

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARDATE	NAME	WARNO
2014-15	FINAL	120132000806110	1	75.00	21-09-2015	SURENDRA KUMAR JAIN PUNJAB NATIONAL BANK A/c No.462600010002	1572
2014-15	FINAL	R00296	2	1800.00	21-09-2015	RIZWAN M KADRI BANK OF INDIA A/c No.200010100032996	169
2014-15	FINAL	D00282	3	9000.00	21-09-2015	DINESH J. PANDE A/c No.	54
2014-15	FINAL	P00287	5	1800.00	21-09-2015	PUPINDER KHERA A/c No.	155
2014-15	FINAL	IN30164510426683	17	63.00	21-09-2015	JYOTSHNABEN CHHOTALAL GANDHI UTI BANK LTD A/c No.45301010000	13771
2014-15	FINAL	IN30127613752000	18	375.00	21-09-2015	SURBHI BALDVA PUNJAB NATIONAL BANK A/c No.7334	12164
2014-15	FINAL	1202350000262170	19	25.00	21-09-2015	NANDLAL GIRIJALAL TOSHNIWAL . THE AHMEDNAGAR MERCHANT S CO-O	2116
2014-15	FINAL	1207100000054360	20	38.00	21-09-2015	MOHAMMED ABID IQBAL AHMED STATE BANK OF INDIA - NALINI BLDG,	5582
2014-15	FINAL	1202350000267640	23	25.00	21-09-2015	NANDLAL GIRIJALAL TOSHNIWAL . HUF THE AHMEDNAGAR MERCHANT S	2120
2014-15	FINAL	1202350000263360	24	25.00	21-09-2015	GANESH SHANTARAM KOKANE . DWARKADAS MANTRI NAGARI SAHAKARI B	2118
2014-15	FINAL	1203320004324900	25	125.00	21-09-2015	CHANDU GAGANDAS BALANI AHMEDNAGAR SHAHAR SAHAKARI BANK MARYA	3053
2014-15	FINAL	1202350000262110	28	25.00	21-09-2015	ARCHANA NANDLAL TOSHNIWAL . THE AHMEDNAGAR MERCHANT S CO-OP	2115
2014-15	FINAL	1304140000020480	31	25.00	21-09-2015	BHANWARLAL KESHARMAL JANGIR SYNDICATE BANK A/c No.7191	6198
2014-15	FINAL	1302109000081680	36	150.00	21-09-2015	HARI PRASAD TALUKDAR NAGAR URBAN CO OP BANK LTD A/c No.01741	6125
2014-15	FINAL	IN30220111420731	41	125.00	21-09-2015	RIPU AGARWAL PUNJAB NATIONAL BANK A/c No.297400100411205	14507
2014-15	FINAL	IN30051315150586	42	25.00	21-09-2015	MAHESH SHESHARAO DESHMUKH THE AMRAVATI DIST CENTRAL CO OP BA	10007
2014-15	FINAL	IN30051322022442	43	110.00	21-09-2015	ANIL SHRIRAMJI WANKHADE BANK OF MAHARASHTRA A/c No.601433315	10648
2014-15	FINAL	1302310000098470	45	125.00	21-09-2015	ABHA ANANTKUMAR JAIN THE AKOLA JANATA COMMERCIAL CO-OPERATIV	6127
2014-15	FINAL	IN30177410601747	49	125.00	21-09-2015	ANKUR BHARGAVA UTI BANK LTD A/c No.310010100013448	13880
2014-15	FINAL	IN30133017533451	50	25.00	21-09-2015	RAMA SHANKER VERMA UNION BANK OF INDIA A/c No.13571	12318
2014-15	FINAL	IN30202534039053	51	50.00	21-09-2015	KIRAN SINGH UNITED BANK OF INDIA A/c No.82589	14351
2014-15	FINAL	1203450000276650	53	25.00	21-09-2015	DINESH KATTA AXIS BANK LTD. A/c No.401010100002370	3470
2014-15	FINAL	IN30189510358448	55	750.00	21-09-2015	BHARAT BHUSHAN PUNJAB NATIONAL BANK A/c No.22364	14158
2014-15	FINAL	IN30148510244623	56	5.00	21-09-2015	MILANKUMAR CHAMPACKLAL PATVA THE KHAMBHAT NAG SAH BANK A/c No	12541
2014-15	FINAL	IN30305210510007	63	25.00	21-09-2015	DINESHBHAI SHANKERBHAI THAKOR ICICI BANK LTD A/c No.08460100	18255
2014-15	FINAL	120300000853330	66	25.00	21-09-2015	NALINI MANEKLAL PATEL THE KHAMBHAT NAGARIK SAHAKARI BANK LTD	2685
2014-15	FINAL	1202200000050010	69	5.00	21-09-2015	SUNILKUMAR R PATEL BANK OF BARODA A/c No.03010100006214	2036
2014-15	FINAL	1304140000372000	70	25.00	21-09-2015	PARESHBHAI AMBALAL PATEL ICICI BANK A/c No.025601508628	6288
2014-15	FINAL	1201260000053770	78	675.00	21-09-2015	BRUENDRASINH MAHENDRASINH MAHIDA ICICI BANK A/c No.00850100	1475
2014-15	FINAL	IN30021411071090	80	125.00	21-09-2015	SATISH THAKUR BANK OF MAHARASHTRA A/c No.20153002606	7467
2014-15	FINAL	IN30112716036122	83	25.00	21-09-2015	JAYSHREE DEEPAKSINGH PARDESHI AURANGABAD JALNA GR BANK A/c N	11513
2014-15	FINAL	IN30066910168484	85	35.00	21-09-2015	BALWANT BHAGWAN RAO DESHMUKH CENTRAL BANK OF INDIA A/c No.14	10848
2014-15	FINAL	IN30051320133397	88	25.00	21-09-2015	RONI MONIS AXIS BANK LTD A/c No.009010101511026	10276
2014-15	FINAL	IN30023912167267	89	8.00	21-09-2015	KRISHNA BHAGAWAN ANANTHA RAMAIAH BA ING VYSYA BANK LTD A/c N	8130
2014-15	FINAL	IN30051318848193	92	88.00	21-09-2015	ASHISH KUMAR BHARTI AXIS BANK LTD A/c No.102010100285087	10176
2014-15	FINAL	IN30051321606720	95	5.00	21-09-2015	PRANNAV WANI CITI BANK A/c No.5097496813	10503
2014-15	FINAL	IN30051319521362	96	55.00	21-09-2015	PRAMEELA ANANTHAN ICICI BANK LTD A/c No.022101507604	10226
2014-15	FINAL	1201330000279870	100	3.00	21-09-2015	HANUMANTHAIAS S N STATE BANK OF MYSORE A/c No.64040395233	1652
2014-15	FINAL	120109000381520	101	125.00	21-09-2015	GAYA PRASAD STATE BANK OF INDIA A/c No.11389354569	800
2014-15	FINAL	1201090002143250	102	125.00	21-09-2015	RAKESH KUMAR GUPTA PUNJAB NATIONAL BANK A/c No.1858001193033	753
2014-15	FINAL	S00444	103	900.00	21-09-2015	SATYA PRAKASH MISHRA A/c No.	187
2014-15	FINAL	1304140000602020	104	25.00	21-09-2015	SANJAY VERMA PUNJAB NATIONAL BANK A/c No.0056000400529625	6363
2014-15	FINAL	IN30118610122890	105	250.00	21-09-2015	KRISHNA KUMAR DAMANI STATE BANK OF BIKANER & JAIPUR A/c No.5	12069
2014-15	FINAL	IN30223612038145	106	88.00	21-09-2015	RAJESH HIRANI PUNJAB AND SIND BANK A/c No.3617	14551
2014-15	FINAL	IN30021412609550	115	88.00	21-09-2015	SAMIR JAYANTILAL THAKKUR UTI BANK A/c No.013010100342889	7531
2014-15	FINAL	J00321	118	750.00	21-09-2015	JITUBEN M MISTRY A/c No.	90
2014-15	FINAL	1201320000587680	119	500.00	21-09-2015	TAPASWIN DAHYABHAI PATEL BANK OF INDIA A/c No.25011010000512	1560
2014-15	FINAL	G00114	120	900.00	21-09-2015	GANPATRAO BABURAO RAUTAL A/c No.	56
2014-15	FINAL	1201092600338180	123	375.00	21-09-2015	UTTAM KUMAR MOHANKA UNITED BANK OF INDIA A/c No.155201001509	1261
2014-15	FINAL	1201092600342650	124	250.00	21-09-2015	NARESH PRASAD IDBI BANK LTD A/c No.755104000005838	1262
2014-15	FINAL	1203450000699260	125	100.00	21-09-2015	ABHISHEK KUMAR GUPTA STATE BANK OF INDIA A/c No.32253155551	3491
2014-15	FINAL	1203450000699300	126	133.00	21-09-2015	RAJ KUMAR UNITED BANK OF INDIA A/c No.0055010138622	3492
2014-15	FINAL	IN30199110399856	128	25.00	21-09-2015	U. S. KAYASTH ICICI BANK A/c No.017801508176	14282
2014-15	FINAL	IN30112716139907	129	188.00	21-09-2015	PRAVINCHANDRA MODI STATE BANK OF INDIA A/c No.10374033479	11518
2014-15	FINAL	IN30199110159483	139	750.00	21-09-2015	LATHIYA MANJULA NANJIBHAI INDIAN OVERSEAS BANK A/c No.6761	14262
2014-15	FINAL	IN30169612030926	148	28.00	21-09-2015	RANJEET CORPORATION BANK A/c No.3234	13842
2014-15	FINAL	IN30097411701799	149	63.00	21-09-2015	RAMESHBHAI GOKALBHAI AJANI AMRELI NAGARIK SAHAKARI BANK LTD.	11317
2014-15	FINAL	IN30097410741950	158	43.00	21-09-2015	TARANGKUMAR R. AKBARI AMRELI NAGRIK SAHKARI BANK LTD. A/c No	11269
2014-15	FINAL	K00205	169	450.00	21-09-2015	KIRAN SINHA A/c No.	103
2014-15	FINAL	IN30133019267677	170	25.00	21-09-2015	SUMAN SULTANIA CENTRAL BANK OF INDIA A/c No.13584	12349
2014-15	FINAL	IN30302861228809	171	5.00	21-09-2015	BINOD KUMAR SRIVASTAVA I C I C I BANK A/c No.176501000136	18118
2014-15	FINAL	13041400005870220	172	18.00	21-09-2015	BEENA SHARMA UCO BANK A/c No.011232	6334
2014-15	FINAL	1203600000155570	173	25.00	21-09-2015	SUNIL KUMAR AXIS BANK LTD. A/c No.073010100464772	3586
2014-15	FINAL	J00137	177	300.00	21-09-2015	JAGDISH SINGH A/c No.	82
2014-15	FINAL	IN30021411794519	182	5.00	21-09-2015	K GEORGE JOSEPH KOTAK MAHINDRA BANK LTD A/c No.0463001000375	7496
2014-15	FINAL	1203320007336620	183	3.00	21-09-2015	R KUMAR INDIAN OVERSEAS BANK A/c No.236301000000727	3128
2014-15	FINAL	IN30226911242547	184	18.00	21-09-2015	V RAJKUMAR UTI BANK LTD A/c No.016010100523301	14627
2014-15	FINAL	IN30039411633195	186	738.00	21-09-2015	SENTHIL K T N S C BANK A/c No.8138	8630
2014-15	FINAL	IN30163740356854	190	13.00	21-09-2015	MOHANDAS GANDHI R PUNJAB NATIONAL BANK A/c No.7661	13657
2014-15	FINAL	1204470004702580	199	63.00	21-09-2015	S PALANIKANI ICICI BANK A/c No.609801500966	4369
2014-15	FINAL	1201910300503050	202	250.00	21-09-2015	SURESH CHANDRA DAS INDIAN OVERSEAS BANK A/c No.04580100000056	1957
2014-15	FINAL	1203840000768190	214	25.00	21-09-2015	SUDESHNA MAITY SYNDICATE BANK A/c No.74522010002350	3955
2014-15	FINAL	1204720004838600	215	38.00	21-09-2015	SATYAM CHATTERJEE STATE BANK OF INDIA A/c No.31794313407	4843
2014-15	FINAL	IN30039410937622	216	88.00	21-09-2015	INDIRA RATHI BANK OF INDIA A/c No.7301	8625
2014-15	FINAL	IN30047641734357	217	250.00	21-09-2015	SHARMILA SINGH HDFC BANK DHANBAD A/c No.02441000000885	8941
2014-15	FINAL	1203320008535900	218	20.00	21-09-2015	SEVVANTHI SIGAMANI INDIAN OVERSEAS BANK - THOPPAMPATTI A/c N	3186
2014-15	FINAL	IN30021415862384	220	125.00	21-09-2015	AKSHAY MAITY UNITED BANK OF INDIA A/c No.0697010565080	7703
2014-15	FINAL	1203600001599520	221	18.00	21-09-2015	PRASENJIT GORAI ICICI BANK A/c No.090401500917	3678
2014-15	FINAL	IN30201710128664	224	13.00	21-09-2015	PAPPU SHARMA AXIS BANK LTD A/c No.190010100107365	14347
2014-15	FINAL	IN30226911145028	228	5.00	21-09-2015	THIRUVENKATESWARAN E P AXIS BANK LTD A/c No.368010100046817	14624
2014-15	FINAL	IN30021415301750	229	25.00	21-09-2015	RAJESH KR AGARWAL CORPORATION BANK A/c No.743	7656
2014-15	FINAL	IN30226910179943	232	80.00	21-09-2015	NISHI ICICI BANK A/c No.017801003967	14589
2014-15	FINAL	1202990005531630	233	150.00	21-09-2015	SWAPNIL MISHRA AXIS BANK LTD. A/c No.022010100430029	2604
2014-15	FINAL	1201910101375780	234	38.00	21-09-2015	NEELAM SINGH PUNJAB NATIONAL BANK A/c No.0135000100330183	1874
2014-15	FINAL	1201320001046580	237	633.00	21-09-2015	ESWAR PRASAD KALIYAPUDI STATE BANK OF INDIA A/c No.303486388	1587
2014-15	FINAL	IN30051318467494	244	200.00	21-09-2015	BIDYUT ROY ICICI BANK LTD A/c No.020501503706	10152
2014-15	FINAL	IN30115112965991	247	1750.00	21-09-2015	ANIL KHANDELWAL HDFC BANK A/c No.00441500000401	11622
2014-15	FINAL	1204470005802230	248	450.00	21-09-2015	GAURAV SRIVASTAVA STANDARD CHARTERED GRINDLAYS BANK A/c No.5	4409

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARD	DATE	NAME	WARNO
2014-15	FINAL	1201060001318830	250	625.00	21-09-2015		KAILASH UPADHYAY AXIS BANK LTD. A/c No.14001010004493	313
2014-15	FINAL	1201070000155450	251	18.00	21-09-2015		MAHESH KUMAR VERMA BANK OF MAHARASHTRA - CHHINDWARABRANCH, A	582
2014-15	FINAL	1201070000372830	252	28.00	21-09-2015		MANIRAM ALDAK BANK OF INDIA-CHHINDWARA BRANCH A/c No.07742	594
2014-15	FINAL	1201070000150930	255	103.00	21-09-2015		NEENA KAPOOR STATE BANK OF INDIA, MAIN BRANCH, CHHINDA/c No.	580
2014-15	FINAL	1201070000278940	256	18.00	21-09-2015		SAHAB SINGH BAIS STATE BANK OF INDIA A/c No.30218927184	586
2014-15	FINAL	1301930001064000	257	50.00	21-09-2015		RAJENDRA PRASAD YADAV STATE BANK OF INDIA A/c No.30087437901	6008
2014-15	FINAL	1203560200015430	258	125.00	21-09-2015		NAMRATA DWIVEDI STATE BANK OF INDIA A/c No.30654884312	3575
2014-15	FINAL	IN30018311345469	259	375.00	21-09-2015		KALPANA SHARMA CENTRAL BANK OF INDIA A/c No.18793	7289
2014-15	FINAL	IN30021417317460	260	115.00	21-09-2015		ARPANA SHARMA INDUSIND BANK LTD. A/c No.100024071153	7837
2014-15	FINAL	IN30051320635510	261	13.00	21-09-2015		GEETA MASAND STATE BANK OF INDIA A/c No.63034129176	10322
2014-15	FINAL	IN30133021407410	262	125.00	21-09-2015		HOLARAM POPTANI PUNJAB NATIONAL BANK A/c No.0263000100157492	12434
2014-15	FINAL	IN30177417186590	263	63.00	21-09-2015		NILESH BAKABHAI PATEL BANK OF INDIA A/c No.240010110000574	14010
2014-15	FINAL	IN30065210254965	264	250.00	21-09-2015		PRUTHAK HITESHKUMAR PATEL STATE BANK OF INDIA A/c No.2013001	10845
2014-15	FINAL	1205430000036180	266	63.00	21-09-2015		HABIBBHAI VALIBHAI MEMON THE SARVODAYA NAGRUK SAHAKARI BANK	5246
2014-15	FINAL	1205430000004390	267	13.00	21-09-2015		VIMLABEN J RAVAL KOTAK MAHINDRA BANK A/c No.08140140008758	5245
2014-15	FINAL	IN30009511810251	268	90.00	21-09-2015		AZAMATARA A MOMIN VIJAYA BANK A/c No.127301010010983	6930
2014-15	FINAL	1202990005738540	269	45.00	21-09-2015		AJAY BHUJANG SHETTY ICICI BANK A/c No.015701009478	2609
