 UDYOG MANDIR NO 1 3RD FLOOR 7 C PITAMBER LANE MAHIM W MU
001685	101650	10-08-18	50.00	BUDDENAHALLI RAJASHEKAR 8 SATYAKAM A G KHAN ROAD WORLI BOMBAY
001686	101651	10-08-18	50.00	DILIP KUMAR M MEHTA 401 KAKKAD CHAMBERS 132 DR ANNIE BESANT ROAD WORLI BOMBAY
001688	101653	10-08-18	50.00	MANJU DAGARIA 32 DEEPAK BLDG WORLI HILL ROAD WORLI BOMBAY
001689	101654	10-08-18	50.00	MANOJ G BHATIA G 37 VENUS APARTMENTS WORLI SEAFACE BOMBAY
001691	101656	10-08-18	50.00	RAJKUMARI K SAVLANI 404 LOTUS COURT 12 A DR A B RD WORLI BOMBAY
001692	101657	10-08-18	50.00	RAVINDRA MATHUR A 19 VENUS APTS DR R G THANANI MARG WORLI SEA FACE BOMBAY
001694	101659	10-08-18	50.00	VIRENDRA KUMAR AGRAWAL ESTECO V K EXPORTS LIMITED 1 ESHA EKTA APT BLDG NO 2 CAMP COLA
001695	101660	10-08-18	112.50	CHANDRAVADAN DHANJI SHAH A C No SB 21607 CANARA BANK
001696	101661	10-08-18	50.00	DINKERRAY MULJIBHAI TRIVEDI 23 MEHTA BLDG KING S CIRCLE NEAR KHALSA COLLEGE MATUNGA BOMBAY

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
001697	101662	10-08-18	50.00	HEMANT MADHUKAR BERDE 52 B BHIWANDIWALLA BLDG L N ROAD MATUNGA BOMBAY
001698	101663	10-08-18	100.00	HANSA KISHORE DOSHI 23 NAGIN NIWAS JAME JAMSHED ROAD MATUNGA BOMBAY
001699	101664	10-08-18	50.00	JITEN DINESH THAKKER 18 SAVITRI NIVAS BHIMMANI STREET MATUNGA C R BOMBAY
001700	101665	10-08-18	50.00	K GANESH 71419 LEELA NIVAS SCHEME 6 ROAD 10 BHAUDAJI CROSS ROAD MATUNGA
001701	101666	10-08-18	50.00	LILAVATI DINKERRAY TRIVEDI 23 MEHTA BLDG KING S CIRCLE NR KHALSA COLLEGE MATUNGA BOMBAY
001703	101668	10-08-18	300.00	MALA VISHWANATH DHADE A C No SB A C NO 7399 THE GREATER BOMBAY CO OP BANK LTD
001705	101670	10-08-18	50.00	NILESH PATEL 50 SANGEET SAGAR LAXMINARAYAN LANE MATUNGA BOMBAY
001706	101671	10-08-18	50.00	NAROTTAMDAS AMULAKH KAPASI 26 K A SUARAMANIAM ROAD 1 KIRTI KUNJ KINGS CIRCLE BOMBAY
001713	101678	10-08-18	100.00	SURESH LALKA 17A 3 RAMNIVAS SEVRI WADALA ROAD 1 MATUNGA BOMBAY
001714	101679	10-08-18	50.00	VIMAL DEEPAK DIWATE 3 11 CENTRAL RAILWAY OFFICERS COLONY MATUNGA E BOMBAY
001715	101680	10-08-18	50.00	VIRENDRA KUMAR AGRAWAL ESTECO V K EXPORTS LIMITED 1 ESHA EKTA APARTMENTS BLDG NO 2 CA
001716	101681	10-08-18	112.50	VIJAY CHANDRAVADAN SHAH 5 VASANT BREEZY CHAMBERS ANNEXE 5TH FLOOR DR AMBEDKAR ROAD MAT
001718	101683	10-08-18	50.00	AJAY R MODY 212 MAKER BHAVAN NO 3 NEW MARINE LINES BOMBAY
001720	101685	10-08-18	250.00	BALKRISHNA VIKRAM MADGAVKAR 12 GREEN FIELDS 134 MAHARSHI KARVE MARG CHURCHATE MUMBAI
001730	101695	10-08-18	100.00	ADITI ASIM DALAL BOMBAY OFFICE REGENT CHAMBERS 208 JAMNALAL BAJAJ MARG NARIMAN
001731	101696	10-08-18	100.00	DHANRAJ TRADING CO LTD 715 MAKER CHAMBER V NARIMAN POINT BOMBAY
001732	101697	10-08-18	150.00	PADMA GOVINDARAGHAVAW 55 A 11TH FLOOR AMEETA GEN J B MARG NARIMAN POINT BOMBAY
001733	101698	10-08-18	100.00	SUSHMA VISHWAS DHUMAL 6 9 SURUCHI BLDG J B MARG OPP MANTRALAYA MUMBAI
001736	101701	10-08-18	50.00	BIHARELAL D CHAWLA SADMINEE BUILDING PLOT NO 10 FLAT NO 1 GROUND FLR SION WEST BO
001737	101702	10-08-18	50.00	DEVILA NARENDRA SOLANKI 109 B 5 NEW SUNITA 2ND FLOOR SION E BOMBAY
001738	101703	10-08-18	50.00	JAGDIP V SHETH 145 A 3 JAIN SOCIETY SION WEST BOMBAY
001739	101704	10-08-18	50.00	JAGRUTI V SHETH 145 A 3 JAIN SOCIETY SION WEST BOMBAY
001740	101705	10-08-18	50.00	JAYSHREE V SHETH 145 A 3 JAIN SOCIETY SION WEST BOMBAY
001741	101706	10-08-18	50.00	JAYSHREE VIRENDRA 145 A 3 JAIN SOCIETY SION WEST BOMBAY
001742	101707	10-08-18	50.00	JAGDIP VIRENDRA SHETH 145 A 3 JAIN SOCIETY SION WEST BOMBAY
001743	101708	10-08-18	50.00	MAYURI PATEL A C No SB A C NO 12852 DENA BANK
001744	101709	10-08-18	100.00	MANILAL H GANDHI 8 PREM NIWAS N S M RD KALPANA NURSING HOME SION E MUMBAI
001745	101710	10-08-18	50.00	P K VISWANATHAN FLAT 2 GROUND FLOOR PLOT 268 NANDDEEP SION WEST BOMBAY
001747	101712	10-08-18	200.00	RAJABABU BHAGUBHAI GANDHI 180 BAWA BHUVAN 1ST FLOOR BLOCK 6 SION WEST BOMBAY
001748	101713	10-08-18	50.00	REKHA N CHAWLA SADMINEE BUILDING PLOT NO 10 FLAT NO 1 GROUND FLOOR SION W BOM
001749	101714	10-08-18	250.00	SANJAY ARVIND PATKAR 10 130 SITA SADAN SION WEST BOMBAY
001750	101715	10-08-18	100.00	SHEELA AHUJA 63 GARDEN VIEW APARTMENTS BEHIND NEHRU GARDEN SION E BOMBAY
001752	101717	10-08-18	100.00	UDAYA KUMAR MENON 208 JOGANI IND COMPLEX BLDG 5 SION CHEMBUR RD CHUNABHATTI BOMB
001753	101718	10-08-18	50.00	UMESHBHATT 2 114 MANISHA JAIN SOC SION WEST BOMBAY
001754	101719	10-08-18	50.00	VASANTI S MASRANI 24 C ROAD PLOT NO 40 FLAT NO 11 SION W BOMBAY
001755	101720	10-08-18	50.00	VORA KAUSHIK DHIRAJLAL B 41 HIGHWAY APPT BEHIND HILL GARDEN SION E BOMBAY
001756	101721	10-08-18	50.00	VIRENDRA VRAJLAL SHETH 145 A 3 JAIN SOCIETY SION WEST BOMBAY
001757	101722	10-08-18	50.00	VIRENDRA VRAJLAL SHETH 145 A 3 JAIN SOCIETY SION WEST BOMBAY
001758	101723	10-08-18	250.00	VINOD KUMAR A C No 611601130442 ICICI BANK LTD
001759	101724	10-08-18	250.00	ADVANTAGE ADVISER INDIA FUND INC STATE BANK OF INDIA GLOBAL C SERVICES SECURITIES S BR BOMBAY M
001760	101725	10-08-18	150.00	APURVA N SHAH C O ATUL ENGINEERING CO 5 COMMERCE HOUSE 140 NAGINDAS MASTER R
001761	101726	10-08-18	50.00	BHAWANI N BOHRA 405 VIKAS PREMISES 4TH FLOOR 11 BANK STREET FORT BOMBAY
001762	101727	10-08-18	100.00	EDWARD COUTINHO C O A LOBO UPADRASTA HOUSE 46 V B GANDHI MARG BOMBAY
001763	101728	10-08-18	100.00	GAYLORD SECURITIES LTD 6 RUSTOM BUILDING 2ND FLOOR 29 VEER NARIMAN ROAD BOMBAY
001764	101729	10-08-18	500.00	JYOTI C MEHTA C V MEHTA AND CO CHARTERED ACCOUNTANTS 505 COMMERCE HOUSE 140 NA
001765	101730	10-08-18	100.00	MUKESH GUPTA 13 FORT MANSION BRITISH HOTEL LANE FORT BOMBAY
001767	101732	10-08-18	50.00	RAMESH DHIRAJLAL CHOKSEY 116 COMMERCE HOUSE N M ROAD BANDRA WEST B BAY
001768	101733	10-08-18	100.00	SAMPAT ESTATE PVT LTD 302 FUNDECHA CHAMBERS NAGINDAS MASTER ROAD FORT BOMBAY
001769	101734	10-08-18	50.00	SHETH USHAKANT C RAJA BAHADUR MANSION 3RD FLOOR 22 BOMBAY SAMACHAR MARG FORT MU

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
001770	101735	10-08-18	100.00	STATE BANK OF INDIA STATE BANK OF INDIA O D A C NO P 10 26670 PERSONAL BANKING DIV
001772	101737	10-08-18	50.00	USHAKANT CHOTTALAL SETH RAJA BAHADUR MANSION 3RD FLOOR 22 BOMBAY SAMACHAR MARG FORT MU
001773	101738	10-08-18	50.00	VIKRAM KENIA PANORAMA SHARES AND STOCK BROKERS LTD 24 B RABAHADUR COMPOUND I
001775	101740	10-08-18	20.00	AJAYKUMAR TULSIRAM CHAUDHARI A C No 124010100176811 AXIS BANK LTD
001776	101741	10-08-18	50.00	AMIT DHRUVA 501 WEST VIEW VEER SAVARKAR MARG PRABHADEVI BOMBAY
001777	101742	10-08-18	50.00	ATULCHAND J SHAH WALLFRIN INTERNATIONAL 114 BUSSA INDUSTRIAL ESTATE 1ST FLOOR
001779	101744	10-08-18	50.00	ATULLAH SHAH WALLFRIN INTERNATIONAL 114 BUSSA IND ESTATE 1ST FLOOR PRABHADE
001780	101745	10-08-18	50.00	ASK RAYMOND JAMES SECURITIES INDIA LTD BANDBOX HOUSE REAR 2ND FLOOR 254 D DR A B ROAD WORLI MUMBAI
001785	101750	10-08-18	50.00	GIRISH SAHASRABUDHE F WING 1ST FLOOR PRATHAMESH SOCIETY V SAVARKAR MARG PRABHADEVI
001787	101752	10-08-18	50.00	KANTILAL JAIN 48 B MANTRI CORNER GROUND FLOOR SAYANI ROAD MUMBAI
001788	101753	10-08-18	50.00	MADHAV NATHU AMDEKAR PRATHAMESH SOCIETY FLAT NO 1 5 5TH FLOOR V SAVARKAR ROAD PRABH
001792	101757	10-08-18	50.00	SHAH SWATIBALA WALLFRIN INTERNATIONAL 114 BUSSA INDUSTRIAL ESTATE 1ST FLOOR
001794	101759	10-08-18	50.00	SHAH ATULBHAI WALLFRIN INTERNATIONAL 114 BUSSA INDUSTRIAL ESTATE 1ST FLOOR
001796	101761	10-08-18	50.00	SHAH ATULCHAND J WALLFRIN INTERNATIONAL 114 BUSSA IND ESTATE 1ST FLOOR PRABHADE
001797	101762	10-08-18	50.00	SWATIBALA SHAH WALLFRIN INTERNATIONAL 114 BUSSA INDUSTRIAL ESTATE 1ST FLOOR
001798	101763	10-08-18	50.00	SUJIR KALPANA NAYAK G 7 PRATHAMESH COOP HSG SOC LTD OPP VEER SAVARKAR MARG PRABHAD
001801	101766	10-08-18	50.00	AJITA NAYAK B 901 TIRUPATI APTS B DESAI ROAD MAHALAXMI BOMBAY
001809	101774	10-08-18	100.00	BALAJI VISHRAM PATEL POORNIMA APTS D WING B 105 2ND FLOOR PEDDER RD BOMBAY
001810	101775	10-08-18	50.00	GOPU P BELANI 2D AJANTA APARTEMENT P ROAD BOMBAY
001812	101777	10-08-18	50.00	MANISH LALIT SHAH 5 42 GEETA BHAVAN B 93 BHULABHAI DESAI ROAD BOMBAY
001814	101779	10-08-18	500.00	MINA YOGESH MATHUR 13 PADAM PEDDER ROAD BOMBAY
001815	101780	10-08-18	50.00	PRAKASH G NAYAK C O G L NAYAK A 902 TIRUPALI APPTS B DESAI RD BOMBAY
001823	101788	10-08-18	50.00	SMITA NAYAK B 901 TIRUPATI APTS B DESAI ROAD MAHALAXMI BOMBAY
001826	101791	10-08-18	50.00	SHAILESH B SHAH A 103 HEERA PANNA B D ROAD HAJIALI MAHALAXMI BOMBAY
001830	101795	10-08-18	350.00	JAYSHREE SHAH 1303 A SHATRUNJAY DARSHAN BYCULLA LOVE LANE BOMBAY
001833	101798	10-08-18	50.00	RUMIE JAMSHED GAZDAR GAZDAR INVESTMENTS 2 4 RUSTOM BAUG SANT SAVTA MARG BOMBAY
001835	101800	10-08-18	150.00	VASANTLAL DUNGARSHI KHIMSHIA 616 O 34 LAXMI BUILDING N M JOSHI MARG BYCULLA BOMBAY
001838	101803	10-08-18	50.00	ANKIT JAIN 43 44 VARKANA BHUVAN BHAVANI SHANKAR RD DADAR BOMBAY
001845	101810	10-08-18	250.00	DAKSHA MUCHHALA 9 ANAND DHAM SENAPATI BAPAT MARG DADAR WEST BOMBAY
001846	101811	10-08-18	50.00	DIPTI D GHARAT 366 C DR DHURU WADI ROAD NO 7 VEER SAVARKAR MARG DADAR BO
001847	101812	10-08-18	50.00	GOPAL SHRIPAD DESHPANDE 18 MAIKRIPASAGAR OPP CATERING COLLEGE VEER SAVARKAR MARG DADAR
001848	101813	10-08-18	50.00	GOPAL V KAKDE A C No 34429 BANK OF MAHARASHTRA BOM
001851	101816	10-08-18	50.00	LILA ANANT MARATHE SHRINIVAS 1ST FLOOR 291 VEER SAVARKAR MARG DADAR BOMBAY
001853	101818	10-08-18	50.00	MANOJ VYAS SAI SAULI 11 KELUSKAR RD N BOMBAY
001854	101819	10-08-18	100.00	PRAYAGRAJ L KHAJANCHI A 101 SILVER APT S G MARG DADAR MUMBAI
001856	101821	10-08-18	50.00	SAKHARAM R BIDYE 202 SENAPATI BAPAT MARG DADAR BOMBAY
001857	101822	10-08-18	50.00	SARLA C SHAH 501 RIPPLES SANT DNANYESHWAR MANDIR RD SHIVAJI PARK DADAR BOMB
001858	101823	10-08-18	50.00	SUNITA SOHANLAL PARMAR C 30 BHAWANI BHUVAN BHAWANI SHANKAR RD DADAR BOMBAY
001860	101825	10-08-18	50.00	SUNEETA SHRIPAD KARANDIKAR SIDDHARUDHA BLDG FIRST FL 75 BHAVANISHANKAR RD DADAR W BOMBA
001861	101826	10-08-18	50.00	SNEHA ASHISH BHATKAR 11 ASHOK BUILDING RANADE ROAD DADAR MUMBAI
001864	101829	10-08-18	650.00	CHANDRAKANT NAGINDAS PATEL 46 PATEL PARK 144 NEHRU ROAD SANTACRUZ EAST BOMBAY
001865	101830	10-08-18	250.00	JATINKUMAR JASHBHAI PATEL 46 PATEL PARK 144 NEHRU ROAD SANTACRUZ EAST BOMBAY
001866	101831	10-08-18	25.00	VIJENDRA SINGH SHEKHAWAT A C No 21432 BHARAT OVERSEAS BANK LTD
001867	101832	10-08-18	150.00	BHUPENDRA MASTER 29 1 AZAD NAGAR WADALA BOMBAY
001869	101834	10-08-18	50.00	SHIVARAM BALAN 16 93 ARADHANA WADALA BOMBAY
001874	101839	10-08-18	50.00	JAGANNATH ATMARAM KADAM 94 L 105 2ND FLOOR JANTA NAGAR TARDEO BOMBAY
001875	101840	10-08-18	50.00	SEJAL GIRISH PAREKH 402 4 GIRNAR APARTMENT 69 TARDEO ROAD BOMBAY
001877	101842	10-08-18	50.00	UMADEVI R KADAM 4 50B NEW GANJAWALA BLDG TARDEO TULSIWADI BOMBAY
001878	101843	10-08-18	100.00	ASHWIN CHINIWALLA 41 B SIDDHARTH 21 NAPEANSEA ROAD BOMBAY

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
001879	101844	10-08-18	50.00	DIPIKA HELENDRA SHAH SIMALA HOUSE D WING 2ND FLOOR FLAT NO 205 NEPEANSEA ROAD BOM
001880	101845	10-08-18	50.00	DAISY S BATLIBAI HARDINGE HOUSE 1ST FL AUGUST KRANTI MARG GWALIA TANK BOMBAY
001882	101847	10-08-18	50.00	JALPA H DOSHI C O BHARAT K MEHTA A 3 14TH FLOOR MATRU ASHISH NEPEANSEA RD MU
001883	101848	10-08-18	50.00	KAMALESH R KAPADIA GRAND PURADI ROW HOUSE NO 3 AUGUST KRANTI MARG DADY SETH HILL
001886	101851	10-08-18	50.00	MITA SHAH D 209 ANAND NAGAR FORJETT STREET BOMBAY
001889	101854	10-08-18	100.00	SHEELA CHINIWALLA 41 B SIDDHARTH 21 NAPEANSEA ROAD BOMBAY
001890	101855	10-08-18	500.00	USHA K MEHRA 38 JAL DARSHAN NEPEAN SEA ROAD BOMBAY
001891	101856	10-08-18	50.00	J K PATEL A C No 173010100026637 AXIS BANK LTD
001892	101857	10-08-18	50.00	M RAMAKRISHNAN FLAT NO 2181 BL NO 196 SECTOR VI KANE NAGAR ANTOP HILL BOMBAY
001893	101858	10-08-18	100.00	NEETA RAMESH PIMPALE BPT HOSPITAL BUILDING NO IIIB ROOM NO 47 NADKARNI PARK WADALA
001894	101859	10-08-18	50.00	RAJENDRA P BORKAR FLAT 45 SECTOR 3 BLOCK 6 CENTRAL GOVT QTRS ANTOPHILL BOMBAY
001895	101860	10-08-18	150.00	SHAHNAZ BANO B 108 S M ROAD ANTOP HILL BOMBAY
001897	101862	10-08-18	50.00	PRAMOD KUMAR CHATURVEDI LARSEN AND TURBO LIMITED L AND T HOUSE FOOT WEAR DIV P O BOX NO 27
001898	101863	10-08-18	200.00	ASHOK KESHAV PALKAR SHIR NAVYUVAK CHS LTD C 3 RM NO KANJUMARG BHANDUP EAST MUMBAI
001899	101864	10-08-18	50.00	K R JOSEPH 9 301 PREMJIYOT HOUSING P O SHIVAJI NAGAR GOVANDI BOMBAY
001900	101865	10-08-18	50.00	REHMA BASHEER 6 10 ASSISI NAGAR P L LOKHANDE MARG BOMBAY
001901	101866	10-08-18	50.00	AMALA MOORTHY 12 QUEENS VIEW 1ST FLOOR JUHU ROAD SANTACRUZ W BOMBAY
001904	101869	10-08-18	300.00	GOPIKISHAN K RUNGTA 501 JUHU SEA SHELL CO OP HSG SOC GREEN FIELDS DR A B NAIR ROAD
001905	101870	10-08-18	50.00	KAJAL S KRISHNANI 1 SILVER SAND BUNGLOW N 1 JUHU TARA ROAD BOMBAY
001906	101871	10-08-18	50.00	KAJAL S KRISHNANI 1 SILVER SANDS BUNGLOW NO 1 JUHU TARA ROAD BOMBAY
001907	101872	10-08-18	50.00	MANGALDAS MEHTA SAHYADRI 9TH ROAD PLOT NO 5 J V P D SCHEME VILE PARLE W BOMB
001908	101873	10-08-18	50.00	NILIMENDRANATH BANERJEE KAMALA 39 JAIHIND COOP HSG SOC LTD JVPD SCHEME JUHU MUBAI
001909	101874	10-08-18	100.00	PRABHUDAS RANCHHODDAS RAJKUTIA PLOT NO 47 RUIA PARK FLAT NO 51 52 B J R MHATRE ROAD JUHU VIL
001911	101876	10-08-18	100.00	RUSSY NADIR MASTER 12 3 2 B NEPTUNE APTS JUHU TARA ROAD BOMBAY
001913	101878	10-08-18	50.00	SANJEEV RAMESH SHAH ANKUR 18TH NEW INDIA SOCIETY 12TH ROAD J V P D SCHEME VILEPARL
001915	101880	10-08-18	50.00	ABHA NIJHAVAN C O P MITAL 62 A COZIHOM 251 PALI HILL BANDRA BOMBAY
001916	101881	10-08-18	50.00	A D KILPADIKAR 601 GARDEN VIEW SOMNATH LANE OFF HILL ROAD BANDRA W BOMBAY
001918	101883	10-08-18	100.00	BHARTI K GIDWANI 401 10 NEW TWILIGHT 15TH ROAD BANDRA BOMBAY
001919	101884	10-08-18	100.00	BIRENDRA SINGH FLAT NO 601 KENWOOD 89 DR AMBEDKAR ROAD BANDRA WEST MUMBAI
001920	101885	10-08-18	50.00	CHHOTELAL PRAJAPATI 5 SHARLI RAJAN RD RAJAN TANK ROOM NO 7 BOMBAY
001923	101888	10-08-18	50.00	HOMI S HORMUZDI A C No SB A C NO 48741 BANK OF INDIA
001924	101889	10-08-18	50.00	HOMI SHERIAR HORMUZDI A C No SB A C NO 48741 BANK OF INDIA
001926	101891	10-08-18	100.00	KOUSHIK BOSE 11 LANDMARK CARTER ROAD BANDRA BOMBAY
001927	101892	10-08-18	100.00	KATAYOON HOMI HORMUZDI C O HOMI HORMUZDI 34 AEICO ARCADE 46 HILL RD BANDRA W BOMBAY
001928	101893	10-08-18	150.00	KAPIL PARASHURAM GANDHI PLOT NO 22 A 9 DUSNEHI C H S 22 BANDRA W RECLAMATION MUMBAI
001931	101896	10-08-18	100.00	MONISHA V KHANCHANDANI 3 BEENA BUILDING 1ST FLOOR PROF ALMEDIA ROAD BANDRA BOMBAY
001938	101903	10-08-18	50.00	RAMLAL TALWAR 53 ABHILASHA 43 PALI HILL BANDRA BOMBAY
001939	101904	10-08-18	100.00	RASHMI M NIHALANI 101 102 VIOLENA 31 B ST ANNES RD SHERLY BANDRA WEST BOMBAY
001940	101905	10-08-18	500.00	SUNITI YESHWANT PATKI 8 8TH FLOOR PLOT NO 98 VINIRIT PROF ALMEDIA PARK ROAD BANDRA
001941	101906	10-08-18	100.00	SANDEEP MATHUR 15 B SUNSET HEIGHTS 59 PALI HILL BANDRA BOMBAY
001942	101907	10-08-18	100.00	SUDHA BAHADUR 15 B SUNSET HEIGHTS 59 PALI HILL BANDRA BOMBAY
001943	101908	10-08-18	50.00	SUSHIL KUMAR DAMANI 21 33 H I G COMPLEX SEA PEARL BLDG 3RD FLOOR BANDRA RECLAMATIO
001944	101909	10-08-18	100.00	SATCO SECURITIES AND FIN SERVICES LTD 2 BRIGHT LAND 195 TURNER ROAD BANDRA MUMBAI
001945	101910	10-08-18	50.00	YUSUF ALLANA 301 302 HILL POST FLOOR SHERLEY RAJAN ROAD BANDRA W BOMBAY
001947	101912	10-08-18	100.00	HEMA GUPTA C O PRAMOD GUPTA FINANCIAL CONTROLLER DHL EXPRESS I PVT LTD 8T
001949	101914	10-08-18	250.00	RAJKUMARI U TIWARI Y 12 190 GOVT COLONY BANDRA EAST BOMBAY
001952	101917	10-08-18	9.50	GOPE LALWANI A C No 893 INDIAN OVERSEAS BANK
001953	101918	10-08-18	50.00	AMARNATH AGGARWAL 9 SHANTI NIKETAN DANDA ROAD KHAR W BOMBAY
001954	101919	10-08-18	50.00	AVINASH R GAVANKAR FLAT 8 9 3RD FLOOR 18 TH ROAD OMSHRI GURUDEV CO OP HSG SOC AGR

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
001955	101920	10-08-18	500.00	ASHOK G MOHANANI 603 604 MUKTA APARTMENT PLOT NO 107 108 KHAR BOMBAY
001956	101921	10-08-18	50.00	C B NANGIA KALPANA 2ND FLOOR 33ND KHAR ROAD KHAR WEST BOMBAY
001959	101924	10-08-18	50.00	GITA VIBHAS KHANDWALA A C No SB A C NO 38 6379 STATE BANK OF INDIA
001962	101927	10-08-18	50.00	JAYPRAKASH RAMRAJ YADAV DR AMBEDKAR RD MILANDARI PARK JAMALBI ELAHIBAX CHAWL KHAR BOM
001966	101931	10-08-18	50.00	PUSHPALATA AGGARWAL 9 SHANTI NIKETAN DANDA ROAD KHAR WEST BOMBAY
001967	101932	10-08-18	500.00	RAJESH GUNVANTRAI KAMDAR 9TH SIDDHARTH 11TH ROAD KHAR W BOMBAY
001969	101934	10-08-18	250.00	RAVINDRA D WATE HOUSE NO 425 KHAR DANDA PATIL PADA BOMBAY
001970	101935	10-08-18	50.00	RAJ MOHAN BHALLA NO 8 VISHWA VANI PLOT NO 706 21ST ROAD KHAR BOMBAY
001971	101936	10-08-18	50.00	SUBHASH KHOPKAR ANAND VITHAL SOC PLOT 2 B 19TH RD KHAR W BOMBAY
001972	101937	10-08-18	50.00	VIBHAS NARESH KHANDWALA A C No SB A C NO 38 6378 STATE BANK OF INDIA
001973	101938	10-08-18	50.00	VINEET SAHAI 2A SHYAM NIWAS 3RD RD KHAR W BOMBAY
001974	101939	10-08-18	50.00	VASHDEV HINDUJA 569 6 NINA VIHAR FIRST FLOOR 5TH ROAD KHAR BOMBAY
001976	101941	10-08-18	750.00	RAZAK NOORMOHAMMED MEMON A C No 5188588117 CITI BANK
001984	101949	10-08-18	100.00	VALERINE CASTELINO B 204 RAJESH PARK VIEW VAKOLA PIPELINE SANTACRUZ E BOMBAY
001986	101951	10-08-18	50.00	ASHA KIRAN HARIA C 32 VIVEK APPT PODAR ROAD SANTACRUZ WEST BOMBAY
001987	101952	10-08-18	50.00	ASIF F SAHERWALA HUSEINI BAUG STATION ROAD SANTACRUZ W BOMBAY
001989	101954	10-08-18	150.00	BHUPENDRA B GANDHI 5 MENOTI MAHAL SARDAR VALLABHBHAI PATEL RD BEHIND ARYA SAMAJ S
001990	101955	10-08-18	50.00	BIHARI CHANDIRAM BATHIJA TIRUPATIDEVI COOP HSG SOC LTD FLAT NO 106 SAROJINI ROAD SANTAC
001991	101956	10-08-18	50.00	BABUBHAI J GALA SADASHIV 1ST FLOOR B 2 TAGORE RD NR PODDAR SCHOOL SANTACRUZ W
001992	101957	10-08-18	100.00	DEEPAK RAJANI 11 GITANJALI 6TH FLOOR 73 V P ROAD SANTACRUZ W BOMBAY
001995	101960	10-08-18	50.00	FAKHRUDDIN SAHERWALA HOUENI BAUG STATION ROAD SANTACRUZ W BOMBAY
001997	101962	10-08-18	100.00	GOVINDRAM DAVE 402 POPULAR APARTMENTS NO 1 37 TAGORE ROAD SANTACRUZ W BOMBA
001999	101964	10-08-18	50.00	JASUBEN H SHAH 11 CHAMUNDA KRUPA 6TH FLOOR COTTAGE LANE SANTACRUZ W BOMBA
002000	101965	10-08-18	50.00	JAYSHREE D PATEL 16 URVASHI BLOCK NO 2 BESANT STREET SANTACRUZ W BOMBAY
002001	101966	10-08-18	50.00	MAHENDRA R LIKHITE 801 MARTIN S NEST 9 CENTRAL AVENUE S CRUZ W BOMBAY
002002	101967	10-08-18	250.00	MUKESH B GALA SADASHIV BUILDING 1ST FLOOR BLOCK NO 2 TAGORE ROAD SANTACRUZ W
002003	101968	10-08-18	50.00	MAHENDRA M DESAI 601 MARTINS NEST CENTRAL AND MAIN AVENUE SANTACRUZ WEST BOMBAY
002005	101970	10-08-18	100.00	MANTHAN PANKAJ BAVISHI FLAT NO 15 SANTACRUZ AJANTA APARTMENTS CO OP SOCIETY LTD 2ND F
002006	101971	10-08-18	200.00	MANU B PAREKH 2 URMILA COOP HSG SOC 15TH ROAD OFF NR RBI QUARTERS SANTACRUZ
002008	101973	10-08-18	50.00	NITA DEEPAK BIJLANI C 33 NEW DEVRUP RELIEF ROAD DAULAT NAGAR SANTACRUZ WEST BOMBAY
002012	101977	10-08-18	50.00	RAJKUMAR RAMCHAND LUDHANI 21 SAILESH BLDG LINKING ROAD SANTACRUZ W BOMBAY
002013	101978	10-08-18	50.00	RAMCHAND BHAWANDAS LUDHANI 21 SAILESH BLDG LINKING ROAD SANTACRUZ WEST BOMBAY
002015	101980	10-08-18	50.00	SAVTRI RAMCHAND LUDHANI 21 SAILESH BLDG LINKING ROAD SANTACRUZ WEST BOMBAY
002016	101981	10-08-18	50.00	SONY RAJKUMAR LUDHANI 21 SAILESH BLDG LINKING ROAD SANTACRUZ W BOMBAY
002017	101982	10-08-18	100.00	USHA V SHAH MILAN FLAT NO 2 GR FLOOR SARASWATI ROAD SANTACRUZ WEST MUMBA
002018	101983	10-08-18	50.00	VIGNAN A PATEL 16 URVASHI BLOCK NO 2 BESANT STREET SANTACRUZ W BOMBAY
002019	101984	10-08-18	50.00	VARSHA CHOLERA 12 SUNITA B WING PHIROZSHAH RD SANTACRUZ W BOMBAY
002021	101986	10-08-18	250.00	VINOD GURUDATTA YENNEMADI B 4 SNEHKUNJ COOP HSG SOCIETY LINKING ROAD EXTENSION SANTACRUZ
002022	101987	10-08-18	50.00	DEEPAK VASANT SHRUNEARKAR 12 275 SWARGANGA CHAITANYA NAGAR LANE VAKOLA BRIDGE S CRUZ E
002023	101988	10-08-18	50.00	DEEPA C SHINGRANI C 18 ARAM SOCIETY VAKOLA SANTACRUZ E BOMBAY
002024	101989	10-08-18	50.00	GANPAT N SAWANT SHIVAJI NAGAR B 2 CHAWL NO 3 RNO 1 VAKOLA SANTACRUZ E BOMBAY
002025	101990	10-08-18	100.00	MUSTAFA VAID 3 ALBERT MANSION 7TH ROAD PRABHAT COLONY SANTACRUZ E BOMBAY
002026	101991	10-08-18	250.00	NAVIT P PAREKH ROOM NO 56 217 KALAMKAR CHAWL NEAR SOBHA FLOOR MILL HANUMAN TE
002027	101992	10-08-18	100.00	PIYUSH M BHAMARIA A 2 LYKA APT 7TH ROAD PRABHAT COLONY NEAR YOGA INSTITUTE S CRU
002028	101993	10-08-18	50.00	SHANTARAM JAYRAM CHAVAN HANUMAN TEKADI HIGHWAY ROAD CHAVAN CHAWL NR BUDH MANDIR SANTA
002029	101994	10-08-18	250.00	VALERINE CASTELINO B 204 RAJESH PARK VIEW PIPELINE VAKOLA SANTACRUZ E BOMBAY
002032	101997	10-08-18	50.00	BANKIM B JOSHI A 19 UMESH KIRAN BUILDING BHAGATSINGH ROAD VILE PARLE W BOMB
002034	101999	10-08-18	50.00	GORDHANBHAI P PATEL 4 NEMIELLA DADABHAI RD VILE PARLE W BOMBAY
002035	102000	10-08-18	50.00	JASMINE HIMATLAL 14 C DAULAT VIHAR SOCIETY BAPU VASHI RD VILE PARLE W BOMBAY