2014-15	FINAL	1201060002618390	272	53.00	21-09-2015		AZAMATARA A MOMIN VIJAYA BANK A/c No.127301010010983	498
2014-15	FINAL	IN30226911959555	275	83.00	21-09-2015		TARADEVAIAH STATE BANK OF INDIA A/c No.01190026264	14649
2014-15	FINAL	IN30189511154675	276	25.00	21-09-2015		CHANDRASHEKHAR K HEMBLI VIJAYA BANK A/c No.129401011002226	14173
2014-15	FINAL	IN30023913142538	282	100.00	21-09-2015		CHATLA PARSHAIH ANDHRA BANK A/c No.073610011031127	8181
2014-15	FINAL	IN30102220360325	284	63.00	21-09-2015		ANAND RAJU MEDITHI AXIS BANK LTD A/c No.217010100108409	11408
2014-15	FINAL	IN30102221498319	285	375.00	21-09-2015		MEDITHA PRANITHA AXIS BANK LTD A/c No.911010001643840	11418
2014-15	FINAL	IN30177414906000	289	50.00	21-09-2015		LAKSHMI DEVI Bhatta INDIAN OVERSEAS BANK A/c No.1281010000043	13954
2014-15	FINAL	IN30154918246691	290	303.00	21-09-2015		ANANTHA LAKSHMI NAGULAPALLI HDFC BANK LTD CHANDA NAGAR A/c N	12706
2014-15	FINAL	IN30023914506834	292	170.00	21-09-2015		LEELA BARATAM STATE BANK OF HYDERABAD A/c No.62126678370	8343
2014-15	FINAL	IN30163741643268	293	63.00	21-09-2015		B TULASESWARA REDDY ICICI BANK LTD A/c No.027901505547	13738
2014-15	FINAL	IN30051315647870	298	1750.00	21-09-2015		RATHNAKAR REDDY NALAONDA CITI BANK A/c No.5066022554	10026
2014-15	FINAL	S00296	300	300.00	21-09-2015		SHRINIVAS REDDY SANIKOMMU A/c No.	177
2014-15	FINAL	B00106	302	10800.00	21-09-2015		BANOTH SHANKAR A/c No.	22
2014-15	FINAL	1203520000032650	305	13.00	21-09-2015		SARSWATULA S N V M SURENDRA . STATE BANK OF INDIA A/c No.302	3557
2014-15	FINAL	1203600001993420	306	38.00	21-09-2015		SAGAR CHANDRAJEET UMAKANT . STATE BANK OF INDIA, H NO 2-41-1	3769
2014-15	FINAL	12047200000039350	310	125.00	21-09-2015		RAJU SOLAMAN NALLI STATE BANK OF INDIA A/c No.32948554411	4593
2014-15	FINAL	1202620000058160	311	85.00	21-09-2015		RAM GOPAL MEENA STATE BANK OF INDORE - PHADNIS COLONY BRA/c	2217
2014-15	FINAL	IN30198310853660	314	100.00	21-09-2015		SAGAR SHARMA STATE BANK OF INDIA A/c No.30396763604	14246
2014-15	FINAL	IN30163741116948	316	68.00	21-09-2015		SHAJU DAVID GOPURAN AXIS BANK LTD A/c No.910010004846360	13691
2014-15	FINAL	IN30023913485494	318	500.00	21-09-2015		SANTOSH KUMAR PANCHAL THE BANK OF RAJASTHAN LTD A/c No.27501	8208
2014-15	FINAL	1201090003667810	325	63.00	21-09-2015		DINESH SITARAM CHAUDHARI BANK OF BARODA A/c No.0478010000422	830
2014-15	FINAL	1201910102349170	327	225.00	21-09-2015		MONA JITENDRA GANDHI SHREE MAHAVIR SAHAKARI BANK LTD A/c No.	1910
2014-15	FINAL	1201070000419930	328	13.00	21-09-2015		VIJAYKUMAR BANSILAL SHAH UNION BANK OF INDIA A/c No.34150201	597
2014-15	FINAL	R00117	331	10800.00	21-09-2015		ROSHANBEN YASINBHAI SUMBHANIYA A/c No.	164
2014-15	FINAL	IN30160410946158	332	3.00	21-09-2015		KAILASH SHARMA JAMMU & KASHMIR BANK LTD A/c No.13767	13570
2014-15	FINAL	IN30311610080339	339	63.00	21-09-2015		JAMANBHAI MEGHIBHAI SOIITRA THE NAWANAGAR CO OPERATIVE BANK	18317
2014-15	FINAL	IN30051315063028	340	53.00	21-09-2015		NAMITA SRIVASTAVA AXIS BANK A/c No.175010100089201	10005
2014-15	FINAL	V00172	345	750.00	21-09-2015		VIJAY THAKKAR A/c No.	195
2014-15	FINAL	N00312	348	900.00	21-09-2015		NARENDRA NAGJIBHAI DUDHIYA A/c No.	147
2014-15	FINAL	N00315	349	1800.00	21-09-2015		NARENDRAKUMAR NAGJIBHAI DUDHAIYA A/c No.	149
2014-15	FINAL	S00435	354	900.00	21-09-2015		SHRI IQBAL MUSA A/c No.	185
2014-15	FINAL	R00172	357	300.00	21-09-2015		RAMCHANDRA MOTIANI A/c No.	166
2014-15	FINAL	J00241	359	150.00	21-09-2015		JIAND KHEMANI A/c No.	84
2014-15	FINAL	C00192	360	900.00	21-09-2015		CHANDRA GANDALAL M A/c No.	44
2014-15	FINAL	H00236	363	900.00	21-09-2015		HITESH KHATSHI A/c No.	64
2014-15	FINAL	J00332	367	300.00	21-09-2015		JAYSHRIBEN DHIRAJAL A/c No.	99
2014-15	FINAL	D00278	369	150.00	21-09-2015		DILIP M CHANDRA A/c No.	52
2014-15	FINAL	A00303	371	900.00	21-09-2015		AMBRIN ABID HUSEN GHERANI A/c No.	18
2014-15	FINAL	H00166	375	750.00	21-09-2015		HARISH KHETSHI A/c No.	59
2014-15	FINAL	H00226	376	900.00	21-09-2015		HIRABEN R BHATT A/c No.	62
2014-15	FINAL	K00286	377	150.00	21-09-2015		KARSHANBHAI B. SABHAYA A/c No.	111
2014-15	FINAL	S00449	379	900.00	21-09-2015		SURESH V MAPARA A/c No.	188
2014-15	FINAL	U00115	381	900.00	21-09-2015		URMILABEN PATEL A/c No.	191
2014-15	FINAL	R00267	383	3000.00	21-09-2015		REHANA MOHAMMED MADAKIA A/c No.	168
2014-15	FINAL	D00229	384	1800.00	21-09-2015		DINESHBHAI NANDA A/c No.	48
2014-15	FINAL	S00419	389	900.00	21-09-2015		SATISH B. AMBSHNA A/c No.	181
2014-15	FINAL	P00144	390	1800.00	21-09-2015		PARESH LAXMIDAS PALA A/c No.	152
2014-15	FINAL	M00420	391	900.00	21-09-2015		MOHINUDIN M KHERANI A/c No.	129
2014-15	FINAL	1201090003993410	393	250.00	21-09-2015		ZANKHANA PRAVIN MEKHIA STATE BANK OF INDIA - JAMNAGAR (LAL B	855
2014-15	FINAL	R00122	394	450.00	21-09-2015		R S NAIK A/c No.	165
2014-15	FINAL	M00329	395	1500.00	21-09-2015		MOHAMMED ABDULLA MADAKIA A/c No.	123
2014-15	FINAL	C00191	396	900.00	21-09-2015		CHUDASHMA JAYVANTSINH NATUBHA A/c No.	43
2014-15	FINAL	S00432	397	900.00	21-09-2015		SAMAT J. AMBALIYA A/c No.	183
2014-15	FINAL	A00318	400	900.00	21-09-2015		ASHOK SHINH JADEJA A/c No.	21
2014-15	FINAL	IN30051317984136	409	3763.00	21-09-2015		ROHIT SABLOK AXIS BANK A/c No.340010100016047	10124
2014-15	FINAL	IN30311610125880	410	63.00	21-09-2015		PRADHUMN SANCHORA BANK OF BARODA A/c No.2002691	18321
2014-15	FINAL	P00133	417	1800.00	21-09-2015		PANNA VYAS A/c No.	151
2014-15	FINAL	N00308	419	450.00	21-09-2015		NEELABEN H PATADIA A/c No.	146
2014-15	FINAL	V00120	420	900.00	21-09-2015		VALLABHABHAI C PATEL A/c No.	193
2014-15	FINAL	H00265	422	2700.00	21-09-2015		HARIBHAI RAMBHAI PARMAR A/c No.	69
2014-15	FINAL	V00257	423	900.00	21-09-2015		VITHALANI BHAVESH U A/c No.	202
2014-15	FINAL	I00134	424	150.00	21-09-2015		I. C. VASOYA A/c No.	77
2014-15	FINAL	S00443	425	900.00	21-09-2015		SINDHAL MOHANBHAI HARDASBHAI A/c No.	186
2014-15	FINAL	IN30097411810251	426	125.00	21-09-2015		MAYANK MAHESHBHAI GADHIYA CENTRAL BANK OF INDIA A/c No.34138	11355
2014-15	FINAL	IN30097411725571	432	63.00	21-09-2015		RAJYAGURU ANKIT M BANK OF INDIA A/c No.331910110002198	11322
2014-15	FINAL	IN30163741084488	438	30.00	21-09-2015		RAJALAKSHMI K THE FEDERAL BANK LTD A/c No.15470100033479	13688
2014-15	FINAL	IN30023914719768	443	55.00	21-09-2015		DHEERAJ A STATE BANK OF TRAVANCORE A/c No.67287562158	8378
2014-15	FINAL	1205730000086540	447	250.00	21-09-2015		GOPINATHAN . PUNJAB NATIONAL BANK A/c No.4314009400004160	5315
2014-15	FINAL	1203980000128190	449	250.00	21-09-2015		ANJANA . UNITED MERCANTILE CO-OPERATIVE BANK LIMIA/c No.0141	4068
2014-15	FINAL	IN30302859272643	452	13.00	21-09-2015		MAHAVEER SINGH JODHA I C I C I BANK A/c No.065401502985	17855
2014-15	FINAL	IN30055610319243	453	2500.00	21-09-2015		SURESH CHANDRA AGARWAL AXIS BANK A/c No.625010100002158	10757

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARDATE	NAME	WARNO
2014-15	FINAL	B00274	454	1500.00	21-09-2015	BIPINCHANDRA.V.PATEL A/c No.	28
2014-15	FINAL	1203840001536660	459	25.00	21-09-2015	VIRUPAYYA RUDRAYYA HIREMATH UNION BANK OF INDIA A/c No.34510	3978
2014-15	FINAL	C00187	468	900.00	21-09-2015	CHANDUBHAI G. PATEL A/c No.	41
2014-15	FINAL	1204470005612100	471	25.00	21-09-2015	VEERAVENKATA SATYANARAYANA DODIPATL ANDHRA BANK - MANUGURU A	4403
2014-15	FINAL	1202000000290400	478	13.00	21-09-2015	ARUN APPASO SAMAGE THE SHAMRAO VITHAL CO-OP BANK LTD A/c No.	1989
2014-15	FINAL	1203000003577660	482	88.00	21-09-2015	KASHINATH SHARAD VARDE STATE BANK OF INDIA A/c No.3037170964	2652
2014-15	FINAL	1202000000373210	483	13.00	21-09-2015	SOMNATH MAHADEV JANGAM SHRI VEERSHAIV CO OPERATIVE BANK LIMI	2003
2014-15	FINAL	1203500000052030	492	63.00	21-09-2015	SAVITA UMESH NAGANURE AXIS BANK LTD. A/c No.134010100095910	3520
2014-15	FINAL	IN30359110022685	498	300.00	21-09-2015	RANADIP DE UNION BANK OF INDIA A/c No.618302010000872	18625
2014-15	FINAL	IN30160410952085	500	50.00	21-09-2015	AMAR PAL PUNJAB NATIONAL BANK A/c No.3035000101111026	13571
2014-15	FINAL	IN30177411049643	505	25.00	21-09-2015	SAMARENDRA NATH RAY UTI BANK LIMITED A/c No.410010100055295	13893
2014-15	FINAL	1202890001091880	507	8.00	21-09-2015	SHYAMA PROSAD DAS STATE BANK OF INDIA A/c No.11823276100	2434
2014-15	FINAL	1204470004160160	509	125.00	21-09-2015	SUDHENDU SEKHAR MAITY AXIS BANK LTD. A/c No.025010100162715	4353
2014-15	FINAL	1203450000024240	515	63.00	21-09-2015	URMILA JOSHI BANK OF BARODA A/c No.4009	3461
2014-15	FINAL	IN30021411897082	516	50.00	21-09-2015	RAM DARAS UTI BANK A/c No.011010100273466	7503
2014-15	FINAL	IN30021416431805	517	250.00	21-09-2015	FAKHRI ATTARI KMBL A/c No.03230120009503	7748
2014-15	FINAL	1301930001723850	518	63.00	21-09-2015	BISWAJIT DATTA STATE BANK OF INDIA A/c No.30967668771	6044
2014-15	FINAL	IN30021415389673	519	500.00	21-09-2015	TOTAN HAZRA AXIS BANK A/c No.033010100560337	7666
2014-15	FINAL	1207310000038900	521	25.00	21-09-2015	PARAMITA MUKHOPADHYAY STATE BANK OF INDIA A/c No.31440162685	5620
2014-15	FINAL	1205730000068220	523	113.00	21-09-2015	GEORGE OOMMEN K . INDUSIND BANK LTD A/c No.0120-83793-001	5314
2014-15	FINAL	IN30023914194627	526	60.00	21-09-2015	RAKESH JANGIR INDIAN OVERSEAS BANK A/c No.243601000001799	8289
2014-15	FINAL	1204490000035000	529	750.00	21-09-2015	GOPAL DAS DAMANI HUF STATE BANK OF BIKANER & JAIPUR-PUBLIC P	4533
2014-15	FINAL	1201210100480230	530	50.00	21-09-2015	KOMAL MAHIPAL PUNJAB NATIONAL BANK - HANUMANGARH TOWN A/c No	1407
2014-15	FINAL	1201090000961400	531	538.00	21-09-2015	TULIKA . GUPTA STATE BANK OF BIKANER & JAIPUR-PUBLIC PAA/c N	682
2014-15	FINAL	IN30017510484577	534	25.00	21-09-2015	PONNUSAMY. P THE LAKSHMI VILAS BANK LTD A/c No.55548	7179
2014-15	FINAL	IN30023913271427	536	250.00	21-09-2015	SHEELA SHIBU JOHN THE FEDERAL BANK LTD A/c No.10292100041269	8189
2014-15	FINAL	1203320003747120	540	15.00	21-09-2015	RAJA RAM VERMA STATE BANK OF INDIA A/c No.30052202594	3037
2014-15	FINAL	H00249	547	10800.00	21-09-2015	H. L. JAIN A/c No.	68
2014-15	FINAL	1201320000964200	548	325.00	21-09-2015	ANIL AGARWAL . STATE BANK OF PATIALA A/c No.65022727732	1585
2014-15	FINAL	IN30210510479670	553	375.00	21-09-2015	ISTAYAK AHAMED UNION BANK OF INDIA A/c No.371302010153635	14400
2014-15	FINAL	IN30051321357860	554	618.00	21-09-2015	NIGARISH AHMED CITI BANK A/c No.5422324226	10425
2014-15	FINAL	IN30133019477007	555	125.00	21-09-2015	SAROJ SRIVASTAVA PUNJAB NATIONAL BANK A/c No.3812	12354
2014-15	FINAL	IN30177417810098	557	68.00	21-09-2015	SANJEEV KUMAR UNION BANK OF INDIA A/c No.390102010051556	14039
2014-15	FINAL	IN30177417939874	558	80.00	21-09-2015	ANKIT SOOD UNION BANK OF INDIA A/c No.390102010051343	14058
2014-15	FINAL	IN30163741490186	566	55.00	21-09-2015	BASKAR R AXIS BANK LTD A/c No.137010100292924	13719
2014-15	FINAL	1203320004415320	569	750.00	21-09-2015	NEERU PUJARA STATE BANK OF INDIA A/c No.10921199367	3057
2014-15	FINAL	1204330000110490	570	450.00	21-09-2015	VIRENDRA KUMAR GANGRADE STATE BANK OF INDIA - KRISHNAPURI HO	4218
2014-15	FINAL	IN30051313992158	580	35.00	21-09-2015	GANESH BHAGAVATH SYNDICATE BANK A/c No.02332180008628	9956
2014-15	FINAL	1205910000028700	589	23.00	21-09-2015	PANKAJ KUMAR GOLCHHA INDIAN BANK OF INDIA A/c No.302902010041	5354
2014-15	FINAL	IN301330196808956	590	175.00	21-09-2015	RAHUL KUMAR BANK OF INDIA A/c No.8825	12360
2014-15	FINAL	IN30021415868759	591	250.00	21-09-2015	UDAI PRATAP SINGH UNION BANK OF INDIA A/c No.433802010003630	7704
2014-15	FINAL	IN30159010073678	594	50.00	21-09-2015	URMILA RANI ZILA SAHKARI BANK LTD A/c No.2000/4140	13514
2014-15	FINAL	IN30072410121665	597	50.00	21-09-2015	ASHOK KUMAR NAHARIA AXIS BANK A/c No.177010100002509	10907
2014-15	FINAL	1204470003548910	599	250.00	21-09-2015	VINAY KUMAR ORIENTAL BANK OF COMMERCE A/c No.00262151010097	4338