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
002036	102001	10-08-18	50.00	KANTI GUNSHI SHAH 4 NIRUPAM VITHALBHAI PATEL ROAD VILE PARLE W BOMBAY
002038	102003	10-08-18	50.00	KEYUR SANGHVI 2ND VAIBHAV 1ST FLOOR V P ROAD VILE PARLE W BOMBAY
002039	102004	10-08-18	50.00	LEELABEN G PATEL 4 NEMIELLA DADABHAI RD VILE PARLE W BOMBAY
002041	102006	10-08-18	50.00	MEHTA REKHAGAURI B 43 VARMA VILLA 4TH FLOOR VITHALBHAI ROAD VILE PARLE WEST B
002042	102007	10-08-18	50.00	MEERA SAVADI A C No SB A C NO 4800 SANGLI BANK LTD
002043	102008	10-08-18	50.00	MITULA D RAVESHIA SHITAL PLOT NO 16 N S ROAD NO 1 J V P D SCHEME VILE PARLE W
002044	102009	10-08-18	50.00	MITUL M SHAH D 5 MEWAWALA SAROJINI ROAD PARLE W BOMBAY
002045	102010	10-08-18	50.00	NAISHA Y DESAI NIRMAL D J ROAD VILE PARLE WEST BOMBAY
002046	102011	10-08-18	50.00	RAJAL PURUSHOTTAM CHOTALIA 51 NEW MANU BHUVAN BHAGAT SING ROAD VILE PARLE WEST BOMBAY
002047	102012	10-08-18	50.00	RAJIV H M SINGH LAXMI KUNJ GOLTABESH SOCIETY 6TH RD JVPD SCHEME BOMBAY
002048	102013	10-08-18	100.00	RASHMI S BAJAJ SHITAL N S RD NO 1 J V P D SCHEME VILE PARLE WEST BOMBAY
002052	102017	10-08-18	50.00	TUSHAR VED 202 MALA APT DADABHAI X RD NO 1 VILE PARLE W BOMBAY
002053	102018	10-08-18	100.00	UJWAL VIRAL MEHTA OIL KARMAYOG NSRD NO 6 JVPD SCHEME VILE PARLE WEST BOMBAY
002055	102020	10-08-18	50.00	VIREN M SHAH D 5 MEWAWALA SAROJINI ROAD PARLE W BOMBAY
002058	102023	10-08-18	50.00	AVINASH R KHOPKAR MATRUCHHAYA MALVIYA ROAD VILE PARLE E BOMBAY
002062	102027	10-08-18	100.00	BIPIN BHUTA 17 MANGLAM P MEHTA ROAD VILE PARLE EAST BOMBAY
002063	102028	10-08-18	100.00	HARESH AMRATLAL SHAH 3 RAM NIWAS GULATI COMPOUND GR FL NANDA PATKAR MARG VILE PARLE
002064	102029	10-08-18	50.00	INDU KRISHNAJ I KHADYE 1 13HANUMAN RAMANAND SOCIETY SANT JANABAI ROAD VILEPARLE EAST
002066	102031	10-08-18	50.00	JAYANT BATAVIA 5TH TEJPAL SCHEME GOPAL NIWAS ROOM NO 11 VILE PARLE E BOMBAY
002069	102034	10-08-18	50.00	NILESH KAPADIA 202 HOMAI MAHAL SHAHAJI RAAJE ROAD VILE PARLE E BOMBAY
002073	102038	10-08-18	100.00	PANKAJ KHODIDAS VORA 12 NAVRATNA CO OP HSG SOCIETY 33 HANUMAN ROAD VILE PARLE BOMB
002079	102044	10-08-18	100.00	RAMEELA R SHAH 260 NEHRU ROAD B 202 VASANT NIWAS VILE PARLE E BOMBAY
002081	102046	10-08-18	50.00	SAVITHA P MEHTA B 10 SHANTIVAN SOC 140 DIXIT ROAD VILE PARLE EAST BOMBAY
002082	102047	10-08-18	50.00	SMITA PAREKH 4 NIRMAL MILAN 2ND FLOOR NEHRU ROAD VILE PARLE EAST BOMBAY
002084	102049	10-08-18	50.00	SEEEMA N DIGHE 6 LAXMINATH NARIMAN RD OFF NEHRU ROAD VILE PARLE E BOMBAY
002089	102054	10-08-18	50.00	ANIL TALSANIA 63 64 SIDDHARTH SEVEN BUNGLOWS OFF J P ROAD ANDHERI WEST BOM
002092	102057	10-08-18	50.00	BALAJI VISHWANATH NEVREKAR B 3 MUNICIPAL QUARTERS 106 S V ROAD IRLA BRIDGE ANDHERI WEST
002096	102061	10-08-18	50.00	HEMLATA KANANI 101 A WOODROSE LOKHANDWALA COM FOUR BUNGLOW ANDHERI WEST BOMBA
002097	102062	10-08-18	50.00	HARBANS KAUR PRIME ROSE LOKHANDWALA COMPLEX 4 BUNGALOWS ANDHERI W BOMBAY
002098	102063	10-08-18	50.00	HANSRAJ K DUGAR 903 GULSHAN 2 JUHU CROSS LANE ANDHERI WEST BOMBAY
002099	102064	10-08-18	50.00	HASMUKH BHOGILAL SHAH PURSHOTTAM BLDG FLAT 102 1ST FLOOR 21 J P ROAD ANDHERI W BOM
002100	102065	10-08-18	50.00	J S BHATIA PRIME ROSE LOKHANDWALA COMPLEX 4 BUNGALOWS ANDHERI W BOMBAY
002101	102066	10-08-18	50.00	J SINGH PRIME ROSE LOKHANDWALA COMPLEX 4 BUNGALOWS ANDHERI W BOMBAY
002103	102068	10-08-18	500.00	KAMLESH KANTILAL DESAI 29 VIRAL SHOPPING CENTRE S V ROAD ANDHERI W
002104	102069	10-08-18	50.00	KAMAL A TALSANIA 63 64 SIDDHARTH SEVEN BUNGLOWS OFF J P ROAD ANDHERI WEST BOM
002106	102071	10-08-18	50.00	LEELA S TEJWANI BLDG NO 9 E3 RATAN NAGAR FOUR BUNGLOWS ANDHERI W BOMBAY
002107	102072	10-08-18	50.00	LAWRENCE F RODRIGUES A 11 RAVI RAJ CHS LTD VEERA DESAI ROAD ANDHERI W BOMBAY
002108	102073	10-08-18	250.00	MUKESH J DESAI A C No SB A C NO 2007274 ABN AMRO BANK NV
002111	102076	10-08-18	50.00	PRAKASH VISHNU SWARMANDALI B 2 APARNA VEERA DESAI X ROAD ANDHERI WEST BOMBAY
002112	102077	10-08-18	50.00	RAMCHANDRAN PERINGHAT A 10 JYOTI APARTMENT SEVEN BANGLOWS J P ROAD ANDHERI W BOMBAY
002113	102078	10-08-18	50.00	RASIKLAL SIMARIA 401 SAIKRIPA LOKHANDWALA RD 4BUNLOW ANDHERI WEST BOMBAY
002114	102079	10-08-18	50.00	RATTAN CHIBBER Q 228 INDIAN OIL NAGAR ANDHERI WEST BOMBAY
002115	102080	10-08-18	50.00	RITULA PURI L 333 TARAPORE TOWERS OSHIWARA ANDHERI WEST MUMBAI
002117	102082	10-08-18	350.00	SUNIL PUNAMCHAND KADAKIA 602 BLUE CHIP C D BARFIWALA MARG JUHU LANE ANDHERI WEST B BA
002118	102083	10-08-18	250.00	SITARAM V NAIK A C No 15875NRE INDIAN BANK
002119	102084	10-08-18	50.00	SADASHIV CHALKE 23 927 D N NAGAR ANDHERI W BOMBAY
002120	102085	10-08-18	50.00	SATYENDRA N VEPAARI POONAM B 19 20 LALLUBHAI PARK ROAD ANDHERI WEST BOMBAY
002121	102086	10-08-18	50.00	SUDHABALA B NEVREKAR B 3 MUNICIPAL QUARTERS 106 S V ROAD IRLA BRIDGE ANDHERI WEST
002123	102088	10-08-18	50.00	SHUBHA A SAPTARSHI 11 SEA VIEW FOUR BUNGALOWS ROAD ANDHERI WEST BOMBAY

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
002124	102089	10-08-18	50.00	SHEETAL K KITAWAT 1 ARADHANA VEERA DESAI ROAD ANDHERI W BOMBAY
002130	102095	10-08-18	350.00	ASHOK NARAYAN APTE C O MUKESH ENGG IND 5 JAFARBHOY IND ESTATE 111H KURLA ANDHERI
002131	102096	10-08-18	50.00	ANAND RAGHVENDRA ALBAL 601 BLDG NO 5 ANMOL SOCIETY M V ROAD ANDHERI EAST BOMBAY
002132	102097	10-08-18	50.00	ANIL P JAIN 1 3 10 BHAWANI NAGAR MAROL MAROSHI ROAD ANDHERI EAST BOMBAY
002133	102098	10-08-18	50.00	MRS DILDAR NISAR WALELE MONARCH PALACE BLOCK NO 13 A 3RD FLOOR J B NAGAR ANDHERI EAST
002135	102100	10-08-18	100.00	SWATI L LODHA A C No SB A C NO 12591 THE GREATER BOMBAY CO OP BANK LTD
002136	102101	10-08-18	50.00	SUNITA VARMA 45 6 AROGYA SADAN J B NAGAR ANDHERI E MUMBAI
002137	102102	10-08-18	100.00	USHA VYANKATESH LOHI D 201 SILVER GARDEN KANTI NAGAR NEAR J B NAGAR ANDHERI EAST
002139	102104	10-08-18	50.00	SANDHYA SAKHARAM HARNE C O V T LOTKE 03 JOGESH SOCIETY NATWARNAGAR ROAD NO 1 JOGESHWA
002140	102105	10-08-18	50.00	SUDHIP P HATKAR SEETA NAGAR BHAKTI NIKETAN 1 ROOM NO 18 BANDREKAR WADI JOGESHW
002141	102106	10-08-18	100.00	ALKA BHATTE 202 LEELA PARK BEHIND GANESH SAI MANDIR YARI ROAD VERSOVA MUMB
002143	102108	10-08-18	50.00	DHARAMJIT SINGH 206 SHOLAY RAHEJA COMPLEX 7 BUNGLOW ANDHERI W BOMBAY
002144	102109	10-08-18	50.00	KASSAMALI JAFFERALI MOOSABHAI EXPRESS APARTMENT 403B B WING 4TH FLOOR YARI ROAD VERSOVA ANDH
002146	102111	10-08-18	50.00	MINAZ VIRJI A C No SB A C NO 9542 DEVELOPMENT CO OP BANK LTD
002151	102116	10-08-18	50.00	ALPESH K LAKHANI C O LAKHANI TEA DEPOT SHOP NO 4 GRAM PANCHAYAT ROAD GOREGAON
002152	102117	10-08-18	50.00	ASHISH L GAWALI 11 A 40 PIRAMAL NAGAR S V RD GOREGAON W BOMBAY
002153	102118	10-08-18	50.00	ANIL PATIL 28 NARMADA NIWAS TOPIWALA WADI STATION RD GOREGAON W BOMBAY
002154	102119	10-08-18	50.00	ALKA M SETHI 189 10 JAWAHAR NAGAR R NO 13 GOREGAON W BOMBAY
002155	102120	10-08-18	50.00	ALKA MADANLAL SETHI 189 10 JAWAHAR NAGAR GOREGAON W BOMBAY
002160	102125	10-08-18	50.00	MUKESH B THAKKAR 3 CHANDRA BHUWAN H N COMPOUND M G ROAD GAREGAON W BOMBAY
002161	102126	10-08-18	50.00	PRAFULLA GIRISHKUMAR VYAS TEEJURIWALA BANGLOW BEHIND NANDWANA NAGAR S V RD GOREGAON W
002163	102128	10-08-18	50.00	RITA SHAH 24 ALANKAR M G ROAD GOREGAON BOMBAY
002164	102129	10-08-18	50.00	SHRADDHA SHRIRANG GHANEKAR 7 5 LILIYA NAGAR S V ROAD GOREGAON WEST BOMBAY
002168	102133	10-08-18	50.00	VISHWANATH VENKATESH JOGELKAR 53 441 UNNAT NAGAR NO 2 S V ROAD GOREGAON W BOMBAY
002170	102135	10-08-18	50.00	BELA MEHTA 4 SANGAM PANDURANGWADI GOREGAON E BOMBAY
002171	102136	10-08-18	50.00	GOPAL RAI SHARMA B K SHARMA IND ESTATE WALBHAT CROSS ROAD GOREGAON E BOMBAY
002172	102137	10-08-18	50.00	G ROJAMMA REDDY 1 4 JHANJHAVIA COLONY AAREY ROAD GOREGAON E BOMBAY
002173	102138	10-08-18	50.00	JAYA BABU 206 SATI INDL ESTATE I B PATEL ROAD GOREGAON EAST BOMBAY
002174	102139	10-08-18	50.00	NITIN CHAUHAN 4 SANGAM PANDURANG WADI GOREGAON EAST BOMBAY
002175	102140	10-08-18	50.00	SHRADDHA RANGNEKAR CHANDIWALA BLDG 1ST FLOOR FL 3B JAIPRAKASH NAGAR GOREGAON
002177	102142	10-08-18	500.00	VINOD JAIN A C No 225732 CENTRAL BANK OF INDIA
002179	102144	10-08-18	50.00	ATUL BARCHHA A C No SB A C NO 41494 BANK OF INDIA
002180	102145	10-08-18	250.00	ABDULLA S DALWAI KHUSHBOO VISHAL NAGAR MARVE ROAD MALAD W BOMBAY
002181	102146	10-08-18	50.00	BHARATI H GALA ROOM NO 2 SARDAR CHAWL DARUWALA COMPOUND S V ROAD MALAD WEST B
002184	102149	10-08-18	50.00	BHEMABHAI M MISTRY AC 304 AYOJAN NAGAR LIBERTY GARDEN CROSS RD NO 4 MALAD WEST BO
002185	102150	10-08-18	100.00	DEVARSHI RAJNIKANT MEHTA B 1 SHRINIWAS OPP MILAP TALKIES S V ROAD BHADRAN NGR RD NO
002187	102152	10-08-18	50.00	JYOTI BARCHHA A C No SB A C NO 34097 BANK OF INDIA
002188	102153	10-08-18	50.00	LAXMIDAS BARCHHA A C No SB A C NO 22253 BANK OF INDIA
002189	102154	10-08-18	50.00	LEELABEN MOHANLAL DAVE B 9 BAHILINE COMPLEX 2ND FLOOR NEAR IBP PUMP S V ROAD MALAD WE
002190	102155	10-08-18	50.00	MARIO PINTO F 5 KIRIT EVERSINE NAGAR RAMCHANDRA LANE EXTN MALAD WEST BOMB
002194	102159	10-08-18	50.00	REKHA CHOUDHURY C 501 502 PLEASANT PARK OFF KANCH PADA LINK ROAD MALAD WEST
002199	102164	10-08-18	50.00	SHALINI L SAWANT III 190 SOMWAR BAZAR MAHANT LANE MALAD W BOMBAY
002205	102170	10-08-18	50.00	MANJULA C CHUDGAR A 14 JEEVAN JYOTI KASTURBA CROSS ROAD NO 1 BORIVLI EAST BOMBAY
002206	102171	10-08-18	50.00	RAGHUNATH THORAT 201 C WING KUSUMBHARATI DATTAPADA ROAD BORIVLI EAST MUMBAI
002210	102175	10-08-18	100.00	VIDYA AVINASH MAHANT ARUNODAY DATTAPADA CROSS RD NO 1 BORIVALI E BOMBAY
002212	102177	10-08-18	12.50	Varsha Pradip Oza A C No 16302 MANDVI COOP BANK LTD
002215	102180	10-08-18	150.00	BHARATI P PARMAR 602 B PARK AVENUE 6TH FLOOR M G ROAD DAHANUKAR WADI KANDIVALI
002217	102182	10-08-18	50.00	CHANDRAKANT PRAGJI MISTRY KAMALA NEHRU X RD NO 3 11 PRAVIN MANSION 3RD FLOOR KANDIVILI
002218	102183	10-08-18	50.00	DEEPAK J DEDHIA 11 DEEPAK NIWAS BHOGILAL PHADIA RD KANDIVALI W BOMBAY

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
002219	102184	10-08-18	100.00	DILIP K SHAH B 6 MEERA APT SHANKER LANE KANDIVLI W BOMBAY
002220	102185	10-08-18	200.00	DEVENDRA DOSHI 401 PRATIK 4TH FLOOR MATHURADAS ROAD KANDIVALI W BOMBAY
002221	102186	10-08-18	50.00	GIRISH P MEHTA B 26 KRISHNA KRUPA SHANKER LANE KANDIVALI W BOMBAY
002222	102187	10-08-18	50.00	HANSA CHANDRAKANT MISTRY KAMALA NEHRU X RD NO 3 11 PRAVIN MANSION 3RD FLOOR KANDIVILI
002223	102188	10-08-18	50.00	KUMUD DINESH ASHAR D 303 PATEL NAGAR M G ROAD KANDIVALI W BOMBAY
002225	102190	10-08-18	50.00	KRISHNAPPA K KOTIAN 109 CHARKOP SHWETAMBARA CO OP HOUSING SOCIETY SECTOR 1 PLOT NO
002226	102191	10-08-18	50.00	MANISH DOSHI A 55 VARDHMAN KUTIR SHANKAR LANE KANDIVALI WEST BOMBAY
002227	102192	10-08-18	250.00	MITESH P BHIMANI C 3 G 60 MAHAVIR NAGAR SHANKER LANE KANDIVALI W BOMBAY
002228	102193	10-08-18	50.00	MEERA KISHOR DESAI E 16 3RD FLOOR LIJJAT GODAVARI COOP HSG SOC M G RD KANDIVALI W
002232	102197	10-08-18	50.00	NILESH RAMCHANDRA KANTAK ROYAL SOCIETY FLAT NO 103 PLOT 142 RDP 7 SECTOR III NEAR BUS D
002234	102199	10-08-18	50.00	PARESH MOHAN P B 16 SHYAM SARGIT CO SOCIETY NEAR S B CHAVAN SCHOOL MATHURADA
002235	102200	10-08-18	50.00	PARESHRAI PAREKH B 6 SHYAM SARGIT CO SOCIETY NEAR S B CHAVAN SCHOOL MATHURADAS
002236	102201	10-08-18	50.00	PUNAMCHAND P MEHTA B 26 KRISHNA KRUPA SHANKER LANE KANDIVALI W BOMBAY
002237	102202	10-08-18	50.00	PREM VERMA ROYAL 153 RD P 7 PART II PLOT 142 SECTOR III CHARKOP KANDIVALI
002238	102203	10-08-18	50.00	PRADIP K MEHTA 605 SHANTI APT NEAR PADMAVATI TOWER NEW LINK ROAD KANDIVLI WES
002239	102204	10-08-18	250.00	PACTOLUS STOCK BROKING AND SECURITIES LTD 58 KAKAD KUNJ DWARKESH PARK BHAT LANE POISAR KANDIVLI W BOMB
002242	102207	10-08-18	50.00	RITESH MANIAR B 301 MAHATRE PLAZA M K ROAD DHANUKARWADI KANDIVALI WEST MUMBA
002243	102208	10-08-18	50.00	SAGAR MALAVIA 34 SHRIJI DARSHAN S V ROAD KANDIVILI W BOMBAY
002244	102209	10-08-18	50.00	SAKARCHAND SHAH C 2 N 44 MAHAVIR NAGAR SHANKAR LANE KANDIVALI W BOMBAY
002245	102210	10-08-18	50.00	VARSHA M JETHWA 3 G 12 MAJITHIA NAGAR KANDIVALI WEST BOMBAY
002247	102212	10-08-18	50.00	AGNELINA DIAS E 212 RUKMINI NIWAS NAVAGAON DAHISAR W BOMBAY
002250	102215	10-08-18	50.00	MADHU BUSA B 3 ADITYA PARK CHHATRAPATI SHIVAJI RD DAHISHAR E BOMBAY
002251	102216	10-08-18	50.00	MITESH VASANT MISTRY 37 GREENWAYS A 7 RATAN NAGAR D N DUBE RD BOMBAY
002252	102217	10-08-18	500.00	RAMCHANDRA M PRABHU B 301 RAMAYAN KANDARPADA DAHISAR W BOMBAY
002253	102218	10-08-18	50.00	SHRINIVAS A CHIPKAR 403 SHRINATH DHOM OPP JANASEVA SAHAKARI BANK VAMANRAO SAWANT
002254	102219	10-08-18	50.00	VISHWANATH VITTU SHETTY VIJAYDHAM CO OP HSG SOCIETY GAURI BLDG FLAT 5 1ST FLOOR DAHISA
002255	102220	10-08-18	50.00	VIRSANG NARSANGBHAI CHAUDHARY 23 DEV DHARA 3RD FLOOR OPP PATEL COLONY LAXMIBAI LAD ROAD DAHI
002258	102223	10-08-18	50.00	ANIL C DAVE GANAGA PRASAD CHAWL JEEVAN VIKASH KENDRA MARG KOLDONGRI ANDHER
002260	102225	10-08-18	100.00	CHHAYA NIKHIL GANDHI 19 PARS PANCHAYAT ROAD ANDHERI E BOMBAY
002261	102226	10-08-18	50.00	CHHAGANLAL S DAVE GANAGA PRASAD CHAWL JEEVAN VIKASH KENDRA MARG KOLDONGRI ANDHER
002262	102227	10-08-18	50.00	CHARU S DESAI ROOM NO 3 B B VAKILABAI CHAWL NR JEEVAN VIKAS KENDRA SAHAR RD
002263	102228	10-08-18	250.00	CHHOTUBHAI R NAIK 35 ANURADHA OLD NAGARDAS ROAD ANDHERI E BOMBAY
002265	102230	10-08-18	50.00	VARUN KABRA B 404 SUN MIST SAI WADI OPP STAR MKT ANDHERI EAST MUMBAI
002266	102231	10-08-18	50.00	GUNDU ATHALYE A11 SHREE SANDESH CO OP HSG TELIGALLI ANDHERI E BOMBAY
002267	102232	10-08-18	50.00	HINA M DAVE GANAGA PRASAD CHAWL JEEVAN VIKASH KENDRA MARG KOLDONGRI ANDHER
002268	102233	10-08-18	50.00	KHUSHAL BHAI BHAVANBHAI KOSAMBIA A C No SB A C NO 0219494 CENTRAL BANK OF INDIA
002269	102234	10-08-18	100.00	KUMUD HIMATLAL GANDHI 19 PARS PANCHAYAT RD ANDHERI E BOMBAY
002270	102235	10-08-18	50.00	KHUSHALBHAI BHAVANBHAI KOSAMBIA 101 2A YASH SOCIETY JEEVAN VIKAS KENDRA MARG KOLDONGRI ANDHER
002272	102237	10-08-18	100.00	NAGRAJ H KUNDER F2 112 JUMBO DARSHAN SOC OPP GOLA SPOT FACTORY ANDHERI EAST BO
002273	102238	10-08-18	50.00	SHRADDHA RAJIV KHISTE 4 PARWATI NIWAS KOAL DONGRI RD NO 3 ROOM NO 4 MADHAV RAO PES
002274	102239	10-08-18	50.00	SUNITA L JAIN EMERALD APARTMENT 101 A PARCHI PANCHAYT ROAD ANDHERI E BOMBAY
002275	102240	10-08-18	50.00	SURESH NARAYAN 602 IDEAL M V ROAD ANDHERI E BOMBAY
002278	102243	10-08-18	50.00	USHA VIJAY PRADHAN 9 INDRAPRASTHA GOPAL KRISHNA GOKHALE BRIDGE ANDHERI W BOMBAY
002279	102244	10-08-18	50.00	VIMALADEVI H KHANTED 10 PARSHWA DARSHAN 5TH FLOOR JAIN TEMPLE CMPND ANDHERI EAST BO
002280	102245	10-08-18	50.00	VIJAY GAJANAN PRADHAN 9 INDRAPRASTHA GOPAL KRISHNA GOKHALE BRIDGE ANDHERI W BOMBAY
002281	102246	10-08-18	50.00	ARUNDHATI ARUN JOGLEKAR 4 JAISHIRIRAM PRASANNA BRAHMAN WADI KURLA WEST MUMBAI
002282	102247	10-08-18	50.00	PUSHPA JAIN 6 ARPAN ARCADE 3RD FLOOR NEW MILL ROAD KURLA BOMBAY
002283	102248	10-08-18	50.00	ARUN BHAI DESAI 36 430 SHELL COLONY CHEMBUR BOMBAY
002286	102251	10-08-18	50.00	FLORENCE TRAVASSO DWARKA KUNJ BLOCK 4 GROUND FLOOR 12TH ROAD CHEMBUR MUMBAI

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
002287	102252	10-08-18	500.00	GITASRI MAZUMDAR 8 PURBANI 38 SWASTIK PARK CHEMBUR BOMBAY
002288	102253	10-08-18	100.00	JAGMOHAN SINGH KUNDAN 116 2 SINDHI SOCIETY CHEMBUR BOMBAY
002289	102254	10-08-18	50.00	K N RAMAMOORTHY NO 7 SUPRIYA 11TH ROAD CHEMBUR BOMBAY
002290	102255	10-08-18	50.00	NITIN R SHETTY 3 25 SHELL COLONY SAHAKAR NAGAR NO 1 CHEMBUR BOMBAY
002291	102256	10-08-18	50.00	P S NATARAJAN 8 SHRUGAR 11TH ROAD CHEMBUR BOMBAY
002292	102257	10-08-18	50.00	PRATEEK ANEJA FLAT NO 501 5TH FLOOR B WING GANGA ESTATE BEHIND ATUR PARK CHE
002293	102258	10-08-18	50.00	R S SADANANDA SHENAI 207 CENTRAL AVENUE ROAD 12 MA BELLE MANSION 1ST FLR CHEMBUR B
002295	102260	10-08-18	50.00	RAJESH BHIKULAL SHAH B 5 SHASTRI NIKETAN R C MARG BEHIND TEL EXCHANGE CHEMBUR NAKA
002296	102261	10-08-18	50.00	SUNIL I SHAH A 32 BLUE DIAMOND APTS CENTRAL AVENUE CHEMBUR BOMBAY
002297	102262	10-08-18	50.00	SUREKHA S SHAH A 32 BLUE DIAMOND APTS CENTRAL AVENUE CHEMBUR BOMBAY
002298	102263	10-08-18	350.00	SHIRISH INDULAL SHAH A 32 BLUE DIAMOND APTS 294 CENTRAL AVENUE CHEMBUR BOMBAY
002299	102264	10-08-18	50.00	SMITA H GADGIL 36 426 SAHAKAR NAGAR I CHEMBUR BOMBAY
002300	102265	10-08-18	100.00	SHANKAR ATHREYA 502 SHIV ANIL 6 UNION PARK OFF T KAPOOR ROAD CHEMBUR MUMBAI
002302	102267	10-08-18	50.00	ATUL KUMAR JAYANTIKUMAR SHAH SUPERPLAST 5 C SAMHITA IND EST SAFED POOL SAKI NAKA ANDHERI KU
002303	102268	10-08-18	50.00	ATULBHAI JAYANTIBHAI SHAH SUPERPLAST 5 C SAMHITA IND EST SAFED POOL SAKI NAKA ANDHERI K
002304	102269	10-08-18	50.00	ATULCHANDRA SHAH SUPERPLAST 5 C SAMHITA IND EST SAFED POOL SAKI NAKA ANDHERI K
002305	102270	10-08-18	50.00	HARDEEP SINGH JOGMAN SADAN FLAT NO 202 203 MINAL BLDG A WING 1 2ND FLR OLD T
002306	102271	10-08-18	50.00	JOGMAN K CHAWLA JOGMAN SADAN FLAT NO 202 203 MINAL BLDG A WING 1 2ND FLR OLD T
002307	102272	10-08-18	50.00	SHAH ATULCHANDRA SUPERPLAST 5 C SAMITA IND ES BEHIND NANDJYOT IND EST SAFED
002308	102273	10-08-18	50.00	SHAH ATULBHAI JAYANTIBHAI SUPERPLAST 5C SAMHITA IND EST B H NANDJYOTI IND ESTATE SAFED
002309	102274	10-08-18	100.00	ASHA BANSI LAL NANDRAJOG 5 A 5 NITYANAND BAUG CHEMBUR CAMP BOMBAY
002310	102275	10-08-18	100.00	DILIP KHAIRNAR TYPE II 3F TATA HSG COLONY CHEMBUR BOMBAY
002312	102277	10-08-18	50.00	PRIYANKA KUMARI 30 402 HP NAGAR EAST VASINAKA CHEMBUR BOMBAY
002313	102278	10-08-18	50.00	RAJAM KESAYAN 25 304 H P NAGAR E VAZINAKA CHEMBUR BOMBAY
002314	102279	10-08-18	50.00	VENKATARAMAN RAMADURAI SRI KANCHI BUNGALOW NO 17 VASANT VIHAR COMPLEX CHEMBUR BOMBAY
002318	102283	10-08-18	50.00	MEDHA CHAVAN 132 3613 PANT NAGAR GHATKOPAR EAST BOMBAY
002319	102284	10-08-18	50.00	PRAVIN PATWA 107 3223 PANT NAGAR GHATKOPAR EAST BOMBAY
002320	102285	10-08-18	50.00	SEJAL M PAREKH 184 5009 PANTNAGER GHATKOPAR EAST BOMBAY
002322	102287	10-08-18	100.00	BALLA JOSEPH HAMILTON E 11 DNYAN KUNJ APT OPP I I T POWAI BOMBAY
002323	102288	10-08-18	250.00	RAM BABU 904 20 A MHADA POWAI VIHAR MUMBAI
002324	102289	10-08-18	0.50	UCHIT DIVYESH SHAH A C No 029010100191357 AXIS BANK LTD
002328	102293	10-08-18	50.00	ANUSUYA LALIT MEHTE LAXMI PALACE GATAT ROW 1ST FLOOR GHATKOPAR BOMBAY
002329	102294	10-08-18	450.00	ANUSUYA LALIT MEHTA LAXMI PALACE 60 FEET RD 1ST FLOOR GHATKOPAR E BOMBAY
002331	102296	10-08-18	50.00	BALA VORA BLOCK NO 7 TILAK RD SINDHUBAUG A GHATKOPAR E BOMBAY
002333	102298	10-08-18	50.00	BALA RAMESH VORA SINDHU BAUG A BLOCK NO 7 TILAK ROAD GHATKOPAR E BOMBAY
002334	102299	10-08-18	450.00	CHARULATA MORARJI 601 GAYATRI DHAM 6TH FLOOR HANSRAJ MORARJI BLDG 77 M G ROAD GH
002335	102300	10-08-18	100.00	DINESHKUMAR KAPADIA B 20 259 CHITTARANJAN NAGAR RAJAWADI GHATKOPAR E BOMBAY
002336	102301	10-08-18	50.00	FALGUNI H MEHTA VASUNDHARA F 5 14 TILAK RD GHATKOPAR E BOMBAY
002337	102302	10-08-18	50.00	G NARAYANA REDDY 29 JAYANTHI R B MEHTA MARG GHATKOPAR EAST BOMBAY
002339	102304	10-08-18	50.00	HASMITA MEHTA A 9 JYOTI BLDG R B MEHTA RD GHATKOPAR E BOMBAY
002342	102307	10-08-18	50.00	INDIRA RAMACHANDRAN C O K S RANA DURGA COOP HSG SOCIETY LINK RD SAKI NAKA MUMBAI
002345	102310	10-08-18	50.00	JANAKI MANI 10 201 DWARAKA 2ND FLR V B LANE EXTN GHATKOPAR E BOMBAY
002347	102312	10-08-18	250.00	KANCHANBEN V KAMDAR B 5 NEELAKANTH BHAVAN PLOT NO 63 90 FT ROAD GARODIA NAGAR GHAT
002350	102315	10-08-18	50.00	LAKSHMI SESHADRI FLAT NO 106 SHILPA 40 GARODIA NAGAR GHATKOPAR E BOMBAY
002353	102318	10-08-18	50.00	MANSULA SHANTILAL SHAH 7 SANDEEP BLDG V B X LANE TILAK ROAD GHATKOPAR E BOMBAY
002357	102322	10-08-18	250.00	SUNIL RAJPAL BHATIA C O K L THACKER AND ASSOCIATES C A 201 SHYAM APARTMENTS 172 GARO
002358	102323	10-08-18	50.00	SHANTILAL RAMCHAND SHAH 7 SANDEEP V B XHARE TILAK ROAD GHATKOPER E BOMBAY
002360	102325	10-08-18	50.00	SUNIL GANDHI JOSHI LANE BLOCK NO 3 VIDHYA LANE GHATKOPAR E BOMBAY
002361	102326	10-08-18	50.00	SAMIR R KOTHARI 22 3RD FLOOR VANIK NIWAS GURUKUL LANE TILAK ROAD GHATKOPAR EA

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
002363	102328	10-08-18	50.00	SHARAD A THAKKAR 8 161 LAXMI PALACE R B MEHTA MARG GHATKOPAR EAST BOMBAY
002364	102329	10-08-18	100.00	SANJAY C SHAH 11 NATARAJ PLOT NO 353 7 R B MEHTA ROAD GHATKOPAR EAST BOMBA
002365	102330	10-08-18	100.00	SONAL LALIT MEHTA LAXMI PALACE GOFEET RD 1ST FLOOR GHATKOPAR E BOMBAY
002366	102331	10-08-18	50.00	SURENDRA MORARJI 601 GAYATRI DHAM DERASAR LANE H M WADI M G ROAD COR GHATKOPAR
002367	102332	10-08-18	50.00	URVISH RAMESHCHANDRA BLOCK NO 7 TILAK RD SINDHUBAUG A GHATKOPAR E BOMBAY
002370	102335	10-08-18	50.00	VIREN JAYSUKHLAL SHETH 8 JAYPARAS PLOT NO 52 90 FEET ROAD GHARODIA NAGAR GHATKOPAR
002371	102336	10-08-18	150.00	VISHWAS SAKRU SARODE G 4 EVEREST C H S LTD SHELL COLONY ROAD CHEMBUR BOMBAY
002372	102337	10-08-18	50.00	KANCHAN S BHANDARI A C No SB A C No 4063 BANK OF INDIA
002373	102338	10-08-18	100.00	RAJESH S KAPOOR ROOM NO 11 CHAWL NO 1 ANJANA ESTATE VILLAGE ROAD BHANDUP WEST
002374	102339	10-08-18	50.00	TARANATH GANGARAM MESTRY NIRMALA R PANDEY CHAWL BEHIND AHILYA HG SCHOOL JAMIL NAGAR BHA
002375	102340	10-08-18	50.00	RASIK S GOSAR B 5 37 KUMAR APTS BEHIND CHURCH VIKHROLI W BOMBAY
002377	102342	10-08-18	100.00	VINOD LAKHAMSHI SHAH A C No 11228 SRI ARIHANT CO OP BANK LTD
002378	102343	10-08-18	50.00	CHETAN M PANERI 147 PRATAP NIWAS 3RD FLR ROOM NO 26127 P R ROAD MULUND W BOM
002379	102344	10-08-18	50.00	DIPALI MULCHAWD BHEDA B 53 SHRIRAM APT J N RD MULUND W BOMBAY
002380	102345	10-08-18	50.00	FALGUNI H MEHTA PLOT NO 233 B 2 S L ROAD GIRIVIHAR MULUND WEST BOMBAY
002382	102347	10-08-18	50.00	HARISH SAPRU 29 POONAM BEHIND MCPL HOSPITA L R P ROAD MULUND W BOMBAY
002384	102349	10-08-18	150.00	HIRJI SHIVJI SHAH 8 MAHADEV NIVAS S L ROAD MULUND W BOMBAY
002385	102350	10-08-18	100.00	HARSHAD R SHAH PRATAP PALACE 3RD FLOOR NEHRU ROAD MULUND W BOMBAY
002387	102352	10-08-18	50.00	KAUSHIK K JOBANPUTRA 6 KHIMJI MAHARAJ BLDG M G ROAD MULUND W BOMBAY
002388	102353	10-08-18	50.00	NITIN MEHTA 8 BALAJI SAROJINI NAIDU RD MULUND W BOMBAY
002391	102356	10-08-18	100.00	NALINI HANSRAJ CHHEDA 302 JASSU SADAN GAUSHALA ROAD MULUND W MUMBAI
002392	102357	10-08-18	50.00	PRAGNESH MEHTA PLOT NO 233 B 2 S L ROAD GIRIVIHAR MULUND WEST BOMBAY
002394	102359	10-08-18	50.00	RUPA JAYANTILAL GANDHI 12 VIDYAPITH BHUVAN 2ND FLOOR 507 M G ROAD MULUND W BOMBA
002395	102360	10-08-18	50.00	R SRINIVASAN 10 PARASAKTHI MURUR ROAD MULUND WEST BOMBAY
002396	102361	10-08-18	50.00	R RAMACHANDRAN 10 PARASHAKTHI MURAR ROAD MULUND W BOMBAY
002397	102362	10-08-18	50.00	SHEETAL JAYPRAKASH PANERI 147 PRATAP NIWAS 3RD FLR ROOM NO 26127 P R ROAD MULUND W BOM
002399	102364	10-08-18	50.00	SUPARNA BAHRAT SAHITA 505 RISHABH APT S P NAGAR NAHUR ROAD MULUND W BOMBAY
002400	102365	10-08-18	100.00	SANDEEP GURUNATH SHENOLIKAR C O V P NAPHADE F 403 SAIDHAM P K ROAD MULUND WEST BOMBAY
002403	102368	10-08-18	100.00	TARACHAND LAKHAMSHI SHAH H U F 25 27 ARIHANT DHARSHAN V P ROAD MULUND W BOMBAY
002406	102371	10-08-18	50.00	VIMLA HARESH GADA MARVEL CORPN NEW SHANTIBANA C H S LTD SHOP NO 11 12 NAHUR POST
002407	102372	10-08-18	50.00	GOPAL M NAYAK A4 SATNAM APPT 2ND FLOOR L T ROAD MULUND EAST BOMBAY
002408	102373	10-08-18	50.00	GEETA G NAYAK A4 SATNAM APPT II FLOOR L TILAK ROAD MULUND EAST BOMBAY
002409	102374	10-08-18	50.00	JAYANT G KULKARNI 10 KAMLA APARTMENTS SANT RAMDAS ROAD MULUND EAST BOMBAY
002410	102375	10-08-18	50.00	JAYANT G KULKARNI 10 KAMLA APARTMENTS SANT RAMDAS ROAD MULUND EAST BOMBAY
002411	102376	10-08-18	50.00	JAYAVANT KASHINATH NADKARNI 19 14 JPM CO OP HSG SOC LTD SANT RAMDAS ROAD MULUND EAST BOMBA
002412	102377	10-08-18	100.00	JAYASREE MAHADEVAN A14 TEJKIRAN 90 FEET ROAD MULUND EAST BOMBAY
002413	102378	10-08-18	50.00	JIVA J JAGTAP J 33 PALM ACRES MULUND E BOMBAY
002416	102381	10-08-18	50.00	NIDHAN SINGH SODHI 241 SHAHANI COLONY NAVGHAR ROAD MULUND EAST BOMBAY
002417	102382	10-08-18	50.00	PARAMJIT KAUR 241 SHAHANI COLONY NAVGHAR ROAD MULUND E BOMBAY
002418	102383	10-08-18	50.00	PADMAKAR PUNAJI DHULE MANIK PATIL HOUSE ROOM NO 7 1ST FLOOR NAVGHAR RD NO 2 MULUND
002420	102385	10-08-18	50.00	SANKARAN NAIR 7 B 501 NEELAM NAGAR GAVANPADA ROAD MULUND EAST BOMBAY
002421	102386	10-08-18	50.00	SHARAD G POTDAR K 52 PALM ACRES M P ROAD MULUND E BOMBAY
002422	102387	10-08-18	50.00	VITTHAL SHANKAR SHEWALE 4 16 N M JOSHI COOP HOUSING SOCIETY LTD GAVANPADA GAWTHAN MARG
002423	102388	10-08-18	50.00	ATMARAM DAGADU GARUDE 242 9457 KANNAMWAR NAGAR VIKHROLI EAST BOMBAY
002427	102392	10-08-18	50.00	ANANT W LOKHANDE T 3 SPL B NO 17 R NO 174 C G S COLONY GAHTKOPAR W BOMBAY
002428	102393	10-08-18	50.00	BHAVIN C SHAH 11 PARUL MANEKLAL MEHTA ESTATE AGRA ROAD GHATKOPAR W BOMBAY
002429	102394	10-08-18	50.00	GIRISH D THAKKER 2 203 MODERN APTS NO 2 GARDEN LANE SANGHANI ESTATE GHATKOPAR
002430	102395	10-08-18	50.00	HARSHA SHAH 8 C TARA APARTMENT ABOVE DENA BANK LBS MARG GHATKOPAR W BOM
002431	102396	10-08-18	50.00	JAYESH N SHAH 1 38 LIMANI BHUVAN SAINATH NAGAR L B S MARG GHATKOPAR W MUMBAI