2014-15	FINAL	120771000001610	604	250.00	21-09-2015	CHAMPABEN KANTILAL PATEL THE SARDARGUNJ MERCANTILE CO-OP BAN	5677
2014-15	FINAL	IN30034320073955	606	50.00	21-09-2015	JAHIRABBAS JAMALBAHI KURESHI UNION BANK OF INDIA A/c No.1074	8533
2014-15	FINAL	IN30154914710310	607	750.00	21-09-2015	GANDALAL SHIVRAMDAS PATEL SARVODAYA COMM CO OP BANK LTD A/c	12615
2014-15	FINAL	IN30051319519554	608	250.00	21-09-2015	HASUMATIBEN B PATEL BANK OF BARODA A/c No.20060100001725	10225
2014-15	FINAL	IN30154917865657	611	375.00	21-09-2015	PATEL YOGESH AMRUTBHAI HDFC BANK LTD MEHSANA A/c No.02381000	12689
2014-15	FINAL	1201060002630930	612	105.00	21-09-2015	NEMA DEVI PUNJAB NATIONAL BANK - RENUKUT A/c No.759400010001	507
2014-15	FINAL	IN30133021126671	615	250.00	21-09-2015	GUNWANT SINGH HDFC BANK LTD A/c No.02001600001299	12413
2014-15	FINAL	1204980000117040	616	500.00	21-09-2015	SAMIR SINGHAL ALLAHABAD BANK A/c No.20237100326	5112
2014-15	FINAL	IN300118115366007	617	250.00	21-09-2015	SHUBHITA AGARWAL INDIAN OVERSEAS BANK A/c No.052601000012281	7049
2014-15	FINAL	IN30226911183062	618	155.00	21-09-2015	RAVI KUMAR GUPTA UNION BANK OF INDIA A/c No.435202010954794	14626
2014-15	FINAL	IN30220111456487	625	250.00	21-09-2015	VAISHALI VISHAL PANCHAL INDUSIND BANK LTD A/c No.20000333855	14509
2014-15	FINAL	IN30154916895909	628	500.00	21-09-2015	SUNDEEP KAMLAKAR VENGURLEKAR HDFC BANK LTD MISTRI BHAVAN A/c	12657
2014-15	FINAL	IN30047641457180	629	250.00	21-09-2015	SANDEEP SARDARILAL GUPTA HDFC BANK GHATKOPAR EAST A/c No.011	8930
2014-15	FINAL	IN30154916747767	633	25.00	21-09-2015	MAHESH SHARADCHANDRA AMBERKAR HDFC BANK LTD VERSOVA MUMBAI A	12654
2014-15	FINAL	IN30177418336101	635	38.00	21-09-2015	VIJENDRA PRABHAKAR PALAYE BANK OF INDIA A/c No.1402101000161	14124
2014-15	FINAL	IN30154917600514	639	2535.00	21-09-2015	VIJAY KUMAR P HDFC BANK LTD GURGAON BRANCH A/c No.0090105003	12681
2014-15	FINAL	IN30226914381348	640	23.00	21-09-2015	MOHNISH GURNO JOHAR CITIBANK NA A/c No.5655240111	14786
2014-15	FINAL	IN30154917261377	641	500.00	21-09-2015	RAMESH KUMAR ROHILLA HDFC BANK LTD BOISAR A/c No.01601050000	12668
2014-15	FINAL	IN30154916563340	642	13.00	21-09-2015	SONALI SANGRAM VARTAK HDFC BANK LTD COLABA BRANCH A/c No.008	12649
2014-15	FINAL	IN30023912093367	647	200.00	21-09-2015	RAHUL SHREEDHAR DUDHADE AXIS BANK A/c No.246010100089645	8126
2014-15	FINAL	IN30023914245190	648	1350.00	21-09-2015	BALASUBRAMANIAN RAJAGOPALAN HDFC BANK LTD A/c No.50100031811	8297
2014-15	FINAL	IN30154917060203	653	750.00	21-09-2015	VIJAY NAMBIAR HDFC BANK BOMBAY SCOTISH MAHIM A/c No.05411050	12660
2014-15	FINAL	1203600009118550	656	25.00	21-09-2015	SANJAY SHASHIKANT CHAVDA INDIAN BANK A/c No.404470514	3632
2014-15	FINAL	1304140001096740	660	250.00	21-09-2015	KIRAN SHYAMKANT JADHAV MAHARASHTRA STATE CO-OP.BANK LTD. A/c	6237
2014-15	FINAL	1204720002281900	666	150.00	21-09-2015	OMKAR MANOHAR KESARKAR STATE BANK OF INDIA - THAKUR VILLAGE,	4716
2014-15	FINAL	C00177	675	3000.00	21-09-2015	CITIFIN INVESTMENT HOLDINGS LTD A/c No.	39
2014-15	FINAL	K00314	676	450.00	21-09-2015	KEYNOTE CAPITALS LTD. A/c No.	114
2014-15	FINAL	M00432	680	1800.00	21-09-2015	MR. R.R. ADHAKRISHNAN A/c No.	132
2014-15	FINAL	121437	695	5000.00	21-09-2015	RAJIV AGARWAL ING VYSYA BANK LIMITED A/c No.500010049207	578
2014-15	FINAL	S00450	697	300.00	21-09-2015	SUNITA CHANDWANI A/c No.	189
2014-15	FINAL	1203600002036020	701	70.00	21-09-2015	RAHUL GOYAL STATE BANK OF INDIA A/c No.30300048427	3785
2014-15	FINAL	1201750200065360	702	38.00	21-09-2015	SHAILEJA PANDHARPURKAR GANESH SAHAKARI BANK LTD - ASHOK STAM	1775
2014-15	FINAL	1201750200064270	704	250.00	21-09-2015	KAILAS VITTHAL KAJALE STATE BANK OF INDIA A/c No.30241862308	1774
2014-15	FINAL	1203320003923800	709	10.00	21-09-2015	PAWAN SURESH NARKHEDE ICICI BANK A/c No.049401501582	3045
2014-15	FINAL	1201260000195090	710	25.00	21-09-2015	CHETAN SURAJMAL KOCHAR THE NASIK MERCHANTS COOPERATIVE BANK	1507
2014-15	FINAL	1202700000047340	711	13.00	21-09-2015	VIVEK WAMANRAO KULKARNI NASIK MERCHANTS COOP BANK LTD, NASIK	2246
2014-15	FINAL	1201320001593930	716	33.00	21-09-2015	JYOTSANA A KHOKALE BANK OF MAHARASHTRA A/c No.60017767564	1631
2014-15	FINAL	1203600000032180	717	50.00	21-09-2015	PRASHANT PRABHAKARRAO ULHE STATE BANK OF INDIA A/c No.011900	3580
2014-15	FINAL	IN30051313007422	721	3.00	21-09-2015	SANJAY KAWATHEKAR UTI BANK LTD A/c No.078010100069571	9904
2014-15	FINAL	IN30051315921985	723	55.00	21-09-2015	DEEPAK GANGADHAR MANDOKAR STATE BANK OF INDIA A/c No.01119055	10039
2014-15	FINAL	IN30023914262218	727	250.00	21-09-2015	GEETA AGRAWAL AXIS BANK LTD A/c No.096010100131339	8301
2014-15	FINAL	IN30094010167559	729	375.00	21-09-2015	KULWANT SINGH PUNJAB NATIONAL BANK A/c No.52769	11170
2014-15	FINAL	D00267	731	1500.00	21-09-2015	DINESH CHANDRA GTREJA A/c No.	49
2014-15	FINAL	A00290	736	3000.00	21-09-2015	AKSHAY MALIK A/c No.	15

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARDATE	NAME	WARNO
2014-15	FINAL	IN30021415967929	738	663.00	21-09-2015	AIDIT NAFIS CITI BANK A/c No.5954614807	7712
2014-15	FINAL	1204550000357070	747	250.00	21-09-2015	R NIRMALA CANARA BANK A/c No.1061101005671	4557
2014-15	FINAL	IN30226913315571	754	18.00	21-09-2015	ASHOK KUMAR ORIENTAL BANK OF COMMERCE A/c No.02042010006110	14688
2014-15	FINAL	IN30047642511748	755	275.00	21-09-2015	NIKESH NANDAN HDFC BANK ANDHERI WEST BR A/c No.0114105003506	8957
2014-15	FINAL	IN30177412628228	757	25.00	21-09-2015	SUDHANSHU SHEKHAR AXIS BANK LTD A/c No.142010100209694	13922
2014-15	FINAL	IN30163740468585	760	250.00	21-09-2015	MANJULA KRISHNAKUMAR HDFC BANK A/c No.04071000010149	13660
2014-15	FINAL	1201091900905400	765	25.00	21-09-2015	MAHESH MAHADEO LONDHE BANK OF MAHARASHTRA A/c No.00000020227	1232
2014-15	FINAL	1301930001941860	778	13.00	21-09-2015	NAVEEN THAKUR STATE BANK OF INDIA A/c No.11183135845	6057
2014-15	FINAL	1201090700105550	781	3.00	21-09-2015	CHANDRAKANT SUKDEO SHIMPI DENA BANK - KHUL GALLI BRANCH, DHU	1214
2014-15	FINAL	1204890000021100	783	175.00	21-09-2015	SHRIPAD RAGHOJI LAWANGHARE IDBI BANK LTD A/c No.485104000058	5049
2014-15	FINAL	IN30051314710662	789	13.00	21-09-2015	PATOLE SANDEEP SAHEBRAO IDBI BANK LTD A/c No.087104000090650	9986
2014-15	FINAL	IN30302858761223	791	50.00	21-09-2015	SATYAKALA DILIPRAO JADHAV I C I C I BANK A/c No.219201500199	17808
2014-15	FINAL	IN30177417923185	793	900.00	21-09-2015	SHRIKRISHNA DASHARATH THORAT UNION BANK OF INDIA A/c No.5500	14055
2014-15	FINAL	IN30177418291599	794	55.00	21-09-2015	BARAVKAR VINOD CHANDRAKANT UNION BANK OF INDIA A/c No.550002	14117
2014-15	FINAL	IN30051319936769	802	78.00	21-09-2015	VIJAYA SHASHIKANT JADHAV IDBI BANK LTD A/c No.48510400005278	10258
2014-15	FINAL	IN30154917804928	804	50.00	21-09-2015	AVINASH GANESH KHARAT HDFC BANK LTD NIGDI A/c No.01851000018	12687
2014-15	FINAL	IN30051322044166	806	78.00	21-09-2015	SHRIPAD RAGHOJI LAWANGHARE IDBI BANK LTD A/c No.485104000058	10657
2014-15	FINAL	1201092600198980	808	28.00	21-09-2015	GHULAM SHAHID STATE BANK OF INDIA A/c No.11160201271	1254
2014-15	FINAL	1201060002652360	809	50.00	21-09-2015	DEVABRATA SARKAR VIJAYA BANK A/c No.760501010011410	514
2014-15	FINAL	1203320001309760	818	15.00	21-09-2015	RAJKUMAR JASUJA STATE BANK OF INDORE A/c No.6301153182-7	2988
2014-15	FINAL	IN30177414697256	820	625.00	21-09-2015	RUCHI DUBEY ICICI BANK LTD A/c No.028201516525	13951
2014-15	FINAL	M00326	838	300.00	21-09-2015	MITESH SHUKLA A/c No.	122
2014-15	FINAL	1201800000061870	840	300.00	21-09-2015	ANISH RATILAL PATEL PUNJAB NATIONAL BANK-DHEBAR ROAD BRANCH,	1805
2014-15	FINAL	1203320002393350	844	5.00	21-09-2015	VINODRAY HRADAYKANT RAVAL STATE BANK OF SAURASHTRA A/c No.11	3008
2014-15	FINAL	D00268	846	300.00	21-09-2015	DAYABHAI RUKHADHAI NANDASANA A/c No.	50
2014-15	FINAL	1203320001308760	847	125.00	21-09-2015	MAHESHKUMAR PRAGJIBHAI FALDU RAJKOT PEOPLES CO-OP BANK LTD-K	2987
2014-15	FINAL	J00306	848	150.00	21-09-2015	JAMANBHAI M MADHANI A/c No.	88
2014-15	FINAL	M00151	849	150.00	21-09-2015	MAGAN P PATEL A/c No.	116
2014-15	FINAL	N00306	851	1800.00	21-09-2015	NATHABHAI RANCHHODHAI GAJJIPARA A/c No.	145
2014-15	FINAL	M00398	856	1500.00	21-09-2015	MANJULA NAGINCHANDRA JAGADA A/c No.	126
2014-15	FINAL	D00117	857	750.00	21-09-2015	DAMJIBHAI D VEKARIYA A/c No.	45
2014-15	FINAL	B00282	861	19800.00	21-09-2015	BABUBHAI SORATHIA A/c No.	31
2014-15	FINAL	A00317	864	150.00	21-09-2015	ASHOK M. SAVALIYA A/c No.	20
2014-15	FINAL	B00232	865	300.00	21-09-2015	BHAVNA M VORA A/c No.	27
2014-15	FINAL	D00158	868	300.00	21-09-2015	DHANJJI BHAI DAVE A/c No.	46
2014-15	FINAL	N00287	871	1500.00	21-09-2015	NAGINCHANDRA JAMNADAS JAGADA A/c No.	140
2014-15	FINAL	E00102	872	2700.00	21-09-2015	ELA MANEK A/c No.	55
2014-15	FINAL	S00329	873	300.00	21-09-2015	SUDHABEN D GAJJAR A/c No.	179
2014-15	FINAL	M00275	874	750.00	21-09-2015	MANUBEN SHAH A/c No.	120
2014-15	FINAL	1201800000346360	875	295.00	21-09-2015	IMRAN HAROONBHAI BODALA STATE BANK OF INDIA - RAJKOT (STOCK	1820
2014-15	FINAL	P00309	878	2700.00	21-09-2015	PARMANANDBHAI H.CHATRALIYA A/c No.	159
2014-15	FINAL	P00304	879	1500.00	21-09-2015	PRATIMA KANEYALAL GANDHI A/c No.	158
2014-15	FINAL	1204470003413060	880	50.00	21-09-2015	BINALBEN JIGNESHBHAI VORA CORPORATION BANK A/c No.12682	4334
2014-15	FINAL	K00274	881	750.00	21-09-2015	KANTIBHAI BHIKHABHAI THAKKAR A/c No.	107
2014-15	FINAL	V00140	882	150.00	21-09-2015	VARSHA K KANSAGRA A/c No.	194
2014-15	FINAL	1203510000104370	886	63.00	21-09-2015	PRAVINBHAI LALJIBHAI MADHANI RAJKOT PEOPLES CO OP BANK LTD A	3553
2014-15	FINAL	M00303	888	900.00	21-09-2015	MEHUL MEHTA A/c No.	121
2014-15	FINAL	N00146	889	300.00	21-09-2015	NARAYANDAS AINANI A/c No.	136
2014-15	FINAL	C00154	890	450.00	21-09-2015	CHETANDAS AINANI A/c No.	36
2014-15	FINAL	P00274	892	150.00	21-09-2015	PRIYA AGHERA A/c No.	154
2014-15	FINAL	P00297	896	1800.00	21-09-2015	PUSPABEN JIVRAJBHAI JADAV A/c No.	156
2014-15	FINAL	S00151	898	1800.00	21-09-2015	SANJAY DAVE A/c No.	176
2014-15	FINAL	Y00126	899	750.00	21-09-2015	YOGESHKUMAR TAPUBHA JHALA A/c No.	204
2014-15	FINAL	H00228	903	300.00	21-09-2015	HIRAGAURI D. DAVE. A/c No.	63
2014-15	FINAL	K00209	904	750.00	21-09-2015	KIRIT MANILAL BUDDHADEV A/c No.	104
2014-15	FINAL	1203450000568630	905	63.00	21-09-2015	REENA PRASAD STATE BANK OF INDIA A/c No.10989353616	3477
2014-15	FINAL	1201092600029070	906	175.00	21-09-2015	SATISH CHANDRA PRASAD INDIAN OVERSEAS BANK A/c No.10	1243
2014-15	FINAL	IN30114310777368	908	163.00	21-09-2015	RAM KISHOR ORIENTAL BANK OF COMMERCE A/c No.01372010034340	11570
2014-15	FINAL	IN30094010183260	909	25.00	21-09-2015	NARENDER SINGH ORIENTAL BANK OF COMMERCE A/c No.754	11171
2014-15	FINAL	IN30160410521217	910	45.00	21-09-2015	KAMLESH NAGPAL INDUSIND BANK LTD A/c No.100007301473	13544
2014-15	FINAL	1201060002635430	914	25.00	21-09-2015	RAVINDER NATH SHARMA UNION BANK OF INDIA A/c No.398302010566	508
2014-15	FINAL	1203280000373990	916	50.00	21-09-2015	V SALAIKUMUTHAM . STATE BANK OF INDIA A/c No.32564772218	2910
2014-15	FINAL	IN30051320042304	919	15.00	21-09-2015	VELMURUGAN R ICICI BANK LTD A/c No.623301117889	10267
2014-15	FINAL	1304140006187710	924	25.00	21-09-2015	NEERAJ RASTOGI ORIENTAL BANK OF COMMERCE A/c No.017521510163	6350
2014-15	FINAL	1304140002954130	925	5.00	21-09-2015	AWADHESH KUMAR PANDEY ORIENTAL BANK OF COMMERCE A/c No.09472	6280
2014-15	FINAL	IN30231610204780	927	73.00	21-09-2015	JAI KRISHAN ZINTA THE HP STATE CO-OP BANK LTD A/c No.5150	14836
2014-15	FINAL	J00327	932	300.00	21-09-2015	JARIWALA SULOCHANABEN K. A/c No.	94
2014-15	FINAL	1204920000054850	933	25.00	21-09-2015	RITA RAJIV DALAL SURAT MERCANTILE COOPERATIVE BANK-MAIN BA/c	5082
2014-15	FINAL	J00326	934	300.00	21-09-2015	JARIWALA KRISHNALAL M. A/c No.	93