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
002432	102397	10-08-18	50.00	KIRIT BHUPATRAI SHAH 23 MATNU CHHAYA 3RD FLOOR 73 KINOL ROAD KUNA LANE GHATKOPA
002433	102398	10-08-18	50.00	NILESH GOVINDJI SAVLA 21 15 DIVYA DARSHAN SOCIETY JAGOUSANAGAR GHATKOPAR W BOMBA
002434	102399	10-08-18	250.00	NILESH P SHAH FLAT NO 134 13TH FLOOR 3F JASPAR BLDG KALPTARU AURA OPP R CI
002435	102400	10-08-18	50.00	POONAM SHAH 8 C TARA APARTMENT ABOVE DENA BANK LBS MARG GHATKOPAR W BOM
002437	102402	10-08-18	50.00	PRASHANT JASVANTLAL SHAH 1 13 MANEKLAL MEHTA BLOCK OPP GHATKOPAR TELEPHONE EXCHANGE AGR
002438	102403	10-08-18	50.00	RITA A SHAH B 56 PANKAJ BEHIND INDRADEEP C OOP HSG SOC LTD LBS MARG GHATKO
002439	102404	10-08-18	100.00	RAJU B HACKDIVEY 7 JUMMAGUL CHAWL ANAND NAGAR SAINATH NAGAR RD GHATKOPAR W BO
002440	102405	10-08-18	50.00	RAJESH SHAH RELIANCE INVESTMENTS 11 2 NANDLAL BLDG GANDHI NAGAR L B S ROAD
002441	102406	10-08-18	50.00	SONAL P SHAH B 56 PANKAJ BEHIND INDRADEEP C OOP HSG SOC LTD LBS MARG GHATKO
002442	102407	10-08-18	250.00	TARUN A SHAH A 5 UMNA SADAN KAMA LANE KIROL ROAD GHATKOPAR W BOMBAY
002444	102409	10-08-18	100.00	BAJARANG RAOSAHEB BHOSLE 52 BHARAT NAGAR NEAR DR VASANDANI MANKHURD MUMBAI
002446	102411	10-08-18	50.00	KRISHNAMANI VENKATESAN 11 81 AZAD 3RD FLOOR 1ST ROAD PESTOM SAGAR NEAR AMAR MAHAR CHE
002449	102414	10-08-18	50.00	SHIRISH J THACKER 13 SAMARTH SAINATH NIKETAN PESTOM SAGAR ROAD NO 5 CHEMBUR BOMB
002450	102415	10-08-18	100.00	VINAYAK VASUDEO SHEMBEKAR 7 KUSUM SECTOR 6 CHHEDANAGAR CHEMBUR BOMBAY
002452	102417	10-08-18	50.00	KANCHAN BIYANI A 3 404 GANGOTRI TOWER LINK ROAD BANGUR NAGAR GOREGAON W MUM
002455	102420	10-08-18	50.00	APURVA M JOSHI L 59 60 YOGI PRESTIGE FLAT NO 402 YOGI NAGAR EKSAR RD BORIVALI
002456	102421	10-08-18	50.00	CHANDULAL PAREKH A33 305 YOGI KUTIR YOGI NAGAR EKSAR ROAD BORIVLI WEST MUMBAI
002457	102422	10-08-18	50.00	MANASI M CHITALE A 202 SAI MANGAL COOP HSG SOC BEHIND LAXMINARAYAN TEMPLE EKSAR
002458	102423	10-08-18	50.00	MILIND S CHITALE A 202 SAI MANGAL COOP HSG SOC BEHIND LAXMINARAYAN TEMPLE EKSAR
002459	102424	10-08-18	50.00	MANISH JAISUKHLAL BHAYANI B 103 PRITISAGAR LINK ROAD OPP JAIRAJNAGAR BORIVALI W
002461	102426	10-08-18	50.00	YASHODA BALKRISHNA SUVARNA C 2 NARMADA CO OP HSG SOC LTD JAY RAJ NAGAR VAZIRA NAKA BORIVL
002462	102427	10-08-18	25.00	HARIPRAKASH RATANLAL BOHRA A C No 219010100055471 AXIS BANK LTD
002463	102428	10-08-18	50.00	ANIL M SHAH C 001 RAJESH NAGAR SAI BABA NAGAR BORIVLI W BOMBAY
002464	102429	10-08-18	50.00	ANAND A DALAL C 3 MANEK NAGAR 1ST FLOOR BLOCK NO 13 NEAR AJANTA THEATER BORI
002466	102431	10-08-18	50.00	BHARATI HARSHAD DOSHI TEJPRAKASH A I DATTAPADA RAILWAY CROSS LANE BORIVILI WEST BO
002467	102432	10-08-18	150.00	BHARATI N SHAH A C No SB A C NO 542 THE KAPOLE COOP BANK
002469	102434	10-08-18	50.00	HARSHAD KESHAVJI DOSHI TEJPRAKASH A I DATTAPADA RAILWAY CROSS LANE BORIVILI WEST BO
002470	102435	10-08-18	50.00	INDRAJEET G SURANA D 1 DWARKESH PARK SOCIETY FLAT NO 51 NEAR BHATIA SCHOOL SAIBAB
002472	102437	10-08-18	50.00	JYOSTNA GIRISH SHAH 304 A RITA HARSHA PARK CHANDAVARKAR ROAD BORIVALI W BOMBAY
002473	102438	10-08-18	50.00	LALIT BENGANI D 205 PREM NAGAR BLD NO 6 BORIVALI WEST BOMBAY
002474	102439	10-08-18	50.00	MALA G SURANA A 10 NEMINATH APARTMENT SIMPOLI RD BORIVLI W BOMBAY
002477	102442	10-08-18	100.00	NILESH K SHAH B 5 MULJI NAGAR NO 3 1ST FLOOR OFF S V ROAD BORIVLI WEST BOM
002480	102445	10-08-18	50.00	RUPA H SHAH ROOM NO 3 VASANT BHUVAN NEXT TO RASOI HOTEL S V ROAD BORIVALI
002481	102446	10-08-18	50.00	RAJASHRI TUKARAM PATIL SHRI NILKANTH NGR B 3 S V ROAD BORIVLI WEST BOMBAY
002483	102448	10-08-18	50.00	RAMDEO BAJAJ A 61 504 YOGI CHHAYA YOGI NAGAR BORIVALI WEST MUMBAI
002485	102450	10-08-18	50.00	SIMPLE G SURANA A 10 NEMINATH APARTMENT SIMPOLI RD BORIVLI W BOMBAY
002486	102451	10-08-18	50.00	SUGANBAI BATHIA 308 C RAJESH APARTMENT EKSAR ROAD BORIVALI WEST BOMBAY
002489	102454	10-08-18	50.00	VIJAY V KOTHARIA 401 B JAYDEEP APARTMENTS NEAR KORA KENDRA S V ROAD BORIVALI WE
002490	102455	10-08-18	126.50	RUKMANI BANSAL A C No 055200100014383 Punjab National Bank
002491	102456	10-08-18	50.00	ANIL KHANNA FLAT NO 4 BUILDING 20 A TAKSHILA SOCIETY MAHAKALI CAVES ROAD A
002492	102457	10-08-18	50.00	FRANCIS PINTO B 2 SWAROOP APTS OPP HOLY SPIRIT HOSP MAHAKALI CAVES ROAD ANDH
002494	102459	10-08-18	100.00	K M DANANI 11 APPOLLO INDUSTRIAL ESTATE OPP MAHAKALI CAVES ROAD ANDHERI
002495	102460	10-08-18	100.00	MALCOLM BRAGANZA A 201 KAMLESH APTS SHER E PUNJAB ANDHERI EAST MUMBAI
002496	102461	10-08-18	50.00	P S LAKSHMANAN 8 B 21 TAKSHILA APARTMENTS MAHAKALI CAVES ROAD ANDHERI EAST MU
002497	102462	10-08-18	50.00	U NAGESH RAO BLDG NO 7 A FLAT NO 21 TAKSHILA MAHAKALI CAVES ROAD ANDHERI E
002498	102463	10-08-18	50.00	YUNUS PATHAN D 1 15 GREEN FIELDS MAHAKALI CAVES RD ANDHERI E BOMBAY
002499	102464	10-08-18	50.00	SHUBHANGI AULUCK 6A EVEREST ANUSHAKTI NAGAR MUMBAI
002500	102465	10-08-18	50.00	GURSHARAN PURI SHRI ABHISHEK CHS LTD BUILDING NO 10A FLAT NO 21 JANKALAYAN NA
002504	102469	10-08-18	100.00	H P SINGH AHUJA 8 NEELKANTH APPARTMENT RANI SATI MARG MALAD EAST BOMBAY

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
002505	102470	10-08-18	100.00	H P SINGH AHUJA 8 NEELKANTH APPARTMENT RANI SATI MARG MALAD EAST BOMBAY
002506	102471	10-08-18	50.00	HITENDRA I KOSAMBIA 1 5 CHANDRABAI CHAWL ISLAMPURA KURAR VILLAGE MALAD E BOMBAY
002507	102472	10-08-18	150.00	PANKAJ RATILAL SHAH 35 B DEVDA BUILDING RANI SATI MARG MALAD E BOMBAY
002510	102475	10-08-18	50.00	RAJENDRA KADMAWALA VARINDAVAN ONE B 507 RAHEJA TOWN SHIP MALAD E BOMBAY
002512	102477	10-08-18	50.00	RADHA SHYAM VERMA C O MUKESH ELECTRONICS NR S B I KUTAR VILLAGE MALAD EAST BOMBA
002514	102479	10-08-18	50.00	SAVITABEN KHATRI ROOM NO 12 DADI COLONY QUARRJ RD MALAD E BOMBAY
002515	102480	10-08-18	50.00	SHANTILAL KHATRI ROOM NO 12 DADI COLONY QUARRY RD MALAD E BOMBAY
002516	102481	10-08-18	50.00	SMITA NIRMAL C O KIRAN STORE JAIN SOCIETY JITENDRA ROAD MALAD EAST BOMBAY
002517	102482	10-08-18	50.00	SURYAKUMAR AGARWAL C 608 UPVAN TOWER UPPER GOVIND NAGAR MALAD E MUMBAI
002518	102483	10-08-18	50.00	SHAILESH VAHALCHAND SHETH 35 3 PUSHPA PARK ROAD NO 2 SANKALP BUILDING 1ST FLOOR MALAD E
002521	102486	10-08-18	50.00	USHA AGARWAL VARINDAVAN ONE B 507 RAHEJA TOWN SHIP MALAD E BOMBAY
002524	102489	10-08-18	50.00	MUKHTAR KALSEKAR A 302 SILVER CLOUD SUNDER NAGAR LANE 2 KALINA SANTACRUZ EAST
002525	102490	10-08-18	250.00	SHAILAJA KASHINATH THAKUR C 4 KIRTI CO OP HOUSING SOC 313 CST ROAD KALINA VIDYANAGARI P
002526	102491	10-08-18	50.00	ANANT HIROJI PARAB 9 VINCENT D LIMA HOUSE BAMANWADA NEAR P AND T COLONY VILE PARL
002527	102492	10-08-18	50.00	AMITABH SHANKAR NATEKAR C O R K DESAI 5 NOOR CHAWL KAJUWADI CHAKALA ROAD ANDHERI E B
002528	102493	10-08-18	50.00	ARCHANA KOTHARI 10 TRIPTI BANK OF BARODA SOC BAMANWADA ANDHERI SAHAR ROAD BOMB
002529	102494	10-08-18	50.00	ANJALI JITENDRA PAWAR C 39 T 2 P AND T COLONY SAHAR ANDHERI EAST BOMBAY
002530	102495	10-08-18	50.00	P A VASUDEVAN NAMPOOTHIRI METEOROLOGICAL OFFICE BOMBAY AIRPORT TERMINAL I DOMESTIC S C
002532	102497	10-08-18	50.00	SHIVKUMAR HIREMATH B 17 SNEH VARSHA SAHAR RD ANDHERI E BOMBAY
002533	102498	10-08-18	50.00	SHIVKUMAR HIREMATH B 17 SNEH VARSHA PARSIWADA SAHAR ROAD ANDHERI E BOMBAY
002534	102499	10-08-18	0.50	VIKASH GYANCHAND PARAKH A C No 395010100056896 AXIS BANK LTD
002535	102500	10-08-18	50.00	DHANLAXMI MAHASUKHLAL PARIKH C 9 SIDDHKSHETRA BLDG ASHOK ROAD KANDIVLI BOMBAY
002537	102502	10-08-18	250.00	DULARI P GAJUWALA 16 A DIPTI SOCIETY AKURLI ROAD KANDIVALI E BOMBAY
002538	102503	10-08-18	50.00	LAXMAN P PHADKE C O DILIP L PHADKE B 30 RAJYOG SOCIETY VAZIRA NAKA BORIVLI W
002539	102504	10-08-18	50.00	MEENA B BHATTI C O KANDIVALI FOOT WEAR RAM VILLA AKURLI ROAD KANDIVLI E BOMBA
002540	102505	10-08-18	250.00	NITIN KARJATKAR C 602 GOKUL PLAZA THAKUR COMPLEX KANDIVLI E BOMBAY
002542	102507	10-08-18	50.00	ZARINA REMTULLA DIAMOND APPT C WING 7TH FLOOR FLAT NO 714 S V ROAD JOGESHWARI
002546	102511	10-08-18	50.00	THERESA SEQUEIRA B 108 ROYAL TOWER I C COLONY BORIVLI W BOMBAY
002547	102512	10-08-18	100.00	SAMRAT BOSE 604 LANDSEND A LOKHANDWALA COMPLEX FOUR BUNGALOWS ANDHERI WEST
002548	102513	10-08-18	99.00	BHAVIN ANOOPCHAND SHAH A C No 005203856006 HONGKONG SHANGHAI BANKING CORPORATION
002549	102514	10-08-18	50.00	MANGAL GAJANAN JAGATAP VASANT LEELA CO OP HSG SOC LTD PALLAVI BLDG NO 13 FLAT NO 504
002552	102517	10-08-18	50.00	SUNIL BHAGWAT PATHAK 103 SAIDHAM APARTMENT NAMDEVWADI OPP NITIN CO PANCHPAKHADI THA
002553	102518	10-08-18	50.00	SHILPA C THANEKAR 12 67 WALMIKI NAGAR CO OP HSG SOC METH BUNDER RD THANE EAST
002554	102519	10-08-18	50.00	VIMALCHAND N MEHTA NEAR HOTELO GOLDEN PALACE MOHMED AHMED CHAWL AGRA ROAD THANE
002555	102520	10-08-18	50.00	ALIND JAYANT HAJIRNIS HAJIRNIS HOUSE GAVDEVI CROSS LANE OFF SHIVAJI PATH THANE W
002556	102521	10-08-18	50.00	ASHISH JAYANT HAJIRNIS A C No SB A C NO 27913 CENTRAL BANK OF INDIA
002557	102522	10-08-18	50.00	BIPIN BHAI SHAH A C No CR A C NO 1 1106 STATE BANK OF INDIA
002559	102524	10-08-18	50.00	SAMIR SHAH A C No SB A C NO 1 1102 STATE BANK OF INDIA
002560	102525	10-08-18	50.00	SNEHAL SHAH A C No CR A C NO 1 1104 STATE BANK OF INDIA
002562	102527	10-08-18	50.00	AVDHOOT R JAGGAR 301 SAIDARSHAN 3RD FLOOR BEHIND HANUMAN TEMPLE SHANTINAGAR W
002563	102528	10-08-18	50.00	MEENA GANDHI F 6 SHIVSHANKAR BUILDING BHUSAR ALI GOAN DEVI TEMPLE ROAD KALW
002565	102530	10-08-18	50.00	ISHWARI SAPRU D 201 SUKH DARSHAN COOP HSG SOCIETY DEVDAYA NAGAR P O JEKEGRAM
002568	102533	10-08-18	50.00	RAJESH KANODIA C O THE RAYMOND WOOLLEN MILLS BUNGLOW NO 12 P O JEKEGRAM THANE
002570	102535	10-08-18	50.00	ANIL PRABHAKAR DESHMUKH HOUSE NO P 29 SECTOR 7 VASHI NEW BOMBAY
002571	102536	10-08-18	50.00	DINESH KASHINATH TINAIKAR A 15 NAVPARAG CO OPP HOUSING SOCIETY SECTOR 16A VASHI NEW MUMB
002572	102537	10-08-18	150.00	NIRUPAMA GUPTA 4 C PLOT 110 SEC 8 VASHI NEW BOMBAY
002573	102538	10-08-18	50.00	S JAYASHREE JINI 8 B 6 JUHU NAGAR SECTOR 9 VASHI NEW BOMBAY
002575	102540	10-08-18	50.00	DINESH VASANTHAN 20 B NEW GULMOHAR C H S SECTOR 16A VASHI NEW BOMBAY
002576	102541	10-08-18	50.00	JAGDISH M GAWDI 60 ARCADE FLAT NO 38 SECTOR 17 VASHI NEW BOMBAY

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
002577	102542	10-08-18	50.00	JASPAL SINGH KALSI 502 LOK SHILP SECTOR 17 VASHI NEW BOMBAY
002578	102543	10-08-18	50.00	MOHAN RAMCHANDRA KHEBADE AT BONKODE KHAIRANE POST K U BAZAR NEW BOMBAY
002579	102544	10-08-18	50.00	MEGHNA GAWDI 38 ARCADE PLOT NO 60 SECTOR 17 VASHI NEW BOMBAY
002580	102545	10-08-18	50.00	PUSHPA GAWDI 60 ARCADE FLAT NO 38 SECTOR 17 VASHI NEW BOMBAY
002581	102546	10-08-18	50.00	VEDA SREENATH FLAT NO A 1 MANIK COMPLEX PLOT NO 16 17 18 SECTOR 29 VASHI NEW
002583	102548	10-08-18	100.00	GIRISH CHANDRA A C No SB A C NO 2407 CANARA BANK
002584	102549	10-08-18	100.00	ROY ATHAIDE F 1 A 4 2ND FLOOR SECTOR 9 NERUL EAST NAVI MUMBAI
002585	102550	10-08-18	50.00	GAJANAN S BENNRUKAR AKASH DARSHAN CHS PLOT NO 49 FLAT NO 002 SECTOR NO 4 AIROLI NE
002586	102551	10-08-18	50.00	DILIP RAGHUNATH TILEKAR 502 GOLDEN HEIGHTS PLOT NO 34 35 SECTOR 20 KOPARKHAIRNE NAVI M
002587	102552	10-08-18	50.00	GOLDIE T NARULA R NO 4 GURU KRIPA BLDG GR FLOOR PRAKASH MKT ROAD BHAYANDAR WE
002588	102553	10-08-18	50.00	RAJAN S PANDEY 101 LAXMI NIVAS 1ST FLOOR VINAYAK MANDIR ROAD BHAYANDAR WEST D
002589	102554	10-08-18	50.00	SUNITA R JAIN 202 B NAGESHKUMAR PARK 60 FEET ROAD BEHIND NAKODA HOSPITAL BHY
002590	102555	10-08-18	700.00	RUPA SHARMA A C No 612502010001609 UNION BANK OF INDIA
002591	102556	10-08-18	250.00	ASHOK AGARWAL 701 SAI SHAKTHI TOWER JESAL PARK BHAYANDER E DIST THANE
002592	102557	10-08-18	50.00	G A PARIHAR 201 RAJSHREE APT B H POST OFFICE B P ROAD BHAYANDAR E
002593	102558	10-08-18	100.00	LAKSHMI NARAYANA RAO RAMICETTY SHREE SALASAR NAGAR NO 5 A WING H NO 103 NAVGHAR RD BHAYANDAR
002594	102559	10-08-18	250.00	PRAVEEN AGARWAL 701 SAI SHAKTHI TOWER JESAL PARK BHAYANDER E DIST THANE
002595	102560	10-08-18	100.00	SURENDRA KUMAR GUPTA 202 A TORAL APARTMENT CABINE CROSS ROAD BHAYANDAR EAST THANE
002596	102561	10-08-18	50.00	SANWAR MAL PRAJAPAT 201 TULSIDHAM TALAV CROSS LANE NAVGHAR ROAD BHAYANDER EAST D
002597	102562	10-08-18	50.00	SHANTI PRASAD V PANDEY 6 RANJAN KUNJ CABIN CROSS ROAD BHAYANDER E DIST THANE
002598	102563	10-08-18	50.00	MACLEAN MICHAEL ANDRADES NALAI SALOLI P O VASAI DIST THANE MAHARASHTRA
002599	102564	10-08-18	50.00	REKHA RATILAL VADERA C O PRADEEP R VADERA 204 RAMBAUG 1 NR EYE HOSPITAL PARNAKA VAS
002600	102565	10-08-18	50.00	ASHA BIPIN SHAH FLAT NO 302 3RD FLOOR GEETA TOWER 29 30 ANAND NAGAR VASAI ROAD
002601	102566	10-08-18	50.00	BIPIN VADILAL SHAH FLAT NO 302 3RD FLOOR GEETA TOWER 29 30 ANAND NAGAR VASAI ROAD
002602	102567	10-08-18	100.00	LEELA SHRINGARE C 218 2ND FLOOR K T NAGAR CO OP HSG STY PHASE I VASAI W NAVG
002603	102568	10-08-18	100.00	SUDHAKAR V LAD C O SOOSAN CHERIAN G 101 VASANT MANDIR MANAV MANDIR COMPLEX SE
002604	102569	10-08-18	50.00	JACINTHA RODRIGUES AASIANA 15 B 3 2ND FLOOR AMOL NAGAR NAIGAON W THANE
002605	102570	10-08-18	250.00	MARY PETER LOPES POST AGASHI AT CHALPETH BARODI VIA VIRAR DIST THANE M S
002607	102572	10-08-18	50.00	MEGNA KSHIRSAGAR KSHIRSAGAR HOUSE GAOTHAN VIRAR W VIRAR
002608	102573	10-08-18	100.00	MANOJ R PURANDARE AT POST KELLOA ROAD TALUKA PALGHAR DIST THANE MAHARASHTRA
002609	102574	10-08-18	50.00	RATANCHAND C JAIN A C No SB A C NO 4916 THE BENARES STATE BANK LTD
002610	102575	10-08-18	50.00	UTTAM RAJE PRABHU ALI POST NAGOTHANE TAL ROHA DIST RAIGAD
002611	102576	10-08-18	50.00	VIKRAM R JAIN A C No SB A C NO 4756 THE MEMON CO OP BANK LTD
002613	102578	10-08-18	50.00	BHUPENDRA BALKRISHNA GANDHI B 4 9 R C F KURUL COLONY AT PO TAL ALIBAG DIST RAIGAD M S
002615	102580	10-08-18	50.00	ARTHUR FERNANDEZ AGDEZ HOUSE NO 386 UMBRA SALVADOR DO MUNDO BARDEZ GOA
002617	102582	10-08-18	100.00	RAJAN P PRIOLKER BEHIND PRIOLKER HOSPITAL MANGUESHI POST MARDOL GOA
002620	102585	10-08-18	100.00	PRAKASH M KOTHARI C O VIFCO INVESTMENT SHIVHARE BLDG 2ND FLOOR BADKAS CHOWK NGP
002621	102586	10-08-18	100.00	MUKESHBHAI S MEHTA C O A V JOSHI 16 D SHREE CHILLANY COMPLEX OPP MUKTANGAN SCHOOL
002622	102587	10-08-18	75.50	AJEETKUMAR V GUPTA A C No 025901508855 ICICI BANK LTD
002623	102588	10-08-18	50.00	VASANTHI SWAMY L 1204 KAMAL JAL VAYUVIHAR SECTOR 20 KHARGAR NAVI MUMBAI
002626	102591	10-08-18	50.00	DEOVRAJ H DAVE 5 6 VIJAY NIWAS LONAVLA DIST POONA
002627	102592	10-08-18	50.00	SUDHIR MAGANLAL RAJANI AMBIKA NIWAS 2ND FLOOR NR POST OFFICE LONAVLA
002631	102596	10-08-18	50.00	SANTOSH P CHAUDHARI B3 56 AGRASEN HOUSING SOCIETY 8 KOREGAON PARK POONA
002632	102597	10-08-18	50.00	HASMITA RAVI CHAUHAN PRABHAT STORES 346 BUDHWAR PETH PUNE
002633	102598	10-08-18	50.00	JYOTI UDAY GHATE 1228 SHUKRAWAR PETH SUBHASH NAGAR LANE 4 A PUNE
002634	102599	10-08-18	160.00	NANDKUMAR V GUJAR 758 RAVIWAR PETH PUNE
002635	102600	10-08-18	50.00	PADMA SHRIKANT APTE SUKRUT 1304 1 10 NEAR TELEPHONE EXCHANGE SHUKRAWAR PETH PUNE
002636	102601	10-08-18	50.00	PREMKUWAR LADDHA 224 RAVIWAR PETH LAXMINAGAR MARKET PUNE
002637	102602	10-08-18	50.00	TASNEEM KUTUB POONAWALA 805 BHAWANI PETH 506 B VISHAL APARTMENT PUNE

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
002638	102603	10-08-18	50.00	AANJU P SARAF PAWAN SARAF A3 KAILASHDHAM 21 AUNDH RD KIRKEE PUNE
002639	102604	10-08-18	1,000.00	VARALAKSHMI REDDY 40 A SAMAY APTS BHAV PATIL ROAD KIRKEE PUNE
002643	102608	10-08-18	250.00	KALA SHASHIKANT KABE 101 A ARVIND RACHANA 15TH LANE PRABHAT RD PUNE
002644	102609	10-08-18	50.00	LAXMAN W EDKE GOPADMA PRABHAT ROAD LANE NO 9 PUNE
002645	102610	10-08-18	50.00	MADHAV SHANKAR NIMBALKAR 16 HARIHAR NIWAS 917 20B F C RD PUNE
002646	102611	10-08-18	50.00	NITIN SURESH TAKLE 33 36A ANAND BHUVAN MAKARAND BHAVE PATH KARVE ROAD PUNE
002647	102612	10-08-18	50.00	SUMATI N DESHPANDE BLDG A 1 BLOCK 8 ANVSHA APT PLOT NO 118 A NEAR LANE NO 14 PRAB
002651	102616	10-08-18	250.00	SHASHIKANT VAMAN KABE 101 A ARVIND RACHANA 15TH LANE PRABHAT ROAD PUNE
002653	102618	10-08-18	50.00	BALKRISHNA VITTHAL KULKARNI B 37 POLICE HEAD QUARTERS NEAR MODERN COLLEGE SHIVAJINAGAR PUN
002655	102620	10-08-18	50.00	RAMA YERAVDEKAR C O P G NAIK 234 E ANJALI SHIVAJINAGAR PUNE
002656	102621	10-08-18	100.00	AJAY JOSHI 6 SAKAR PLOT NO 11 S NO 54 1 SINDH SOCIETY 4TH RD AUNDH PUNE
002657	102622	10-08-18	50.00	BALIRAM BAPURAO MOKATE 6 SIDDARTH APARTMENT BHOSALE NAGAR PUNE
002658	102623	10-08-18	50.00	BALIRAM BAPURAO MOKATE 6 SIDDARTH APARTMENT BHOSALE NAGAR PUNE
002659	102624	10-08-18	50.00	PADMAVATI KESHAV DHONDE FLAT NO 3 AVIRAJ PLOT NO 5 KOTBAGI HOSPITAL LANE D P ROAD AUND
002660	102625	10-08-18	50.00	RAJESH KESHAV DHONDE 3 AVIRAJ KOTBAGI HOSPITAL LANE D P ROAD AUNDH PUNE
002661	102626	10-08-18	50.00	VIKRAM M SAMANT PLOT 23 S NO 80 2 SAFALYA APTS OPP BANER RD PUNE
002662	102627	10-08-18	150.00	EQANIMITY REALITY PVT LTD A C No 0040764704 CITI BANK N A
002668	102633	10-08-18	50.00	SUNITA RAJENDRA BHALGAT 1452 KASBA PETH POONA
002669	102634	10-08-18	50.00	SUSHILA SUKHALAL CHHAJED 152 MANGALWAR PETH PUNE
002671	102636	10-08-18	50.00	NIRMALA TYAGI D 14 VENUS PARK KALYANI NAGAR PUNE
002672	102637	10-08-18	50.00	ADITYA GHATGE PURSHOTTAM APARTMENT 1120 MODEL COLONY PUNE
002673	102638	10-08-18	50.00	AJITSINH GHATGE PURSHOTTAM APARTMENT 1120 MODEL COLONY PUNE
002674	102639	10-08-18	50.00	ARAVIND BEHEDE PRAMILA APPARTMENT 442 SHIVAJI NAGAR PUNE
002675	102640	10-08-18	100.00	AMAR SAMPATRAO THORAT 1137 4 RANJIT MODEL COLONY PUNE
002677	102642	10-08-18	100.00	KALPANA AMOL THORAT 1137 4 RANJIT APART MODEL COLONY PUNE
002678	102643	10-08-18	50.00	RAMAN KAMALKISHOR ZANWAR A 6 SHIROLE PARK WETAL CHOWK SENAPATI BAPAT ROAD PUNE
002682	102647	10-08-18	50.00	ROSHAN S MIRCHANDANI AASHNA TECHNOMECH SHOP NO 3 SHANKAR GANGA COOP SOCIETY LTD OPP
002683	102648	10-08-18	50.00	JAYANT SHANKAR VIBHGTE SECTOR NO 20 BUILDING NO 20 FLAT NO 7 KRISHNANGAR CHINCHWAD PU
002687	102652	10-08-18	50.00	ALKA ASHOK SURGUDE ABHIRUCHI KIRTINAGAR NEW SANGAVI PUNE
002688	102653	10-08-18	50.00	ASHOK DHONDU SURGUDE ABHIRUCHI KIRTINAGAR NEW SANGAVI PUNE
002689	102654	10-08-18	50.00	SURESH BHATIA 68 1C 13 RAKSHAK SOCIETY PIMPLE NILAKH AUNDH PUNE
002690	102655	10-08-18	50.00	VITTHALRAO KONDAJI TILEKAR DR KARNE HOSPITAL HADAPSAR PUNE
002691	102656	10-08-18	50.00	GOPAL VAMAN ERANDE KANAKESHWAR SOCIETY KOTHRUD PUNE
002692	102657	10-08-18	50.00	SAVITA BAJAJ 6 AMOLI APPARTMENT SANGAM PRESS ROAD KOTHRUD PUNE
002693	102658	10-08-18	50.00	SATISH V GOKHALE 2 SHARAWATI DAHANUKAR COLONY NEAR NATRAJ GAS KOTHRUD PUNE
002694	102659	10-08-18	50.00	ANIRUDDHA JAMBHEKAR B 9 SHIVAI SOCIETY NEAR SANE GURUJI SMARAK PUNE
002696	102661	10-08-18	50.00	HERAMB YESHWANT DEVLKAR C 1 LAXMI APTS 344 SHANIWAR PETH PUNE
002697	102662	10-08-18	50.00	JAYASHREE OZA 243 NARAYAN PETH LAXMI ROAD PUNE
002698	102663	10-08-18	50.00	KESHAV VAIDYA C 5 SEETALI VITHALWADI ROAD OPP POWER HOUSE PUNE
002699	102664	10-08-18	50.00	MAHADEO LAXMAN THATTE H NO 2002 SADASHIV PETH PUNE
002700	102665	10-08-18	50.00	PRAMILA MAHADEO THATTE H NO 2002 BADASHIV PETH PUNE
002703	102668	10-08-18	50.00	VIKAS SHARMA SODE 72 FEM CME PUNE
002704	102669	10-08-18	350.00	ANAND BADVE NIWANT S NO 33 PLOT NO 75 VIDYANAGAR PUNE
002705	102670	10-08-18	50.00	RAJASHREE A YEOLE C O MR SUNIL KOTE 10 NISHIGANDHA APTS JEEVANNAGAR CHINCHWAD PU
002706	102671	10-08-18	50.00	NUNE LILY SOLOMON DAULAT SETHI CHAWL KASARWADI PUNE
002711	102676	10-08-18	250.00	NISHA RATNLAL GOEL SHANTI SADAN 151 MUKUND NAGAR PUNE
002717	102682	10-08-18	50.00	SMITA BHAVE CHHAYA PLOT NO42 SANGAM NAGAR PUNE SATARA ROAD PUNE
002718	102683	10-08-18	50.00	SHANTILAL P DHOKA CHANDRA VIJAY SOCIETY BLDG 8 15 PUNE SATARA ROAD PUNE
002719	102684	10-08-18	50.00	SMITA PRAKASH SHAH 692 B BIBAVEWADI ROAD MAYUR APARTMENT PUNE

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
002720	102685	10-08-18	50.00	SHANKAR KOTHAWALE 25 201 MAHARSHINAGAR PUNE
002721	102686	10-08-18	50.00	SUCHETA NIJAMPURKAR S NO 580 1A PLOT NO 2A NISHIDHA SOCIETY BIBWEWADI PUNE
002724	102689	10-08-18	300.00	P U ACHARYA 3 PANCHASHEEL SOCIETY 7 MAYUR COLONY KOTHRUD PUNE MAHARASHT
002725	102690	10-08-18	50.00	RAMKISHOR SOMANI 3 94 SHNGORAKSH RAMBAUG COLONY PAUD ROAD PUNE
002729	102694	10-08-18	50.00	ROHIT DHIRAJLAL MEHTA 94B SHANKARSHET ROAD RONY COTTAGE POONA 42
002730	102695	10-08-18	50.00	VILAS MANSARAM PATIL C O A T KULKARNI PLOT NO 14 SHRIHARI CO OP HOSG SOC SHRIDHARNA
002731	102696	10-08-18	50.00	MANDA BHIVA GHORPADE LAXMI NEEVAS 27 278 P C N T D A NIGADI POONA
002732	102697	10-08-18	50.00	MEENA TADWALKAR 30 B STAFF COLONY SECTOR NO 27 PRADHIKRAN NIGDI POONA
002733	102698	10-08-18	50.00	PRAVIN ANNASAHEB GHODEY 25 443 VIHANG PRADHIKARAN PUNE
002734	102699	10-08-18	100.00	POONAM SURESH KUMAR PISE KUNAL HOUSE CHOICE TAILOR SHOP NO 6 GAWADE COLLONY OPP TELCO C
002735	102700	10-08-18	50.00	SHANTI SHARMA PLOT NO 14 SECTOR NO 24 TELCO KAPUR SOCIETY PRADHIKARAM MIGDI
002736	102701	10-08-18	50.00	YAMUNABAI TADWALKAR 30 B STAFF COLONY SECTOR NO 27 PRADHIKRAN NIGDI POONA
002738	102703	10-08-18	50.00	DILIP K WALKAR B 4 NARMADA APARTMENTS UNITED WESTERN CO OP HOUSING SOCY KARVE
002739	102704	10-08-18	100.00	SUSHILA K TANDULWADKAR C O MR PRAVIN BHALERAO 32 FLAT NO 3 GIRIJA SHANKAR VIHAR KARVE
002740	102705	10-08-18	50.00	VAISHALI YASHODHAN KALE 18 PADMAREKHA SOC KARVE NAGAR PUNE
002742	102707	10-08-18	50.00	KAVITA JAMBHEKAR A C No 46010010002126 IDBI BANK
002743	102708	10-08-18	50.00	SUREKHA AGARWAL W O JAGDISHPRASAD AGARWAL NR PANDURANG KRUPA DEHU ROAD PUNE
002744	102709	10-08-18	50.00	VIJAY BALCHAND DUGAD 1575 ADATBAZAR AT POST GHODNADI DIST PUNE
002745	102710	10-08-18	50.00	PRACHI PRASAD KULKARNI 347 A MADHALI ALI A P WAI DIST SATARA
002747	102712	10-08-18	50.00	RAKHEE AHUJA C O AHUJA BROTHERS MOGALE MARKET CHATI GALLY SOLAPUR
002750	102715	10-08-18	80.00	RAJASH I SHELAR 19 B NIRA PATRY SOCIETY VIJAPUR ROAD SOLAPUR
002751	102716	10-08-18	50.00	ALKA MARDIA PRAKASH CLOTH STORES 39 NAVIPETHMULE BLDG SOLAPUR
002752	102717	10-08-18	50.00	JAYANT MAHABOLE PUSHRAJ A 155 KARNIK NAGAR SOLAPUR
002753	102718	10-08-18	50.00	POPATLAL TEJRAJ GANDHI P T GANDHI MAIN ROAD BARAMATI DI POONA
002754	102719	10-08-18	50.00	SHEELA SUNIL SOMANI RAJSTHAN CORNER MAHAVIR PATH BARAMATI DIST POONA MAHARASHTRA
002755	102720	10-08-18	50.00	SUWALAL SHRIMAL GUGALE MARWAD GALLI KARMALA SOLAPUR
002757	102722	10-08-18	50.00	MANJULA ASHOK PALIWAL C O THE UNITED WESTERN BANK LT AT AND PO PANDHARPUR DIST SOLAP
002759	102724	10-08-18	37.50	DHOOT BHARATLAL BAJRANGLALJI HUF A C No 49710010008496 IDBI BANK
002760	102725	10-08-18	50.00	SINDHU MALBA MALBA HOSPITAL TULJAPPUR DIST OSMANABAD
002761	102726	10-08-18	50.00	RENUKA JAGANNATH INADILE AT PO TAL PANCHAYAT SAMTI SHRIRAMPUR DIST AHMEDNAGAR
002764	102729	10-08-18	100.00	KAILASH RAMKRISHNA SHELKE E 15 RAVINDRA COLONY M P K Y RAHURI DIST AHMEDNAGAR M S
002765	102730	10-08-18	500.00	RAJESH RAMBILAS JHAWAR 2155 TAPKIR LANE ADAT BAZAR AHMEDNAGAR MAHARASHTRA
002767	102732	10-08-18	75.00	VASANTLAL JIWARAJ PATWA SANJAY OIL MILL AKBAR PRESS PROPERTY STATION ROAD AHMEDNAGAR M
002769	102734	10-08-18	304.00	BHARTI TEJUMAL THADANI A C No 6723 AHMEDNAGAR SHAHAR SAHAKARI BANK LTD
002770	102735	10-08-18	50.00	BHARAT SALGARKAR PERFECT INVESTMENT P H MEHATA 3427 KHIST GALLI AHMEDNAGAR
002774	102739	10-08-18	50.00	JAYKUMAR KHUSHALCHAND PUNGLIA BHOSALE VASTI BURUDGAON ROAD AHMEDNAGAR
002779	102744	10-08-18	50.00	SANTOSH GANDHI SANTOSH BEHIND CHANDAN ESTATE OPP SAURABH COMPLEX BURUDGAON
002780	102745	10-08-18	200.00	SATISHRAO KALE M S KALE AGRO SERVICES 867 NETAJI SUBHASH ROAD AHMEDNAGAR M S
002781	102746	10-08-18	100.00	VIJAY WAKLE PRINCIPAL HOUSE AYURVED COLLAGE AHMEDNAGAR M S
002782	102747	10-08-18	50.00	RAJRATAN JHAWAR 1 K B IRANI ROAD CAMP AHMEDNAGAR
002783	102748	10-08-18	50.00	VANDANA RAJKUMAR GUGALE CANTONMENT GENERAL HOSPITAL CAMP AHMEDNAGAR
002788	102753	10-08-18	50.00	NAGNATH SURYAWANSHI MIDC OFFICE INDL AREA A NAGAR
002789	102754	10-08-18	50.00	VAISHLI SURY AWANSHI WATER SOPPLY COLONY MIDC A NAGAR
002790	102755	10-08-18	50.00	SINDU SATHIRAM THITE DNYANESHWAR NAGAR BHENDE TAL NEWASA DIS AHMEDABAD
002791	102756	10-08-18	50.00	SAMBHAJI EKANATH LAWANDE DNYANESHWARNAGAR BEHIND TAL NEWASA DIST AHMEDNAGAR
002792	102757	10-08-18	50.00	VITTHAL SADASHIV SALUNKE AT POST BHANASHIVARE TAL NEWASA DIST AHMEDABAD
002796	102761	10-08-18	50.00	ANJALI PURUSHOTTAM KULKARNI A C No SB A C NO 89 242 UNITED WESTERN BANK LTD
002797	102762	10-08-18	50.00	MANGAL SHAMSUNDAR MENKAR AT POST MEDHA TAL JAVALI SATARA
002800	102765	10-08-18	50.00	RAJANIKANT RAMCHANDRA MANJARKAR C O 55 BARTAKE 301 YADOGOPAL PETH SATARA

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
002801	102766	10-08-18	50.00	TALARI FEDRIC WILSON KENNEDY WARUNJI VILLAGE KARAD POST SATARA DT
002803	102768	10-08-18	50.00	PAYGONDA GUNDA CHAUGULE STAFF QUARTERS E3 GOVT COLLEGE OF ENGINEERING VIDYANAGAR KARAD
002804	102769	10-08-18	150.00	DILEEP LALASAHEB PATIL A C No 499010100005036 AXIS BANK LTD
002805	102770	10-08-18	50.00	A S KASHIKAR A C No 30401803307 STATE BANK OF INDIA
002807	102772	10-08-18	50.00	SHRIPAD KHADILKAR SAI PRASAD APTS FLAT NO 103 IST FLOOR 2017 A 2 E WARD 5TH LANE
002808	102773	10-08-18	50.00	SUMATI KHADILKAR SAI PRASAD APTS FLAT NO 103 IST FLOOR 2017 A 2 E WARD 5TH LANE
002809	102774	10-08-18	50.00	DINANATH JAKHI 1711 A WARD SAKOLI CORNER KOLHAPUR
002819	102784	10-08-18	50.00	DEEPAK KUMAR JAIN 3 VARDHAMAN JAIN SOCTY P B NO 115 ICHALKARANJI
002820	102785	10-08-18	50.00	MANOHAR DEVI JAIN 3 VARDHAMAN JAIN SOC P O NO 115 ICHALKARANJI
002824	102789	10-08-18	50.00	SHIVPRASAD BAHETI SHIVPRASAD TRADING CO 4 126 PANCHAGANGA HOUSING SOCIETY AT ICH
002826	102791	10-08-18	230.50	SANTOSH LADDA 9 668 YOGESH THORAT CHOWK SHANTI NAGAR ICHALKARANJI MAHARASH
002827	102792	10-08-18	50.00	RAOSAHEB CHOUGULE C O CHOUGULE HOSPITAL AT AND POST ASHTA DIST SANGLI
002828	102793	10-08-18	50.00	VIMAL CHOUGULE C O CHOUGULE HOSPITAL AT AND POST ASHTA DIST SANGLI
002829	102794	10-08-18	100.00	SURESH CHANNAPPA SANKH A C No 13291 THE RATNAKAR BANK LTD
002832	102797	10-08-18	50.00	SACHIN SATISH DESHMANE A C No 2703 SANGLI BANK LIMITED
002834	102799	10-08-18	50.00	GIRISH VANRAJ NEGANDHI OPP NEW ENGLISH SCHOOL MANGALWAR PETH MIRAJ
002835	102800	10-08-18	250.00	MANOHAR LINGAPPA LOKARE BHAGIRATHI NADIVES MALLI GALLI MIRAJ DIST SANGLI MAHARASHTRA
002837	102802	10-08-18	50.00	VAISHALI DATTATREY PAGE C O PROF D G PAGE 30 SAHYDRINAGAR NEAR MAJI SAINIK VASAHAAT AT
002838	102803	10-08-18	100.00	VENKTESH V DESHPANDE DEVAS BUILDING KISAN CHOWK MIRAJ
002839	102804	10-08-18	100.00	NARHAR KALYAN KULKARNI A C No SB A C NO 22581 SANGLI URBAN CO OP BANK LTD
002840	102805	10-08-18	50.00	NARHAR KALYAN KULKARNI A C No SB A C NO 22581 SANGLI URBAN COOP BANK LTD
002841	102806	10-08-18	24.50	AMIT WADGAONKAR A C No 150710110002924 BANK OF INDIA
002844	102809	10-08-18	50.00	BHUPAL APPA CHOUGULE MATRU PITRU CHAYA MARKET YARD DIST SANGLI
002847	102812	10-08-18	50.00	PARVEEN K BHOJANI PLOT NO 3 KHOJA COLONY SANGLI
002848	102813	10-08-18	150.00	PALLAVI G MALU MALU MEDICO MAIN RD SANGLI
002850	102815	10-08-18	50.00	SANGITA KALE C O BABHANS BUNGLOW MOTI CHOWK SANGLI
002852	102817	10-08-18	50.00	SHRIKANT MAYAPPA PATIL C O D M GHUBADE PATIL 225 MAHAVIR NAGAR SANGLI
002854	102819	10-08-18	100.00	ZAWAR LAXMIKANT C O OMPRAKASH TRADING CO 125 VAKHAR BHAG SANGLI
002855	102820	10-08-18	50.00	ANURADHA S MHAPANKAR BHARAD AT PO MALVAN DIST SINDHUDURG
002857	102822	10-08-18	50.00	PANKAJ PRAMOD VAZE OPP MALVAN MUNICIPALITY AT PO MALVAN DIST SINDHUDURG
002859	102824	10-08-18	50.00	LAKHI JAISINAGHANI PANKAJ APPARTEMETS 1ST FLOOR FLAT NO 5 NETAJI ROAD ULHAS NAGAR
002861	102826	10-08-18	50.00	ANANT S PAI 16 3 PREMAL CO OP SOCIETY AGARKAR RD DOMBIWALI E
002863	102828	10-08-18	50.00	SUHASINI RAJE NANDA DEEP BUILDING OPP PARASMANI BHUVAN TILAK NAGAR DOMBIVLI
002864	102829	10-08-18	50.00	SURESH VASUDEV BHANU GURU PRASAD ANANDGHAN SOCIETY SANT NAMDEO PATH GOPALNAGAR DOMB
002866	102831	10-08-18	50.00	U W NAWARE 12 ABHIRAM SOCIETY RAMNAGAR SHIV MANDIR ROAD DOMBIVLI E
002868	102833	10-08-18	100.00	YASHWANT RAJARAM JOGLEKAR BLOCK NO 8 1ST FLOOR SATYEBDRA NIWAS RAJAJI PETH LANE NO 2 DOM
002872	102837	10-08-18	50.00	SAGUNA S JAIN 1 18 JAI LAXMI DINDAYAL CROSS ROAD THAKURWADI DOMBIVILI W
002873	102838	10-08-18	50.00	SUJATA KAMATH A 102 SHIVKALYAN CO OP HSG SOCTY OPP SAKHARAM NAGAR COMPLEX SH
002874	102839	10-08-18	50.00	NAYANA SHAH 4 24 MANISH APPARTMENT SHIVAJI PATH NEW STATION ROAD P O KALYA
002875	102840	10-08-18	50.00	SURJIT SINGH MONGA A 303 DEEPIKA APARTMENTS USHA NAGAR MURBAD ROAD KALYAN M S
002876	102841	10-08-18	50.00	VIPUL SHAH 4 24 MANISH APPARTMENT SHIVAJI PATH NEW STATION ROAD P O KALYA
002877	102842	10-08-18	50.00	MOHAMED IRFAN PUNJABI 73 HAFSANALI BHIWANDI DIST THANE MAHARASHTRA
002878	102843	10-08-18	50.00	NARESH I KHATRI BUILDING NO 12A 5 ASHOK NAGAR BHIWANDI THANE
002879	102844	10-08-18	50.00	RAKESH SHARDA 93 1 BRAHMAN ALLEY GURU ASHISH BLDG 2ND FLOOR R NO 9 BHIWANDI
002880	102845	10-08-18	50.00	SUMITRA DEVI GANERIWAL 334 16 KASARALI NAZARANA COMPOUND NEELKAMAL APARTMENT BHIWAN
002881	102846	10-08-18	50.00	MOHAN G ZAMBARE C 41 SEEMA APT THANGE WADI MURBAD ROAD SYNDICATE KALYAN
002883	102848	10-08-18	50.00	CHAKOLA JOSEPH JACOB FLAT NO B 2 12 GODREJ PARK VILLAGE BARAVE BARVE KALYAN
002884	102849	10-08-18	50.00	KAILAS DASHRATH PATIL E 2 109 MAHI LOKGRAM KALYAN EAST THANE
002885	102850	10-08-18	50.00	DAXA HARSHAD SHETH 2ND FLOOR GIRNAR CHS LTD R NO 14 15 185 PRABHU ALI OPP DAGDI S

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
002886	102851	10-08-18	50.00	RAJANI DESHPANDE 6 GANESH APPT SAMARTH GRUH SAMUH SAI SECTION AMBARNATH
002888	102853	10-08-18	50.00	ANISH V NAWARE 54 RAGESGRU GANESH NAGAR SOC MANDIR RD MANDA TITWALA
002891	102856	10-08-18	250.00	BELA AJAY MEHTA M S NIDHI INVESTMENTS 306 SARDA SANKUL VAKIL WADI NASIK
002893	102858	10-08-18	50.00	JYOTI BHARAMBE C O K V CHITRE 2 DATAR APARTMENTS VAKIL WADI NASIK
002894	102859	10-08-18	50.00	LAXMI NARAYAN SHIVESHVARKAR 203 RAJYOG MAHATMA NAGAR TRIMBAK ROAD NARIK
002895	102860	10-08-18	100.00	MAHENDRAPAL TANK 11 SARVOTTAM SOCIETY OPP RAVINDRA HIGH SCHOOL BEHIND HOTEL DWA
002896	102861	10-08-18	50.00	MANAKLAL SWAROOPCHAND LUNAWAT SAUBHAGYA SURVEY NO 497 1 PLOT NO 5 BEHIND NAGJI M HOSPITAL NA
002897	102862	10-08-18	100.00	NILESH BALKRISHNA MAHAJAN H NO 576 RAVIWAR PETH SHONI GALLI NASHIK
002898	102863	10-08-18	100.00	NARESH KARIA 9TH GEET GUNJAN SOCIETY NEAR HATEL ZANKAR GANJAMAL NASIK
002902	102867	10-08-18	50.00	RAMESH R RATHOD A 4 11 RENUKA NAGAR WADALA NAKA NASIK
002903	102868	10-08-18	50.00	RAMESHCHANDRA DHULCHAND BAFANA FLAT NO 24 SHRIKRUPA B H HOTEL NEELAM NEW FRIENDS CO OP HSG SO
002904	102869	10-08-18	500.00	SANTOSH GANESH KULKARNI UDAY NEAR SHIVAJI GARDEN OLD AGRA ROAD NASIK
002908	102873	10-08-18	100.00	VIJAYLAXMI SANJAY GANORKAR FLAT NO 2 RUGUED APARTMENT KAUTGHAT ROAD NASIK
002910	102875	10-08-18	150.00	CHERIAN JOSEPH FLAT NO 8 SUN FLOWER HOG SOCIETY CHETANA NAGAR NASIK
002911	102876	10-08-18	100.00	DHANANJAY SHIVAJI PATIL X 30 RACCA COLONY SHARANPUR ROAD NASIK
002912	102877	10-08-18	50.00	JOTSHANA KHANDVE 10 PUNYA APT KRISHNA NAGAR PANCHVATI NASIK
002913	102878	10-08-18	80.00	RAKSHA SANJAY GAWANDE AGRO FORESTRI FEDERATION PROSPER PARK SHINGADA TALAO NASIK
002915	102880	10-08-18	50.00	SHAKUNTALA CHANDRAKANT SONI C O JAY SHREE INVESTMENTS SANDEEP APARTMENTS TRIMBAK ROAD NASH
002916	102881	10-08-18	100.00	UMA RUNGTA 4 SARASWATI APARTMENTS KULKARNI COLONY SHARANPUR ROAD NASIK
002917	102882	10-08-18	50.00	UMA RUNGTA 4 SARASWATI APARTMENTS KULKARNI COLONY SHARANPUR ROAD NASIK
002919	102884	10-08-18	50.00	AMRUTLAL SHIVJI PATEL A C No SB A C NO 13633 N M C BANK
002920	102885	10-08-18	50.00	JAYANT KHANDVE 10 PUNYA APARTMENT KRISHNA NAGAR PANCHVATI NASIK
002921	102886	10-08-18	50.00	JOSTANA KHANDVE 10 PUNYA APARTMENT KRISHNA NAGAR PANCHVATI NASIK
002922	102887	10-08-18	50.00	NILESH MADANE 15 HOUSING BOARD NEW BLDG DINDORI ROAD PANCHAWATI NASIK
002923	102888	10-08-18	50.00	PRABHAKAR KHAIRNAR 10 PUNYA APARTMENT KRISHNA NAGAR PANCHVATI NASIK
002924	102889	10-08-18	50.00	PUSHPALATA SONAGE 10 PUNYA APARTMENT KRISHNA NAGAR PANCHVATI NASIK
002925	102890	10-08-18	50.00	SHSANK WALKE 10 PUNYA APARTMENT KRISHNA NAGAR PANCHVATI NASIK
002926	102891	10-08-18	150.00	SHANTA BHASKAR DESHMUKH MANOHAR NIWAS KSHIRSAGAR COLONY HIRAWADI ROAD PANCHAVATI NASIK
002927	102892	10-08-18	50.00	MRUDULA MADHUKAR NALAVADE A 6 MERI CDO QUARTERS OPP PANCHAVATI POLICE STN MERI COLONY NA
002928	102893	10-08-18	5.00	KETAN KAMLAKAR MOHARIR A C No 115010100097981 AXIS BANK LTD
002930	102895	10-08-18	50.00	ABHIJIT M DANDEKAR FLAT NO 1 BHAGYAWANTI SURVEY NO 733 2B 3 PLOT NO 38 SAMARTHA N
002931	102896	10-08-18	300.00	ANITA SHRINIWAS NIPANKAR BLOCK NO 15 P AND T COLONY SHARANPUR TRIMBAK LINK ROAD NASHIK
002932	102897	10-08-18	100.00	BHUPEN YOGENDRA SHAH C O S B SATHE 29 SAHJEEVAN NAGAR COLLEGE ROAD NASHIK
002934	102899	10-08-18	450.00	KIRAN DAULATRAO GANGURDE FLAT NO 4 JAY RATNA NEW OCTROI NAKA NEAR NERLEKAR HOSPITAL G
002936	102901	10-08-18	50.00	RAJARAM BASTE 4 JYOTI APT CO OP HSG SOC PATIL COLONY LANE NO 3 NASHIK
002937	102902	10-08-18	50.00	RAGHAV RANJAN 12 AAKAR APTS CANADA CORNER SHARANPUR RD NASIK
002938	102903	10-08-18	50.00	RAJENDRA DATTATRAYA VINCHARKAR A 3 SAI ASHISH COOP D SOUZA COLONY COLLEGE ROAD NASHIK
002939	102904	10-08-18	800.00	SHANU HOMAN 2 SETAYI APARTMENTS LAXMI NAGAR ROAD OFF COLLEGE ROAD NASHIK
002940	102905	10-08-18	50.00	SHANKARRAO BHALERAO C O R S BASTE 4 JYOTI APT CO OP HSG SOC PATIL COLONY LANE
002942	102907	10-08-18	100.00	SHILPI RANJAN 12 AAKAR APTS CANADA CORNER NASIK
002945	102910	10-08-18	50.00	TEJASWITA ARUN PATIL 3A OJASVI APARTMENTS OAK PLOTS TRIMBAK ROAD NASHIK
002946	102911	10-08-18	0.50	UMESH PRAKASH GIRNARKAR A C No 13192 THE NASIK MERCHANTS COOP BANK LTD
002948	102913	10-08-18	50.00	NEHA RAJIV DINEKAR 3 GEETANJALI APARTMENTS MOT NO 116 MAHATMA NAGAR NASIK
002949	102914	10-08-18	50.00	PRAMOD SALI C O CROMPTON GREAVES LTD MEL DIVISION PLOT NO 71 72 M I D C SA
002950	102915	10-08-18	100.00	SHOBHA S KARNAWAT WINSOME PLASTIC IND PLOT NO D 30 ROAD B ST NO 11 MIDC SATPUR N
002951	102916	10-08-18	50.00	SHRIKANT NARAYAN NEURGAONKAR 72 GANESH NAGAR KIRTI BANGLOW SATPUR NASHIK
002952	102917	10-08-18	50.00	USHA D PARJANE 27 USHADUTTA MAHATMA NAGAR NASHIK
002953	102918	10-08-18	500.00	CHARULATA Y KRIPALANI ASD 20 ASHWIN NAGAR CIDCO NASHIK
002954	102919	10-08-18	50.00	HARSHAVARDHAN VINAYAKRAO BADKAS SANWEET PLOT NO 1 G SECTOR MAGHA ASHOKBAN NEAR BHUJBAL FARM

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
002955	102920	10-08-18	50.00	HEMANT KESHAV GHATPANDE N 35 S 4 0 4 NEW CIDCO NASIK
002956	102921	10-08-18	50.00	LIZY KUTTY EAPPEN FLAT NO 8 SUNFLOWER HSG SOC CHETNA NAGAR NASIK
002957	102922	10-08-18	50.00	MANOJ ANANT MOHAVIR B2 5 DEEPLYOTI GANESHNAGAR NEAR PETHENAGAR BOMBAY AGRA ROAD NA
002958	102923	10-08-18	50.00	NAVIN S BAFANA N 32 N 5 23 3 SWAMI VIVEKAKAND NAGAR NEW CIDCO NASHIK
002960	102925	10-08-18	50.00	ULHAS PAWAR N 42 J C 2 21 5 RAIGAD CHOWK CIDCO 4 NASIK
002962	102927	10-08-18	36.00	RUCHA RATNAKAR NAWGHARE A C No 103345 JANALAXMI CO OP BANK LTD
002963	102928	10-08-18	50.00	JYOTI RAMDAS LALWANI A C No 5389 PUNJAB NATIONAL BANK
002964	102929	10-08-18	40.00	SUVARNA JOSHI A C No 13549 BANK OF MAHARSHTRA
002965	102930	10-08-18	25.00	ASHISH SHRIKRISHNA MANIYAR A C No 102611 JANALAXMI CO OP BANK LTD
002966	102931	10-08-18	100.00	SHRINIWAS MURLIDHAR LOYA A C No 81 BUSINESS CO OP BANK MARYADIT
002967	102932	10-08-18	50.00	SHEELA AMARKANT SAHARE A C No 25177 CANARA BANK
002968	102933	10-08-18	50.00	ALIZAD PREMCHAND UTTAMCHAND 3 PRIYANKA B H ANURADHA DEOLALI GAON NASHIK ROAD MAHARASHTR
002969	102934	10-08-18	50.00	MADHUBALA ANIL JAIN NEW E 41 5 N T P S COLONY EKLAHARE NASIK ROAD
002971	102936	10-08-18	100.00	JYOTI SUBHASH HATKAR OLD D 110 NTPS COLONY EKLAHARE NASHIK
002972	102937	10-08-18	50.00	SHOBANA WALKER AT POST TAL DINDORI DIST NASIK
002973	102938	10-08-18	50.00	SUSHMA GUPTA TYPE II A 3093 HAL TOWNSHIP OZAR DIST NASIK
002974	102939	10-08-18	50.00	VIJAY KUMAR GUPTA QTR NO 11 B 1014 P O OSHAR H A L TOWNSHIP DIST NASIK
002976	102941	10-08-18	50.00	MEENABEN VIJAYKUMAR SHAH A C No 2419 NASIK MERCHANT CO OP BANK LIMITED
002977	102942	10-08-18	100.00	NIVRUTTI T SONAWANE BEHIND FORT A P LASALGAON C R NASIK M S
002978	102943	10-08-18	50.00	SUNANDA N BRAMHECHA VINCHUR ROAD AT POST LASALGAON DIST NASHIK
002980	102945	10-08-18	25.00	SUBHASH SUKHDEO PUJARI A C No 10887932950 STATE BANK OF INDIA
002981	102946	10-08-18	50.00	ANITA KASAT AT POST BHAGUR DIST NASIK AT POST BHAGUR DIST NASIK
002982	102947	10-08-18	100.00	RAJENDRA RAMDAS RAHANE 20 MAIN RD BHAGUR DIST NASIK
002983	102948	10-08-18	50.00	RAJENDRA SANDHANSHIV 447 LAXMI NARAYAN MANDIR ROAD AT POST BHAGUR DIST NASIK
002984	102949	10-08-18	100.00	RAJENDRA RAMDAS RAHANE 20MAIN RD BHAGUR
002985	102950	10-08-18	50.00	SANTOSH SHRIDHAR RAHANE 32 MAIN ROAD SHIVAJI CHOWK POST BHAGUR DIST NASIK
002986	102951	10-08-18	50.00	LAXMAN ELHE C O BABASAHEB TARKASE BANK OF MAHARASHTRA SANGAMNER MAHARASHTR
002989	102954	10-08-18	100.00	SANGEETA BHUSHAN PALOD AT POST CHANDWAD TAL CHANDWAD DIST NASHIK
002990	102955	10-08-18	50.00	M B SANKKCHA 468 SUBHASH ROAD MANMAD
002991	102956	10-08-18	50.00	SURAJMAL GULABCHAND BHANDARI MAHAVIR PATH AT MANMAD DIST NASIK
002992	102957	10-08-18	250.00	Pallavi Sharad Patani A C No 22012533 SYNDICATE BANK
002993	102958	10-08-18	50.00	OMPRAKASH DADAPPA KOYATE SAMATA PATSANTHA MAIN ROAD KOPARGAON DIST A NAGAR
002994	102959	10-08-18	100.00	SHARDA B SURALE C O N W SHILEDAR SHILEDAR BUILDING GANDHINAGAR A P KOPARGAON M
002995	102960	10-08-18	50.00	ANJALI BOTHE AT POST KOLPEWADI TAL KOPERGAON DIST AHMEDNAGAR
002996	102961	10-08-18	50.00	ISHU GOPAL KEWALRAMANI SHELTER 10 GREEN PARK NEAR RLY STATION DHULE
002998	102963	10-08-18	50.00	LATA SAHEBRAO SONAWANE 42 ARUN KUMAR VAIDYA NAGAR SAKRI ROAD DHULE
002999	102964	10-08-18	50.00	RAKESH GOPAL KEWALRAMANI SHELTER 10 GREEN PARK NEAR RLY STATION DHULE
003000	102965	10-08-18	50.00	SAPNA GOPAL KEWALRAMANI SHELTER 10 GREEN PARK NEAR RLY STATION DHULE
003002	102967	10-08-18	50.00	PREMLATA MADHUSUDAN AGRAWAL NATRAJ GENERAL STORE NEAR KACHERI STATION ROAD CHALISGAON
003008	102973	10-08-18	50.00	BALIRAM DAULAT AHIMRAO AT POST DHADANE TAL SAKRI DIST DHULE
003009	102974	10-08-18	50.00	HARI MAHARU DHAMNE AT POST PIMPALNER TAL SAKRI DIST DHULE MAHARASHTRA
003010	102975	10-08-18	50.00	NANA DAYARAM SHINDE AT POST SAMODE TAL SAKRI DIST DHULE MAHARASHTRA
003013	102978	10-08-18	125.00	SANJAY BHAGWAT CHAUDHARI A C No 48298 SHREE MAHAVIR SAHAKARI BANK LTD
003014	102979	10-08-18	100.00	ANILKUMAR ONKARDAS MUNGAD A C No 546330 THE JALGAON JANATA CO OP BANK LTD
003015	102980	10-08-18	50.00	ASHA PRADEEPKUMAR SANGHAVI YESHODHAN SHAHU NAGAR OPP MAHESHWARI BOARDING JALGAON MS
003016	102981	10-08-18	50.00	KAMLESH MARU KRISHNA SADAN 38 JAI NAGAR JALGAON
003017	102982	10-08-18	50.00	LADULAL B ANCHALIA BALAJI TEA TRADERS SHOP NO 129 GOLANI MARKET JALGAON
003018	102983	10-08-18	50.00	MINAL SANJAY SHAH 115 JILLA PETH B H DR DOSHI CHIKODI HOSPITAL JALGAON
003020	102985	10-08-18	50.00	TARUSH KOTHARI SAPTAK OPP CHINMAY MISSAN NEAR NEW ST STANDJILHA PETH JALGAON

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
003021	102986	10-08-18	100.00	SHIRISH DHANRAJ SISODIA 13 SHARAM SAPHLYA SOCIETY GANPATI NAGAR JALGAON
003022	102987	10-08-18	175.00	GAURAV RAJENDRA JAIN A C No 0633104000071132 IDBI BANK
003023	102988	10-08-18	50.00	NIRMALA VIJAY POTDAR VIVEKANAND HOSPITAL CHOPDA JALGAON
003024	102989	10-08-18	50.00	RADHA VIKAS HARTALKAR VIVEKANAND HOSPITAL CHOPDA JALGAON
003025	102990	10-08-18	50.00	SUNIL MOTUMAL MAKHIJA HOTAL DEEPAK CHOPDA DIST JALGAON
003026	102991	10-08-18	50.00	ASHA KABRA AT AND POST ADAWAD TALUKA CHOPDA DIST JALGAON
003028	102993	10-08-18	50.00	SHANKARLAL KOTHARI C O ABHYUDAY ASSOCIATES ADAWAD DIST JALGAON
003030	102995	10-08-18	50.00	USHA KOTHARI C O ABHYUDAY ASSOCIATES ADAWAD
003031	102996	10-08-18	350.00	DILIP JANARDHAN KOLTE SUPER D 19 2 BTPS COLONY DEEPNAGAR TAL BHUSAWAL DIST JALGAON
003032	102997	10-08-18	50.00	CHANDRSHEKHAR SADASHIV VAIDYA PIMPLE ROAD SHIV LEELA PLOT NO 5 SHIVANG COLONY AT AMALNER
003033	102998	10-08-18	50.00	MOONA N SHAH BHAGWAT ROAD NEAR DR BIPIN AMALNER
003034	102999	10-08-18	50.00	RAMALA INDANI KWALITY PRODUCTS SHAHADA ROAD DONDAICHA DIST DHULE M S
003035	103000	10-08-18	50.00	DHIRAJLAL PATEL AT MALONI POST LONKHEDA TAL SHAHADA DIST DHULE
003036	103001	10-08-18	50.00	PRALHAD DATTU PATEL AT POST DAMARKHEDA TAL SHAHADA DIST DHULE MAHARASHTRA
003037	103002	10-08-18	50.00	PUNALAL SHAMBHUBHAI PATEL AT MALONI POST LONKHEDA TAL SHAHADA DIST DHULE
003040	103005	10-08-18	50.00	HARISH MALURAM AGRAWAL C O SHRI GANESH OIL INDUSTRIES NEAR MUNICIPAL OFFICE PO NAVAPU
003041	103006	10-08-18	50.00	MAYABEN SHARAD PATIL A C No SB A C NO 7065 BANK OF INDIA
003042	103007	10-08-18	50.00	JAGANNATH KALE MEHER KRUPA NAWABPURA AURANGABAD MAHARASHTRA
003043	103008	10-08-18	50.00	NITEEN MANGATE SUYOG PHULE COLONY KHOKADPURA AURANGABAD
003044	103009	10-08-18	50.00	VIJAY NANDLAL BAHETI H NO 1248 MHADA H I G CICO N 6 SAINAGAR NEW AURANGABAD
003045	103010	10-08-18	250.00	VIBHA NIJHAWAN 5 SURUCHI RESIDENCY PLOT NO 18 A F N FOR CIDCO NEW AURANGABAD
003046	103011	10-08-18	50.00	CHETAN DWARKADAS MOTIWALA 39 NEHRU ROAD JALNA
003047	103012	10-08-18	50.00	DINKAR DESHMUKH 1 12 98 MAHAVEER CHOWK JALNA MAHARASHTRA
003048	103013	10-08-18	50.00	DR RAJESH DEWANPELLI 16 KERWANAPAR JALNA MS
003049	103014	10-08-18	50.00	NITA MISAL ASHOKNIWAS KADRABAD JALNA
003050	103015	10-08-18	50.00	PRALHADRAO MISAL ASHOKNIWAS KADRABAD JALNA
003051	103016	10-08-18	50.00	RADHABAI MISAL ASHOKNIWAS KADRABAD JALNA
003052	103017	10-08-18	50.00	RADHESHAM C SOMANI PRAKASH PROVISIONS MAIN ROAD AMBAD
003054	103019	10-08-18	15.00	NILESH SATYANARAYAN BHUTDA A C No 11310649859 STATE BANK OF INDIA
003055	103020	10-08-18	50.00	SHILA SHARAD PAJANKAR DASTAPUR COMPLEX 1ST FLR GANESH NAGAR ROAD AT POST DIST NANDED
003056	103021	10-08-18	150.00	MANJIT SINGH SONI A C No SB A C NO 14704 CANARA BANK
003058	103023	10-08-18	100.00	PAWAN RUIA 14 DAMAYANTI APARTMENTS CIVIL LINES NAGPUR
003059	103024	10-08-18	50.00	DILRAJ SHING C O RUCHI INVESTMENTS RESHAMOLI BUDHWARI NAGPUR
003060	103025	10-08-18	150.00	KANHIYALAL VARMA RUCHI INVESTMENTS RESHAMOLI BUDHWARI NAGPUR
003062	103027	10-08-18	150.00	ASHWIN KUMAR PATEL PLOT NO 59 A V G LAYOUT LAKADGANJ NAGPUR
003065	103030	10-08-18	50.00	DONGERMAL N SHARMA LAXMI NIWAS PLOT NO 230 RAM NAGAR NAGPUR
003066	103031	10-08-18	100.00	DEEPAK RAMBHAU PANDE 52 B NIRMAL PRABHA MATA MANDIR ROAD GOKUL PETH NAGPUR
003069	103034	10-08-18	50.00	NISHA BHAGWAT 3B 5 SAHAJEEVAN FLATS OPP L A D COLLEGE SHIVAJI NAGAR NAGPUR
003070	103035	10-08-18	50.00	SHUBHANGI M SAOJI C O M M SAOJI 7 GIRIPETH NAGPUR
003072	103037	10-08-18	50.00	SURESH RAMRAO KHONDE NEAR SAINT MARTIN SCHOOL BHUPESH NAGAR GOREWADA ROAD NAGPUR
003073	103038	10-08-18	50.00	NILAJ MADAN JOSHI 70 SAWARKAR NAGAR PO VIVEKANAND NAGAR KHAMLA ROAD NAGPUR
003074	103039	10-08-18	50.00	SAMEER JOSHI 70 SAWARKAR NAGAR NAGPUR
003075	103040	10-08-18	50.00	ANUPSINGH BHATIA INDORA CHOWK NAGPUR
003076	103041	10-08-18	50.00	ARVINDERSINGH BHATIA INDORA CHOWK NAGPUR
003077	103042	10-08-18	50.00	GURBACHAN SINGH BHATIA INDORA CHOWK NAGPUR
003078	103043	10-08-18	50.00	GURUCHARAN SINGH BHATIA INDORA CHOWK NAGPUR
003079	103044	10-08-18	50.00	MANINDER KAUR BHATIA INDORA CHOWK NAGPUR
003080	103045	10-08-18	50.00	MANPREET KAUR BHATIA INDORA CHOWK NAGPUR
003081	103046	10-08-18	50.00	VIRENDRA SINGH BHATIA INDORA CHOWK NAGPUR