2014-15	FINAL	J00328	936	300.00	21-09-2015	JARIWALA YASHVINABEN R. A/c No.	95
2014-15	FINAL	J00329	938	300.00	21-09-2015	JARIWALA KAMAL K A/c No.	96
2014-15	FINAL	J00324	939	450.00	21-09-2015	JARIWALA RAJESHCHANDRA K A/c No.	91
2014-15	FINAL	J00325	941	300.00	21-09-2015	JARIWALA FALGUNI K. A/c No.	92
2014-15	FINAL	1202990004253030	942	5.00	21-09-2015	AJITSINH BHAVSINH CHAUDHARI DENA BANK A/c No.1969	2588
2014-15	FINAL	IN30023913807544	958	25.00	21-09-2015	ANOOOP KUMAR SEBASTIAN UNION BANK OF INDIA A/c No.52620201000	8235
2014-15	FINAL	IN30023913355057	960	3.00	21-09-2015	SUJITH UCO BANK A/c No.19150110019610	8199
2014-15	FINAL	IN30189511075936	962	15.00	21-09-2015	MARTIN JOSEPH STATE BANK OF INDIA A/c No.30530178237	14169
2014-15	FINAL	IN30189510896912	969	25.00	21-09-2015	ANDERSON GEORGE STATE BANK OF TRAVANCORE A/c No.67075901591	14166
2014-15	FINAL	1203280000109760	973	250.00	21-09-2015	MATHEWS VINCENT . FEDERAL BANK LTD A/c No.14300100015815	2900
2014-15	FINAL	1203280000098760	974	125.00	21-09-2015	SATISH . STATE BANK OF TRAVANCORE A/c No.57062184266	2898
2014-15	FINAL	1206110000015330	975	63.00	21-09-2015	KESAVA DEVU C A FEDERAL BANK LTD A/c No.17520100000627	5380
2014-15	FINAL	1204760000191850	977	1250.00	21-09-2015	DEEPAK DEVARAJAN FEDERAL BANK LTD A/c No.14020100027889	4925
2014-15	FINAL	1205180000013720	979	125.00	21-09-2015	PRAVEENA R PRABHU . STATE BANK OF INDIA A/c No.3009584665-2	5144
2014-15	FINAL	IN30023910870694	989	325.00	21-09-2015	BALACHANDRAN ANAND CHERTHEDATH FEDERAL BANK (NRE) A/c No.227	8060
2014-15	FINAL	I00132	993	900.00	21-09-2015	ISMAIL HUSEN SUBHANIYA A/c No.	75
2014-15	FINAL	IN30051316085866	994	125.00	21-09-2015	RAM DOLLY VERMA VIJAYA BANK A/c No.714901011000679	10047
2014-15	FINAL	IN30258210111357	1006	38.00	21-09-2015	SHASHIKANT MANEK DHUMAL BANK OF MAHARASHTRA A/c No.201116020	15002
2014-15	FINAL	IN30051318680504	1010	93.00	21-09-2015	RUKHMANIBEN T GANDHI STATE BANK OF INDIA A/c No.30361266150	10166

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARDATE	NAME	WARNO
2014-15	FINAL	IN30133018173736	1011	3.00	21-09-2015	KUMAR AMITABH SINGH BANK OF BARODA A/c No.3620	12333
2014-15	FINAL	IN30088813529172	1012	125.00	21-09-2015	BADRUDDIN HDFC BANK A/c No.04681570000823	11120
2014-15	FINAL	1204720001882220	1013	15.00	21-09-2015	AVANTIKA . STATE BANK OF INDIA A/c No.31992278909	4696
2014-15	FINAL	IN30021417909335	1017	25.00	21-09-2015	PAVANI J STATE BANK OF INDIA A/c No.32705974646	7967
2014-15	FINAL	1203320008692610	1018	68.00	21-09-2015	SURA SIVA PRASAD REDDY STATE BANK OF INDIA - KURNOOL ROAD, O	3205
2014-15	FINAL	IN30102220303518	1023	1340.00	21-09-2015	K SRINIVASA REDDY COASTAL BANK LTD A/c No.313	11407
2014-15	FINAL	IN30023914387133	1024	3.00	21-09-2015	AJESH BODI AXIS BANK LTD A/c No.914010014424149	8318
2014-15	FINAL	IN30231610267519	1029	25.00	21-09-2015	PRASANT KUMAR ORIENTAL BANK OF COMMERCE A/c No.0271510000007	14838
2014-15	FINAL	1201090000577730	1209	25.00	13-10-2015	SHARUL . DOSI	658
2014-15	FINAL	12010900005388130	1213	438.00	13-10-2015	EISHA CHORDIA .	1050
2014-15	FINAL	1201210000089340	1217	750.00	13-10-2015	PANKAJ JAYANTILAL JAKHARIA	1379
2014-15	FINAL	1201210000089400	1218	750.00	13-10-2015	DILIP JAYANTILAL JAKHARIA	1380
2014-15	FINAL	1201320000192230	1222	50.00	13-10-2015	VIJAY PURUSHOTTAM GONDALIYA	1527
2014-15	FINAL	12013200001313020	1223	250.00	13-10-2015	VINAI KUMAR SAXENA	1603
2014-15	FINAL	1201910300087100	1226	63.00	13-10-2015	RAJIB SARKAR	1933
2014-15	FINAL	1202890000411860	1229	8.00	13-10-2015	VISHVAS VISHNU DAMLE	2379
2014-15	FINAL	1202890000827120	1230	750.00	13-10-2015	UPENDRA NATH SINGH	2407
2014-15	FINAL	1202990000347030	1233	25.00	13-10-2015	BALVANT NARANBHAI VADADORIA	2564
2014-15	FINAL	12029900005057820	1235	113.00	13-10-2015	SANJEEV . BHASKAR	2595
2014-15	FINAL	1203000000453350	1237	20.00	13-10-2015	REETU DORA	2655
2014-15	FINAL	1203000000792320	1239	63.00	13-10-2015	VISHAL RAVINDRA VASAVE	2682
2014-15	FINAL	1203230000226710	1240	250.00	13-10-2015	JYOTI SINGH	2823
2014-15	FINAL	12033200002036770	1245	150.00	13-10-2015	YAGNESH KARSANBHAI BHEDA	3003
2014-15	FINAL	12033200008376540	1246	13.00	13-10-2015	PRAFULBHAI VELABHAI PATEL	3173
2014-15	FINAL	1203510000093310	1249	75.00	13-10-2015	GAFARBHAI D GARANA	3551
2014-15	FINAL	1203600001669430	1250	50.00	13-10-2015	SACHIN MISHRA	3697
2014-15	FINAL	1203600002012460	1251	50.00	13-10-2015	TUSHAR P MAHESHVARI	3778
2014-15	FINAL	1204010000058640	1252	250.00	13-10-2015	S. JAYA .	4106
2014-15	FINAL	1204470001469020	1255	50.00	13-10-2015	SANGITA NILESHKUMAR JAIN	4307
2014-15	FINAL	1204890000159280	1259	25.00	13-10-2015	RAJINDER KAUR	5060
2014-15	FINAL	1207020000190190	1267	550.00	13-10-2015	NAUSHIR BAHERAMSHAW MISTRY	5528
2014-15	FINAL	1207780000012460	1270	125.00	13-10-2015	AJAY VIJAY JAIN HUF .	5684
2014-15	FINAL	1207910000004770	1271	75.00	13-10-2015	SHREYAS K P .	5723
2014-15	FINAL	1301930001367080	1272	313.00	13-10-2015	PALANIAPPAN S	6034
2014-15	FINAL	1302340000299470	1274	38.00	13-10-2015	GOVARDHAN TIWARI	6139
2014-15	FINAL	IN30009511648654	1277	13.00	13-10-2015	SWATHI G KAMATH	6860
2014-15	FINAL	IN30009511878631	1279	163.00	13-10-2015	MARUMUDI SARALA	6971
2014-15	FINAL	IN30012611055314	1281	750.00	13-10-2015	SHISHPAL SINGH	7108
2014-15	FINAL	IN30015911142140	1282	3000.00	13-10-2015	DINESHBHAI CHAMANBHAI PATEL	7153
2014-15	FINAL	IN30020610728479	1283	375.00	13-10-2015	GURMUKH BHATIA	7420
2014-15	FINAL	IN30023914558013	1287	130.00	13-10-2015	BADSHAH KHAN	8348
2014-15	FINAL	IN30039417587837	1293	375.00	13-10-2015	SYED SHUBAN MOHAMMAD HASHMI	8660
2014-15	FINAL	IN30048413685348	1295	100.00	13-10-2015	VIJAY BAHADUR SINGH	9245
2014-15	FINAL	IN30048417315245	1296	75.00	13-10-2015	VISHAL L KACHHDIYA	9505
2014-15	FINAL	IN30051310946039	1298	13.00	13-10-2015	VENKATESWAR RAO THUMU	9799
2014-15	FINAL	IN30051316964709	1301	88.00	13-10-2015	NEH LATA SINGH	10084
2014-15	FINAL	IN30051318436728	1302	250.00	13-10-2015	RAMESH KUMAR	10148
2014-15	FINAL	IN30051321441406	1303	25.00	13-10-2015	VIHAR ABAD	10449
2014-15	FINAL	IN30051321615747	1304	20.00	13-10-2015	SALMAAN KAPADIA	10507
2014-15	FINAL	IN3005810241644	1313	53.00	13-10-2015	MANISHA BHALOTIA	11191
2014-15	FINAL	IN30125028667633	1321	125.00	13-10-2015	BANO HARALU	12141
2014-15	FINAL	IN30131320702766	1324	63.00	13-10-2015	ANJU SALUJA	12209
2014-15	FINAL	IN30163741542569	1332	250.00	13-10-2015	BALAKEERTHIGA S	13724
2014-15	FINAL	IN30164510090839	1333	125.00	13-10-2015	BHARATKUMAR VITHTHALBHAI PARMAR	13758
2014-15	FINAL	IN30177416275779	1337	250.00	13-10-2015	SUBHASH CHAND	13981
2014-15	FINAL	IN30177417875457	1338	48.00	13-10-2015	RAMA KRISHNA RAO MUKKOLLU	14045
2014-15	FINAL	IN30191810019075	1340	168.00	13-10-2015	KAMALJIT SINGH	14175
2014-15	FINAL	IN30195910072389	1341	500.00	13-10-2015	NARESH MOHAN	14187
2014-15	FINAL	IN30216410319356	1344	250.00	13-10-2015	B VINEETH KUMAR	14472
2014-15	FINAL	IN30220110159004	1345	15.00	13-10-2015	ANIL KUMAR PODDAR	14488
2014-15	FINAL	IN30254010041789	1351	688.00	13-10-2015	VED PRAKASH AGARWAL (HUF)	14986
2014-15	FINAL	IN30290246755403	1353	50.00	13-10-2015	HIMANSHU BANSAL	16683
2014-15	FINAL	IN30302854390989	1354	125.00	13-10-2015	RUPINDER KAUR	17518
2014-15	FINAL	IN30311611223339	1359	8.00	13-10-2015	HARVINDER SINGH BHATIA	18417
2014-15	FINAL	IN30371910113430	1361	53.00	13-10-2015	RENJITH VADAKKE THAYYIL	18658
2014-15	FINAL	A00285	499017	45000.00	21-04-2016	ANAND SAVANI	11
2015-16	INTERIM	A00290	141752	3300.00	20-11-2015	AKSHAY MALIK	000016
2015-16	INTERIM	A00303	141755	990.00	20-11-2015	AMBRIN ABID HUSEN GHERANI	000019
2015-16	INTERIM	A00317	141757	165.00	20-11-2015	ASHOK M SAVALIYA	000021
2015-16	INTERIM	A00318	141758	990.00	20-11-2015	ASHOK SHINH JADEJA	000022
2015-16	INTERIM	B00106	141759	11880.00	20-11-2015	BANOTH SHANKAR	000023
2015-16	INTERIM	B00232	141764	330.00	20-11-2015	BHAVNA M VORA	000028
2015-16	INTERIM	C00177	141776	3300.00	20-11-2015	CITFIN INVESTMENT HOLDINGS LTD	000040
2015-16	INTERIM	C00187	141778	990.00	20-11-2015	CHANDUBHAI G PATEL	000042
2015-16	INTERIM	C00191	141779	990.00	20-11-2015	CHUDASHMA JAYVANTSINH NATUBHA	000043
2015-16	INTERIM	C00192	141780	990.00	20-11-2015	CHANDRA GANDALAL M	000044
2015-16	INTERIM	D00117	141781	825.00	20-11-2015	DAMJIBHAI D VEKARIYA	000045
2015-16	INTERIM	D00158	141782	330.00	20-11-2015	DHANJI BHAI DAVE	000046
2015-16	INTERIM	D00229	141784	1980.00	20-11-2015	DINESHBHAI NANDA	000048
2015-16	INTERIM	D00267	141785	1650.00	20-11-2015	DINESH CHANDRA GREJA	000049
2015-16	INTERIM	D00268	141786	330.00	20-11-2015	DAYABHAI RUKHADBHAI NANDASANA	000050
2015-16	INTERIM	D00278	141788	165.00	20-11-2015	DILIP M CHANDRA	000052
2015-16	INTERIM	E00102	141791	2970.00	20-11-2015	ELA MANEK	000055
2015-16	INTERIM	G00114	141792	990.00	20-11-2015	GANPATRAO BABURAO RAUTAL	000056
2015-16	INTERIM	G00188	141794	1100.00	20-11-2015	GUNVANTBEN G DAVDA	000058
2015-16	INTERIM	H00166	141795	825.00	20-11-2015	HARISH KHETSHI	000059
2015-16	INTERIM	H00226	141798	990.00	20-11-2015	HIRABEN R BHATT	000062
2015-16	INTERIM	H00228	141799	330.00	20-11-2015	HIRAGAURI D DAVE	000063

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARD	DATE	NAME	WARNO
2015-16	INTERIM	H00236	141800	990.00	20-11-2015	HITESH KHATSHI		000064
2015-16	INTERIM	H00249	141804	11880.00	20-11-2015	H L JAIN		000068
2015-16	INTERIM	I00132	141810	990.00	20-11-2015	ISMAIL HUSEN SUBHANIYA		000075
2015-16	INTERIM	I00134	141811	165.00	20-11-2015	I C VASOYA		000077
2015-16	INTERIM	J00137	141814	330.00	20-11-2015	JAGDISH SINGH		000080
2015-16	INTERIM	J00241	141816	165.00	20-11-2015	JIAND KHEMANI		000082
2015-16	INTERIM	J00306	141820	165.00	20-11-2015	JAMANBHAI M MADHANI		000086
2015-16	INTERIM	J00321	141822	825.00	20-11-2015	JITUBEN M MISTRY		000088
2015-16	INTERIM	J00325	141824	330.00	20-11-2015	JARIWALA FALGUNI K		000090
2015-16	INTERIM	J00329	141828	330.00	20-11-2015	JARIWALA KAMAL K		000094
2015-16	INTERIM	J00332	141830	330.00	20-11-2015	JAYSHRIBEN DHIRAJLAL		000097
2015-16	INTERIM	K00205	141834	495.00	20-11-2015	KIRAN SINHA		000101
2015-16	INTERIM	K00209	141835	825.00	20-11-2015	KIRIT MANILAL BUDDHADEV		000102
2015-16	INTERIM	K00274	141838	825.00	20-11-2015	KANTIBHAI BHIKHABHAI THAKKAR		000105
2015-16	INTERIM	K00286	141840	165.00	20-11-2015	KARSHANBHAI B SABHAYA		000109
2015-16	INTERIM	K00314	141843	495.00	20-11-2015	KEYNOTE CAPITALS LTD		000112
2015-16	INTERIM	M00151	141845	165.00	20-11-2015	MAGAN P PATEL		000114
2015-16	INTERIM	M00275	141849	825.00	20-11-2015	MANUBEN SHAH		000118
2015-16	INTERIM	M00303	141850	990.00	20-11-2015	MEHUL MEHTA		000119
2015-16	INTERIM	M00326	141851	330.00	20-11-2015	MITESH SHUKLA		000120
2015-16	INTERIM	M00329	141852	1650.00	20-11-2015	MOHAMMED ABDULLA MADAKIA		000121
2015-16	INTERIM	M00398	141854	1650.00	20-11-2015	MANJULA NAGINCHANDRA JAGADA		000124
2015-16	INTERIM	M00420	141856	990.00	20-11-2015	MOHINUDIN M KHERANI		000127
2015-16	INTERIM	M00423	141857	990.00	20-11-2015	MUKESH KUMAR M MODI		000128
2015-16	INTERIM	M00432	141859	1980.00	20-11-2015	MR R R ADHAKRISHNAN		000130
2015-16	INTERIM	N00146	141862	330.00	20-11-2015	NARAYANDAS AINANI		000134
2015-16	INTERIM	N00276	141865	2970.00	20-11-2015	NITABEN SHAH		000137
2015-16	INTERIM	N00287	141866	1650.00	20-11-2015	NAGINCHANDRA JAMNADAS JAGADA		000138
2015-16	INTERIM	N00304	141870	990.00	20-11-2015	NARENDRA PITAMBEN MESHWANIA		000142
2015-16	INTERIM	N00306	141871	1980.00	20-11-2015	NATHABHAI RANCHHODHBHAI GAJJIPARA		000143
2015-16	INTERIM	N00308	141872	495.00	20-11-2015	NEELABEN H PATADIA		000144
2015-16	INTERIM	N00312	141873	990.00	20-11-2015	NARENDRA NAGJIBHAI DUDHIYA		000145
2015-16	INTERIM	P00133	141876	1980.00	20-11-2015	PANNA VYAS		000148
2015-16	INTERIM	P00144	141877	1980.00	20-11-2015	PARESH LAXMIDAS PALA		000149
2015-16	INTERIM	P00200	141878	2970.00	20-11-2015	PRADEEP THAKURDWARE		000150
2015-16	INTERIM	P00287	141880	1980.00	20-11-2015	PUPINDER KHERA		000152
2015-16	INTERIM	P00297	141881	1980.00	20-11-2015	PUSPABEN JIVRAJBHAI JADAV		000153
2015-16	INTERIM	P00304	141883	1650.00	20-11-2015	PRATIMA KANEYALAL GANDHI		000155
2015-16	INTERIM	P00309	141884	2970.00	20-11-2015	PARMANANDBHAI H CHATRALIYA		000156
2015-16	INTERIM	R00122	141889	495.00	20-11-2015	R S NAIK		000162
2015-16	INTERIM	R00172	141890	330.00	20-11-2015	RAMCHANDRA MOTIANI		000163
2015-16	INTERIM	R00267	141891	3300.00	20-11-2015	REHANA MOHAMMED MADAKIA		000164
2015-16	INTERIM	R00296	141892	1980.00	20-11-2015	RIZWAN M KADRI		000165
2015-16	INTERIM	S00151	141897	1980.00	20-11-2015	SANJAY DAVE		000172
2015-16	INTERIM	S00296	141898	330.00	20-11-2015	SHRINIVAS REDDY SANIKOMMU		000173
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2015-16	FINAL	IN30159010020473	445509	25.00	12-10-2016		SUSHMA AHLUWALIA	016453
2015-16	FINAL	IN30165310164542	445513	13.00	12-10-2016		GIRI RAJ BATRA	016712
2015-16	FINAL	IN30177417911676	445517	250.00	12-10-2016		NARKEDAMILLI VEERA VENKATA BUTCHI P	016992
2015-16	FINAL	IN30195910072389	445519	500.00	12-10-2016		NARESH MOHAN	017180
2015-16	FINAL	IN30199110782678	445521	250.00	12-10-2016		RAJENDRA KASHINATH TARTE	017286
2015-16	FINAL	IN30210510556619	445523	750.00	12-10-2016		VINOD KUMAR SHARMA	017374
2015-16	FINAL	IN30216410319356	445526	250.00	12-10-2016		B VINEETH KUMAR	017439
2015-16	FINAL	IN30220110159004	445527	15.00	12-10-2016		ANIL KUMAR PODDAR	017458
2015-16	FINAL	IN30226911152406	445533	100.00	12-10-2016		PRABHAKAR MARLA	017601
2015-16	FINAL	IN30231610032284	445535	38.00	12-10-2016		NISHA CHAUHAN	017780
2015-16	FINAL	IN30241210002173	445540	3750.00	12-10-2016		DEEPAK KUMAR TULSIAN	017847
2015-16	FINAL	IN30267933599100	445547	53.00	12-10-2016		NEWTON KUMAR PATI	018520
2015-16	FINAL	IN30297810023122	445551	15.00	12-10-2016		PAWAN JAIN	020205
2015-16	FINAL	IN30302854390989	445552	150.00	12-10-2016		RUPINDER KAUR	020692
2015-16	FINAL	IN30302860010944	445553	50.00	12-10-2016		S R BABU	021076
2015-16	FINAL	IN30311610061478	445557	250.00	12-10-2016		SANKAR KUMAR DARAPU	021616
2015-16	FINAL	IN30323710146662	445560	38.00	12-10-2016		RAM MOHAN S	021816
2015-16	FINAL	IN30324510018254	445561	525.00	12-10-2016		VANDANA KUMAR GANDHI	021821
2015-16	FINAL	IN30359110025331	445562	100.00	12-10-2016		RATHIN PAUL	021904
2015-16	FINAL	A00285	444391	45000.00	30-09-2016		ANAND SAVANI	000011
2015-16	FINAL	A00290	444393	3000.00	30-09-2016		AKSHAY MALIK	000015

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARD	DATE	NAME	WARNO
2015-16	FINAL	A00303	444396	900.00	30-09-2016		AMBRIN ABID HUSEN GHERANI	000018
2015-16	FINAL	A00317	444398	150.00	30-09-2016		ASHOK M. SAVALIYA	000020
2015-16	FINAL	A00318	444399	900.00	30-09-2016		ASHOK SHINH JADEJA	000021
2015-16	FINAL	B00106	444400	10800.00	30-09-2016		BANOTH SHANKAR	000022
2015-16	FINAL	B00232	444405	300.00	30-09-2016		BHAVNA M VORA	000027
2015-16	FINAL	C00177	444415	3000.00	30-09-2016		CITFIN INVESTMENT HOLDINGS LTD	000037
2015-16	FINAL	C00187	444416	900.00	30-09-2016		CHANDUBHAI G. PATEL	000038
2015-16	FINAL	C00191	444417	900.00	30-09-2016		CHUDASHMA JAYVANTSINH NATUBHA	000039
2015-16	FINAL	C00192	444418	900.00	30-09-2016		CHANDRA GANDALAL M	000040
2015-16	FINAL	D00117	444419	750.00	30-09-2016		DAMJIBHAI D VEKARIYA	000041
2015-16	FINAL	D00158	444420	300.00	30-09-2016		DHANJI BHAI DAVE	000042
2015-16	FINAL	D00229	444422	1800.00	30-09-2016		DINESHBHAI NANDA	000044
2015-16	FINAL	D00267	444423	1500.00	30-09-2016		DINESH CHANDRA GTREJA	000045
2015-16	FINAL	D00268	444424	300.00	30-09-2016		DAYABHAI RUKHADBHAI NANDASANA	000046
2015-16	FINAL	D00278	444426	150.00	30-09-2016		DILIP M CHANDRA	000048
2015-16	FINAL	D00282	444428	9000.00	30-09-2016		DINESH J. PANDE	000050
2015-16	FINAL	E00102	444429	2700.00	30-09-2016		ELA MANEK	000051
2015-16	FINAL	G00114	444430	900.00	30-09-2016		GANPATRAO BABURAO RAUTAL	000052
2015-16	FINAL	G00188	444432	1000.00	30-09-2016		GUNVANTBEN G DAVDA	000054
2015-16	FINAL	H00166	444433	750.00	30-09-2016		HARISH KHETSHI	000055
2015-16	FINAL	H00226	444436	900.00	30-09-2016		HIRABEN R BHATT	000058
2015-16	FINAL	H00228	444437	300.00	30-09-2016		HIRAGAURI D. DAVE.	000059
2015-16	FINAL	H00236	444438	900.00	30-09-2016		HITESH KHATSHI	000060
2015-16	FINAL	I00132	444448	900.00	30-09-2016		ISMAIL HUSEN SUBHANIYA	000071
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2015-16	FINAL	J00241	444454	150.00	30-09-2016		JIAND KHEMANI	000078
2015-16	FINAL	J00306	444457	150.00	30-09-2016		JAMANBHAI M MADHANI	000082
2015-16	FINAL	J00321	444459	750.00	30-09-2016		JITUBEN M MISTRY	000084
2015-16	FINAL	J00325	444461	300.00	30-09-2016		JARIWALA FALGUNI K.	000086
2015-16	FINAL	J00329	444465	300.00	30-09-2016		JARIWALA KAMAL K	000090
2015-16	FINAL	J00332	444467	300.00	30-09-2016		JAYSHRIBEN DHIRAJLAL	000093
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2015-16	FINAL	K00274	444474	750.00	30-09-2016		KANTIBHAI BHIKHABHAI THAKKAR	000100
2015-16	FINAL	K00286	444476	150.00	30-09-2016		KARSHANBHAI B. SABHAYA	000104
2015-16	FINAL	K00314	444479	450.00	30-09-2016		KEYNOTE CAPITALS LTD.	000107
2015-16	FINAL	L00120	444480	750.00	30-09-2016		LATA VADHYA	000108
2015-16	FINAL	M00151	444481	150.00	30-09-2016		MAGAN P PATEL	000109
2015-16	FINAL	M00275	444484	750.00	30-09-2016		MANUBEN SHAH	000112
2015-16	FINAL	M00303	444485	900.00	30-09-2016		MEHUL MEHTA	000113
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2015-16	FINAL	M00398	444489	1500.00	30-09-2016		MANJULA NAGINCHANDRA JAGADA	000118
2015-16	FINAL	M00401	444490	27000.00	30-09-2016		MANSUKHLAL VELJI SHAH A/c No: -12920100012274	000119
2015-16	FINAL	M00420	444491	900.00	30-09-2016		MOHINUDIN M KHERANI	000121
2015-16	FINAL	M00423	444492	900.00	30-09-2016		MUKESH KUMAR M MODI	000122
2015-16	FINAL	M00432	444494	1800.00	30-09-2016		MR. R.R. ADHAKRISHNAN	000124
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2015-16	FINAL	N00306	444505	1800.00	30-09-2016		NATHABHAI RANCHHODBHAI GAJIIPARA	000136
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2015-16	FINAL	P00274	444512	150.00	30-09-2016		PRIYA AGHERA	000143
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2015-16	FINAL	P00309	444517	2700.00	30-09-2016		PARMANANDBHAI H.CHATRALIYA	000148
2015-16	FINAL	R00122	444521	450.00	30-09-2016		R S NAIK	000153
2015-16	FINAL	R00296	444524	1800.00	30-09-2016		RIZWAN M KADRI A/c No: -200010100032996	000156
2015-16	FINAL	R00327	444527	4500.00	30-09-2016		RAJEEV KUMAR JAIN	000161
2015-16	FINAL	S00151	444528	1800.00	30-09-2016		SANJAY DAVE	000162
2015-16	FINAL	S00296	444529	300.00	30-09-2016		SHRINIVAS REDDY SANIKOMMMU	000163
2015-16	FINAL	S00329	444530	300.00	30-09-2016		SUDHABEN D GAJJAR	000164
2015-16	FINAL	S00432	444534	900.00	30-09-2016		SAMAT J. AMBALIYA	000168
2015-16	FINAL	S00435	444535	900.00	30-09-2016		SHRI IQBAL MUSA	000169
2015-16	FINAL	S00443	444536	900.00	30-09-2016		SINDHAL MOHANBHAI HARDASBHAI	000170
2015-16	FINAL	S00444	444537	900.00	30-09-2016		SATYA PRAKASH MISHRA	000171
2015-16	FINAL	S00449	444538	900.00	30-09-2016		SURESH V MAPARA	000172
2015-16	FINAL	U00115	444541	900.00	30-09-2016		URMILABEN PATEL	000175
2015-16	FINAL	U00135	444542	900.00	30-09-2016		URVASHIBEN M. MODI	000176
2015-16	FINAL	V00140	444544	150.00	30-09-2016		VARSHA K KANSAGRA	000178
2015-16	FINAL	V00172	444545	750.00	30-09-2016		VIJAY THAKKAR	000179
2015-16	FINAL	V00203	444548	450.00	30-09-2016		VINODBHAI PATEL	000182
2015-16	FINAL	V00257	444551	900.00	30-09-2016		VITHALANI BHAVESH U	000186
2015-16	FINAL	Y00126	444553	750.00	30-09-2016		YOGESHKUMAR TAPUBHA JHALA	000188
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2015-16	FINAL	1201070000121430	444570	1625.00	30-09-2016		RAJIV AGARWAL A/c No: -500010049207	000468
2015-16	FINAL	1201070000155450	444571	18.00	30-09-2016		MAHESH KUMAR VERMA A/c No: -22294	000472
2015-16	FINAL	1201070000278940	444574	18.00	30-09-2016		SAHAB SINGH BAIS A/c No: -30218927184	000476
2015-16	FINAL	1201070000372830	444575	28.00	30-09-2016		MANIRAM ALDAK A/c No: -07742	000481
2015-16	FINAL	12010900003518760	444584	25.00	30-09-2016		MANISHA PRANAYKUMAR GANDHI A/c No: -1003180811	000710
2015-16	FINAL	12010900003635670	444585	125.00	30-09-2016		DEEPAK CHIMANLAL SHAH A/c No: -1003007336	000718
2015-16	FINAL	12010900003753100	444586	25.00	30-09-2016		NANDAKISHOR BHAGWAN RAHATE A/c No: -20134634072	000725
2015-16	FINAL	12010900003993410	444587	250.00	30-09-2016		ZANKHANA PRAVIN MEKHIA A/c No: -66005107256	000747
2015-16	FINAL	1201092600338180	444593	375.00	30-09-2016		UTTAM KUMAR MOHANKA A/c No: -1552010015093	001234
2015-16	FINAL	1201130000341980	444596	125.00	30-09-2016		M V VENUGOPALAN A/c No: -0400053000002647	001294
2015-16	FINAL	1201130000596280	444597	3.00	30-09-2016		BIDYUT KUMAR SAHA A/c No: -0492010104306	001318

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARD	DATE	NAME	WARNO
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2015-16	FINAL	1201320000526610	444612	55.00	30-09-2016		SHAKTI PREM SETHI A/c No: -3053202101007003	001468
2015-16	FINAL	1201320001046580	444616	630.00	30-09-2016		ESWAR PRASAD KALIYAPUDI A/c No: -30348638897	001488
2015-16	FINAL	1201320001202280	444617	63.00	30-09-2016		SANJIVA ACHHNNNA HEGDE A/c No: -030768	001490
2015-16	FINAL	1201320001242960	444618	25.00	30-09-2016		AMAR SOMABHAI RATHOD A/c No: -56413009443	001492
2015-16	FINAL	1201330000828890	444625	63.00	30-09-2016		NAYAN SATISHCHANDRA JAIN A/c No: -0499104000020907	001564
2015-16	FINAL	1201750200065360	444631	38.00	30-09-2016		SHAILEJA PANDHARPURKAR A/c No: -9142	001662
2015-16	FINAL	1201750300000080	444632	63.00	30-09-2016		SANJAY MAHESHWARI A/c No: -015210500008131	001663
2015-16	FINAL	1201800000029410	444634	5.00	30-09-2016		JAYSHREEBEN KESHAVBHAI DOBARIA A/c No: -9991	001686
2015-16	FINAL	1201800000346360	444637	295.00	30-09-2016		IMRAN HAROONBHAI BODALA A/c No: -31108191312	001700
2015-16	FINAL	1201860000444240	444638	250.00	30-09-2016		JESHAL CHAWDA A/c No: -32710210043762	001719
2015-16	FINAL	1201910102007740	444641	75.00	30-09-2016		JAYASING D A/c No: -109010100172967	001782
2015-16	FINAL	1201910102349170	444642	225.00	30-09-2016		MONA JITENDRA GANDHI A/c No: -00233	001798
2015-16	FINAL	1201910300285570	444643	125.00	30-09-2016		SOVESH CHANDRA TRIPATHY A/c No: -11264841259	001826
2015-16	FINAL	1201910300503050	444645	250.00	30-09-2016		SURESH CHANDRA DAS A/c No: -045801000005663	001842
2015-16	FINAL	1201911200006470	444646	125.00	30-09-2016		VAIBHAV AGRAWAL A/c No: -1658000100057892	001861
2015-16	FINAL	1202290000082060	444652	50.00	30-09-2016		PRAMUKHA SHARMA A/c No: -7872	001970
2015-16	FINAL	1202300000992710	444653	25.00	30-09-2016		PRODIP KUMAR JANA A/c No: -424202010004908	002003
2015-16	FINAL	1202620000182450	444658	250.00	30-09-2016		RAJEEV GOEL A/c No: -443490	002179
2015-16	FINAL	1202700000320430	444662	25.00	30-09-2016		HITESH RAMESH KHEMANI A/c No: -5976275112	002213
2015-16	FINAL	1202890000002900	444663	498.00	30-09-2016		SHREYANS SHANTILAL SARAIYA A/c No: -80800310113175040	002267
2015-16	FINAL	1202890000002910	444664	498.00	30-09-2016		SANTOSH BEN SHREYANS KUMAR SARAIYA A/c No: -80800310113175051	002268
2015-16	FINAL	1202890000002420	444665	498.00	30-09-2016		RAMESH CHANDRA SHANTILAL SARAIYA A/c No: -80800310113018509	002273
2015-16	FINAL	1202890000123840	444667	138.00	30-09-2016		SHABBIR AZIZBHAI CHUNAWALA A/c No: -16161	002304
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2015-16	FINAL	1202890000434590	444671	50.00	30-09-2016		KUNDANMAL G JAIN (HUF) A/c No: -01190010364	002337