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
003082	103047	10-08-18	50.00	SANJAY AGRAWAL C O SHUBHAM INVESTMENT OPP ASHOKA VANASPATI NEW COTTON MARKET
003083	103048	10-08-18	50.00	SATISH M MASKE NEW SOMWARI QUARTER NO 61 EWS RAGHUJINAGAR NAGPUR
003084	103049	10-08-18	50.00	PREETI RASHMI DHANWANI PLOT NO 30 MEHER VIHAR COLONY WARDHA ROAD NAGPUR
003085	103050	10-08-18	100.00	RAJANI PRADIP WARUDKAR TYPE D 34 199 KTPS COLONY MSEB KORADI DT NAGPUR
003086	103051	10-08-18	50.00	GUR BACHAN SINGH NAMDHARI RAMBAD S HOUSE STATE BANK COLONY BHANDARA
003088	103053	10-08-18	10.00	LAXMAN SADANSHIV HUNDIWALE A C No 6465 AKOLA JANATA COMMERCIAL CO OP BANK LTD
003089	103054	10-08-18	50.00	OMPRAKASH NATHMAL CHARKHA A C No 26858 AKOLA JANATA COMMERCIAL CO OP BANK LTD
003090	103055	10-08-18	50.00	PANKAJ SUREKA SHIVCHANDRAI BLDG KIRANA BAZAR AKOLA
003091	103056	10-08-18	50.00	RADHESHYAM SUREKA SHIVCHANDRAI BLDG KIRANA BAZAR AKOLA
003097	103062	10-08-18	50.00	ARUN AMBALAL GANDHI POST BOX NO 7 JAMOD GINNING CO PVT LTD SHEGAON ROAD KHAMGAON
003100	103065	10-08-18	50.00	SANJAYKUMAR CHOPDA BALAJI PLOT KHAMGAON
003104	103069	10-08-18	50.00	BABITA KAILASH BAJAJ KHAPARDE BAGICHA MALTEKDI ROAD AMRAVATI
003105	103070	10-08-18	115.00	CHANDRAKANT SAMRA C O M M SAMRA BROS IN SITE JAWAHER GATE AMRAVATI
003106	103071	10-08-18	50.00	DNYANESHWAR UKANDRAO HIWAREKAR NEAR TAPAR HOSTEL RAJAPETH AMRAVATI
003107	103072	10-08-18	50.00	GOPIKISAN BAJAJ KHAPERDE BAGICHA AMRAVATI
003108	103073	10-08-18	50.00	RADHABAI BAJAJ KHAPERDE BAGICHA AMRAVATI
003109	103074	10-08-18	50.00	VINOD PURUSHOTTAMDAS WANKHEDE C O NANASAHEB HIWAREKAR NEAR TAPAR HOSTEL RAJAPETH AMRAVATI
003111	103076	10-08-18	50.00	JAYANTRAO M WANKHADE MADHOLKAR PETH AT AMRAVATI MAHARASHTRA
003113	103078	10-08-18	15.00	RAJKUMAR DEVIDAS GARUDI A C No 10669260352 STATE BANK OF INDIA
003115	103080	10-08-18	250.00	Kisan Dagdu Kholgade A C No 5357 UNION BANK OF INDIA
003117	103082	10-08-18	50.00	KAILASH SHARMA 29 PARK ROAD INDORE M P
003118	103083	10-08-18	50.00	MANORAMA AGRAWAL A C No SB A C NO 13315 BANK OF BARODA
003119	103084	10-08-18	50.00	PREETI MATTOO 401 ARCADE SILVER 56 NEW PALASIA INDORE MP
003120	103085	10-08-18	50.00	SUNITA K SHARMA 1 NEW PALASIA INDORE M P
003121	103086	10-08-18	150.00	SHEMANG K SHAH 5 304 KALYAN APPT KANCHAN BAGH INDORE
003122	103087	10-08-18	50.00	SANTOSH AGRAWAL C O MADHYA BHARAT TYRE HOUSE 163 R N T MARG INDORE
003123	103088	10-08-18	50.00	USHA GARG 127 A VIDYA NAGAR INDORE M P
003124	103089	10-08-18	150.00	SARIKA NITIN SAKLECHA A C No 26910 INDORE CLOTH MARKET CO OP BANK LTD
003126	103091	10-08-18	50.00	PUSHPA JAIN 20 SOUTH RAJ MOHALLA INDORE MADHYA PRADESH
003127	103092	10-08-18	50.00	SUNIL MAHESHWARI 8 8 MAHESH NAGAR INDORE
003128	103093	10-08-18	50.00	PRABHA GANDHI A C No SB A C NO 30898 CENTRAL BANK OF INDIA
003129	103094	10-08-18	50.00	RAJKUMAR AGARWAL 209 SILVER ESTATE MEENAL SHREE 19 1 Y N ROAD INDORE
003130	103095	10-08-18	50.00	KAMAL KHERA 35 PAGNIS PAGA INDORE
003131	103096	10-08-18	50.00	NAVDEEP KHERA 35 PAGNISPAGA INDORE
003132	103097	10-08-18	345.00	GOVIND LAL MUNDHRA 5 TIRUPATI NAGAR AIRPORT ROAD INDORE M P
003134	103099	10-08-18	100.00	SHRINATH DAS LOIWAL 102 RAJ PALACE 2 3 ANNA PURNA MARG USHANAGAR INDORE
003135	103100	10-08-18	25.00	UJWALA KSHIRSAGAR A C No 30899416116 STATE BANK OF INDIA
003136	103101	10-08-18	250.00	Sunil Patidar A C No 880110110001438 BANK OF INDIA
003137	103102	10-08-18	50.00	Pawan Kumar Patidar A C No 63007622029 STATE BANK OF INDORE
003138	103103	10-08-18	25.00	KALOO SINGH MANDLOI A C No 63037193081 STATE BANK OF INDORE
003139	103104	10-08-18	50.00	SAPNA MODI A C No 00530110000595 UCO BANK
003140	103105	10-08-18	225.00	K N DAGA HUF A C No 03132011005907 ORIENTAL BANK OF COMMERCE
003142	103107	10-08-18	50.00	SUNITA KHANDELWAL C O VIJAY AUTOMOBILES NEAR FAVVARA CHOWK MHOW ROAD RATLAM M P
003143	103108	10-08-18	1.50	NIRMAL AJMERA A C No 6112 U CO BANK
003144	103109	10-08-18	50.00	AZHAR MOHD HOUSE NO 10 A B D A COLONY KOH E FIZA BHOPAL
003146	103111	10-08-18	50.00	NOOR MOHD HOUSE NO 10 A BDA COLONY KOH E FIZA BHOPAL
003147	103112	10-08-18	50.00	QAMAR MOHD HOUSE NO 10 A BDA COLONY KOH E FIZA BHOPAL
003148	103113	10-08-18	50.00	SEEMA NASREEN BHARAT TRADING CO 62 HAMIDIYA ROAD BHOPAL
003149	103114	10-08-18	50.00	ZAFAR MOHD HOUSE NO 10 A BDA COLONY KOH E FIZA BHOPAL

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
003150	103115	10-08-18	50.00	JOGENDR KUMAR SHRIVASTAVA EH 236 ARERA COLONY BHOPAL M P
003153	103118	10-08-18	50.00	HAJARI LAL KOSTA M 244 GAUTAM NAGAR GOVINDPURA BHOPAL
003154	103119	10-08-18	50.00	SNEHLATA DUTTA 12 AWHO E 8 BHARAT NAGAR BHOPAL
003155	103120	10-08-18	50.00	AKHTAR HUSSAIN C O B L VYAS H NO 3 INSIDEFORT NEAR BARADWART VIDISHA
003156	103121	10-08-18	100.00	BHAWNA SHRIVASTAVA 2 S A T I QUARTER S A T I CAMPUS VIDISHA MP
003157	103122	10-08-18	50.00	CHIRAGUDDIN SHEIKH NEAR HARIJAN CHATRAWAS LOHANGIPURA VIDISHA M P
003158	103123	10-08-18	200.00	RAJ KUMAR GARG BADA BAZAR VIDISHA M P
003159	103124	10-08-18	50.00	JAYA L THAKKAR A C No 6228 RUPEE CO OP BANK LTD
003160	103125	10-08-18	50.00	JAY SHANKER PATERIYA VILLAGE KHAMARIYA POST OFFICE REHLI DISTRICT SAGAR M P
003161	103126	10-08-18	4.50	HEMANT SAHU A C No 01190013491 STATE BANK OF INDIA
003162	103127	10-08-18	10.00	DNYANESHWAR KHAMBADKAR A C No 16666 CANARA BANK
003163	103128	10-08-18	17.50	SUDHA DEVI JAIN A C No 2070101421690 BANK OF RAJASTHAN LTD
003164	103129	10-08-18	50.00	RAVINDER KAPOOR GWALIOR TYRE HOUSE ROSHNI GHAR ROAD GWALIOR
003165	103130	10-08-18	50.00	RENU MISHRA C O ARUN MISHRA ADVOCATE JUSTICE H G MISHRA COLONY GWALIOR
003166	103131	10-08-18	50.00	RAM PRAKASH SHRIVASTAVA HIG 1120 NEW DARPAN COLONY THATIPOR GWALIOR
003168	103133	10-08-18	50.00	RANENDRA NARAYAN CHAKRABARTY COMMANDANT 1 SIGNAL TRAINING CENTRE JABALPUR M P
003169	103134	10-08-18	2.50	SHASHANK KUMAR DUBE A C No SB 8016 BANK OF MAHARASHTRA
003170	103135	10-08-18	50.00	ASHOK KUMAR M S KHEM CHAND CONCRETE SLEEPAR PLANT NEAR RAILWAY STATION GOS
003171	103136	10-08-18	600.00	SANDEEP PATORIA A C No 55707 UNION BANK OF INDIA
003172	103137	10-08-18	150.00	SUSHIL KUMAR MOHNANI A C No 10830 BANK OF INDIA
003173	103138	10-08-18	50.00	KAMALINI SRIVASTAVA 8 344 BEHIND BLOCK OFFICE KHUTEHI REWA MP
003174	103139	10-08-18	50.00	PIJUSH KANTI SAPUI QR NO 9 B SECTOR 2 STREET 6 BHILAI DIST DURG M P
003175	103140	10-08-18	50.00	SUNITA CHOPKAR QR 12 A STREET 15 B SECTOR 2 BHILAI NAGAR DIST DURG M P
003176	103141	10-08-18	25.00	SUMAN LATA TIWARY A C No 669802010000354 UNION BANK OF INDIA
003177	103142	10-08-18	50.00	PRAVIN DURGE QR NO 10C STREET 29 SECTOR 7 BHILAI
003178	103143	10-08-18	50.00	SUMANT ADHIKARI 73 D RUABANDHA SECTOR P O BHILAI NAGAR DIST DURG M P
003179	103144	10-08-18	150.00	RAJKRISHAN BLOCK 20 PLOT 5 NEHRU NAGAR EAST BHILAI
003182	103147	10-08-18	105.00	VIJAY KUMAR A C No 30001372168 STATE BANK OF INDIA
003183	103148	10-08-18	50.00	LAXMINARAYAN SONI BRAMHANPARA RAJNANDGAON M P
003184	103149	10-08-18	50.00	MEENAL KANT AGRAWAL SWETA PRINTERS SINDHI BAZAR RAIPUR MP
003185	103150	10-08-18	50.00	MEENA PHATNANI 8 NEW BOMBAY MARKET RAIPUR MADHYA PRADESH
003186	103151	10-08-18	50.00	LALIT JAIN JAIN PROVISION STORES W R S COLONY RAIPUR M P
003187	103152	10-08-18	350.00	MONISHA MAITI A C No 10727605350 STATE BANK OF INDIA
003189	103154	10-08-18	50.00	LALIT GUPTA B 2 MINOCHA COLONY BILASPUR
003190	103155	10-08-18	50.00	SARIKA GUPTA A 6 MINOCHA COLONY BILASPUR MP
003193	103158	10-08-18	50.00	KANCHAN CHHABRIA 1 8 264 21 SINDHI COLONY SARDAR PATEL ROAD SECUNDERABAD
003194	103159	10-08-18	250.00	SATWAN SINGH KAUAR 42 B VASHI NAGAR PICKET SECUNDERABAD
003195	103160	10-08-18	50.00	MAJEED AHMED H NO 9 4 132 4 TOMBS ROAD TOL CHOWKY HYDERABAD
003196	103161	10-08-18	50.00	KUNDA SONAR F 4 SRINIVASA APARTMENTS SRINIVASPURAM RAMANTHPUR HYDERABAD
003197	103162	10-08-18	50.00	SIVA RAMAKRISHNA RAO N 201 R V SRI SAMPADA APTS 1 11 229 SHAMLAL BLDGS BEGUMPET HYDER
003198	103163	10-08-18	250.00	T BHARATHI DEVI 953 4 SOUTHLALLA GUDA RAILWAY COLONY SECUNDERABAD
003199	103164	10-08-18	50.00	ANANDA RAMAN P S 416 DATTASAI APARTMENTS RTC X ROAD HYDERABAD
003201	103166	10-08-18	50.00	M SHOBHA RANI C O K SUSHEEL KUMAR 16 7 422 1 1 OSMAN PURA HYDERABAD
003202	103167	10-08-18	100.00	R S LAKSHMAN PLOT NO 12 6 1 299 B VENKATAPURAM COLONY SECUNDERABAD
003203	103168	10-08-18	50.00	R S LAKSHMAN PLOT NO 12 6 1 299 B VENKATAPURAM COLONY SECUNDERABAD
003204	103169	10-08-18	50.00	R GOVINDAN 71 KRISHNAPURI COLONY WEST MAREDPALLY SECUNDERABAD
003205	103170	10-08-18	50.00	GANGARAM SUNKETA HOUSE NO 3 4 306 A A OPP VASAVI VIDYARTHINI HOSTEL NEAR KACHEG
003207	103172	10-08-18	50.00	CHANCHAL BAI 3 5 855 10 HYDERGUDA HYDERABAD
003208	103173	10-08-18	50.00	CHANCHAL BAI 3 5 855 10 HYDERGUDA HYDERABAD

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
003209	103174	10-08-18	50.00	I MAHAVEER CHAND 3 5 855 10 HYDERGUDA HYDERABAD
003210	103175	10-08-18	50.00	SUDHIR KUMAR SHAH H CC 3 6 587 PAVANI LINGANPET ESTATES FL NO 509 RD 8 HIMAYATNA
003212	103177	10-08-18	150.00	SWARGAM HARI KORATLA BHAVAN FLAT NO 104 ROAD NO 14 HIMAYATHNAGAR HYDERABAD
003213	103178	10-08-18	50.00	VIJAYA LAKSHMI 3 5 855 10 INDERGUDA HYDERABAD
003214	103179	10-08-18	50.00	GOPALA KRISHNA VANGIPURAM 5 4 114 BHAVANI COLONY NEAV A G COLLEGE RAJENDRA NAGA HYDERABA
003216	103181	10-08-18	500.00	V SIVAJI H NO 1344 ROAD NO 68 JUBILEE HILLS HYDERABAD A P
003217	103182	10-08-18	100.00	KOTHA SARAT CHANDRA BABU 99 A JOURNALIST COLONY JUBILEE HILLS HYDERABAD
003218	103183	10-08-18	50.00	V RAJAH 340 III CROSS TV BLOCK KORAMANGALA BANGALORE
003220	103185	10-08-18	50.00	KANUMURI PADMAVATHI B 30 VENGAL RAO NAGAR HYDERABAD
003221	103186	10-08-18	50.00	NARAIN RAO AVASARALA FLAT 9 2ND FLOOR BLOCK 6 HIG II PHASE II APHB COLONY MAIN ROAD
003222	103187	10-08-18	50.00	P V RAMA PRASAD 2 1 565 3 A 1 SARKAR KUTT NALLAKUNTA HYDERABAD
003223	103188	10-08-18	50.00	SURYANARAYANA RAJU GOKARAJU H NO 8 3 231 A 271 SRI KRISHNA NAGAR YUSUF GUDA POST HYDERABAD
003224	103189	10-08-18	50.00	V ANITHA H NO 48 247 GANESH NAGAR PO H M T T S HYD
003225	103190	10-08-18	50.00	PADMAVATHI M C O JAYAKAR RAO I 11 131 2 SOWBHAGYAPURA COLONY ROAD NO 5 R K
003226	103191	10-08-18	50.00	RAJYALAKSHMI R C O JAYAKAR RAO I 11 131 2 SOWBHAGYAPURA COLONY ROAD NO 5 R K
003227	103192	10-08-18	100.00	G PRAMOD REDDY H NO 7 52 MARCUHI NAGAR OPP NEW SANTOSH NGR COLONY HYDERABAD
003228	103193	10-08-18	100.00	P NAVEEN KUMAR P PANDURANGA RAO MANAGING DIRECTOR NAVVABHARAT CO OP URBAN B
003229	103194	10-08-18	50.00	GANDHI KANTHETI C O N HANUMANTHA RAO FLAT NO 113 VISHAL TOWERS BAGHAMEER KUKAT
003230	103195	10-08-18	50.00	P VENKATA RAO II 303 PALLAVI ESTATES YELLAREDDY HYDERABAD
003233	103198	10-08-18	10.00	GUDIPATI BALA VENKATA AJAY KUMAR A C No 008010101411045 AXIS BANK
003234	103199	10-08-18	50.00	NARENDER SINGH LDMC 33 COLLAGE OF DEFENCE MANAGEMENT SAINIKPURI PO SECUNDERAB
003235	103200	10-08-18	250.00	PRABHAKAR AUSULA A C No SB A C NO 23595 SYNDICATE BANK
003236	103201	10-08-18	50.00	NASREEN AZIZ MANZIL JOHN ROAD H NO 20 7 575 HYDERABAD
003237	103202	10-08-18	50.00	SRINIVAS KRISHNAMURTHY RAO C O PUSHPA SHARMA 1 3 183 40 179 PLOT 179 SBI COLONY II VENTUR
003238	103203	10-08-18	50.00	SHIV MOHINI P J 10 PUNJAGUTTA COLONY HYDERABAD
003239	103204	10-08-18	50.00	SRIKANT PARUCHOORI S O P NARASIMHA RAO PROJECT ELECTRIC LAB BHEL R AND D VIKASNAGA
003240	103205	10-08-18	50.00	UPPALA ARUNAJYOTHI W O P NARASIMHA RAO PROJECTS ELECT LAB BHEL R AND D VIKASNAGAR
003242	103207	10-08-18	50.00	KRISHNAMURTHY VARAGANJI H NO 21 19 SHARDANAGAR DILRNKNAGAR HYDERABAD
003243	103208	10-08-18	50.00	SURESHBABU BOBBA PLOT NO 877 VIVEKANANDANAGAR KUKAT PALLY HYDERABAD A P
003245	103210	10-08-18	50.00	VENKATESWARA RAO Y H NO 8 3 677 33 SRIKRISHNA DEVRAYA NAGAR YELLAREDDY GUDA HYDER
003246	103211	10-08-18	100.00	BRAHMAJOSYULA KALYANI HOUSE NO 616 MIG COLONY BHEL TOWNSHIP RAMACHANDRAPURA HYDERABA
003247	103212	10-08-18	100.00	CHILKURI DILIP REDDY CANARA BANK SHIVAJI NAGAR NIZAMABAD ANDHRA PRADESH
003248	103213	10-08-18	50.00	JAGAN MOHNRao VELMULA C O N D R OFFICE GODOWN ROAD NIZAMABAD
003249	103214	10-08-18	100.00	PURUSHOTTAM SOMANI SHAM AGENCIES HYDERABAD ROAD NIZAMABAD A P
003250	103215	10-08-18	50.00	K RAJENDRA PRASAD SANGAMESWARA CYCLE STORES STATION ROAD KAMAREDDY PO DIST NIZAM
003251	103216	10-08-18	250.00	VARSHA SHAH JAYLAXMI MOTOR AGENCIES OPP S B H STATION ROAD ADILABAD AP
003252	103217	10-08-18	50.00	G KARUNAKAR REDDY C O DR G S REDDY APARNA EYE HOSPITAL 2 3 132 KAMAN ROAD KARIMN
003253	103218	10-08-18	50.00	G KARUNAKA REDDY C O DR G S REDDY APARNA EYE HOSPITAL 2 3 132 KAMAN ROAD KARIMN
003254	103219	10-08-18	100.00	SREELAKSHMI MANNE H NO 7 3 63 MANKAMMATOTA KARIMNAGAR
003256	103221	10-08-18	50.00	D BABU RAJENDRA PRASAD NC 32 P H COLONY GODAVARI KHANI
003258	103223	10-08-18	50.00	SRINIVAS RENUKUNTA MURALI KRISHNA ENTERPRISES POST POST MAND DHARMARAM DIST KARIM
003259	103224	10-08-18	100.00	DONTULA GANGADHAR KIRANA MERCHANT NEAR BUS STAND POST DHARMAPURI DIST KARIM NAGA
003260	103225	10-08-18	50.00	URMILADEVI VULLY H NO 11 27 7 1ST BANK COLONY KOTHAWADA WARANGAL AP
003263	103228	10-08-18	50.00	ATHULURI HANUMANTHU H NO 6 3 53 BANK COLONY KHAMMAM A P
003264	103229	10-08-18	50.00	J YADIREDDY L I G I 51 APHB COLONY BHONGIR NALGONDA DIST ANDHRA PRADESH
003265	103230	10-08-18	50.00	VIJAYALAKSHMI JANGITI 2 11 1 NEHRU ROAD BHONGIR DIST NALGONDA AP
003267	103232	10-08-18	50.00	K V S SUDHARKARA RAO STATE BANK OF HYDERABAD MIRYALGUDA DIST NALGONDA A P
003268	103233	10-08-18	50.00	GUBBA SRINIVASULU GUPTHA C O SRINIVASA RICE AND OIL MILL JADCHERLA H NO 21 52 RAMMANDIR R
003269	103234	10-08-18	50.00	MANJUNATH KARGOD CHANDRASHEKAR MANJUNATH ACCIDENT FRACTURE AND ORTHOPAEDIC CLINIC SHANKARMUTT R

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
003270	103235	10-08-18	50.00	P SIVA SANKAR REDDY H NO 12 72 A2 A C E COLONY SAI NAGAR ANANTAPUR AP
003271	103236	10-08-18	50.00	VENKATARAMI REDDY YEDUGURI SRI LAKSHMI OIL MILLS 17 377 B GOOTY ROAD ANANTAPUR
003272	103237	10-08-18	50.00	D S N PRASAD D N 7 3 164 MAIN BAZAR HINDUPUR
003273	103238	10-08-18	50.00	D L PUSHPA D NO 16 5 4 A M F ROAD HINDUPUR
003274	103239	10-08-18	50.00	K V SATYANARAYANA GUPTA NERSH CENTRE 16 3 525 MAIN BAZAR HINDUPUR ANDRA PRADESH
003275	103240	10-08-18	50.00	P U HARIPRASAD D NO 18 1 124 M F ROAD HINDUPUR
003277	103242	10-08-18	50.00	K A NARASIMHA RAO 17 354 B K M STREET CUDDAPAH AP
003278	103243	10-08-18	50.00	MADHAVI DEVI SANDA 20 561 NEAR SCOUT HALL CUDDAPAH A P
003279	103244	10-08-18	50.00	INDIRADEVI BONNANA RAVALASEEMA GRAMEENA BANK PORUMAMILLA CUDDAPAL DT AP
003280	103245	10-08-18	300.00	P SUJATHA A C No 1407155000106994 KARUR VYASYA BANK LTD
003281	103246	10-08-18	50.00	N HARI NARASIMHA RAO 10 255 GANDHI ROAD PRODDATUR CUDDAPAH DIST
003283	103248	10-08-18	50.00	R POORNA CHANDRA V FARMS 5 159 OBANA PALLI CHITTOOR A P
003284	103249	10-08-18	50.00	PRABHAKAR CHETTY 10 71 NEHRU BAZAAR MADANAPALLE POST CHITTOOR DIST ANDHRA PRADE
003285	103250	10-08-18	50.00	M JYOTHI 17 105 MAREYAMMA TEMPLE PALAMANE POST CHITTOOR DIST
003286	103251	10-08-18	50.00	LALITHA BAI 148 BAZAR STREET TIRUPATI A P
003287	103252	10-08-18	50.00	P NARENDRA KUMAR 762 A GIRI PURAM TIRUPATI ANDHRA PRADESH
003288	103253	10-08-18	80.00	H P VENKANNA A C No 7527 KARNATAKA BANK
003289	103254	10-08-18	50.00	ASHOK SOLANKI MAHAVEER AND CO 11 42 99 A RAMGOPAL STREET VIJAYAWADA
003290	103255	10-08-18	100.00	BHAWARLAL SOLANKI D NO 11 15 16 VENNAKOTAVARI STREET VIJAYAWADA
003291	103256	10-08-18	500.00	GOLLA RAMA KRISHNA C O FAIR COMMERCIAL SYNDICATE 11 5 27 RANGANNA VARI ST VIJAYAW
003292	103257	10-08-18	50.00	P C JAIN MAHENDRA AND CO 11 42 99 A RAMGOPAL STREET VIJAYAWADA AP
003293	103258	10-08-18	50.00	PUSPABEN SANJI GADA 11 25 15 KOTHAPET MAIN ROAD M P RAO BLDG 2ND FLOOR VIJAYAWADA
003294	103259	10-08-18	50.00	SUKANYA SADHO W O S V S GUPTA 11 36 15 BHAVANARAYANA TRUST VIJAYAWADA
003295	103260	10-08-18	50.00	VENKATA KRISHNA RAO NAMBURU 11 31 28 PARK ROAD SREE KANAKA DURGA ELECTRICALS VIJAYAWADA
003296	103261	10-08-18	50.00	SITA RAMA RAO KOMMAREDDY 29 29 1 3 K L N PRASAD ST SURYARAOPETA VIJAYWADA
003297	103262	10-08-18	500.00	LAXMI DURGA PINNAMANENI A C No 7054 CORPORATION BANK
003298	103263	10-08-18	50.00	T BALAJI SINGH 15 551 8 SRINIVASNAGAR COLONY OPP APHB COLONY MACHILIPATNAM
003299	103264	10-08-18	50.00	S RAJYA LAKSHMI ANDHRA BANK VUYYURU
003300	103265	10-08-18	50.00	Y A V GOPALA RAO A C No 836 KARUR VYSYA BANK LIMITED
003302	103267	10-08-18	50.00	NAGA BUSHANAM M TEACHER MAIN ROAD PEDANA
003303	103268	10-08-18	50.00	G SASIBHUSHAN C O VIJAY INVESTMENTS D NO 6 10 32 1D 10 1 ARUNDLPET GUNTUR
003304	103269	10-08-18	50.00	MUUVALA SUBRAHMANYAM GAYATRI CHITS D NO 6 20 12 SECOND FLOOR 8 1 ARUNDLPET GUNTUR
003306	103271	10-08-18	50.00	S PURSHOTTAM 24 11 152 YAMARTHIVARI STREET PATNAM BAZAR GUNTUR
003307	103272	10-08-18	50.00	Y A CHOWDARY 4 19 89 VIKAS NAGAR 8TH LINE GUNTUR A P
003308	103273	10-08-18	50.00	BHAUANAM VENKATA REDDY LAKSHMI PURAM 5 87 112 GUNTUR
003309	103274	10-08-18	50.00	Y SWRUPA RANI C O Y ASHOK KUMAR 3RD LINE VIDYANAGAR GUNTUR A P
003310	103275	10-08-18	50.00	VENKATA SIVARAMAIAH MANCHIKANTI CHADALAWADAVARI STREET BAPATLA PO GUNTUR ANDHRA PRADESH
003311	103276	10-08-18	50.00	BHASKARUNI SRINIVASARAO D NO 15 1 15 MAIN ROAD TENALI GUNTUR D T A P
003312	103277	10-08-18	50.00	KODURU KRISHNA REDDY C O K SHANKAR REDDY D NO 12 10 4 CENAL ROAD PANDURANGAPET TENA
003313	103278	10-08-18	50.00	K S R ANJANEYULU TULLUR POST GUNTUR DIST
003314	103279	10-08-18	50.00	JASTI BHAGYA LAKSHMI 3 11 KOLAKALURU POST GUNTUR DIST
003315	103280	10-08-18	50.00	JASTI SIVA NAGESWARA RAO 3 11 KOLAKALURU POST TENALI MANDAL GUNTUR DIST
003316	103281	10-08-18	50.00	BOPANA RUPA VANI D O SUNKARA NAGESWAR RAO POTHARLANKA VIA KOLLUR TENALI RMS GUN
003317	103282	10-08-18	50.00	KROTHAPALLI RANGARAO A C No 133 ANDHRA BANK
003318	103283	10-08-18	13.50	TADUVAYI LAKSHMI A C No 20129752990 STATE BANK OF INDIA
003319	103284	10-08-18	50.00	SURYA KUMARI GADAGOTTU 24 149 III LINE GANDHIPET CHILAKALURIPET GUNTUR DIST AP
003320	103285	10-08-18	50.00	LALITHA KUMARI DODDA THURPUKAMMA PALEM ONGOLE ANDHRA PRADESH
003321	103286	10-08-18	100.00	DANDU ANJI REDDY A C No 01 013174 CORPORATION BANK
003322	103287	10-08-18	80.00	BEZAWADA PURNA CHANDRA RAO A C No ASB 84277 ANDHRA BANK

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
003325	103290	10-08-18	50.00	BASAVESWARA RAO PENTYALA S O VENKATESWARLU DRONADULA POST PRAKASAM DT
003326	103291	10-08-18	50.00	CHENCHIAIAH KARUMUDI C O M HARIPRASADA RAO YEDU GUNDLAPADU VIA THROVAGUNTA PRAKASAM
003327	103292	10-08-18	50.00	V SUDHAKAR DAMACHERLA ATMAKUR VILLAGE ULAVAPADU MANDAL PRAKASAM DT A P
003328	103293	10-08-18	50.00	BOGGAUARAPU VENKAT SURESH C O VASUNDARA HOMEO CLINIC 17 5 RAYAJI STREET NELLORE
003331	103296	10-08-18	50.00	SARASWATHI GOTTI PATI 10 10 4 RAJAVARI STREET KAVALI NELORE DIST
003332	103297	10-08-18	50.00	VASUDEVA NAIDU GOTTIPATI 10 10 4 RAJAVARI STREET KAVALI NELLORE DIST A P
003333	103298	10-08-18	50.00	VENKATESWARA RAO GANGINENI 10 10 4 RAJAVARI STREET KAVALI DIST NELLORE A P
003334	103299	10-08-18	50.00	K MANGATAYARU RAM KRISHNA FINANCE AND SHARE CONSULTANCY 21 25 7 OPP LANE BOOK
003335	103300	10-08-18	50.00	MANCHU KONDA VENKATA SINGARIAH D NO 26 15 202 NR READING ROOM MAIN ROAD VISHAKHAPATNAM
003336	103301	10-08-18	50.00	MANCHU KONDA NARASAYAMMA DOOR NO 26 14 3 WOOD YARD STREET VIZAG
003337	103302	10-08-18	50.00	MANCHU KONDA NARASAYAMMA D NO 26 15 202 NR READING ROOM MAIN ROAD VISHAKHAPATNAM
003338	103303	10-08-18	50.00	ASHOK KUMAR YARRA 106 DOLPHIN HEIGHTS APTS SIRIPURAM JUNCTION VISAKHAPATNAM A P
003339	103304	10-08-18	250.00	MUNAGAPATI JAGANADHA RAO 9 28 4A BALAJI NAGAR VISAKHAPATNAM
003340	103305	10-08-18	50.00	BOMMI REDDIPALLI SIVA VINOD B S VINOD 209 CRESENT TOWERS SEETAMADARA VISAKHAPATNAM
003341	103306	10-08-18	50.00	VENKATA VENU GOPALA RAJU SAYYAPA RAJU MIG PLOT NO 220 TPT COLONY NE SEETHAMMADHARA VISAKHAPATNAM
003342	103307	10-08-18	50.00	N VIJAYA LAKSHMI A C No SB 23317 ANDHRA BANK
003343	103308	10-08-18	50.00	ROMELARAO SURABATHULA A C No SB 8862 37 CANARA BANK
003344	103309	10-08-18	50.00	Y SATYA KUMARI VYSYA BANK SURYA BAGH VISAKHAPATNAM AP
003346	103311	10-08-18	50.00	YALAMANCHILI KISHORE D NO 6 10 OPP POLICE STATION GAJUWAKA VISAKHAPATNAM
003347	103312	10-08-18	50.00	M RAMACHANDRA RAO H NO 10 20 RAVI NAGAR NAIDUTHOTA VEPAGUNTA VISAKHAPATNAM
003348	103313	10-08-18	50.00	VENKATA NARASIMHA RAJU DATLA MIG D 443 SAGAR NAGAR VISAKHAPATNAM
003349	103314	10-08-18	50.00	BODDEDA VENKATA NAGESWARA RAO C O GENESH CYCLE SHOP BANDIGADI STREET GANDHI MARKET ANAKAPALL
003350	103315	10-08-18	50.00	K LAKSHMANA RAO C O ANURADHA SWEET CENTRE MAIN ROAD ANAKAPALLE VIZAG
003352	103317	10-08-18	100.00	PARVATEESAM PEESAPATI 2 171 AGRAHARAM STREET KASIMKOTA VISAKHAPATNAM A P
003353	103318	10-08-18	50.00	VARAHA VENKATA NARASIMHA TIRUMALA RAJU HEALTH ASST MUMAGAPALCA
003355	103320	10-08-18	50.00	MACHALAL JAIN 37 2 20 MARKET STREET KAKINADA ANDHRAPRADESH EAST GODAVARI
003357	103322	10-08-18	50.00	CHURUKURI NARASIMHA RAJU H NO 67 21 1 1 LALBAHDHAR NAGAR KAKINADA
003358	103323	10-08-18	50.00	VEERANNA SRIPATI 6 127 INDRA PALEM KAKINADA AP
003359	103324	10-08-18	100.00	NEKKANTI GANESWARARAO DR N GANESWRARAO DENTAL SURGEON GOVT GEN HOSPITAL KAKINADA
003360	103325	10-08-18	25.00	K GANGA RATNAM A C No 25928 CANARA BANK
003361	103326	10-08-18	250.00	CHALLA VENKATA RAO SRI VIJAYA NURSING HOME 7 27 11 1 BASUVARI STREET RAJAHMUNDRY
003362	103327	10-08-18	100.00	KAMESWARA RAO CHEKKA D NO 75 7 13 PRAKASH NAGAR RAJAHMUNDRY
003363	103328	10-08-18	50.00	M V V SATYANARAYANA MURTY FLAT 205 VYNATEYA APARTMENTS SYAMALA NAGAR RAJAHMUNDRY
003365	103330	10-08-18	50.00	PURIDI L DEVI W O PURIDI CH SEKHAR SUPERVISIOR RYJ COOP SPG MILLS LTD RAJAHM
003367	103332	10-08-18	50.00	ANANDAKUMAR VALLURI KIPLESWARA PURAM MANDAL KALERU EG DT ANDHRAIRADESH
003368	103333	10-08-18	50.00	D V V RAMA REDDY SRI PADNA POULTRY COMPLEX ILLA PALLI ROAD BICCAVOLE
003369	103334	10-08-18	50.00	BASIVI REDDY KARRI S O SARASCHANDRA REDDY G MAMIDADA PEDAPUDIMANDAL E G DT AP
003370	103335	10-08-18	125.00	LINGAMANENI SEETA A C No 10413 CANARA BANK
003371	103336	10-08-18	50.00	V SIVARAMA KRISHNA C O SATYANARAYANA WINES NR PETA GNT ROAD ELURU AP
003372	103337	10-08-18	50.00	TADIKONDA RAMALINGE SWARARAO ANDHRA BANK TADEPALLIGUDEM WG DT A P
003373	103338	10-08-18	50.00	LATHA KOVVURI VELAGALERU MARUTERU PO W G DIST AP
003374	103339	10-08-18	50.00	RAMA CHANDRA RAJU VATSAVAYI DR NO 23 14 6 II FL AKULABULLI ABBAYI BLDG SUNDER RAMNAGAR SA
003375	103340	10-08-18	50.00	SARAT BABU BOPANA POULATRY CONSULTANT VELPUR ROAD TANUKU ANDHRA PRADESH
003376	103341	10-08-18	50.00	GUNNAM ADI NARAYANA A C No 4065 STATE BANK OF INDIA
003377	103342	10-08-18	50.00	REPAKA UDAY KIRAN BABU C O REPAKA FINANCIERS BANKERS AND SHARE CONSULTANTS 39 1 47 MAIN
003379	103344	10-08-18	50.00	VISALAKSHI V K V N S GANGADHARA RAO CIT SBI NIDADAVOLE
003380	103345	10-08-18	50.00	VIJAYA KUMAR DHULIPALA C O DR D L N SOMAYAJULU RATNA NURSING HOME KOVVUR WEST GODAVAR
003381	103346	10-08-18	50.00	PARTHA SARADHI MISRA SRI NAGAR COLONY GAJULAREGA VIZIANAGARAM
003382	103347	10-08-18	50.00	GEETHA P C O G VENKATESHA RAO BANK OF BARODA NO 66 M G ROAD BANGALORE

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
003383	103348	10-08-18	50.00	G V SHENOY CORPORATION BANK FCS CENTRE NO 1 QUEENS ROAD ANDHRA PRABHA BUI
003384	103349	10-08-18	100.00	J C RATNAM NO 2 PLAIN STREET BANGALORE
003385	103350	10-08-18	50.00	P VENUGOPALAN O E AND P S MECON I LTD S N BLDG 25 M G ROAD BANGALORE
003389	103354	10-08-18	50.00	DEEPAK N JAIN 14 APPAJI ROA LANE C T STREET CROSS BANGALORE
003390	103355	10-08-18	150.00	DEEPAK N JAIN C O MANORANJAN SILKS NO 29 BALAJI COMPLEX M M LANE J M ROAD C
003391	103356	10-08-18	50.00	GANGARAM DANI C O MENAKA 100 C T STREET BANGALORE
003392	103357	10-08-18	50.00	G ASHOK RANKA NO 10 SIDDANNA LANE IIND FLOOR FASHION CENTRE NAGRATHPET CROS
003393	103358	10-08-18	50.00	KRISHNA N KAMATH CORPORATION BANK 14 3 N T ROAD OPP RBI BANGALORE
003394	103359	10-08-18	50.00	M D KRISHNA KUMAR 87 3 MALAKALA MARKET C T STREET BANGALORE
003396	103361	10-08-18	50.00	S SHANKARACHARI NO 11 6 DATTA BHAVAN PILLAPPA LINE NAGARTHPET CROSS BANGALORE
003397	103362	10-08-18	50.00	SHITALKUMARI C O MYSORE PLASTICS 287 2 AVENUE ROAD CROSS BANGALOREA
003398	103363	10-08-18	50.00	SUSHEELA L JAIN 14 APPAJI ROA LANE C T STREET CROSS BANGALORE
003401	103366	10-08-18	50.00	NANU RAMACHANDRA MALLYA NO 5 OLD NO 3 4TH CROSS SIRUR PARK ROAD MALLESWARAM BANGAL
003403	103368	10-08-18	50.00	K N SURESH A C No 23597 CANARA BANK
003404	103369	10-08-18	50.00	D S VISHWANATH NO 13 1 1ST CROSS SHANKARPURAM BANGALORE
003405	103370	10-08-18	50.00	K R UMA NO 34 1 OUT HOUSE VASAVI TEMPLE ROAD V V PURAM BANGALORE
003406	103371	10-08-18	50.00	MEENA KUMARI 50 3 ADI NAILYA SHANKAR MUTT ROAD CHAMRAJPET BANGALORE
003407	103372	10-08-18	50.00	P BADARINATH 95 GOVINDAPPA ROAD BASAVANAGUDI BANGALORE
003408	103373	10-08-18	50.00	R ANIL KUMAR 50 3 ADINAILYA SHANKAR MUTT RD CHAMRAJPET BANGALORE
003409	103374	10-08-18	50.00	RAJEEV KUMAR GOYAL 76 SOUTH CROSS ROAD BASAVAN GUDI BANGALORE
003410	103375	10-08-18	50.00	J M CHAND C O MAHAVEER TEXTILES 39 4 MAIN ROAD COX TOWN JEEVANAHALLI BAN
003411	103376	10-08-18	50.00	PRADEEP KUMAR C R NOL 6 1 NANJUNDAPPA GARDEN P O JEEVANA HALLY EAXTON VIA BALG
003412	103377	10-08-18	50.00	G C MANJUNATH GOLDEN INVESTMENTS MAURYA MANSION I MAIN 1ST CROSS GANDHINAGAR
003413	103378	10-08-18	100.00	P S VISHNU PRASAD NO 41 SESHADRI ROAD BANGALORE
003414	103379	10-08-18	50.00	R SIDDARAJU C O SIDDARAJU AND CO NO 398 1ST FLOOR ALANKAR PEARL PLAZA KEMPEG
003415	103380	10-08-18	50.00	SHIVKUMAR 104 I FLOOR KURBARA SANGHA BUILDING I MAIN GANDHINAGAR BANGALO
003416	103381	10-08-18	150.00	YAMUNA VISHNU NO 41 SESHADRI ROAD BANGALORE
003417	103382	10-08-18	50.00	CHANDRA S SHAH NO 721 61ST CROSS 1ST FLOOR 5TH BLOCK RAJAJI NAGAR BANGALORE
003419	103384	10-08-18	50.00	D RANGA 8 51 12TH CROSS GUBBANNA INDL LAYOUT 6TH BLOCK RAJAJINAGAR BN
003420	103385	10-08-18	50.00	G S PADMAVATHAMMA 856 15TH MAIN ROAD 3RD BLOCK RAJAJI NAGAR BANGALORE
003421	103386	10-08-18	50.00	M P ETHIRAJ 15 2ND MAIN SCHOOL ROAD 4TH CROSS SHINANAGAR BANGALORE
003422	103387	10-08-18	50.00	SHANTHI M 45 23 12TH CROSS GUBBANNA INDL LAYOUT 6TH BLOCK RAJAJINAGAR BN
003423	103388	10-08-18	50.00	SURESH CHANDRA SHAH NO 721 61ST CROSS 1ST FLOOR 5TH BLOCK RAJAJI NAGAR BANGALORE
003424	103389	10-08-18	50.00	A N SHAKUNTALA 253 9TH A MAIN ROAD 3RD BLOCK JAYANAGAR BANGALORE
003426	103391	10-08-18	50.00	RAJNEE GURHA SMQ NO 334 6 6TH CAMP JALAHALLI EAST BANGLORE
003427	103392	10-08-18	50.00	SUDHA KRISHNAMOORTHY D 21 N A L CAMPUS BANGALORE
003428	103393	10-08-18	50.00	S SUMATHY 20 5TH MAIN ROAD K R GARDEN MURUGESPALYA BANGALORE
003430	103395	10-08-18	50.00	SHANTHI G 18 1ST MAIN ROAD 2ND STAGE OKLIPURAM BANGALORE
003431	103396	10-08-18	75.00	BEENA DIVADKAR C 604 RNS SHANTHI NIVAS TUMKUR ROAD YESHWANTHPUR BANGAL
003432	103397	10-08-18	50.00	ANJANA A PHENOLITE ELECTROHEAT PVT LTD NO 10 1ST DIVISION YESWANTPUR BA
003433	103398	10-08-18	13.00	RAMASUBRAMANIAN C A C No 009010100011801 UTI BANK LTD
003435	103400	10-08-18	50.00	UMANATH BHAT M THE CANARA WORKSHOP LTD NO 7 1ST CROSS H SIDDIAH ROAD BANGALOR
003436	103401	10-08-18	50.00	K L KRISHNASWAMY ASST MANAGER STATE BANK OF INDIA THYAGARAJA NAGAR BANGALORE
003437	103402	10-08-18	50.00	VIJAY KUMAR CHOPRA A C No SB A C NO 18708 BANK OF INDIA
003438	103403	10-08-18	100.00	B K SAMPATHKUMAR NO 238 OUT HOUSE UPSTAIRS 18TH CROSS 11TH MAIN WILSON GARDEN B
003439	103404	10-08-18	50.00	K SARASWATHI NO 31 LAKSHMI NIVASA 1ST CROSS LAKKARANDRA BANGALORE
003440	103405	10-08-18	50.00	K NIRMALA B A 13 9TH CROSS 5TH MAIN ROAD GANGANAGAR EXTENSION BANGALORE
003443	103408	10-08-18	50.00	PUSHPALATHA GOPAL NO 289 SUYOG 11TH MAIN ROAD KORAMANGALA IV BLOCK BANGALORE
003446	103411	10-08-18	50.00	GOPILAL D SHARMA RAJHANS TEXTILES SHOWROOM I MAIN MARENAHALLI VIJAYANAGAR BANGA

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
003448	103413	10-08-18	100.00	K S SATHYASHANKAR NO 798 5TH MAIN 7TH CROSS M C LAYOUT VIJAYANAGAR BANGALORE
003450	103415	10-08-18	50.00	PUTTARATHNAMMA 1796 9TH CROSS LAYOUT VIJAYA NAGAR IIND STAGE BANGALORE
003451	103416	10-08-18	50.00	C M MANI 1253 A UPSTAIRS 32ND G CROSS EAST END MAIN 4TH T BL JAYANAGAR
003455	103420	10-08-18	50.00	M SUNITHA J 4 RBI STAFF QUARTERS OSBORNE ROAD BANGALORE
003456	103421	10-08-18	50.00	ROOPA J PAI S 401 SOUTH BLOCK MANIPAL CENTRE DICKENSON ROAD BANGALORE
003457	103422	10-08-18	50.00	K N NAIR 618 CAUVERY B 4 NATIONAL GAMES COMPLEX KORAMANGALA BANGALORE
003458	103423	10-08-18	50.00	V S EDKE NO 546 B16B SECOND FLOOR BDA FLAT NEELSANDRA BANGALORE
003459	103424	10-08-18	50.00	D SURIYA NO 15 5 80 FEET ROAD KANAKA COMPLEX SRINIVASNAGAR B S K I STAG
003460	103425	10-08-18	50.00	J DEVENDRA KUMAR NO 15 5 80 FEET ROAD KANAKA COMPLEX SRINIVASNAGAR B S K I STAG
003462	103427	10-08-18	50.00	SARAYU J KINI PROP SANJAY INVESTMENTS KAMATS HOTEL MAYURA 495 496 OPH ROAD B
003465	103430	10-08-18	50.00	MANISHA S JAIN A C No 19841 CANARA BANK
003466	103431	10-08-18	50.00	ASSIBAI 31 BASAVANA TEMPLE LANE ANCHPET IIND FLOOR BANGALORE
003467	103432	10-08-18	50.00	BRIJ MOHAN KOTHARI 140 MAMULPET BANGALORE
003468	103433	10-08-18	50.00	JUHARSINGH PUROHIT MEHTA DISTRIBUTORS 2 SANGEETHA MARKET CHICKPET CROSS BANGLORE
003469	103434	10-08-18	50.00	KOGU RATHINAM K SRI AMMAN TRADERS 736 6 LAXMAN BUILDING CHICKPET BANGALORE
003470	103435	10-08-18	50.00	MANJULA DEVI V KUNDAN MARKET D S LANE CHICKPET BANGALORE
003471	103436	10-08-18	50.00	MITHALAL SIYAL C O PREMDEEP NO 32 NEW CLOTH MARKET D S LANE CHICKPET BANGALO
003472	103437	10-08-18	50.00	PUSHPA DEVI KUNDAN MARKET D S LANE CHICKPET BANGALORE
003474	103439	10-08-18	100.00	SURESH M KOTHARI KOTHARI BUILDING NO 2 18 D S LANE CHICKPET BANGALORE
003475	103440	10-08-18	50.00	KALIDINDI SITA RAM KUMAR R NO 80 M S RAMAIAH MEDICAL HOSTEL MATHIKARE BANGALORE
003476	103441	10-08-18	50.00	S S PATIL 426 12 2 CROSS MATHIKERE LAYOUT BANGALORE
003477	103442	10-08-18	50.00	M UTTAM DATACAST MALLEABLES A 37D PEENYA INDUSTRIAL ESTATE BANGALORE
003478	103443	10-08-18	250.00	SAROJNI DEVADAS RAO DEEPAK NIVAS D1 300 407 HOUSES SFS MOTHER DAIRY YELAHANKA G K
003480	103445	10-08-18	50.00	S SWAMINATHAN 2590 8TH MAIN 17TH CROSS BANASHANKARI II STAGE BANGALORE
003481	103446	10-08-18	50.00	VIJAY C BALACHANDRAKUMAR NO 17 13TH CROSS 19TH MAIN PADMANABHANAGAR BSK II STAGE BANGAL
003482	103447	10-08-18	33.50	YOGA MANOHAR K A C No 5481946559 CITI BANK
003483	103448	10-08-18	50.00	CHANDRA LAKSHMI KANTH 814 H A L IIIRD STAGE IST BLOCK IIND MAIN BANGALORE
003484	103449	10-08-18	50.00	K R DATTATREYA 1821 2ND MAIN HAL 3RD STAGE BANGALORE
003485	103450	10-08-18	50.00	MEENA LAXMINARASIMHAN P 14 SECTOR XII LIC HSG PROJECT JEEVAN BIMA NAGAR BANGALORE
003486	103451	10-08-18	100.00	Y GOKUL L 82 SECTOR XI 9TH B MAIN JEEVAN BHIMA NAGAR H A L III STAGE B
003488	103453	10-08-18	50.00	SHANTHI KUMAR 1489 17TH MAIN ROAD J P NAGAR II PHASE BANGALORE
003489	103454	10-08-18	30.00	T V GAJENDRA A C No 2212 RESEIVE BANK
003490	103455	10-08-18	50.00	K KAVITHA 775 III STAE III BLOCK BASAVESWARA NAGAR BANGALORE
003491	103456	10-08-18	100.00	SARSWATI MALOO 361 2ND C CROSS 4TH MAIN 3RD STAGE 3RD BLOCK BASAVESHWARA NAG
003493	103458	10-08-18	50.00	H S KRISHNA MURTHY 413 43RD CROSS I MAIN 8TH BLOCK JAYANAYAR BANGALORE
003494	103459	10-08-18	100.00	S ANANTHAPADMANABH 19 POORNA PRAJNA LAYOUT BANASHANKARI IIT STAGE BANGALORE
003495	103460	10-08-18	50.00	LAKSHMISHANTHA KUMAR 50 1ST MAIN 8TH CROSS FURTHER EXT OF MAHALAKSHMI LAY OUT BANGA
003496	103461	10-08-18	50.00	V SUNITA H NO D 12 5 DRDO TOWNSHIP C V RAMAN NAGAR BANGALORE
003498	103463	10-08-18	50.00	V N SREENIVASA MURTHY H NO 1340 KUCHAPPA PET DODDABALLAPUR BANGALORE
003499	103464	10-08-18	50.00	ANANDA KUMAR B C 560 DHAVALA RAILWAY STATION ROAD GOWRIBIDNUR
003500	103465	10-08-18	50.00	K S GOPALA KRISHNAIAH SETTY ASHEERVAD BRAHMINS STREET GAURIBIDNUR
003501	103466	10-08-18	50.00	B K SHIVA PRASAD C O HONESTY CUTPIECE STORES B B ROAD CHICKBALLAPUR
003502	103467	10-08-18	50.00	C A AMARNATH CLOTH MERCHANT POST DOBBASPET BANGALORE DT
003503	103468	10-08-18	50.00	B R ANITHA MAIN ROAD MAGADI BANGALORE DIST
003505	103470	10-08-18	50.00	C AGAR CHAND 1ST CROSS ROAD ROBERTSON PET K G F
003507	103472	10-08-18	50.00	B GUMANMULL C O ANIL PAWN BROKER TANK ROAD PO MALUR KARNATAKA
003510	103475	10-08-18	100.00	HARI KRISHNA SHETTY VIJAYA BANK SANTHE PET MYSORE
003511	103476	10-08-18	50.00	K G RAGHAVENDRA 195 2 N S ROAD EAST CROSS I MYSORE
003512	103477	10-08-18	50.00	MALATI S HEGDE KRISHNA CONSULTANCY 95 1ST FLOOR DEVARAJ URS ROAD MYSORE

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
003515	103480	10-08-18	50.00	K PRABHAKARA NO 868 POST OFFICE ROAD GOKULAM III STAGE MYSORE
003516	103481	10-08-18	50.00	H S NAGARAJA 2921 F I MAIN 7TH CROSS CHAMUNDI PURAM MYSORE
003517	103482	10-08-18	50.00	K R SAROJAMMA 483 2 CHAVADI STREET K R MOHALLA MYSORE
003522	103487	10-08-18	50.00	BHARATH M MARLECHA 1024 S J HOSTEL ROAD VIDYARANYAPURAM MYSORE
003523	103488	10-08-18	50.00	R BALASUBRAMANIAN M S MYSORE MILLERS 32 H INDUSTRIAL SUBURB II STAGE MYSORE SOU
003527	103492	10-08-18	50.00	M ASHOK KUMAR 80 1 II BLOCK J L PURAM MYSORE
003528	103493	10-08-18	50.00	SANJAY M PATEL GOKUL NO 36 3RD BLOCK 4TH MAIN BEHIND CHINMAYA VIDYALAYA JAYLA
003529	103494	10-08-18	50.00	E RAJASHREE NO 14 14TH CROSS JAYANAGAR MYSORE KARNATAKA
003531	103496	10-08-18	250.00	V D UMARANI 18 PARAMAHAMLA ROAD 6TH MAIN YADAVAGIRI MYSORE
003533	103498	10-08-18	50.00	B G SRIKANTA A C No 12222 PUNJAB NATIONAL BANK
003535	103500	10-08-18	50.00	A RAVINDRA NO 298 D SUBBIAH ROAD C H MOHALLA MYSORE
003537	103502	10-08-18	250.00	K M KALAIH POST BOX NO 21 VIRAJPET KODAGU DISTRICT KARNATAKA STATE
003538	103503	10-08-18	50.00	H R KRISHNA IYENGAR HASSAN IYENGARS BAKERY HALGUR MANDYA DISTRICT KARNATAKA
003539	103504	10-08-18	50.00	K PUTTA SWAMY GOWDA C O B K LINGAIAH NEAR CAUVERY MEDICALS K R SAGAR KARNATAKA
003540	103505	10-08-18	50.00	D SIDDARAMAIAH C O R SIVARAMAIAH KURUBARAHALLI C N HALLI POST TUMKUR DIST
003541	103506	10-08-18	50.00	R SHIVARAMAIAH C O R SIVARAMAIAH KURUBARAHALLI C N HALLI POST TUMKUR DIST
003542	103507	10-08-18	100.00	K R MAHENDRA SHANKAR INDUSTRIES SANTHEPET ARSIKERE
003543	103508	10-08-18	50.00	B H ROSHANLAL SREE AMBICA CLINIC BANAVARA AASSAN DIS
003544	103509	10-08-18	50.00	GOPALAKRISHNA B CANARA BANK MALLIPATNA HASSAN DIST
003546	103511	10-08-18	50.00	KAMAKSHI KADUR SESHANNA LAXMIOUT HOUSE SHANKER MUTT ROAD HASSAN
003549	103514	10-08-18	100.00	PRADEEP S PRASHANTH AUTO FINANCIERS AND TRADERS KASTURBA ROAD PO BOX 79 HA
003550	103515	10-08-18	50.00	R N DALICHAND JAIN SC ANNARAJ JAIN PAWNBROKERS AZAD ROAD HASSAN
003551	103516	10-08-18	100.00	SHIRIYALA PRASHANTH AUTO FINANCIERS AND TRADERS KASTURIBA ROAD PO BOX 79 H
003552	103517	10-08-18	100.00	SURESH C S SHARADA S R T ROAD HASSAN KARNATAKA
003553	103518	10-08-18	50.00	KOLLIAPPA RAO C O USHA PICTURES POWERPET ELURU ELURU
003560	103525	10-08-18	25.00	SIDDIK PARVEEN SHEIKH A C No 077010100149358 UTI BANK LTD
003561	103526	10-08-18	50.00	SHASHIKUMAR SRI PHALA POST KATEEL MANGALORE TALUK
003562	103527	10-08-18	50.00	M ABDUL JABBAR RAHAMATH COTTAGE INDIRA NAGAR P O KATIPALLA MANGALORE
003563	103528	10-08-18	50.00	P RAMESH KAMATH JAYA NIWAS KINNIGOLI SOUTH KANARA
003564	103529	10-08-18	50.00	B ROOPA MITTAKOPPALA HOUSE BAPPANAD TEMPLE ROAD MULKI D K
003565	103530	10-08-18	50.00	KUSUMAVATHI K W O GURUDEVA U B LECTURER IN POLITICAL SCIENCE VIJAYA COLLEGE
003566	103531	10-08-18	50.00	B RADHA VITTAL SHILPA BEHIND G D COLLEGE SURATKAL D K
003567	103532	10-08-18	50.00	G M RAMAKRISHNA GOVID DAS COLLEGE SURATKAL DK
003568	103533	10-08-18	50.00	RAJAMOHAN RAO K MANDARA NEAR MAHALINGESHWARA TEMPLE IDDYA SURATKAL
003570	103535	10-08-18	50.00	DINAKAR NAIK MEDICAL OFFICER NLCU GOVT HOSPITAL MOODABIDRE
003577	103542	10-08-18	50.00	K VISHWANATH PURANIK 9 14 297 OPP KALIKAMBA TEMPLE LOWER CAR STREET MANGALORE
003578	103543	10-08-18	50.00	VINCENT HENRY PEREIRA JYOTHI ASSOCIATES MANAR COMPLEX BALMATTI NEW ROAD MANGALORE
003580	103545	10-08-18	50.00	GURUDATTA SHENOY K 6 2 33 2 SARASWATI VILAS 8TH CROSS ROAD GANDHINAGAR MANGALOR
003581	103546	10-08-18	50.00	MELWYN J P MACHADO ROSA MYSTICA MANNAGUDDA MAIN ROAD MANGALORE
003584	103549	10-08-18	100.00	SUJATHA A SHETTY TEJASWI JAYASREE GATE MANGALORE
003585	103550	10-08-18	50.00	M S SHETTY SAMARASHRI 6 52 3 KODIKAL ASHOKNAGARA MANGALORE
003586	103551	10-08-18	50.00	JOSEPH MACHADO MACHADO COMPOUND PADIL POST OFFICE MANGALORE
003587	103552	10-08-18	50.00	M GANAPALA PADIVAL LAXMI VILAS PADIL MANGALORE KARNATAKA
003588	103553	10-08-18	50.00	VIOLET GRETTA D COSTA C O CARMINE NORONHA KEMBER HOUSE PADIL POST MANGALORE
003589	103554	10-08-18	50.00	BANTWAL RAMACHANDRA BALIGA C 156 M C F TOWN SHIP KUNJATH BAIL SOUTH KANARA DT MANGALORE
003591	103556	10-08-18	50.00	SUDHIR BHAT R DEVENDRA BEHIND DIANA THEATRE KUKKIKATTE UDUPI
003594	103559	10-08-18	50.00	PAVITHRA V KAMATH NAGAPPA KAMATH COMPOUND PO MUNDKUR DK DISTRICT KARNATAKA
003595	103560	10-08-18	50.00	B MOHANDAS BALIGA 148 NEAR OLD HANUMAN GARAGE BEHIND GOVT HOSPITAL KUNDAPUR D K
003596	103561	10-08-18	50.00	K MANJUNATH PRASAD SHETTY SANJEEVINI POST HILYANA UDUPI TALUK DK DISTRICT KARNATAKA

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
003597	103562	10-08-18	50.00	RANJANA BAI ASHOK KUMAR VINAY INVESTMENTS 784 1 2ND FLOOR VIJAYALAKSHMI ROAD DAVANGERE
003604	103569	10-08-18	50.00	P NAGARAJ BHARGAVI MOTOR FUELS SAGAR ROAD SHIMOGA
003605	103570	10-08-18	50.00	PARASMAL A C No 6984 BANK OF BARODA
003606	103571	10-08-18	50.00	MADAN LAL MAHAVEER JEWELLERS GANDHI BAZAAR SHIMOGA
003607	103572	10-08-18	50.00	R S DATTATHRI A C No SB A C NO 4287 STATE BANK OF MYSORE
003608	103573	10-08-18	50.00	PRASHANTH S P A C No 114010100134736 AXIS BANK LTD
003613	103578	10-08-18	50.00	V S BHARI S O H M VEERANNA JAGAJOYOTHI BUILDING BELLARY ROAD CHALLAKERE
003616	103581	10-08-18	50.00	BHASKAR M SHETTY VIJAYA BANK P BOX NO 6 V A KALBURGI MANSION LAMINGTON ROAD HUB
003617	103582	10-08-18	50.00	BASAVARAI R PATIL PATIL NURSING HOME VIDYANAGAR HUBLI KARNATAKA
003618	103583	10-08-18	100.00	R SUBRAMANYAM 19 SHANTI NIVAS SUBASH NAGAR KARWAR ROAD HUBLI
003619	103584	10-08-18	50.00	JAIKUMAR A SANGAMNERKAR BAILAPPANAGAR PLOT NO 25 BEH ARAS HOTEL HUBLI
003621	103586	10-08-18	50.00	SATYENDRA REVANSIDDAPRA MADABHAVI 78 K H B COLONY VISHWESWR NAGAR HUBLI KARNATAKA
003622	103587	10-08-18	50.00	PUSHPA R SARDA I TYPE NO 5BANGUR NAGAR DANDELI DIST UTTAR KANNADA KARNATAKA
003623	103588	10-08-18	50.00	RANIDAN SARDA I TYPE NO 5 BANGUR NAGAR DANDELI DIST UTTAR KANNADA KARNATAKA
003625	103590	10-08-18	50.00	SHAH PREMCHAND HANSRAJ GUJJAR GALLY KUMTA N K KUMTA
003628	103593	10-08-18	100.00	JAVERILAL SHAH CLOTH MARKET GADAG
003629	103594	10-08-18	100.00	MAHESH R OSWAL V N T ROAD GADAG KARNATAK
003633	103598	10-08-18	50.00	K MONJUSHA PLOT NO 18 INNAREDDY LAYOUT NEAR VASAVI SCHOOL BELLARY
003634	103599	10-08-18	50.00	SHALINI SUNDARESH RUDRAPATNA A C No SB 01190025275 STATE BANK OF INDIA
003637	103602	10-08-18	50.00	MADHAV M P ZUARI AGRO CHEMICALS LTD BEHIND BUS STAND GANGAVATHI
003640	103605	10-08-18	100.00	RAMESH D DEOGIRKAR C O VINAYAKA ZEROX K C MARKET BIJAPUR
003641	103606	10-08-18	50.00	KAILASH KHIMACHAND OSWAL C O CHANDAN S CLOTH MERCHANT UMA RAMESWAR ROAD JAMKHANDI
003643	103608	10-08-18	25.00	RAVI MUDDANNA SHIGIHALLI A C No 138010100004350 AXIS BANK LTD
003644	103609	10-08-18	50.00	RAMESH L LADHAD 367 G KESHAV KUNJ OPP LELE GROUND NEHRU ROAD TILAKWADI BELGAUM
003645	103610	10-08-18	50.00	RUKMAVATHI R CHANDRA W O G V RAMACHANDRA CORPORATION BANK REGIONAL OFFICE NEHRU N
003647	103612	10-08-18	50.00	SHIVAPPA SHANKAR MANGASULI PO SUGAR FACTORY CHIKODI TAL CHIKODI DIST BELGAUM
003648	103613	10-08-18	50.00	A SUNDARAM 10 MANGAMMAL STREET SEVEN WELLS MADRAS
003649	103614	10-08-18	50.00	ANITHA KUMARI NO 1 ARUMUGAM STREET 2ND FLOOR MADRAS
003650	103615	10-08-18	50.00	GAJARA BAI NO 1 ARUMUGAM STREET 2ND FLOOR MADRAS
003651	103616	10-08-18	50.00	GOWTHAM CHAND 65 NATTU PILLAIYAR KOIL STREET MADRAS
003653	103618	10-08-18	50.00	H MITHA LAL 65 NATTU PILLAIYAR KOIL STREET MADRAS
003656	103621	10-08-18	50.00	M MUKESH KUMAR NO 1 ARUMUGAM STREET 2ND FLOOR MADRAS
003657	103622	10-08-18	50.00	M RAJESH 65 NATTU PILLAIYAR KOIL STREET MADRAS
003659	103624	10-08-18	50.00	MITA N SHAH C O BEARINGS AND BEARINGS 129 THAMBU CHETTY STREET MADRAS
003660	103625	10-08-18	50.00	PINKY M JAIN C O M J ENTERPRISES 2ND FLOOR 118 GOVINDAPPA NAKKEN STREET MA
003661	103626	10-08-18	50.00	R MOOLCHAND NO 1 ARUMUGAM STREET 2ND FLOOR MADRAS
003666	103631	10-08-18	50.00	TEJ RAJ NO 1 ARUMUGAM STREET 2ND FLOOR MADRAS
003668	103633	10-08-18	100.00	PREMLATA MUNOT SUBHASH AUTO ENTERPRISES 107 GENERAL PATTERS ROAD MADRAS
003669	103634	10-08-18	50.00	R PATTABIRAMAN COLGATE PALMOLIVE 5 RITCHIE ST MOUNT ROAD MADRAS
003671	103636	10-08-18	100.00	ANJU D PATIRA 14 NANNIAN ST OFF WALLTAX ROAD MADRAS
003672	103637	10-08-18	50.00	B MILAPCHAND NO 11 RAGHUNAY KULU ST PARK TOWN MADRAS
003673	103638	10-08-18	100.00	JITENDRA C O RAJ KAMALS 272 MINT STREET MADRAS
003675	103640	10-08-18	50.00	LEELA BAI NO 11 RAGHUNAY KULU ST PARK TOWN MADRAS
003676	103641	10-08-18	50.00	MALINI CHANDRASHEKHARAN 115 NYNIAPPA NAICHEN STREET MADRAS
003677	103642	10-08-18	50.00	N JETHAMAL JAIN 8 PARAMASWA CHETTY ST MADRAS
003678	103643	10-08-18	50.00	RAMESH KUMAR C O VINOD AGENIES 137 RASAPPA CHETTY STREET MADRAS
003680	103645	10-08-18	50.00	DEEPAK V MIRPURI 136 ROYAPETTAH HIGH ROAD LUZ MADRAS
003681	103646	10-08-18	50.00	SRI SIDDHI VINAYAK SHARES LTD 74 4 WARREN ROAD MYLAPORE MADRAS
003682	103647	10-08-18	50.00	A LAKSHMI C O N SRINIVASA VARADHAN NO 53 T P KOIL STREET TRIPLICANE MADR