2015-16	FINAL	1202890000511340	444672	125.00	30-09-2016		NITABEN VIJAYBHAI CHARADAVA A/c No: -66002744890	002340
2015-16	FINAL	1202890000777760	444674	63.00	30-09-2016		REBA RAHMAN A/c No: -035010010196895	002361
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2015-16	FINAL	1202890001091880	444677	8.00	30-09-2016		SHYAMA PROSAD DAS A/c No: -11823276100	002402
2015-16	FINAL	1202890100027640	444679	70.00	30-09-2016		ASHOK SAKHARAM CHAVALE A/c No: -341602030015293	002464
2015-16	FINAL	1202990005531630	444683	150.00	30-09-2016		SWAPNIL MISHRA A/c No: -022010100430029	002568
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2015-16	FINAL	1203320000256770	444692	125.00	30-09-2016		TRIKAMDAS PRATAP SINGH SAMPTA A/c No: -2200233954	002901
2015-16	FINAL	1203320000576010	444694	13.00	30-09-2016		MANJIV BHADRA A/c No: -001001005005787	002915
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2015-16	FINAL	1203320001309760	444698	15.00	30-09-2016		RAJKUMAR JASUJA A/c No: -6301153182-7	002932
2015-16	FINAL	1203320002393350	444699	5.00	30-09-2016		VINODRAY HRADAYKANT RAVAL A/c No: -1190016191	002950
2015-16	FINAL	1203320003747120	444702	15.00	30-09-2016		RAJA RAM VERMA A/c No: -30052202594	002974
2015-16	FINAL	1203320004324900	444703	125.00	30-09-2016		CHANDU GAGANDAS BALANI A/c No: -100403130002241	002985
2015-16	FINAL	1203320004415320	444706	750.00	30-09-2016		NEERU PUJARA A/c No: -10921199367	002988
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2015-16	FINAL	1203320005518860	444708	53.00	30-09-2016		ANIL KARSANDAS VED A/c No: -3098	003042
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2015-16	FINAL	1203320008002870	444710	250.00	30-09-2016		KAMLESH MITTAL A/c No: -229	003088
2015-16	FINAL	1203320008594220	444711	23.00	30-09-2016		ARCHANA SINGH A/c No: -259701500014	003118
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2015-16	FINAL	1203450000024240	444721	63.00	30-09-2016		URMILA JOSHI A/c No: -4009	003435
2015-16	FINAL	1203450000568630	444722	63.00	30-09-2016		REENA PRASAD A/c No: -10989353616	003446
2015-16	FINAL	1203510000104370	444724	75.00	30-09-2016		PRAVINBHAI LALJIBHAI MADHANI A/c No: -50100150562157	003509
2015-16	FINAL	1203600000032180	444725	50.00	30-09-2016		PRASHANT PRABHAKARRAO ULHE A/c No: -01190094070	003523
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2015-16	FINAL	120360000286570	444728	63.00	30-09-2016		APPASAHEB SAMAGE A/c No: -1000510010011495	003536
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2015-16	FINAL	1203600000911850	444730	25.00	30-09-2016		SANJAY SHASHIKANT CHAVDA A/c No: -404470514	003574
2015-16	FINAL	1203600001993420	444732	38.00	30-09-2016		SAGAR CHANDRAJEET UMAKANT A/c No: -20166036891	003702
2015-16	FINAL	1203600002036020	444704	53.00	30-09-2016		RAHUL GOYAL A/c No: -30300048427	003715
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2015-16	FINAL	1203820000014810	444738	125.00	30-09-2016		KULSUM KUTBUDDIN KAKAJIWALA A/c No: -10380	003917
2015-16	FINAL	1203820000037580	444740	250.00	30-09-2016		SAMOIL SAKIRBHAI BAKROLWALA A/c No: -11536	003921
2015-16	FINAL	1203820000102040	444741	250.00	30-09-2016		NIKUL RAMANLAL PATEL A/c No: -004101401002182	003924
2015-16	FINAL	1203840000231230	444742	28.00	30-09-2016		RAMA MOHAN KARANAM A/c No: -0252500100190501	003943
2015-16	FINAL	1203840000768190	444743	25.00	30-09-2016		SUDESHNA MAITY A/c No: -74522010002350	003956
2015-16	FINAL	1204330000110490	444751	450.00	30-09-2016		VIRENDRA KUMAR GANGRADE A/c No: -31125016497	004179
2015-16	FINAL	1204370000148100	444752	15.00	30-09-2016		YASHWANT KUMAR SINGHANI A/c No: -1508288369	004201
2015-16	FINAL	1204470001457750	444755	225.00	30-09-2016		SAMANTHULA SRILATHA REDDY A/c No: -01301000055112	004267
2015-16	FINAL	1204470002580260	444760	13.00	30-09-2016		ANKIT KUMAR A/c No: -340010100043670	004285
2015-16	FINAL	1204470004160160	444763	125.00	30-09-2016		SUDHENDU SEKHAR MAITY A/c No: -025010100162715	004316
2015-16	FINAL	1204470004636070	444765	18.00	30-09-2016		AWADHESH PRASAD YADAV A/c No: -053301504726	004327
2015-16	FINAL	1204470005612100	444767	20.00	30-09-2016		VEERAVENKATA SATYANARAYANA DODIPATL A/c No: -085310011058049	004361
2015-16	FINAL	1204470006041620	444768	43.00	30-09-2016		ABHINANDAN VERMA A/c No: -001104000273237	004377
2015-16	FINAL	1204720001882220	444772	15.00	30-09-2016		AVANTIKA A/c No: -31992278909	004645
2015-16	FINAL	1204720006659360	444774	25.00	30-09-2016		PANKAJ GUPTA A/c No: -34938465288	004840
2015-16	FINAL	1204720011050060	444779	28.00	30-09-2016		BURLA SREEMUKHASAI A/c No: -30471898707	005010
2015-16	FINAL	1204720011336660	444781	25.00	30-09-2016		RANA PREMASHISH ROY A/c No: -30078614699	005033
2015-16	FINAL	1204890000020520	444785	25.00	30-09-2016		RAVIKUMAR JAGDISHCHANDRA PANDYA A/c No: -02110100004109	005122
2015-16	FINAL	1204980000117040	444789	500.00	30-09-2016		SAMIR SINGHAL A/c No: -20237100326	005175
2015-16	FINAL	1205910000028700	444795	23.00	30-09-2016		PANKAJ KUMAR GOLCHHA A/c No: -302902010041115	005304
2015-16	FINAL	120816000045100	444802	125.00	30-09-2016		A B JADHAV A/c No: -1311738552	005869
2015-16	FINAL	1301440001172520	444804	68.00	30-09-2016		BHARATBHUSHAN DASSRAM NANDWANI A/c No: -734301011001639	006195
2015-16	FINAL	1302190000040470	444816	250.00	30-09-2016		LEENA MANOJ BORA A/c No: -034412900009462	006339
2015-16	FINAL	1302190000081680	444818	150.00	30-09-2016		HARI PRASAD TALUKDAR A/c No: -017412800003289	006341
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2015-16	FINAL	1302310000098640	444820	63.00	30-09-2016		SUBODH GOVINDRAO DESHPANDE A/c No: -010103201011087	006344
2015-16	FINAL	1304140000020480	444823	25.00	30-09-2016		BHANWARLAL KESHARMAL JANGIR A/c No: -7191	006429
2015-16	FINAL	1304140000913190	444826	200.00	30-09-2016		NAGA LAKSHMI NARAYANA GANNARAPU A/c No: -089104000022075	006456

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARD	DATE	NAME	WARNO
2015-16	FINAL	1304140005870220	444831	18.00	30-09-2016	BEENA SHARMA A/c No: -011232		006561
2015-16	FINAL	1304140006187710	444832	25.00	30-09-2016	NEERAJ RASTOGI A/c No: -01752151016322		006578
2015-16	FINAL	1304140006602020	444833	25.00	30-09-2016	SANJAY VERMA A/c No: -0056000400529625		006591
2015-16	FINAL	1304140007029810	444834	125.00	30-09-2016	NITU SINHA A/c No: -33540974734		006611
2015-16	FINAL	1601430103426190	444835	95.00	30-09-2016	ANISH KUMAR A/c No: -317601500660		006840
2015-16	FINAL	IN30009512009072	444842	5.00	30-09-2016	ANKIT GOYAL A/c No: -159929214691		009800
2015-16	FINAL	IN30011810525280	444843	25.00	30-09-2016	VINOD KUMAR AGARWALA A/c No: -7753		009826
2015-16	FINAL	IN30018311345469	444850	375.00	30-09-2016	KALPANA SHARMA A/c No: -18793		010131
2015-16	FINAL	IN30021411674139	444857	75.00	30-09-2016	VISHAL NANDKUMAR RAUL A/c No: -06420120007673		010353
2015-16	FINAL	IN30021411794519	444858	5.00	30-09-2016	K GEORGE JOSEPH A/c No: -04630010003751		010358
2015-16	FINAL	IN30021414743025	444866	50.00	30-09-2016	NAVEEN KUMAR SINGH A/c No: -0533001503266		010488
2015-16	FINAL	IN30021415301750	444867	25.00	30-09-2016	RAJESH KR AGARWAL A/c No: -743		010518
2015-16	FINAL	IN30021415967929	444869	695.00	30-09-2016	AIDIT NAFIS A/c No: -5954614807		010556
2015-16	FINAL	IN30021417510395	444873	125.00	30-09-2016	MEGHANA R DESHPANDE A/c No: -5534065808		010690
2015-16	FINAL	IN30021417909335	444874	25.00	30-09-2016	PAVANI J A/c No: -32705974646		010760
2015-16	FINAL	IN30021418068399	444875	325.00	30-09-2016	GOURAV SHARMA A/c No: -10028670396		010788
2015-16	FINAL	IN30021419013919	444879	500.00	30-09-2016	ARVIND KUMAR A/c No: -334401500606		010867
2015-16	FINAL	IN30021419095095	444881	188.00	30-09-2016	SUHEL BASHA GULABJOHN A/c No: -1371011		010873
2015-16	FINAL	IN30021419106858	444882	250.00	30-09-2016	CHANCHAL KANTA MADAAN A/c No: -1944000200045401		010875
2015-16	FINAL	IN30021419140177	444883	500.00	30-09-2016	PIYUSH BAID A/c No: -8011671547		010880
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2015-16	FINAL	IN30023912515447	444899	25.00	30-09-2016	SANTOSH VASUDEVAN NAIR A/c No: -113010100271097		011047
2015-16	FINAL	IN30023913817891	444901	15.00	30-09-2016	NEEL SUNDER PANDEY A/c No: -305102010012633		011119
2015-16	FINAL	IN30023914154441	444907	95.00	30-09-2016	RAJASREE G A/c No: -336302010133780		011149
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2015-16	FINAL	IN30023914528399	444911	30.00	30-09-2016	BALAJI BHAGAWATRAO WATTAMWAR A/c No: -33195618032		011197
2015-16	FINAL	IN30023914719768	444912	50.00	30-09-2016	DHEERAJ A A/c No: -67287562158		011216
2015-16	FINAL	IN30023914933673	444913	88.00	30-09-2016	PURUSHOTHAMA BHAT K A/c No: -35349397896		011228
2015-16	FINAL	IN30039415481113	444919	10.00	30-09-2016	P RAVISANKAR A/c No: -609501086762		011471
2015-16	FINAL	IN30039416580669	444921	113.00	30-09-2016	ELANCHERI PRADEEPAN A/c No: -42082010044139		011480
2015-16	FINAL	IN30045012778329	444928	25.00	30-09-2016	SATYA PRAKASH GUPTA A/c No: -070104000015491		011602
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2015-16	FINAL	IN30047640224999	444937	30.00	30-09-2016	MAHESHBHAI CHHOTALAL PANDYA A/c No: -01011330004312		011739
2015-16	FINAL	IN30047640723280	444941	3.00	30-09-2016	ANIL KUMAR JHA A/c No: -00501000043732		011764
2015-16	FINAL	IN30047641734357	444948	250.00	30-09-2016	SHARMILA SINGH A/c No: -02441000000885		011806
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2015-16	FINAL	IN30047643273019	444961	513.00	30-09-2016	SULATA NATH A/c No: -02771050003557		011869
2015-16	FINAL	IN30047643285470	444962	85.00	30-09-2016	PRASENJIT ROYCHOUHDURY A/c No: -018271050003694		011871
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2015-16	FINAL	IN30051311163557	444968	15.00	30-09-2016	SAJI JACOB MATHEW A/c No: -231010100008679		012332
2015-16	FINAL	IN30051311565356	444969	8.00	30-09-2016	SHIRSATH SIDDHARTH PUNDLIK A/c No: -0027010191269		012351
2015-16	FINAL	IN30051313007422	444971	3.00	30-09-2016	SANJAY KAWATHEKAR A/c No: -078010100069571		012432
2015-16	FINAL	IN30051315150586	444976	25.00	30-09-2016	MAHESH SHESHARAO DESHMUKH A/c No: -1861		012521
2015-16	FINAL	IN30051315647870	444977	1750.00	30-09-2016	RATHNAKAR REDDY NALAONDA A/c No: -5066202554		012542
2015-16	FINAL	IN30051317605800	444984	125.00	30-09-2016	SUMITRA GUPTA A/c No: -01190100011702		012621
2015-16	FINAL	IN30051318680504	444989	93.00	30-09-2016	RUKHMANIBEN T GANDHI A/c No: -30361266150		012681
2015-16	FINAL	IN30051319521362	444992	55.00	30-09-2016	PRAMEELA ANANTHAN A/c No: -022101507604		012736
2015-16	FINAL	IN30051319936769	444995	78.00	30-09-2016	VIJAYA SHASHIKANT JADHAV A/c No: -485104000052784		012765
2015-16	FINAL	IN30051320100582	444996	625.00	30-09-2016	SHANTILAL T SADARIA A/c No: -330010100024633		012780
2015-16	FINAL	IN30051320133397	444998	25.00	30-09-2016	RONI MONIS A/c No: -009010101511026		012785
2015-16	FINAL	IN30051320148725	444999	123.00	30-09-2016	SHILPI GUPTA A/c No: -30799276782		012788
2015-16	FINAL	IN30051320202224	445000	463.00	30-09-2016	RAMASHISH MISHRA A/c No: -528202010213745		012791
2015-16	FINAL	IN30051320331513	445001	160.00	30-09-2016	ANIL KUMAR A/c No: -079010100298902		012801
2015-16	FINAL	IN30051321606720	445004	5.00	30-09-2016	PRANNAV WANI A/c No: -5097496813		012992
2015-16	FINAL	IN30051323194413	445007	50.00	30-09-2016	GORAV SINGHMAR A/c No: -4058000100078184		013264
2015-16	FINAL	IN30055610304733	445008	125.00	30-09-2016	ABHA BAJPAI A/c No: -2710		013274
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2015-16	FINAL	IN3007310275452	445019	125.00	30-09-2016	RASHMI BISHNOI A/c No: -0069-H15866-001		013525
2015-16	FINAL	IN30094010167559	445025	375.00	30-09-2016	KULWANT SINGH A/c No: -52769		013677
2015-16	FINAL	IN30094010183260	445026	25.00	30-09-2016	NARENDER SINGH A/c No: -754		013678