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
003683	103648	10-08-18	50.00	D ANANDAN 3 AZIZ MULK 5TH ST THOUSAND LIGHTS MADRAS
003684	103649	10-08-18	50.00	V K PADMANABHAN 2 D MAY FLOWER NO 10 1ST STREET HADDOWS ROAD MADRAS
003685	103650	10-08-18	50.00	K MAHESH KUMAR 5 EGMORE HIGH ROAD EGMORE CHENNAI
003687	103652	10-08-18	50.00	P AVITHA 24 V M IIND LANE ROYAPETTAH MADRAS
003689	103654	10-08-18	50.00	S SIVAKUMAR C O INDIA EQUIPMENT LEASING LTD 47 III FLOOR WHITES ROAD MADRA
003693	103658	10-08-18	50.00	M S RAJA SHIVARAMAN 8A YOGAMBAL STREET 1ST FLOOR NEAR BAZULLA ROAD T NAGAR MADRAS
003698	103663	10-08-18	50.00	G V R S SARMA FLAT NO B1 LAKSHMI ENCLAVE 16 23 ABHIRAMAPURAM 1ST STREET ALWA
003699	103664	10-08-18	50.00	P RAMASUBRAMANIAN NO 14 1ST CROSS STREET INDIRA NAGAR MADRAS
003700	103665	10-08-18	50.00	S RENUKA 59 MUTHAIAH MUDALI STREET OLD WASHERMENPET MADRAS
003703	103668	10-08-18	150.00	S VIJYASANKAR 84 L SAMPOORNA AVENUE ARCOT ROAD VADAPALANI MADRAS
003704	103669	10-08-18	100.00	CHITHIRA KRISHNA DATA SCAN PRIVATE LIMITED 1ST FLOOR HABIB COMPLEX 3 DURGABAI D
003705	103670	10-08-18	50.00	V ANNAMAYIL 7 THIRUVALLUVAR STREET RAJARAM METHA NAGAR NELSON MANICKAM ROA
003708	103673	10-08-18	50.00	RAMIAH KRISHNAIYER K RAMATH 10E ASTRO WEST CITINAGAR MADRAS
003709	103674	10-08-18	50.00	SUMANT CHAK CHIEF MECHANICAL ENGINEER INTEGRAL COACH FACTORY CHENNAI
003710	103675	10-08-18	50.00	F FATHIMA MARY 643 13TH STREET SHASTRI NAGAR VIYASARPADI MADRAS
003712	103677	10-08-18	50.00	D H TULSIDAS AP 660 H BLOCK 11TH STREET ANNA NAGAR WEST MADRAS
003713	103678	10-08-18	50.00	K K GOVINDAN KUTTY 115 A SUNDARAR STREET TIRUVALLEESWAR NAGAR MADRAS
003714	103679	10-08-18	50.00	P KANTHI RUKMANI NILAYAM DOOR NO AI 93 BLOCK B 6 FLAT 1ST FLOOR ANNANAG
003715	103680	10-08-18	100.00	D GUNASEKARAN 53 NEW STATE BANK COLONY WEST TAMBARAM MADRAS
003719	103684	10-08-18	50.00	G RAJENDRAN 15 PARVATHI NAGAR 2ND STREET M M COLONYPOST MADRAS
003723	103688	10-08-18	50.00	G T SAMBANDHAM 4 KUMARASAMY NAGAR MADAMBAKKAM SELAIYUR P O CHENNAI
003724	103689	10-08-18	50.00	CHAMPALAL C O C K POWER HOUSE 40 NARAYANA MUDALI STREET MADRAS
003725	103690	10-08-18	50.00	JAYANTHILAL 11 KRISHANAPPA TANK STREET MADRAS
003726	103691	10-08-18	50.00	K B SHAH C O C K POWER HOUSE 40 NARAYANA MUDALI STREET MADRAS
003731	103696	10-08-18	50.00	PISTA DEVI 14 NARAYAN MUDALI LANE MADRAS
003732	103697	10-08-18	50.00	PRADIP KUMAR 46 ERULAPPAN STREET MADRAS
003734	103699	10-08-18	50.00	SARADEVI P KAWAD 57 NARAYANA MUDALI STREET 1ST FLOOR MADRAS
003735	103700	10-08-18	50.00	S AJAY KUMAR CHORDIA 15 RAMANUJA IYER STREET SOWCARPET MADRAS
003737	103702	10-08-18	50.00	S RIKABCHAND CHORDIA 15 RAMANUJA IYER STREET SOWCARPET MADRAS
003740	103705	10-08-18	150.00	M RATNAVALLI 49 I AVENUE ASHOK NAGAR MADRAS
003741	103706	10-08-18	50.00	SANTHA VENKATARAMAN A C No SB 2514 17 BHARAT OVERSEAS BANK LTD
003742	103707	10-08-18	50.00	R SUBRAMONIAN PLOT NO 21 DOOR NO 11 MAJESTIC COLONY VALASARAVAKKAM CHENNAI
003743	103708	10-08-18	50.00	RAMADASS MOHAN A 4 3 G O C H COLONY 2ND MAIN ROAD BESANT NAGAR MADRAS
003744	103709	10-08-18	50.00	SHOBHANA VIJAY FLAT NO 4 1ST FLR OYSTER OPERAA PLOT NO 35 AND 36 TIGER VARDHACH
003745	103710	10-08-18	50.00	V NAGARAJAN NEW NO 32 OLD NO 53 1 BEACH ROAD KALAKSHETRA COLONY BESANT NAG
003746	103711	10-08-18	50.00	V T SANKARA BABU PERUMAL KUDIYIRUPPO KAMBER STREET SRI VENKATESH NAGAR VIRUGAMB
003747	103712	10-08-18	50.00	S GOVINDNIVAS CHOWDRY 7 UMPERSON STREET MADRAS
003748	103713	10-08-18	50.00	RAJESH SINGH MOHTA 41 AUNDIAPPA STREET CHOOLOAI 1ST FLOOR MADRAS
003749	103714	10-08-18	50.00	K S RAJU EGAVARIPALEM VILLAGE AND POST VIA GUMMIDIPUDI NEAR MADRAS
003751	103716	10-08-18	50.00	MUPPA SREENIVASA RAO 100 CENTRAL AVENUE KALPAKKAM T N
003753	103718	10-08-18	37.50	T PICHAMMAL VIRARAGHAVAN A C No 5021 UCO BANK
003754	103719	10-08-18	50.00	N JAYAKUMARI B5 1 SBI STAFF QTRS T P RAD BLOCK 4 NEYVELLI
003755	103720	10-08-18	50.00	R SELVI SEKARAN F8 KAMARAJ ROAD BLOCK 16 NEYVELI TN
003756	103721	10-08-18	50.00	S NATRAJAN STATE BANK OF INDIA NEYVELI
003757	103722	10-08-18	50.00	M RAJALAKSHMI 40 LALKHAN STREET CHIDAMBARAM
003758	103723	10-08-18	50.00	K VISWANATHAN 18 GANAPATHI NAGAR MAYILADUTHURAI
003762	103727	10-08-18	50.00	V BHUVANESWARI 91 BIG SOWRASHTRA STREET WORUIR TRICHIRAPALLI
003765	103730	10-08-18	350.00	NA VARATHARAJAN C 24 FORT STATION ROAD THILLAINAGAR TRICHY
003766	103731	10-08-18	50.00	R MANOHARI 1 282 A 18 ISMAIL STORE MURUGAN KOVIL STREET SOUTH KATTUR TIRU

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
003768	103733	10-08-18	50.00	S VASU 18 BAJANAMADA ST KURUMBALUR PO TRICHY DT
003769	103734	10-08-18	500.00	C RENKHARAJ KURINJI MALIGAI POST OFFICE 57 PERAMBALUR PO TRICHY DT
003770	103735	10-08-18	100.00	SHYNI P M 1021 K S H B COLONY MALAPARAMBA CALICUT KERALA
003773	103738	10-08-18	0.50	KEERTHIMEENA V A C No 163100710400024 TAMILNADU MERCANTILE BANK LIMITED
003774	103739	10-08-18	50.00	K RAMACHANDRAN 17 A SAROJINI STREET CHINNA CHOKKIKULAM MADURAI
003776	103741	10-08-18	50.00	RENUKHA ESAI SELVAN SELVAN ILLAM 2E2E2 ROAD NEW COLONY MADURAI
003777	103742	10-08-18	50.00	S KAMAKSHI 90 L I C COLONY MEENAMBAL PURAM MADURAI
003778	103743	10-08-18	50.00	T VENKATESH LAKSHMI ILLAM NO 9 ANEHRU ROAD S S COLONY MADHURAI
003779	103744	10-08-18	100.00	T VENKATESH 9 A NEHRU ROAD S S COLONY MADURAI
003780	103745	10-08-18	50.00	SP ANNAMALAI 241 AZAD STREET GANDHI NAGAR MADURAI
003781	103746	10-08-18	50.00	PANNABEN KOTHARI 452 BOOPAL PATTI STREET P B NO 20 RAJAPALAYAM
003784	103749	10-08-18	50.00	SRINIVASAN BHARATH MOHAN 816 MAIN ROAD KOVIL PATTI TAMILNADU
003785	103750	10-08-18	50.00	EMILY ELIAS C O MR N V ELIAS BRIGHT HOUSE NEAR HIGH SCHOOL SHORANOR
003786	103751	10-08-18	50.00	J AMBUJAM KONAM A N KUDY P O VIA ASARIPALLAM KANYAKUMARI DIST
003787	103752	10-08-18	5.00	K UMALAY A C No 150053 CITY UNION BANK LTD
003790	103755	10-08-18	50.00	T SHANMUGAM C O K R BALA SUBRAMANIAN 28 A KALANDAR ST 1ST FLR KANCHIPURAM
003793	103758	10-08-18	50.00	K VENKATRAMAN A C No SB A C NO C2 567 STATE BANK OF INDIA
003794	103759	10-08-18	50.00	S ENAYATHULLAH SHAH STAFF QUARTERS RAJAGOPAL POLYTECHNIC GANDHI NAGAR GUDIYATTAM
003795	103760	10-08-18	50.00	IDA D SOUZA T D FLAT NO 1 T N H B BAGALUR ROAD HOSUR
003796	103761	10-08-18	50.00	V R C S MURTHY C O PRADEEP TEXTILES 20 A M G ROAD HOSUR TAMIL NADU
003798	103763	10-08-18	3.00	J PUPPY PLOT NO 230 IST FLOOR S K TOWNSHIP THATHAMPATTI SALEM
003799	103764	10-08-18	50.00	KIRAN P KINI F 80 EAST GARDEN ROAD FAIRLANDS SALEM TAMIL NADU
003800	103765	10-08-18	50.00	B M SHANTHA KUMARI A C No SB A C NO 6104 ICICI BANK LIMITED
003803	103768	10-08-18	50.00	A P PALANISWAMI A C No SB A C NO 1 25 STATE BANK OF INDIA
003804	103769	10-08-18	50.00	M SHANMUGAM VTTHUKADUY THAIRPALAYAM PO CHITTODE VIA ERODE RMS TAMILNADU
003811	103776	10-08-18	100.00	CHINNAMMAL KURUKKALAYAM PALAYAM N C PALAYAM PO ANNUR COIMBATORE DIST T N
003813	103778	10-08-18	50.00	C V MOHANASUNDARAM VEECO 120 RANGAI GOWDER STREET COIMBTORE
003815	103780	10-08-18	50.00	SARALA R W O L RAMESH 18 167 OKKILIYER STREET COIMBATORE
003817	103782	10-08-18	50.00	GOWRI T SAMANT 152 EAST PERIASAMY ROAD R S PURAM COIMBATORE
003818	103783	10-08-18	50.00	HARISHBHAI NARSIDAS INVESTOR S CLUB THE VYSYA BANK LTD D B ROAD R S PURAM COIMBATO
003819	103784	10-08-18	50.00	R JAGADEESAN PONNUSWAMY ROAD R S PURAM COIMBATORE
003821	103786	10-08-18	50.00	R SHANMUGAM 118 THANEER PANDAL ROAD B R PURAM PEELAMEDU COIMBATORE
003822	103787	10-08-18	50.00	M A NIRMALA 44 SAROJANI STREET RAM NAGAR COIMBATORE
003823	103788	10-08-18	150.00	V SRINIVASAN 10 KAMARAJ ROAD SINGANALLUR COIMBATORE TAMIL NADU
003824	103789	10-08-18	50.00	HEENA J DOSHI 7 190 ADDIS STREET GREY TOWN COIMBATORE
003825	103790	10-08-18	50.00	MAGGIE ABRAHAM C O SQN LDR S ABRAHAM OFFICERS MESS AFAC REDFIELDS COIMBATOR
003827	103792	10-08-18	50.00	R KUMAR 117 KUMARAN STREET POLLACHI TAMIL NADU
003828	103793	10-08-18	50.00	A PRABAGARAN INDIAN BANK POST UDAMPALPET DIST COIMBATORE
003829	103794	10-08-18	50.00	MOHAMMAD SALEEM T GLAZE HOUSE MAIN ROAD TELIPARAMBA KANNUR KERALA
003830	103795	10-08-18	10.00	ANILKUMAR A G A C No 4278000100717124 PUNJAB NATIONAL BANK
003831	103796	10-08-18	50.00	SHASHI KUMAR K K PUTHIYAVALLAPPU KOTTACHERRY PO KANHANGAD
003832	103797	10-08-18	50.00	SAIRA BANU MALIGA ZAMZAM MANZIL PO MULIYAR KASARAGOD KERALA
003833	103798	10-08-18	100.00	VIJAYA KUMAR E M 10 21 K S H B COLONY MALAPARAMBA CALICUT KERALA
003835	103800	10-08-18	1.00	HARIPRIYA M G A C No 4346000108070029 PUNJAB NATIONAL BANK
003836	103801	10-08-18	50.00	ANTONY P T FEDERAL BANK LTD AREACODE MALAPPURAM KERALA
003838	103803	10-08-18	50.00	V K S DAS A C No SB A C NO C11 3113 STATE BANK OF INDIA
003839	103804	10-08-18	50.00	UKKURUKUTTY CHERUVATHOOR CHERUVATHOOR HARDWARES PONNANI PO MALAPPURAM DT
003844	103809	10-08-18	50.00	ASHA ERINJERI PUSHPAKAM MIDHUNAPILLY LANE TOWN HALL ROAD TRICHUR
003846	103811	10-08-18	50.00	SUSAN MATHEW MANGAN HOUSE CHIRANGARA KORATTY EAST KERALA

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
003847	103812	10-08-18	50.00	JAYASREE JANARDHANAN A C No SB A C NO 1202 UNION BANK OF INDIA
003848	103813	10-08-18	50.00	C U GEEVER KUNNAMKULAM MONEY LINES KUNNAMKULAM
003852	103817	10-08-18	50.00	KIRTHI KUMMAR M LODAYA 5 840 D B T BUILDING PALACE ROAD COCHIN
003853	103818	10-08-18	50.00	K H SADA SIVA SHENOY XII 660 PARAVANA JN KOCHI
003856	103821	10-08-18	50.00	SURESH L SEJPAL 8 1341 JALARAM KUTIR PALLIRAKAVU ROAD COCHIN
003857	103822	10-08-18	50.00	VANITA S SEJPAL A C No SB A C NO 66 THE M M C BANK LTD
003858	103823	10-08-18	100.00	D V PAWAR MACHINERY TRAILS UNIT NAVAL BASE COCHIN KERALA
003859	103824	10-08-18	50.00	N VIJAYABHANU C O G E P 1 R AND D NAVAL BASE COCHIN
003860	103825	10-08-18	50.00	DEEPAK K SHAH PRANAM 41 H I G 41 PANAMPULY NAGAR COCHIN
003861	103826	10-08-18	50.00	DEEPTI D SHAH PRANAM 41 H I G PANAMPILLY NAGAR COCHIN
003862	103827	10-08-18	50.00	GITA H SHAH PRANAM 41 H I G 41 PANAMPULY NAGAR COCHIN
003863	103828	10-08-18	50.00	KALPILA K SHAH PRANAM 41 H I G PANAMPILLY NAGAR COCHIN
003864	103829	10-08-18	50.00	T K MATHEN INTEGRATED INSTRUMENTS SERVICE THOUNDALE LANE ERNAKULAM
003869	103834	10-08-18	50.00	R V S MANI ROHINI SOUTH CHITTOR ERNAKULAM
003870	103835	10-08-18	50.00	KISHORE K P KOTTAPURATH HOUSE NARAKATHARA ROAD COCHIN
003872	103837	10-08-18	50.00	I C PATEL 4 D LINK HEIGHTS PANAMPILLY NAGAR COCHIN
003873	103838	10-08-18	200.00	SREEDEVI M A C No 67074152961 STATE BANK OF TRAVANCORE
003874	103839	10-08-18	50.00	M S PARAMESWARA IYER XII 587 RAJ VIHAR CHAKKALAMUTT N F GATE TRIPUNITHURA KERALA
003875	103840	10-08-18	50.00	P N SURESH SREE KRISHNA VIHAR OPP AZAD MAIDAN EROOR P O TRIPUNITHURA
003878	103843	10-08-18	250.00	POULOSE PATHIKAL A C No 14 90 FEDERAL BANK LIMITED
003882	103847	10-08-18	50.00	ANIL M EAPEN MODAYIL NALUKETTIL HOUSE KUMARAPURAM PO PALLIKKARA ALWAYE VIA
003883	103848	10-08-18	89.50	JISA JOSEPH A C No 021201558891 ICICI BANK
003884	103849	10-08-18	50.00	SAJAN B THOMAS BHARANIKULA NAGAR 9 24 THURAVOOR ANKAMALLY ERNAKULAM
003885	103850	10-08-18	50.00	MATHAI THOMAS L I C OF INDIA THODUPUZZHA IDUKKI DT KERALA
003886	103851	10-08-18	50.00	P G VARGHESE A C No 7034 THE SOUTH INDIAN BANK LTD
003887	103852	10-08-18	50.00	PONNAMMAL KRISHNA IYER REGION III STATE BANK OF TRAVANCORE ZONAL OFFICE KOTTAYAM
003888	103853	10-08-18	50.00	SUNDARAM K H STATE BANK OF TRAVANCORE ZONAL OFFICE CIVIL LINE KOTTAYAM
003889	103854	10-08-18	100.00	JAI K GEORGE KOCHADAMPALLIL H MUTTAMBALAM PO KOTTAYAM KERALA
003890	103855	10-08-18	50.00	TOM THOMAS THOPPIL HOUSE DEEPTHI NAGAR KOTTAYAM KERALA
003892	103857	10-08-18	100.00	JAMESKUTTY CHACKO KOTTAYAM MOTOR PARTS KANJIRAPALLY PO KOTTAYAM DT KERALA
003893	103858	10-08-18	50.00	CHACKO K T KOLATHU THAITHARA HOUSE NEELAMPEROOR P O KURICHY KOTTAYAM KERA
003894	103859	10-08-18	50.00	KURIAN CHAMBOLA A C No SB A C NO 2883 FEDERAL BANK LTD
003896	103861	10-08-18	80.00	THANKAMMA JOSEPH NEDIA MALAYIL MARANGOLY P O KOTTAYAM
003898	103863	10-08-18	50.00	K M SCARIA KANJIRATHUNKAL H MARYLAND PO KOTTAYAM
003899	103864	10-08-18	50.00	GEORGE THOMAS A C No 12830100029426 FEDERAL BANK LIMITED
003900	103865	10-08-18	15.00	BONY PAUL A C No 0136053000029928 THE SOUTH INDIAN BANK
003901	103866	10-08-18	50.00	C K JACOB CHAKIAT FINANCING COMPANY KOTHAMANGALAM KERALA
003902	103867	10-08-18	50.00	SOJAN GEORGE NEDUMGATTU UNION FINANCE ELENJIKAL PLAZA KOTHAMANGALAM
003903	103868	10-08-18	50.00	LILY VARUGHESE KARIMPAMPIL MANJADI PO TIRUVALLA KERALA
003904	103869	10-08-18	50.00	VARGHESE T G EBENEZER HOUSE CHERIYANAD CHENGANNUR KERALA
003905	103870	10-08-18	50.00	M H SALIM THEKKUPURATHU HOUSE T B ROAD PATHANAMTHITTA
003907	103872	10-08-18	250.00	CHACKO K M KALEEKAL MAVELIKARA ALAPPUZZHA KERALA
003908	103873	10-08-18	50.00	RACHEL DANIEL ELANJIMOOTTIL EREZHA NORTH MAVELIKARA KERALA
003911	103876	10-08-18	50.00	T P PRASANNA KUMARI PADMAVILAS T C 21 1647 MEDUMCAUD KARAMANA TRIVANDRUM
003912	103877	10-08-18	50.00	M MOHAN T C 3 2440 PATTOM T K D ROAD TRIVANDRUM
003915	103880	10-08-18	50.00	BIJU PRABHAKAR ANANDA BHAVAN KATTAKADA TVM
003917	103882	10-08-18	50.00	RAJENDRA KUMAR JAIN A C No 083100050001272 TAMILNAD MERCANTILE BANK LTD
003918	103883	10-08-18	50.00	ANURAG SOMANI C O D R SOMANI AND CO 605 MARSHALL HOUSE 25 STRAND ROAD CALCUTTA
003919	103884	10-08-18	100.00	DEO KISHAN JHAWAR C O NEW INDIA PETROLEUM CO 1 BONFIELD LANE CALCUTTA

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
003921	103886	10-08-18	1,000.00	GAUTAM JAIN ADVANCE REFRIGERATION CORPN 3 MANGOE LANE CALCUTTA
003922	103887	10-08-18	50.00	INDRA CHAND DALMIA C O DALMIA AND COMPANY 138 CANNING STREET CALCUTTA
003923	103888	10-08-18	50.00	KASHINATH BARANWAL C O BAHUBALI CONSULTANTS 12 INDIA EXCHANGE PLACE CALCUTTA
003924	103889	10-08-18	50.00	KALPANA KABRA C O D R SOMANI AND CO 605 MARSHALL HOUSE 25 STRAND ROAD CALCUTTA
003925	103890	10-08-18	50.00	MOHINI DEVI C O D R SOMANI AND CO 605 MARSHALL HOUSE 25 STRAND ROAD CALCUTTA
003927	103892	10-08-18	50.00	SHRIRAM TIBREWALA P 4 NEW HOWRAH BRIGE APP ROAD 10TH FLOOR R N 1012 CALCUTTA
003928	103893	10-08-18	50.00	UTTAMCHAND LAXMICHAND SHAH C O PRESIDENT OPTICAL CO 71 CANNING STREET 1ST FLOOR BLOCK A 1
003929	103894	10-08-18	50.00	ALOK KUMAR BOUTIKA 20 10 BRINDABAN BASAK STREET CALCUTTA
003930	103895	10-08-18	50.00	GOURI DEVI 243 2M A P C ROAD 2ND FLOOR CALCUTTA
003931	103896	10-08-18	50.00	JAGDISH PRASAD MAHESHWARI C O JANKI MOHAN KASAT AND SONS 18 MULLICK STREET CALCUTTA
003933	103898	10-08-18	50.00	RUPCHAND PATAWARI C O DULICHAND BHAWARLAL 133 B MANOHER DAS KATRA CALCUTTA
003935	103900	10-08-18	50.00	SUSHIL GOENKA C O KASTUR CHAND SUSHIL KUMAR 214 216 JAMUNALAL BAJAJ STREET
003936	103901	10-08-18	100.00	SANDHYA DAS 1 2P RAMKRISHNA NASKAR LANE CALCUTTA
003937	103902	10-08-18	50.00	RENUKA DUGAR 4 CREEK ROW CALCUTTA
003939	103904	10-08-18	50.00	BINATA BARAT 171 PARK STREET CALCUTTA
003942	103907	10-08-18	50.00	BIMAL KANTI ROY 6 SUNNY PARK APT 11 9 FLOOR CALCUTTA
003943	103908	10-08-18	50.00	BIMAL KANTI ROY 6 SUNNY PARK APARTMENT 11 9 FLOOR CALCUTTA
003944	103909	10-08-18	250.00	BHARATENDU GUPTA FLAT NO 6 82 9E BALLYGUNGE PLACE CALCUTTA
003946	103911	10-08-18	50.00	PRABHA BHUTRA 7 2 DEODAR STREET CALCUTTA WEST BENGAL
003947	103912	10-08-18	50.00	RAJIV JOSHI 7 2 DEODAR STREET CALCUTTA WEST BENGAL
003948	103913	10-08-18	50.00	SURESH KUMAR SINGH 7 2 DEODAR STREET CALCUTTA WEST BENGAL
003949	103914	10-08-18	50.00	AMRIT LAL KARIA 24 SARAT BOSE ROAD CALCUTTA W BENGAL
003951	103916	10-08-18	50.00	RAM LUBHAYA ARORA 13 E DHIRENDRA NATH GHOSH ROAD POST BOXNO 10038 CALCUTTA
003952	103917	10-08-18	50.00	RAGINI HOLDINGS PRIVATE LIMITED C O PREMIER IRRIGATION EQUIPMENT LTD 17 1C ALIPORE ROAD CALCUT
003954	103919	10-08-18	50.00	INDER KUMAR SACHDEV TOLLY APPARTMENTS FLAT NO B 44 49 49 PRINCE GOLAM MD SHAH ROAD
003955	103920	10-08-18	50.00	POOJA SACHDEV TOLLY APPARTMENTS FLAT NO B 44 49 49 PRINCE GOLAM MD SHAH ROAD
003956	103921	10-08-18	50.00	SANTANU KUMAR GHOSH C O MR BIREN BOSE 32 2 JADUNATH UKIL ROAD CALCUTTA
003957	103922	10-08-18	50.00	SUNITA BHAWSINGHKA 51 B L SAHA ROAD NEWALI PORE CALCUTTA
003960	103925	10-08-18	50.00	ALOK DUGAR C O ADITYA DUGAR V SINGHI AND CO 3RD FLR R NO 6 29A RABINDRA
003961	103926	10-08-18	50.00	USHA JAIN C O ADITYA DUGAL V SINGHI AND CO 3RD FLOOR ROOM NO 6 29A RABIN
003962	103927	10-08-18	50.00	VIJAY KUMAR SANGANERIA 20 TARACHAND DUTT STREET CALCUTTA
003963	103928	10-08-18	50.00	BANI SEN C O KUNAL SEN 199 KALITALA ROAD PURBACHAL NORTH KOLKATA
003964	103929	10-08-18	50.00	UMED KUMAR JAIN 7TH FLOOR 14 2 MECKENJEE LANE HOWRAH
003966	103931	10-08-18	50.00	BHARATI MUKHERJEE C O AMAR KUMAR MUKHERJEE 27 A KSHUDIRAM BOSE ROAD PO NABAGRAM
003967	103932	10-08-18	50.00	MANJU DEVI AGARWAL 1 6A BAMACHARAN MUKHERJEE LANE PO RISHRA HOOGHLY WEST BENGAL
003968	103933	10-08-18	25.00	ARINDRA NATH SAHA A C No 161010100083207 AXIS BANK LTD
003969	103934	10-08-18	250.00	KISHAN GADIA A C No 30032278998 STATE BANK OF INDIA
003970	103935	10-08-18	200.00	USHA DEVI GADIA A C No 30006537547 STATE BANK OF INDIA
003971	103936	10-08-18	50.00	P P PANEER SELVAM A1 BPCL STAFF QUARTERS HM SARANI ISPAT PALLY BIDAN NAGAR DURGA
003973	103938	10-08-18	50.00	SATNAM KAUR SILICATE FACTORY ROAD LUCUS ESTATE PO ASANSOL DIST BURDWAN WE
003974	103939	10-08-18	50.00	JOYDEB BRAHMACHARY VILL NARSAMUDA P O ASANSOL DIST BURDWAN W B
003975	103940	10-08-18	50.00	ANIRUDDHA SARKAR BURN STANDARD CO LTD POST RANIGANJ DT BURDWAN WEST BENGAL
003976	103941	10-08-18	50.00	KALPANA SEN 84 DR ANIL KUMAR SEN ROAD P D RANIGANJ DT BURDWAN WEST BEN
003977	103942	10-08-18	75.00	RASHMI BISHNOI A C No 0069 H15866 001 INDUSIND BANK LTD
003978	103943	10-08-18	75.00	ARCHANA BISHNOI A C No 0069 H15867 001 INDUSIND BANK LTD
003979	103944	10-08-18	12.50	SEEMA TIBRIWALA A C No 052801000093 ICICI BANK
003980	103945	10-08-18	50.00	GOURI SHANKAR AGARWALA ZEE ESS SHARE STOCKS P LTD ANIL DISTRIBUTOR BLDG 214 SEVOKE RO
003981	103946	10-08-18	50.00	MAHENDRA KUMAR AGARWAL C O UNITED PLASTIC CENTRE NO 1 RAIL GATE SILIGURI
003982	103947	10-08-18	100.00	DAWA DOMA KHYMSAR A C No OIS UP 03019 00 ANZ GRINDLAYS BANK

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
003983	103948	10-08-18	50.00	REBA RAHMAN A C No 035010100196895 AXIS BANK LTD
003984	103949	10-08-18	25.00	AMAL KUMAR DAS A C No 163010100033178 AXIS BANK LTD
003986	103951	10-08-18	50.00	RAJIB KUMAR KAR N 1 183 NAYAPALLI BHUBANESWAR
003988	103953	10-08-18	50.00	RUPESH S DOSHI CHANDRAKANT JAYANTILAL NAYASARAK CUTTACK
003989	103954	10-08-18	50.00	ANUPAMA DASH C O J P MOHAPATRA AAT UTTARKUL PO UTTARKUL DIST CUTTACK ORISSA
003990	103955	10-08-18	500.00	BISWAMOHAN DAS AT MALI SAHI WARD NO 8 SAROJINI BHAWAN PO BARIPADA DIST MAYURB
003991	103956	10-08-18	200.00	TRINATH GADAPALLA VILL MANGALPUR PO KUSUPANGA SUB PO MERAMANDOLI DIST DHENKAN
003992	103957	10-08-18	50.00	BHULA NATH ADHA TB 59 NALCO NAGAR DHENKANAL ORISSA
003993	103958	10-08-18	50.00	LAKSHMI KUMARI S C O S VENKATA RAO FCI BHARAT NIWAS CHURCH ROAD BERHAMPUR OR
003995	103960	10-08-18	50.00	NARASIMHAM ENDUPURI GADIVARI STREET BERHAMPUR ORISSA
003996	103961	10-08-18	50.00	HIMANSHU KUMAR MAHAPATRA A C No 4427 ANDHRA BANK
003997	103962	10-08-18	200.00	TARLOCHAN SINGH A C No 070701000003646 INDIAN OVERSEAS BANK
003998	103963	10-08-18	50.00	LT COL M P PUJARI H NO 773 DEHERI PALI PO BUDHARAJA SAMBALPUR
003999	103964	10-08-18	7.00	SWARNA LATA NAIK A C No 493010100025230 AXIS BANK LTD
004000	103965	10-08-18	50.00	DEEPAK JAIN C O BHAG CHAND JAIN COAL DEPOT S C ROAD ATHGOAN GAUHATI
004001	103966	10-08-18	50.00	PUKHRAJ LUNKAR BETALA NIWAS IST FLOOR TOKOBARI ROAD GUWAHATI
004002	103967	10-08-18	50.00	RATANI DEVI CHORARIA C O RAMLAL CHORARIA 1ST FLOOR H B ROAD FANCY BAZAR GUWAHATI
004003	103968	10-08-18	50.00	SARALA CHHABRA USHA MOTORS 24 MAHABIR BHAWAN AT ROAD GAUHATI ASSAM
004004	103969	10-08-18	50.00	SAURABH JAIN SPARES CORPORATION 32 MAHABIR BHAWAN A T ROAD GAUHATI
004006	103971	10-08-18	50.00	SUSHILA DEVI BARJATYA SPARES CORPORATION 32 MAHABIR BHAWAN A T ROAD GAUHATI
004007	103972	10-08-18	50.00	MANSUKH LAL AGARWAL PRADEEP NAHATA AND CO GEETA MANSION MACHKHOWA GUWAHATI
004008	103973	10-08-18	50.00	GOPAL AGARWALA C O ADITYA UDYOG P O BARPETA ROAD ASSAM
004010	103975	10-08-18	50.00	JAY PRAKASH KANDOI CHUNILAL KARWA AND SONS HAIBARGOAN NAGAON ASSAM
004011	103976	10-08-18	50.00	PAWAN KUMAR GARODIA TOLARAM SURAJMAL HAIBARGOAN NAGAON ASSAM
004012	103977	10-08-18	400.00	PREM KUMAR NAHATA CHUNILAL KARWA AND SONS HAIBARGAON NAGAON ASSAM
004017	103982	10-08-18	50.00	ASHOK KUMAR MEHTA L N B B ROAD P O BIJNI DIST BONGAIGAON ASSAM
004018	103983	10-08-18	50.00	DEEPAK SHAH C O BIJNI SOPARI STORE P O BIJNI DIST BONGAIGAON ASSAM
004019	103984	10-08-18	50.00	RENUKA MEHTA L N B B ROAD P O BIJNI DIST BONGAIGAON ASSAM
004020	103985	10-08-18	50.00	JAGDISH PRASAD MITTAL OM TEXTILES D M LOHIA ROAD TINSUKIA
004021	103986	10-08-18	50.00	B K UPADHYAY CANARA BANK PB 195 BORING RD PATNA
004022	103987	10-08-18	50.00	GIRIJA VIJAYKUMAR W O S VIJAYA KUMAR CANARA BANK DIVISIONAL OFFICE UNIT II SRIKR
004023	103988	10-08-18	50.00	RUBY C O DR MALTI SINGH NEW GARADINER ROAD HOSPITAL PATNA
004025	103990	10-08-18	50.00	JAY DAYAL MUTREJA C O SHIKHA DRUGS C 1 B UDAY PLACE GOBIND MITRA ROAD PATANA
004026	103991	10-08-18	50.00	PREM MUTREJA C O SHIKHA DRUGS C 1 B UDAY PLACE GOBIND MITRA ROAD PATNA
004027	103992	10-08-18	50.00	TARUN KUMAR C O SHIKHA DRUGS C 1 B UDAY PLACE GOBIND MITRA ROAD PATNA
004028	103993	10-08-18	50.00	RAMAN KUMAR KEDIA KEDIA SADAN BARE KI GALI CHOWK PATNA CITY BIHAR
004029	103994	10-08-18	25.00	AJAY SHANKAR KUMAR A C No 2913000100121310 Punjab National Bank
004030	103995	10-08-18	250.00	SEEMA PANDEY E 97 PEOPLES CO OPERATIVE COLONY KANKARBAGH PATNA
004031	103996	10-08-18	50.00	MANOJ KUMAR KALURAM BABULAL RAMNA ROAD ARRAH
004032	103997	10-08-18	50.00	UDAY BHAN SINGH MOH BHUNDELKHAND PAR NAWADAH
004033	103998	10-08-18	50.00	GYAN CHAND JAIN C O LAXMI NARAYAN GYAN CHAND ENGINEERING ROAD DALTON GANJ PAL
004034	103999	10-08-18	50.00	RASHMI R MEHTA UNIAUE BATTERY MFG CO NAYA BAZAR PO DHANBAD
004035	104000	10-08-18	50.00	AJAY KUMAR GARDI GAINER S POINT OPP BANK OF INDIA SHASTRI NAGAR DHANBAD
004036	104001	10-08-18	50.00	BIMAL KUMAR MAHAVIR AUTO AND HARDWAR STORES MITHU ROAD DHANBAD BIHAR
004037	104002	10-08-18	50.00	GAYATHRI SUBRAMANIAN C O R SUBRAMANIAN DY DIR OF MINES SAFETY HQ DIR GENRAL OF MI
004038	104003	10-08-18	50.00	NEELAM NARANG FAIRDEAL MOTORS KATRAS ROAD MATKURIA DHANBAD
004039	104004	10-08-18	50.00	JWALA PRASAD SECTOR 4 D QR NO 2359 BOKARO STELL CITY BOKARO
004040	104005	10-08-18	50.00	RAJEEV KUMAR SECTOR 4 D QR NO 2359 BOKARO STELL CITY BOKARO
004041	104006	10-08-18	50.00	V S MATHEW TATA BHELATAND COLLIERY PO BHELATAND DT DHANBAD BIHAR