2015-16	FINAL	IN30094010324669	445027	8.00	30-09-2016	PREM NARAYAN MAHESHWARI A/c No: -018810025190		013683
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2015-16	FINAL	IN30097410035544	445030	3.00	30-09-2016	HAVABAI ABDUL VAHAB A/c No: -0119005222		013732
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2015-16	FINAL	IN30097410743094	445047	25.00	30-09-2016	DARSHAK MARKANDRAY PANCHOLI A/c No: -66011729893		013775
2015-16	FINAL	IN30097411712199	445053	1300.00	30-09-2016	PRAVINCHANDRA PARSHOTTAMBHAI KALARI A/c No: -08080100003876		013821
2015-16	FINAL	IN30102220303518	445056	1340.00	30-09-2016	K SRINIVASA REDDY A/c No: -313		013912
2015-16	FINAL	IN30102221498319	445058	375.00	30-09-2016	MEDITHA PRANITHA A/c No: -911010001643840		013920
2015-16	FINAL	IN30112716036122	445069	25.00	30-09-2016	JAYSHREE DEEPAKSINGH PARDESHI A/c No: -2419		014022
2015-16	FINAL	IN30114310777368	445074	163.00	30-09-2016	RAM KISHOR A/c No: -01372010034340		014072
2015-16	FINAL	IN30115112097391	445077	313.00	30-09-2016	ANIL KUMAR TRIKANNAD A/c No: -00411000008856		014093
2015-16	FINAL	IN30115112965991	445079	1750.00	30-09-2016	ANIL KHANDELWAL A/c No: -00441500000401		014125
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2015-16	FINAL	IN30118610122890	445081	250.00	30-09-2016	KRISHNA KUMAR DAMANI A/c No: -51046865791		014645
2015-16	FINAL	IN30125028940490	445084	138.00	30-09-2016	GAUTAM KUMAR BISWAS A/c No: -10320477236		014707
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2015-16	FINAL	IN30133017533451	445092	25.00	30-09-2016	RAMA SHANKER VERMA A/c No: -13571		014870
2015-16	FINAL	IN30133018074888	445096	125.00	30-09-2016	AMRUT MADHUSUDAN MARATHEY A/c No: -9130839522		014884
2015-16	FINAL	IN30133019477007	445099	125.00	30-09-2016	SAROJ SRIVASTAVA A/c No: -3812		014911
2015-16	FINAL	IN30133019814979	445101	500.00	30-09-2016	KIRAN CHAURASIA A/c No: -20258268239		014922
2015-16	FINAL	IN30133019908144	445102	23.00	30-09-2016	DINESH KATTA A/c No: -491843869		014926
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YEAR	TYPE	FOLIO	MICR	AMOUNT	WARD	DATE	NAME	WARNO
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2015-16	FINAL	IN30154915579245	445111	50.00	30-09-2016		SEEMA VIJ A/c No: -00121050003750	015180
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2015-16	FINAL	IN30154916747767	445114	50.00	30-09-2016		MAHESH SHARADCHANDRA AMBERKAR A/c No: -00191000042848	015202
2015-16	FINAL	IN30154917261377	445116	500.00	30-09-2016		RAMESH KUMAR ROHILLA A/c No: -0160105000266	015219
2015-16	FINAL	IN30154917600514	445117	7535.00	30-09-2016		VIJAY KUMAR P A/c No: -00901050035581	015235
2015-16	FINAL	IN30154918679716	445120	75.00	30-09-2016		RAMCHANDRAN VISHWANATHAN A/c No: -05011050014092	015274
2015-16	FINAL	IN30154918904998	445124	23.00	30-09-2016		DEVATANU INDRANATH BANERJEE A/c No: -00851140003317	015289
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2015-16	FINAL	IN30163740468585	445134	250.00	30-09-2016		MANJULA KRISHNAKUMAR A/c No: -04071000010149	016587
2015-16	FINAL	IN30163740890163	445138	1638.00	30-09-2016		G SELVAA SHUNMUGAM A/c No: -10398526207	016604
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2015-16	FINAL	IN30163741116948	445141	68.00	30-09-2016		SHAJU DAVID GOPURAN A/c No: -910010004846360	016617
2015-16	FINAL	IN30163741490186	445142	55.00	30-09-2016		BASKAR R A/c No: -137010100292924	016638
2015-16	FINAL	IN30169611341890	445149	25.00	30-09-2016		JANMESH DINESH HARIYANI A/c No: -66002840039	016749
2015-16	FINAL	IN30169611652935	445151	5.00	30-09-2016		WILMA JACINTHA RODRIGUES A/c No: -09102200010310	016756
2015-16	FINAL	IN30177410601747	445154	63.00	30-09-2016		ANKUR BHARGAVA A/c No: -310010100013448	016798
2015-16	FINAL	IN30177410617971	445155	188.00	30-09-2016		ASHA SHAMBHU MALAWAD A/c No: -9924	016799
2015-16	FINAL	IN30177410796712	445156	35.00	30-09-2016		VAIBHAVI V SHANBHAG A/c No: -33432	016805
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2015-16	FINAL	IN30177415621843	445164	125.00	30-09-2016		JYOTI SHARADKUMAR PATIL A/c No: -20046349630	016894
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2015-16	FINAL	IN30189510358448	445184	750.00	30-09-2016		BHARAT BHUSHAN A/c No: -22364	017150
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2015-16	FINAL	IN30198310731589	445194	38.00	30-09-2016		CHANDRAKANT PITAMBAR CHAUDHARY A/c No: -23/1983	017212
2015-16	FINAL	IN30199110091166	445197	750.00	30-09-2016		LAXMICHAND NANJIBHAI SHAH A/c No: -00331000059510	017245
2015-16	FINAL	IN30199110222562	445198	25.00	30-09-2016		GITA KIRAN MURCH A/c No: -7751	017253
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2015-16	FINAL	IN30220110313650	445206	500.00	30-09-2016		LAXMAN KUMAR KHANDELWAL A/c No: -061093700000036	017462
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2015-16	FINAL	IN30286310172966	445245	63.00	30-09-2016		S NIRANJAN A/c No: -01/00004615	019209
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2016-17	INTERIM	C00187	33	990.00	29-11-2016		CHANDUBHAI G. PATEL	37
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2016-17	INTERIM	H00226	53	990.00	29-11-2016		HIRABEN R BHATT	57
2016-17	INTERIM	H00228	54	330.00	29-11-2016		HIRAGAURI D. DAVE.	58
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2016-17	INTERIM	I00132	65	990.00	29-11-2016		ISMAIL HUSEN SUBHANIYA	70
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2016-17	INTERIM	J00303	73	7920.00	29-11-2016		JAMINDER SINGH	80
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2016-17	INTERIM	J00321	76	825.00	29-11-2016		JITUBEN M MISTRY	83
2016-17	INTERIM	J00325	78	330.00	29-11-2016		JARIWALA FALGUNI K.	85
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2016-17	INTERIM	J00331	83	2970.00	29-11-2016		JAMILA HASANBHAI PIJADA	91
2016-17	INTERIM	J00332	84	330.00	29-11-2016		JAYSHRIBEN DHIRAJAL	92
2016-17	INTERIM	K00205	87	495.00	29-11-2016		KIRAN SINHA	95
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2016-17	INTERIM	K00286	93	165.00	29-11-2016		KARSHANBHAI B. SABHAYA	103
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2016-17	INTERIM	U00135	159	990.00	29-11-2016		URVASHIBEN M. MODI	175
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2016-17	INTERIM	1201320000288890	223	275.00	29-11-2016		RAM NARESH AGARWAL HUF	1401
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2016-17	INTERIM	1203320001126960	300	55.00	29-11-2016	MADHUSUDAN KARSANDAS VED		2862
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2016-17	INTERIM	1203320004324900	306	138.00	29-11-2016	CHANDU GAGANDAS BALANI		2923
2016-17	INTERIM	1203320004415320	308	825.00	29-11-2016	NEERU PUJARA		2926
2016-17	INTERIM	1203320006518860	309	58.00	29-11-2016	ANIL KARSANDAS VED		2980
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2016-17	INTERIM	1203450000568630	323	69.00	29-11-2016	REENA PRASAD		3376
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2016-17	INTERIM	1203600002205070	333	3.00	29-11-2016	SARIKA RAMSHETTE		3641
2016-17	INTERIM	1203840000768190	342	28.00	29-11-2016	SUDESHNA MAITY		3857
2016-17	INTERIM	1204330000110490	351	495.00	29-11-2016	VIRENDRA KUMAR GANGRADE		4055
2016-17	INTERIM	1204370000148100	352	17.00	29-11-2016	YASHWANT KUMAR SINGHAJI		4074
2016-17	INTERIM	1204400000063660	353	138.00	29-11-2016	MUSTAFA HAKIMUDDIN BURHANPURWALA		4078
2016-17	INTERIM	1204470000039590	354	193.00	29-11-2016	SURINDER KUMAR KHOSLA		4115
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2016-17	INTERIM	1204470002099530	359	138.00	29-11-2016	OORMILA .		4146
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2016-17	INTERIM	1204470004160160	364	138.00	29-11-2016	SUDHENDU SEKHAR MAITY		4185
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2016-17	INTERIM	1204470004636070	366	19.00	29-11-2016	AWADHESH PRASAD YADAV		4197
2016-17	INTERIM	1204470006041620	367	47.00	29-11-2016	ABHINANDAN VERMA		4239
2016-17	INTERIM	1204720001477460	371	6.00	29-11-2016	SAURABH GUPTA		4472
2016-17	INTERIM	1204720001882220	372	17.00	29-11-2016	AVANTIKA .		4496
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2016-17	INTERIM	1204720006394390	374	275.00	29-11-2016	SNIGDHO KUMAR SARKAR		4661
2016-17	INTERIM	1204720006659360	375	28.00	29-11-2016	PANKAJ GUPTA		4671
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2016-17	INTERIM	1204720011050060	380	30.00	29-11-2016	BURLA SREEMUKHASAI		4831
2016-17	INTERIM	1204720011066540	381	28.00	29-11-2016	SHADEV SINGH SHEKHAWAT		4832
2016-17	INTERIM	1204720011336660	383	33.00	29-11-2016	RANA PREMASHISH ROY		4859
2016-17	INTERIM	1204720011399200	384	55.00	29-11-2016	SACHIN PANCHAM FULZELE		4863
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2016-17	INTERIM	1205660000065640	396	3.00	29-11-2016	JITENDRA AMRITLAL THAKRAR HUF		5086
2016-17	INTERIM	1205670000020220	397	28.00	29-11-2016	GEORGE MATHEW		5087
2016-17	INTERIM	1206120000233380	400	6.00	29-11-2016	VINAY RUNGTA		5156
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2016-17	INTERIM	1207340000002990	411	275.00	29-11-2016	SUKHMEET KAUR BINDRA		5439
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2016-17	INTERIM	1301740000037640	423	28.00	29-11-2016	RM.PALANIAPPAN .		6115
2016-17	INTERIM	1302190000040470	427	275.00	29-11-2016	LEENA MANOJ BORA		6171
2016-17	INTERIM	1302190000081680	429	165.00	29-11-2016	HARI PRASAD TALUKDAR		6173
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2016-17	INTERIM	1304140000020480	435	28.00	29-11-2016	BHANWARLAL KESHARMAL JANGIR		6270
2016-17	INTERIM	1304140000913190	438	220.00	29-11-2016	NAGA LAKSHMI NARAYANA GANNARAPU		6296
2016-17	INTERIM	1304140003572000	442	28.00	29-11-2016	PARESHBHAI AMBALAL PATEL		6357
2016-17	INTERIM	1304140005870220	443	19.00	29-11-2016	BEENA SHARMA		6398

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2016-17	INTERIM	IN30021412864955	470	69.00	29-11-2016	VARUGHESE MATHAI KUTTIKATTU		10267
2016-17	INTERIM	IN30021414743025	474	55.00	29-11-2016	NAVEEN KUMAR SINGH		10352
2016-17	INTERIM	IN30021414896674	475	275.00	29-11-2016	PRAVIN V CHANGANI		10358
2016-17	INTERIM	IN30021415301750	477	28.00	29-11-2016	RAJESH KR AGARWAL		10378
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2016-17	INTERIM	IN30021417510395	485	138.00	29-11-2016	MEGHANA R DESHPANDE		10558
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2016-17	INTERIM	IN30021418126336	488	66.00	29-11-2016	PRASHAST TEWARI		10646
2016-17	INTERIM	IN30021419107256	490	52.00	29-11-2016	NIKUNJ GATTANI		10718
2016-17	INTERIM	IN30021419140177	491	550.00	29-11-2016	PIYUSH BAID		10723
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2016-17	INTERIM	IN30023912553584	505	14.00	29-11-2016	SUTHAKARAN A		10906
2016-17	INTERIM	IN30023913606369	506	165.00	29-11-2016	GANESH THANKAPPAN PILLAI		10954
2016-17	INTERIM	IN30023913944015	508	1664.00	29-11-2016	MUTHUKRISHNAN L		10982
2016-17	INTERIM	IN30023914149892	510	28.00	29-11-2016	ROHITH M		10999
2016-17	INTERIM	IN30023914154441	511	50.00	29-11-2016	RAJASREE G		11000
2016-17	INTERIM	IN30023914252229	512	14.00	29-11-2016	VADLAKUNTA NAGARATHNAMMA .		11005
2016-17	INTERIM	IN30023914262218	513	275.00	29-11-2016	GEETA AGRAWAL		11006
2016-17	INTERIM	IN30023914528399	515	33.00	29-11-2016	BALAJI BHAGAWATRAO WATTAMWAR		11037
2016-17	INTERIM	IN30023915200933	517	275.00	29-11-2016	MADHU BALA SINGH		11074
2016-17	INTERIM	IN30039415481113	525	11.00	29-11-2016	P RAVISANKAR		11308
2016-17	INTERIM	IN30039416568069	527	124.00	29-11-2016	ELANCHERI PRADEEPAN		11318
2016-17	INTERIM	IN30044110968366	530	550.00	29-11-2016	HAR BHAGWAN DAVRA		11395
2016-17	INTERIM	IN30045011702584	531	825.00	29-11-2016	SANDEEP BHARGAVA		11434
2016-17	INTERIM	IN30045014435931	533	33.00	29-11-2016	PRADEEPPKUMAR BHAIRU BIRANJE		11505