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
004042	104007	10-08-18	50.00	PRIYANKA OJHA MAIN ROAD JHARIA DHANBAD BIHAR
004043	104008	10-08-18	100.00	SURESH SINGH AT JHARIA RLY GATE PAR PO JHARIA DI DHANBAD
004044	104009	10-08-18	100.00	GOVIND KISHOR KHANDELWAL SANJAY BOOK DEPOT KATRAS BAZAR DHANBAD
004045	104010	10-08-18	100.00	LALITA SINGH C O R N SINGH S G COLLIERY P O SONARDIH DHANBAD BIHAR
004046	104011	10-08-18	100.00	VIDYA SINHA C O SUNIL KUMAR SINHA KOORIDIH DISPENSARY P O SONARDIH DIST DH
004047	104012	10-08-18	50.00	INDU GUPTA C 15 NEHRU NAGAR NAWAGARH DHANBAD BIHAR
004048	104013	10-08-18	119.00	MAHUA DEBNATH A C No 8015 JHARKHAND GRAMIN BANK
004049	104014	10-08-18	50.00	GOPI KISHAN DHANDHANIA A C No 220 10883 SYNDICATE BANK
004050	104015	10-08-18	50.00	MEENA GUPTA C O SHRI A K GUPTA ADVOCATE SHARDA CHARAN MITRA LANE PAHARI TO
004051	104016	10-08-18	100.00	NAVIN KUMAR GUPTA SREE DURGA INVESTMENT 55 CIRCULAR ROAD COURT COMPOUND RANCHI
004052	104017	10-08-18	50.00	ALWAR THIRUVADI D 51 SHYAMALI TOWN SHIP HINOO POST RANCHI BIHAR
004053	104018	10-08-18	25.00	ASHOK DAGA A C No 01150061375 STATE BANK OF INDIA
004054	104019	10-08-18	50.00	BISHWANATH PRASAD SINGH FRUIT MERCHANT AMGOLA P O RAMNA MUZAFFARPUR
004055	104020	10-08-18	100.00	PRABHA JHA C O SRI GOPAL ROY ADVOCATE SIPAHITOLA PURNEA BIHAR
004056	104021	10-08-18	50.00	ADITYA VIKRAM DUGAR C O SRI NATHMAL DUGAR M S SURAJMAL CHAMPALAL PO FORBESGANJ BIH
004057	104022	10-08-18	50.00	RANCHODDBHAI R PATEL 10 ADARSH COLONY OPP KRISHNA CINEMA BARODA
004058	104023	10-08-18	50.00	VIJAYA R PATEL 10 ADARSH COLONY OPP KRISHNA CINEMA BARODA
004059	104024	10-08-18	100.00	BHAVNABEN MUKESHBHAI MODI 5 SAIKRUPA SOCIETY BEHIND JANPATH HOTEL RADHANPUR CHAR RASTA M
004060	104025	10-08-18	250.00	AARTI ASHOK SHARMA A C No 9950 BANK OF BARODA
004061	104026	10-08-18	250.00	ABRAHAM THOMAS VILLOTH A C No NRE 91 200378 20 OMAN INTERNATIONAL BANK
004062	104027	10-08-18	250.00	ALWYN PINTO A C No 131 VIJAYA BANK
004063	104028	10-08-18	50.00	ANAND KUMAR MALIK A C No 54800 BANK OF BARODA
004064	104029	10-08-18	250.00	ANANTHA N VASUDEVAN A C No 13293 SYNDICATE BANK
004065	104030	10-08-18	250.00	ANNAMMA JOHN A C No NRE A C NO 22 STATE BANK OF TRAVANCORE
004066	104031	10-08-18	250.00	ASHA RANI GUPTA A C No 39446 ABU DHABI COMMERCIAL BANK LTD
004067	104032	10-08-18	250.00	ASHOK KUMAR SHARMA A C No 9950 BANK OF BARODA
004068	104033	10-08-18	250.00	AVTAR KRISHAN VAID A C No NRE 1 69 STATE BANK OF INDIA
004069	104034	10-08-18	100.00	ANIL BANSAL A C No NRE A C NO 25409 STATE BANK OF INDIA
004070	104035	10-08-18	250.00	BABY MADHAVAN A C No NRE A C NO 2725070 SYNDICATE BANK
004071	104036	10-08-18	250.00	BHARTI PAWANI A C No 5161734006 CITI BANK N A
004072	104037	10-08-18	250.00	BHASKARAN PILLAI RADHAKRISHNAN A C No NRE A C NO 2895 BANK OF INDIA
004073	104038	10-08-18	250.00	BHUPENDRA KUMAR PATEL A C No 51678 BANK OF BARODA
004074	104039	10-08-18	250.00	CELESTINE DEVASIA A C No 47208 ABU DHABI COMMERCIAL BANK LTD
004075	104040	10-08-18	250.00	CHHAYA ARUN PARADKAR A C No 188611 BANK OF INDIA
004076	104041	10-08-18	150.00	DHANASHEKHAR R SUNDARAM A C No SB NRE A C NO 184768 ABU DHABI COMMERCIAL BANK LTD
004077	104042	10-08-18	250.00	EVARIST STANISLUS NORONHA A C No SB A C 50003 CANARA BANK
004078	104043	10-08-18	250.00	GHANSHAM VISHINDAS KUKREJA A C No 1353274207 HONGKONG BANK
004079	104044	10-08-18	50.00	GNANAVALLI A C No 5004518006 CITI BANK
004080	104045	10-08-18	250.00	GOPE GIDWANI A C No 20367 STATE BANK OF INDIA
004081	104046	10-08-18	250.00	HARESHKUMAR PAWANI A C No 5161734006 CITI BANK N A
004082	104047	10-08-18	250.00	HARESH VIJAYSINH TOPRANI A C No 971 CENTRAL BANK OF INDIA
004083	104048	10-08-18	250.00	HECTOR D SOUZA A C No SB 015 03 06065 STANDARD CHARTERED BANK
004084	104049	10-08-18	150.00	HILARY WILLIAM SEQUEIRA A C No 57204 ABU DHABI COMMERCIAL BANK LTD
004085	104050	10-08-18	250.00	HIROO P BADLANI A C No 20700 ABU DHABI COMMERCIAL BANK LTD
004086	104051	10-08-18	250.00	HUMAIRA KHATOON A C No 9188010406 BRITISH BANK OF MIDDLE EAST
004087	104052	10-08-18	250.00	IRENE ALBAN D SOUZA A C No OISBP1714901 ANZ GRINDLAYS BANK
004088	104053	10-08-18	250.00	JAYANTHI RADHAKRISHNAN A C No NRE A C NO 2896 BANK OF INDIA
004089	104054	10-08-18	150.00	JAYASENAN A P A C No 13046 SYNDICATE BANK
004090	104055	10-08-18	250.00	JAYSHINH ODHAVJI A C No 5161961002 CITI BANK

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
004091	104056	10-08-18	250.00	JOHN ALACIAN RODRIGUES A C No 1291 INDIAN BANK
004092	104057	10-08-18	250.00	JOLLY THOMAS BENJAMIN A C No 1093 SYNDICATE BANK
004093	104058	10-08-18	250.00	JOSEPH THOMAS A C No 785 STATE BANK OF INDIA
004094	104059	10-08-18	250.00	KANIYOT BALAKRISHNAN A C No 472 FEDERAL BANK LTD
004095	104060	10-08-18	250.00	KARTAR SINGH CHHABRA A C No 60363 BANK OF BARODA
004096	104061	10-08-18	250.00	KRISHNASAMY MADASAMY A C No NRE A C NO 18610 ABU DHABI COMMERCIAL BANK LTD
004097	104062	10-08-18	250.00	KUSUM HARESH TOPRANI A C No 971 CENTRAL BANK OF INDIA
004098	104063	10-08-18	250.00	LOUIS D SOUZA A C No 39995 CANARA BANK
004099	104064	10-08-18	250.00	M XAVIER A C No 29490 A D C B
004100	104065	10-08-18	250.00	MADATHIL GOPALA PILLAI RAMADAS A C No SB NRE 41868 ABU DHABI COMMERCIAL BANK LTD
004101	104066	10-08-18	250.00	MARIUM JOSEPH A C No 785 STATE BANK OF INDIA NRI BR
004102	104067	10-08-18	250.00	MEENDRAKKAL MUHAMMED ANVER A C No 07455 STATE BANK OF INDIA
004103	104068	10-08-18	250.00	MOHAMMAD ALI MOHAMMAD YASEEN A C No 107 STATE BANK OF INDIA
004104	104069	10-08-18	500.00	NALIN PATEL A C No NRE A C NO 60337 STATE BANK OF INDIA
004105	104070	10-08-18	200.00	NAVINIT SAMPAT A C No NRE 91 136259 20 OMAN INTERNATIONAL BANK
004106	104071	10-08-18	150.00	NAYEEM KAZIAMOHAMMED A C No 13307 SYNDICATE BANK
004107	104072	10-08-18	250.00	NAYNA JAYESH SHAH A C No 185950 BANK OF INDIA
004108	104073	10-08-18	250.00	OM PRAKASH KABRA A C No 40482 ABU DHABI COMMERCIAL BANK LTD
004109	104074	10-08-18	250.00	PARAMESWARA PANICKER RAJENDRAN NAIR A C No 40161 BANK OF BARODA
004110	104075	10-08-18	250.00	PAZHAYIDATHU JOHN JOSE A C No SB A C STE40738 ABU DHABI COMMERCIAL BANK LTD
004111	104076	10-08-18	100.00	PILLAMARRI SANTHA KUMARI A C No 5087441018 CITI BANK N A
004112	104077	10-08-18	250.00	PRADEEP M SHETTY A C No 13251 SYNDICATE BANK
004113	104078	10-08-18	250.00	PRATAPSIKH R ASHAR A C No 5154598008 CITI BANK N A
004114	104079	10-08-18	250.00	PULIYAKKUNNAN MOHAMED A C No 0258138707 HONGKONG BANK
004115	104080	10-08-18	250.00	PUTTUKATTU PAREEKUTTY ALIYAR A C No NRE 01S EP 03625 00 ANZ GRINDLAYS BANK
004116	104081	10-08-18	250.00	QUMER UNNISA BEGUM A C No 9188010406 BRITISH BANK OF MIDDLE EAST
004117	104082	10-08-18	100.00	RAIS AHMED A C No NRE 2250 STATE BANK OF INDIA
004118	104083	10-08-18	150.00	RAMANI SUBRAMANIA VENKATA A C No 51790 CANARA BANK
004119	104084	10-08-18	250.00	RAMESH KUMAR LALWANI A C No 19062 BANK OF BARODA
004120	104085	10-08-18	250.00	RAMESH SHARMA A C No 63728 BANK OF BARODA
004121	104086	10-08-18	250.00	RAMESH JUTTI A C No NRE A C NO 10704 STATE BANK OF INDIA
004122	104087	10-08-18	250.00	SARAFOJI GANESHAN A C No 0283917307 HONGKONG BANK
004123	104088	10-08-18	250.00	SAROJ SINGHVI A C No 0538030 ABU DHABI COMMERCIAL BANK LTD
004124	104089	10-08-18	250.00	SARUMATHY MADASAMY A C No NRE A C NO 18534 ABU DHABI COMMERCIAL BANK LTD
004125	104090	10-08-18	50.00	SATISH MADHAVRAO REGE A C No 15489 BANK OF BARODA
004126	104091	10-08-18	250.00	SAURABH DUBEY A C No A C NO 10901718 ANZ GRINDLAYS BANK
004127	104092	10-08-18	250.00	SAVITA PANDEY A C No 2352 STATE BANK OF INDIA
004128	104093	10-08-18	250.00	SHAHID ANWAR A C No 0280910107 HONGKONG BANK
004129	104094	10-08-18	250.00	SHAIK KALISHA VALI A C No NRE 01192027380 STATE BANK OF INDIA
004130	104095	10-08-18	250.00	SHRINIVAS ACHAR KRISHNA A C No 40227 BANK OF BARODA
004131	104096	10-08-18	250.00	SITARAM P SANDAY A C No 13207 SYNDICATE BANK
004132	104097	10-08-18	250.00	SURENDRA SINGH YADAV A C No 75482 STATE BANK OF INDIA
004133	104098	10-08-18	250.00	SURESH RUPARELIA A C No 600 STATE BANK OF INDIA
004134	104099	10-08-18	250.00	SUSHIL JAIRATH A C No NRE A C NO 41232 ABU DHABI COMMERCIAL BANK LTD
004135	104100	10-08-18	200.00	SUSHIL KUMAR KHATTAR A C No 9188749706 BRITISH BANK OF MIDDLE EAST
004136	104101	10-08-18	250.00	THAMPAN SAMUEL A C No 431 FEDERAL BANK LTD
004137	104102	10-08-18	100.00	THOMAS BENJAMIN A C No 1093 SYNDICATE BANK
004138	104103	10-08-18	250.00	THOMAS PHILIP A C No 2078 INDIAN OVERSEAS BANK
004139	104104	10-08-18	250.00	URBAN WALTER SERRAO A C No 100129 CANARA BANK

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
004140	104105	10-08-18	250.00	V GOPALAKRISHNAN NAIR A C No 54948 BANK OF BARODA
004141	104106	10-08-18	250.00	V J JOHN A C No 12773 SYNDICATE BANK
004142	104107	10-08-18	250.00	VASUDWAN GOVINDAS NAIR A C No SB STE 40728 ABU DHABI COMMERCIAL BANK LTD
004143	104108	10-08-18	250.00	VIJAYKUMAR NANDLAL MALHOTRA A C No 5087513019 CITI BANK
004144	104109	10-08-18	250.00	VIJAY B POPAT A C No NRE 63869 BANK OF BARODA
004145	104110	10-08-18	250.00	VISWESWARA RAO TATINI A C No 5004315016 BANK OF SAUDI ARABIA
004146	104111	10-08-18	250.00	THOMAS JOHN A C No 615024A STATE BANK OF INDIA
004147	104112	10-08-18	250.00	RAMKRISHNA IYER A C No 13285 SYNDICATE BANK
004148	104113	10-08-18	250.00	PARESH LIMAYE A C No 33627012 BANK OF AMERICA
004149	104114	10-08-18	250.00	SANJIV DAVE A C No 1760 STATE BANK OF INDIA
004150	104115	10-08-18	250.00	JOSEPH THOMAS ABRAHAM A C No 359 FEDERAL BANK LTD
004151	104116	10-08-18	250.00	SUBRAHMANYA PRASAD SRIKANTI A C No 0279925207 HONGKONG BANK
004152	104117	10-08-18	250.00	NEELAMKAVI LONAPPAN JOSEPH A C No NRE A C NO 34 CANARA BANK NRI BRANCH
004153	104118	10-08-18	250.00	T K SIVADASAN A C No NRE A C NO 93 CATHOLIC SYRIAN BANK LTD
004154	104119	10-08-18	250.00	FAROOQ ALI A C No 3152 STATE BANK OF INDIA
004155	104120	10-08-18	250.00	MOHAMMED AIJAZ AHMED A C No 9188670506 BRITISH BANK OF MIDDLE EAST
004156	104121	10-08-18	250.00	SUDHA PARAMESHWARAN MENON A C No 180468 BANK OF INDIA
004157	104122	10-08-18	250.00	DILIPKUMAR LAKHANI A C No 1452 STATE BANK OF INDIA
004158	104123	10-08-18	250.00	ABDUL KAREEM AMER A C No 0280215507 HONGKONG BANK
004159	104124	10-08-18	250.00	FAROOK BADIUDDIN A C No 0280215507 HONGKONG BANK
004160	104125	10-08-18	250.00	RUBINA SULTANA A C No 0280215507 HONGKONG BANK
004161	104126	10-08-18	250.00	SYED NAZEERUDDIN MASOOD A C No 5087598006 CITI BANK N A
004162	104127	10-08-18	250.00	SWARNALATHA GUNDALA A C No 6119212606 HONGKONG BANK
004163	104128	10-08-18	250.00	KURIAKOSE MAKKAMALIL ABRAHAM A C No SB A C NO 4567 UNION BANK OF INDIA
004164	104129	10-08-18	250.00	CANUTE D SOUZA A C No 2140 STATE BANK OF INDIA
004165	104130	10-08-18	250.00	KULBIR SINGH KOHLI A C No 2443 STATE BANK OF INDIA
004166	104131	10-08-18	250.00	TEJPAL SINGH KOHLI A C No 2443 STATE BANK OF INDIA
004167	104132	10-08-18	250.00	AKIL TAHERBHAI BHAGAT A C No 0150372863 STANDARD CHARTERED BANK
004168	104133	10-08-18	250.00	FAKHRUDDIN RANGWALA A C No NRE A C NO 3061 STATE BANK OF INDIA
004169	104134	10-08-18	250.00	T GEORGE MATHEW A C No 63998 BANK OF BARODA
004170	104135	10-08-18	150.00	MOHAMED ABDUL MAJEED A C No 71712 ABU DHABI COMMERCIAL BANK LTD
004171	104136	10-08-18	250.00	MOHAMMED MUNEER NAZAR LUKMANI A C No 13257 SYNDICATE BANK
004172	104137	10-08-18	250.00	KOSHY ABRAHAM A C No 015 BP 08486 00 ANZ GRINDLAYS BANK
004173	104138	10-08-18	250.00	N VIJAYA KUMAR A C No 547 FEDERAL BANK LTD
004174	104139	10-08-18	250.00	ASLAM MUHAMMED ROOMANEY A C No 421 BOMBAY MERCANTILE CO OP BANK
004175	104140	10-08-18	250.00	IRFANAHMED FAKIHMAHMOOD KHATIB A C No A C NO 516 089 7009 CITI BANK
004176	104141	10-08-18	250.00	RAMSWAROOP KALWAR A C No 0253573007 HONGKONG BANK
004177	104142	10-08-18	250.00	E S R ANJANEYULU A C No NRO A C NO 52 10862 STATE BANK OF INDIA
004178	104143	10-08-18	50.00	N P SHAMBHAVI A C No 9 KARNATAKA BANK
004179	104144	10-08-18	250.00	A NASARUDEEN A C No 220096141 AMERICAN EXPRESS BANK LTD
004180	104145	10-08-18	100.00	CHITRA JAYARAM A C No 4111388706 HONGKONG BANK
004181	104146	10-08-18	250.00	KAMAL KANT BAHRI A C No 0282973707 HONGKONG BANK
004182	104147	10-08-18	250.00	MUTHAMIZH SELVAN A C No 8273 BANK OF INDIA
004183	104148	10-08-18	250.00	P H NATARAJAN A C No 3875 STATE BANK OF HYDERABAD
004184	104149	10-08-18	250.00	SAYEEDA BEGUM A C No NRE SB NO 193 STATE BANK OF INDIA
004185	104150	10-08-18	250.00	SURENDRA SAIGAL A C No OISSP 13996 GRINDLAYS BANK PLC
004186	104151	10-08-18	250.00	TOMAS KOSHY A C No 97 CATHOLIC SYRIAN BANK LTD
004187	104152	10-08-18	50.00	V RAMACHANDIRAN A C No SB A C NO 63616 UNION BANK OF INDIA
004188	104153	10-08-18	250.00	VADULA SRINIVASA JAYARAMAN A C No 0277786007 HONGKONG BANK

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
004189	104154	10-08-18	250.00	PRAKASH SHANKER BHOOPALAM A C No 13023 SYNDICATE BANK
004190	104155	10-08-18	250.00	JAYSHREE GANDHI A C No 55696 BANK OF BARODA
004191	104156	10-08-18	250.00	ASHISH N THAKORE A C No 29317 BANK OF BARODA
004192	104157	10-08-18	250.00	BHANUMATIBEN N THAKORE A C No 29308 BANK OF BARODA
004193	104158	10-08-18	250.00	SURENDRA VASHISHTHA A C No 0281447307 HONGKONG BANK
004194	104159	10-08-18	250.00	AMRESH PANDEY A C No NRE A C NO 11188 CANARA BANK
004195	104160	10-08-18	250.00	SARLA TRIVEDI A C No 53418 ABU DHABI COMMERCIAL BANK LTD
004196	104161	10-08-18	50.00	ASHOK HARGOVINDBHAI RAWAL A C No 5824 STATE BANK OF INDIA
004197	104162	10-08-18	200.00	JITENDRA BABULAL MEHTA A C No 54932 BANK OF INDIA
004198	104163	10-08-18	250.00	RAMESH VALANI A C No 05 KARUR VYSYA BANK
004199	104164	10-08-18	250.00	RASIKLAL SOMANI A C No 10367 CORPORATION BANK
004200	104165	10-08-18	250.00	SUDHA BAKHDA A C No NRE A C NO 43919 BANK OF INDIA
004201	104166	10-08-18	250.00	NILESH RUPARELIA A C No 54100 BANK OF INDIA
004202	104167	10-08-18	100.00	RAJNIKANT NARSIDAS DHURV A C No 7077 STATE BANK OF INDIA
004203	104168	10-08-18	100.00	VIRENDRA JAGJIVAN MEHTA A C No 10387 CORPORATION BANK
004204	104169	10-08-18	250.00	SHANTI KESHAV ODEDARA A C No A C NO 17586 BANK OF INDIA
004205	104170	10-08-18	150.00	MAHESHCHANDRA ABHASANKAR RAVAL A C No 12819 BANK OF BARODA
004206	104171	10-08-18	250.00	PARUL KOTECHA A C No 7 VIJAYA BANK
004207	104172	10-08-18	250.00	RISHABEN PATEL A C No 5222 UCO BANK
004208	104173	10-08-18	250.00	MAYA UDAY DESAI A C No 3516 STATE BANK OF INDIA
004209	104174	10-08-18	500.00	REKHA AMIN A C No NRE A C NO 60337 STATE BANK OF INDIA
004210	104175	10-08-18	250.00	AMATHI BEN S PATEL A C No 101132 BANK OF INDIA
004211	104176	10-08-18	250.00	PRABHAVATI B PATEL A C No 101119 BANK OF INDIA
004212	104177	10-08-18	250.00	MAHENDRA SANGHVI A C No 23268 BOMBAY MERCANTILE CO OP BANK
004213	104178	10-08-18	250.00	MINAXI GAGLANI A C No 10221 BANK OF BARODA
004214	104179	10-08-18	250.00	MRUDULA SANGHVI A C No 23268 BOMBAY MERCANTILE CO OP BANK
004215	104180	10-08-18	250.00	SHILPA SHAH A C No 9385 UNION BANK OF INDIA
004216	104181	10-08-18	150.00	RASIK PATEL A C No 7312 PUNJAB NATIONAL BANK
004217	104182	10-08-18	100.00	SABBIR AHMED ABDUL RAUF MAVLI A C No A C NO NR EXT 369 BANK OF INDIA
004218	104183	10-08-18	200.00	PARIKH NARESH A C No 75056 UNION BANK OF INDIA
004219	104184	10-08-18	250.00	RAJIV M SHETH A C No NRE A C NO 56034 UNION BANK OF INDIA
004220	104185	10-08-18	250.00	SEJAL SHAH A C No 2904756 ABN AMRO BANK NV
004221	104186	10-08-18	250.00	SUNIL SHAH A C No 2031361 ABN AMRO BANK NV
004222	104187	10-08-18	250.00	VINODCHANDRA SHAH A C No 153 SANGLI BANK
004223	104188	10-08-18	250.00	KAMLESH R KOTHARI A C No 60790 BANK OF BARODA
004224	104189	10-08-18	250.00	AQUIL PAWASKAR A C No 0283072707 HONGKONG BANK
004225	104190	10-08-18	150.00	JITENDRA U MEHTA A C No 62106 BANK OF BARODA
004226	104191	10-08-18	250.00	IQBAL SHAIKH A C No 48 BANK OF INDIA
004227	104192	10-08-18	250.00	KAPURCHAND GUPTA A C No A C NO 28 BANK OF INDIA
004228	104193	10-08-18	150.00	ROOTE SUBBARAO A C No NRE A C NO 494 BANK OF INDIA
004229	104194	10-08-18	250.00	TUSHAR NATVARLAL MODY A C No 99 SARASWAT COOP BANK LTD
004230	104195	10-08-18	250.00	MANJU R JAIN A C No 63739 BANK OF BARODA
004231	104196	10-08-18	100.00	CHANDA KIRPALANI A C No 56071 CANARA BANK
004232	104197	10-08-18	250.00	JAMNO KALWANI A C No 2241 CANARA BANK
004233	104198	10-08-18	250.00	KANAYALAL DATWANI A C No 2247 CANARA BANK
004234	104199	10-08-18	250.00	MALA KALWANI A C No 2024 CANARA BANK
004235	104200	10-08-18	250.00	MOHAN LOGHANI A C No 2282 CANARA BANK
004236	104201	10-08-18	150.00	MURLIDHAR KIRPALANI A C No 50067 CANARA BANK
004237	104202	10-08-18	250.00	RAJESH PUNJABI A C No 2279 CANARA BANK

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
004238	104203	10-08-18	250.00	RAJKUMAR HARCHANDANI A C No 2249 CANARA BANK
004239	104204	10-08-18	250.00	SARJOD SAUV A C No 2280 CANARA BANK
004240	104205	10-08-18	250.00	TULSIDAS KALWANI A C No 2212 CANARA BANK
004241	104206	10-08-18	500.00	AMIT ADALJA A C No 19736 BANK OF BARODA
004242	104207	10-08-18	250.00	RAVINDRA PARSHURAM NATU A C No 25644 BANK OF BARODA
004243	104208	10-08-18	50.00	SURINDER M SHAHANI A C No 0370313406 HONGKONG BANK
004244	104209	10-08-18	50.00	MAHESH CHANDER BROOTA A C No 10322 STATE BANK OF INDIA
004245	104210	10-08-18	250.00	JYOTSANA SHAH A C No 2497331 STATE BANK OF INDIA
004246	104211	10-08-18	250.00	MUKESHKUMAR JAIN A C No 2497831 STATE BANK OF INDIA
004247	104212	10-08-18	250.00	NAYAN R SHAH A C No 2497231 STATE BANK OF INDIA
004248	104213	10-08-18	100.00	BAKULA MANUBHAI PATEL A C No 70021 CANARA BANK
004249	104214	10-08-18	250.00	PUYOOS GORDANDAS A C No 14280 BANK OF BARODA
004250	104215	10-08-18	250.00	VARSHA PAREKH A C No 50160 CANARA BANK
004251	104216	10-08-18	250.00	KISHORE V SHAH A C No 52235 GRINDLAYS BANK PLC
004252	104217	10-08-18	250.00	JUDE QUINTINE PEREIRA A C No NRE A C 5503945012 CITI BANK
004253	104218	10-08-18	150.00	AXAY A MEHTA A C No 9113150820 OMAN INTERNATIONAL BANK
004254	104219	10-08-18	250.00	AJAY JOSHI A C No 15931 UNION BANK OF INDIA
004255	104220	10-08-18	250.00	RAMESH RATWANI A C No A C NO 22607 BANK OF INDIA
004256	104221	10-08-18	50.00	GHANSHAYM KALANI A C No 17816 BANK OF BARODA
004257	104222	10-08-18	250.00	THOMAS ALLAN RAJANAYAGAM A C No 23869 JANATA SAHAKARI BANK LTD
004258	104223	10-08-18	100.00	R SUJATHA A C No SB A C NO 15237 ANDHRA BANK
004259	104224	10-08-18	250.00	CHANDRA HASINI A C No SB A C NO 16640 SYNDICATE BANK
004260	104225	10-08-18	250.00	LAVU RAJI REDDY A C No SB A C NO 12436 CANARA BANK
004261	104226	10-08-18	250.00	MOHAMMED TBRAHIM SHIRAZI A C No SB A C NO 12 2425 STATE BANK OF MYSORE
004262	104227	10-08-18	250.00	K NARAYANA UNGRUPULITHAYA A C No NRE A C NO 3756 VIJAYA BANK
004263	104228	10-08-18	150.00	RONALD STANY FERNANDES A C No 170184 TAMILNAD MERCANTILE BANK LTD
004264	104229	10-08-18	150.00	DONALO SIMONS A C No SB A C NO 129269 SYNDICATE BANK
004265	104230	10-08-18	250.00	JOSEPH BALTHASAR A C No 16 CORPORATION BANK
004266	104231	10-08-18	250.00	APPAJI SOMANING PATIL A C No 127 STATE BANK OF INDIA
004267	104232	10-08-18	250.00	MEHTA KAMLESH KHODIDAS A C No NRE SB NO 240130 TAMILNAD MERCANTILE BANK LTD
004268	104233	10-08-18	100.00	L LOGAPRABHU A C No 27737 STATE BANK OF INDIA
004269	104234	10-08-18	150.00	GULAMOHIDDIN ILLAUDDIN NAZIMUDDIN A C No SB A C NO 23267 INDIAN BANK
004270	104235	10-08-18	250.00	K M ABDULLA KOYA A C No NRE A C NO 809 3 SYNDICATE BANK
004271	104236	10-08-18	250.00	GANGADHARAN PANGI A C No 34 STATE BANK OF TRAVANCORE
004272	104237	10-08-18	250.00	ELEVETHINKAL CHAKKAPPAN DEVASSY A C No C 1116 STATE BANK OF TRAVANCORE
004273	104238	10-08-18	250.00	KRISHNAN NAIR RAJAGOPAL A C No NRE 2491 STATE BANK OF INDIA
004274	104239	10-08-18	200.00	GUL RAMCHAND LALWANI ONE BRITTON PLACE SUIKE 14 VOORHEES N J 08043 U S A
004275	104240	10-08-18	250.00	VISA JAITLY BLOCK 22 13 118 HOLLAND DRIVE SINGAPORE
004276	104241	10-08-18	600.00	GUL TULSIDAS HINDUJA 15 18 BELL BUILDING SIR P M ROAD BOMBAY
004277	104242	10-08-18	100.00	NAGIN SURESH BANK OF INDIA BOMBAY NRI BRANCH 2ND FLOOR MITTAL TOWER C WING
004278	104243	10-08-18	250.00	ASHOK N PATTNI 46 PATEL PARK 144 NEHRU ROAD SANTA CRUZ EAST BOMBAY
004279	104244	10-08-18	250.00	P MURALINATH REDDY 1 1 714 F GANDHI NAGAR HYDERABAD
004280	104245	10-08-18	50.00	GIRISH RATILAL SHAH A 8 NEW SHRISIDDHI DUPLEX NEAR PARIMAL CROSSING NR RAJNAGAR CL
004281	104246	10-08-18	50.00	KUNDANBALA DEEPAK DAVE
004282	104247	10-08-18	50.00	RENUKA RAMESH CHANDRA KAYASTHA
004283	104248	10-08-18	250.00	QURESHI AKHTAR HUSSAIN A C No 13259 SYNDICATE BANK
004284	104249	10-08-18	50.00	BHAKTI J SANGHVI H 18 MASJID MOTH F F GREATER KAILASH II NEW DELHI
004285	104250	10-08-18	50.00	MADAN MOHAN LAL BHATIA BC 11E DDA FLATS MUNIRKA NEW DELHI
004286	104251	10-08-18	50.00	INDERPAL SINGH K NO 199 PHASE 4 MOHALI PUNJAB

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name
004287	104252	10-08-18	50.00	G P DANGWAL 10 GHAKRATA ROAD OPP MAHANT QUARTERS DEHRADUN
004288	104253	10-08-18	100.00	PRAKASH I MEHTA 114 GOYAL PARK NR LAD SOCIETY VASTRAPUR AHMEDABAD
004289	104254	10-08-18	50.00	PATEL PARVATIBEN ISHWARDAS THOLIYANO VAS KUNDAL KADI TA KADI DI MEHSANA N GUJARAT
004290	104255	10-08-18	250.00	BHARATKUMAR M SAHANI 111 TRADE CENTRE B H RESHAMWALA MKT RING ROAD SURAT
004291	104256	10-08-18	50.00	DEVRAM SUTHAR C O S P M SHRI AMIRGADH DIST BK NORTH GUJRAT
004292	104257	10-08-18	50.00	VIPIN M PATEL C O ANIL B LALCHETA 41 PAYAL G F STOCK EX SAYAJIGUNJ VADODARA
004293	104258	10-08-18	50.00	HASMUKHLAL CHIMANLAL GANDHI 4 2671 BEGUMPURA AMKHAS SURAT
004294	104259	10-08-18	250.00	KALPESH RAJNIKANT SHAH 402 INDRAPRASTH APPT NR INDOOR STADIUM LOURDS CONVENT GALI GHO
004295	104260	10-08-18	50.00	ASHA JAIN 37 41 PICKET RD SHAHVIRI BUILD FIRST FLOOR BOMBAY
004296	104261	10-08-18	200.00	SHRIKANT R KUWALEKAR 324 V P RD KHATRI CHAWL GIRGAUM MUMBAI
004297	104262	10-08-18	250.00	RUBY K DAVADA 901 VEENA APARTMENT TEEN BATI WALKESHWAR RD BOMBAY
004298	104263	10-08-18	50.00	KESARBAI N VIRA NUTAN STORES HIRA BLDG C B RD MAZGAON BOMBAY
004299	104264	10-08-18	50.00	MADHUSUDAN S RUIA 187 A 2 SHAH AND NAHAR INDUSTRIAL ESTATE DHANRAJ MILL COMPOUND LOW
004300	104265	10-08-18	50.00	ABHAY DAGA 19 NEEL TARANG 208 V S MARG MAHIM BOMBAY
004301	104266	10-08-18	50.00	KUMAR H NANDU 3 14 SHRI SHANKER 5 SHIVAJI PARK ROAD NO 5 MAHIM BOMBAY
004302	104267	10-08-18	200.00	VENKATESH IYER A C No NRE A C NO 15153 BANK OF BARODA
004303	104268	10-08-18	50.00	DINANATH MAHASALKAR C O RS INVESTMENT AND FINANCIAL SERVICES 5 HAJI KASAM BLDG 84
004304	104269	10-08-18	50.00	MANJULA H SHAH C O VANGUARD DRESSES 5 6 SHASHTRI BLDG ASH LANE GOKHALE ROAD
004305	104270	10-08-18	250.00	MOHAN LALCHAND CHHABRIA 301 GRAND CANYON 87 PALI HILL BANDRA W MUMBAI
004306	104271	10-08-18	3,950.00	ARVIND K BANDEKAR 1 DREAM LANDS 30A DR AMBEDKAR RD KHAR W MUMBAI
004307	104272	10-08-18	50.00	SAMPAT MAL MAHESHWARI 23 4 NEW CREATION 5TH ROAD KHAR BOMBAY
004308	104273	10-08-18	100.00	VASHDEV TILUMAL MATTA NAVANIDHI PLOT NO 721 12TH ROAD GROUND FLOOR KHAR BOMBAY
004309	104274	10-08-18	100.00	PERMANAND MOTIRAM BHATIA 4 B PRABHU KRIPA APARTMENTS 16TH RD OPPOSITE ROTARY PARK SANTA
004310	104275	10-08-18	100.00	RUPA P GUPTA C 35 TRIVENI GILBERT HILL ROAD NEAR BHAVA NS COLLEGE ANDHERI
004311	104276	10-08-18	50.00	ATUL DOSHI 403 SKY HIGH TOWER SHANKAR LANE MALAD WEST MUMBAI
004312	104277	10-08-18	50.00	BHANUMATI JHAVERI F 304 VISHAL APARTMENT M V ROAD ANDHERI E BOMBAY
004313	104278	10-08-18	50.00	OMANA SEBASTIAN C 44 203 YOGI NAGAR YOGI NAGAR ROAD BORIVLI W BOMBAY
004314	104279	10-08-18	50.00	RADHA LADHA C O GOVIND LALL MUNDHRA B 6 ASHIYANA APARTMENT UPPER GOVIND NG
004315	104280	10-08-18	50.00	NILESH RAICHURA C 18 DIPTI SOCIETY AKURLI ROAD KANDIVLI EAST BOMBAY
004316	104281	10-08-18	50.00	OMPRAKASH KATARIA B BLOCK NO 15 ROOM NO 09 PIMPRI PUNE
004317	104282	10-08-18	50.00	SANGITA VISHNU MANE C O VISHNU RAMBHAI MANE SAHYADRI APARTMENTS FLAT NO 2 BHUSARI
004318	104283	10-08-18	50.00	MEADEM SEKHAR FIN MGR MADDI LAKSHMAIAH AND CO PVT LTD PO BOX NO 18 CHILAKALURI
004319	104284	10-08-18	50.00	P R CHANDRA GUPTA BPC PETROL BUNK RAJAM SRIKAKULAM DT A P
004320	104285	10-08-18	50.00	P MURALIDHAR RAO 697 10TH CROSS MICO LAYOUT BTM 2ND STAGE BANGALORE
004321	104286	10-08-18	150.00	FAAIKA M VAGH C O HUNSUR PLYWOOD WORKS PVT LTD POST BOX NO 2 HUNSUR KARNATAK
004322	104287	10-08-18	100.00	K R NAGENDRA SHANKAR INDUSTRIES SANTHEPET ARSIKERE
004323	104288	10-08-18	100.00	H P PADMANABHAIAH CHAMPKA SALGAME ROAD HASSAN
004324	104289	10-08-18	100.00	LATA SUDHIR HEGDE VASUDHARA LORD KRISHNA ESTATE SURATKAL MANGALORE KARNATAKA
004325	104290	10-08-18	50.00	V K SELVARAJ 47 SUBRAMANIAN KOIL ST KADIR KAMAM PONDICHERRY
004326	104291	10-08-18	50.00	UMA SHANKAR C O FANCY CLOTH STORE P O BARIPADA DIST MAIARBHANJ STATE ORISS
004327	104292	10-08-18	100.00	PUSHPA SINGH C O SURESH SINGH AT JHARIA RLY GATE PAR PO JHARIA DI DHANBA
004328	104293	10-08-18	200.00	INDRA CHANDAK A 7 BURMESE COLONY JAIPUR RAJASTAN
004329	104294	10-08-18	50.00	ANIL S THUMBARE YASHADA B 10 ARUNODAYA NAGAR MULUND EAST BOMBAY
004330	104295	10-08-18	50.00	CHHANNULAL SAHU 23 BABLA COMPLEX NEAR INDIAN COFFEE HOUSE G E ROAD RAIPUR C G
004332	101602	10-08-18	50.00	KALPESH ASHOK PAREKH A C No 11345 CANARA BANK
004334	101604	10-08-18	50.00	I VICTOR AMALADOSS FLAT NO 22 KALPATARU HEIGHTS DR NAG RD AGRIPADA MUMBAI
004336	101606	10-08-18	50.00	ALTESH C SINGHI 29 3RD FLOOR PRADIP MANSION DR B S A MAIN ROAD LALBAUG BOMBAY
004337	101607	10-08-18	50.00	DHARMENDRA ARVINDKUMAR PANCHAL 2 56 A AAI MAI MERWANJI BLDG NO 3 OPP K E M HOSPITAL PAREL BO
			277,443.00	