2016-17	INTERIM	IN30045014514310	534	3.00	29-11-2016	SUDEEP KUMAR BANERJEE		11518
2016-17	INTERIM	IN30047640696730	542	184.00	29-11-2016	SUBIR MAZUMDAR		11602
2016-17	INTERIM	IN30047640723280	543	3.00	29-11-2016	ANIL KUMAR JHA		11605
2016-17	INTERIM	IN30047641734357	550	275.00	29-11-2016	SHARMILA SINGH		11652
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2016-17	INTERIM	IN30047642569002	557	8.00	29-11-2016	SUNITA HARIBHAU HANDE		11679
2016-17	INTERIM	IN30047642939819	558	413.00	29-11-2016	SATISH RAVAJI KADUKAR		11698
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2016-17	INTERIM	IN30047643285470	561	94.00	29-11-2016	PRASENJIT ROYCHOUDHURY		11713
2016-17	INTERIM	IN30048410680244	564	550.00	29-11-2016	NITIN D BHANDARE		11757
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2016-17	INTERIM	IN30051311155155	567	69.00	29-11-2016	VIVEK SINGH		12168
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2016-17	INTERIM	IN30051313007422	571	3.00	29-11-2016	SANJAY KAWATHEKAR		12263
2016-17	INTERIM	IN30051314710662	575	28.00	29-11-2016	PATOLE SANDEEP SAHEBRAO		12331
2016-17	INTERIM	IN30051315150586	577	28.00	29-11-2016	MAHESH SHESHARAO DESHMUKH		12352
2016-17	INTERIM	IN30051315647870	578	1925.00	29-11-2016	RATHNAKAR REDDY NALAONDA		12369
2016-17	INTERIM	IN30051316079928	580	85.00	29-11-2016	HARSHA PANDYA		12385
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2016-17	INTERIM	IN30051318369354	590	69.00	29-11-2016	BRIJESHKUMAR Y PATEL		12476
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2016-17	INTERIM	IN30051319521362	598	61.00	29-11-2016	PRAMEELA ANANTHAN		12546
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2016-17	INTERIM	IN30051320100582	602	688.00	29-11-2016	SHANTILAL T SADARIA		12589
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2016-17	INTERIM	IN30051320148725	604	135.00	29-11-2016	SHILPI GUPTA		12595
2016-17	INTERIM	IN30051320374837	605	11.00	29-11-2016	SUSHANT PATIL		12611
2016-17	INTERIM	IN30051321606720	607	6.00	29-11-2016	PRANNAV WANI		12778
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2016-17	INTERIM	IN30055610304733	611	138.00	29-11-2016	ABHA BAJPAL		13029
2016-17	INTERIM	IN30061010336181	616	19.00	29-11-2016	C VENKATESWARLU		13082
2016-17	INTERIM	IN30061010411234	617	193.00	29-11-2016	SHAIK KHADAR		13085
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2016-17	INTERIM	IN30088813562863	632	55.00	29-11-2016	MADHU JAIN		13359
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2016-17	INTERIM	IN30094010183260	636	28.00	29-11-2016	NARENDER SINGH		13417
2016-17	INTERIM	IN30094010324669	637	36.00	29-11-2016	PREM NARAYAN MAHESHWARI		13421
2016-17	INTERIM	IN30095810250521	638	69.00	29-11-2016	DIPTENDU SINHA		13439
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2016-17	INTERIM	IN30114310777368	681	179.00	29-11-2016	RAM KISHOR		13851
2016-17	INTERIM	IN30115112097391	684	344.00	29-11-2016	ANIL KUMAR TRIKANNAD		13872
2016-17	INTERIM	IN30115112965991	686	1925.00	29-11-2016	ANIL KHANDELWAL		13904
2016-17	INTERIM	IN30123310033220	691	206.00	29-11-2016	KAILASBEN BHARATKUMAR MODY		14410

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2016-17	INTERIM	IN30133017343064	703	275.00	29-11-2016	KIRAN M DEKATE		14609
2016-17	INTERIM	IN30133017533451	705	28.00	29-11-2016	RAMA SHANKER VERMA		14613
2016-17	INTERIM	IN30133018074888	709	138.00	29-11-2016	AMRUT MADHUSUDAN MARATHEY		14631
2016-17	INTERIM	IN30133019477007	712	138.00	29-11-2016	SAROJ SRIVASTAVA		14658
2016-17	INTERIM	IN30133019908144	714	25.00	29-11-2016	DINESH KATTA		14670
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2016-17	INTERIM	IN30154916346910	723	206.00	29-11-2016	RAJEEV KUMAR ARORA		14921
2016-17	INTERIM	IN30154916747767	724	55.00	29-11-2016	MAHESH SHARADCHANDRA AMBERKAR		14931
2016-17	INTERIM	IN30154916992175	725	413.00	29-11-2016	DAMODAR RATHI		14938
2016-17	INTERIM	IN30154917600514	727	8289.00	29-11-2016	VIJAY KUMAR P		14968
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2016-17	INTERIM	IN30154918904998	736	41.00	29-11-2016	DEVATANU INDRANATH BANERJEE		15020
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2016-17	INTERIM	IN30160411070295	740	550.00	29-11-2016	RAHUL SUSHIL JAIN		16169
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2016-17	INTERIM	IN30163741490186	749	61.00	29-11-2016	BASKAR R		16282
2016-17	INTERIM	IN30169611652935	759	6.00	29-11-2016	WILMA JACINTHA RODRIGUES		16399
2016-17	INTERIM	IN30177410796712	762	39.00	29-11-2016	VAIBHAVI V SHANBHAG		16441
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2016-17	INTERIM	IN30177418204615	778	44.00	29-11-2016	INDRAJIT KARFA		16647
2016-17	INTERIM	IN30177418504755	780	55.00	29-11-2016	DHANSHRI SANDIP MHETAR		16686
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2016-17	INTERIM	IN30189511154675	789	28.00	29-11-2016	CHANDRASHEKHAR K HEMBLI		16759
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2016-17	INTERIM	IN30214810513840	809	138.00	29-11-2016	JAYARAM H B		17001
2016-17	INTERIM	IN30214811009158	810	28.00	29-11-2016	A Y SHRIDEVI		17007
2016-17	INTERIM	IN30223612369663	816	96.00	29-11-2016	SONALI THAPAR		17124
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2016-17	INTERIM	IN30226911242547	824	19.00	29-11-2016	V RAJKUMAR		17188
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2016-17	INTERIM	IN30226913315571	826	19.00	29-11-2016	ASHOK KUMAR		17232
2016-17	INTERIM	IN30226914263026	829	61.00	29-11-2016	D V SATYANARAYANA RAJU		17294
2016-17	INTERIM	IN30226914381348	830	25.00	29-11-2016	MOHNISH GURNO JOHAR		17316
2016-17	INTERIM	IN30232410822779	839	3.00	29-11-2016	KOVURU SRINIVASA RAO		17384
2016-17	INTERIM	IN30245310240602	847	69.00	29-11-2016	BINOD KUMAR AGARWALLA		17448
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2016-17	INTERIM	IN30286310172966	856	69.00	29-11-2016	S NIRANJAN		18744
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2016-17	INTERIM	IN30302859272643	859	6.00	29-11-2016	MAHAVEER SINGH JODHA		20446
2016-17	INTERIM	IN30302861677504	862	55.00	29-11-2016	AJAY SINGH CHAUHAN		20700
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2016-17	INTERIM	IN30302863915902	866	550.00	29-11-2016	NAUSHAD ALAM		20891
2016-17	INTERIM	IN30307710084635	868	39.00	29-11-2016	RAMESH HEGDE		21014
2016-17	INTERIM	IN30307710262310	871	1375.00	29-11-2016	ANITA PATWARI		21024
2016-17	INTERIM	IN30308510000800	873	69.00	29-11-2016	ARUN B TRIVEDI		21054
2016-17	INTERIM	IN30311610125880	874	69.00	29-11-2016	PRADHUMN SANCHORA		21074
2016-17	INTERIM	IN30311611497854	878	17.00	29-11-2016	BHARAT RAJABHAI SOLANKI		21182
2016-17	INTERIM	IN30318110062872	879	88.00	29-11-2016	GAURAV DEY		21248
2016-17	INTERIM	IN30323710146662	880	41.00	29-11-2016	RAM MOHAN S		21256
2016-17	INTERIM	IN30359110022685	882	371.00	29-11-2016	RANADIP DE		21341
2016-17	INTERIM	IN30392110046129	884	283.00	29-11-2016	SIHANTA PRABHAT		21424
2016-17	INTERIM	1201060001608020	886	33.00	06-12-2016	PRADIP JAIRAM MARU		267
2016-17	INTERIM	1201060002204940	887	275.00	06-12-2016	MOHIT MAHESHWARI		302
2016-17	INTERIM	1201060002604570	890	14.00	06-12-2016	JYOTHI UMESH SHETTY		373
2016-17	INTERIM	1201090006701020	894	28.00	06-12-2016	MUKESH NATVARLAL PATEL .		1117
2016-17	INTERIM	120170000196810	903	275.00	06-12-2016	GURJEEET SINGH KHANUJA		1596
2016-17	INTERIM	1201910101045870	904	138.00	06-12-2016	BAL MUKUND AGRAWAL		1707
2016-17	INTERIM	1202470000073300	910	275.00	06-12-2016	ILABEN RASHMIKANT CHAMPANERI		2040
2016-17	INTERIM	1202870000159970	914	413.00	06-12-2016	KRISHNAKUMAR NARAYANL LAHOTI		2218
2016-17	INTERIM	1202890001240900	919	17.00	06-12-2016	JAHIR ABBAS		2374
2016-17	INTERIM	1203000000253860	930	275.00	06-12-2016	JYOTI RAJANIKANT VIBHUTE		2545
2016-17	INTERIM	1203230000226710	931	275.00	06-12-2016	JYOTI SINGH		2701
2016-17	INTERIM	1203320007245460	934	55.00	06-12-2016	SALIM MEHBOOB KHAN		3000
2016-17	INTERIM	1203320008366280	935	14.00	06-12-2016	TAPAS DHIREN DE		3046
2016-17	INTERIM	1203330000815900	937	28.00	06-12-2016	BISWAJIT PATRA		3239
2016-17	INTERIM	1203350001897400	938	275.00	06-12-2016	ANJU AGNIHOTRI		3261
2016-17	INTERIM	1203370000032060	939	162.00	06-12-2016	NILIMA PRASANNAKUMAR VAISHNAV		3295
2016-17	INTERIM	1203600000983790	944	699.00	06-12-2016	BHANWLERAL TRIVEDI		3503
2016-17	INTERIM	1203660000158840	945	550.00	06-12-2016	ELA SUNIL SHAH		3694

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARDATE	NAME	WARNO
2016-17	INTERIM	1203840000719730	948	69.00	06-12-2016	NARENDRA RAO RUDRAKSHALA .	3856
2016-17	INTERIM	1204470000971790	952	28.00	06-12-2016	MD MUSLIM ANSARI	4123
2016-17	INTERIM	1204470003330500	954	41.00	06-12-2016	KHARA TUSHAR HASMUKHBHAI	4162
2016-17	INTERIM	1204540000003270	956	55.00	06-12-2016	JIGNA DHARMESH THAKKER	4359
2016-17	INTERIM	1204720000560810	958	41.00	06-12-2016	KARTHIK BAIRU	4429
2016-17	INTERIM	1206120000003690	965	17.00	06-12-2016	DHAIRYA KHERA	5149
2016-17	INTERIM	1207100000001130	968	3.00	06-12-2016	N RAJKUMAR .	5357
2016-17	INTERIM	1208160000122730	972	1504.00	06-12-2016	DINUJ NATH	5596
2016-17	INTERIM	12081800000047520	973	385.00	06-12-2016	ADITYA SHARMA	5831
2016-17	INTERIM	1301190300089570	974	138.00	06-12-2016	NITIN SADASHIV SATAV	5850
2016-17	INTERIM	IN30011810275379	985	11.00	06-12-2016	UMA SHARMA	9702
2016-17	INTERIM	IN30012611055314	987	825.00	06-12-2016	SHISHPAL SINGH	9779
2016-17	INTERIM	IN30018310830902	988	55.00	06-12-2016	NIRMALA RAO	9954
2016-17	INTERIM	IN30021410848278	990	17.00	06-12-2016	PRIYANCA SINHA CHHABRA	10172
2016-17	INTERIM	IN30021411535116	991	138.00	06-12-2016	VILAS YESKADE	10205
2016-17	INTERIM	IN30021413000762	992	69.00	06-12-2016	JYOTI RAJNIKANT VIBHUTE	10273
2016-17	INTERIM	IN30023914558013	995	143.00	06-12-2016	BADSHAH KHAN	11039
2016-17	INTERIM	IN30034311107335	1000	198.00	06-12-2016	MODI ARUNKUMAR JASHWANTLAL	11171
2016-17	INTERIM	IN30034311115327	1001	198.00	06-12-2016	MODI JASHVANTLAL CHHANALAL	11172
2016-17	INTERIM	IN30046810024567	1004	1141.00	06-12-2016	SATISH KUMAR GUPTA	11530
2016-17	INTERIM	IN30048410658793	1007	69.00	06-12-2016	MAHESH GANAPATI HEGDE	11755
2016-17	INTERIM	IN30048416872596	1008	116.00	06-12-2016	MOHIT BHARDWAJ	11927
2016-17	INTERIM	IN30051312079785	1011	55.00	06-12-2016	SYED NAZEER AHMED	12214
2016-17	INTERIM	IN30051313250634	1013	85.00	06-12-2016	VIVEK PANDURANG PUROHIT	12270
2016-17	INTERIM	IN30089610490596	1018	11.00	06-12-2016	DILEEP V S	13386
2016-17	INTERIM	IN30096610709814	1019	523.00	06-12-2016	MANISH DEWAN	13460
2016-17	INTERIM	IN30097410716322	1020	2310.00	06-12-2016	ILABEN BHARATKUMAR DHANESHA	13526
2016-17	INTERIM	IN30098210469549	1021	165.00	06-12-2016	RAMESHBHAI AMBALAL PATEL	13656
2016-17	INTERIM	IN30099910087958	1022	138.00	06-12-2016	KAVITA DEVI GOENKA	13676
2016-17	INTERIM	IN30102221385032	1023	41.00	06-12-2016	S ANURADHA	13694
2016-17	INTERIM	IN30120910074588	1025	55.00	06-12-2016	MAHARAJ KRISHEN PANDITA	14401
2016-17	INTERIM	IN30125028667633	1026	138.00	06-12-2016	BANO HARALU	14449
2016-17	INTERIM	IN30148510454848	1033	8.00	06-12-2016	PATEL SUVIDHA JASHBHAI	14826
2016-17	INTERIM	IN30154916980485	1034	28.00	06-12-2016	VISHNU VARDHAN BOPPANA	14937
2016-17	INTERIM	IN30163760024709	1035	6.00	06-12-2016	SUMITA KOTHARI	16316
2016-17	INTERIM	IN30165310164542	1036	14.00	06-12-2016	GIRI RAJ BATRA	16356
2016-17	INTERIM	IN30177417911676	1038	275.00	06-12-2016	NARKEDAMILI VEERA VENKATA BUTCHI P	16603
2016-17	INTERIM	IN30199110782678	1040	275.00	06-12-2016	RAJENDRA KASHINATH TARTE	16874
2016-17	INTERIM	IN30209210029245	1043	275.00	06-12-2016	RAJENDER KUMAR CHINDALIA	16915
2016-17	INTERIM	IN30216410319356	1046	275.00	06-12-2016	B VINEETH KUMAR	17022
2016-17	INTERIM	IN30220110159004	1047	17.00	06-12-2016	ANIL KUMAR PODDAR	17036
2016-17	INTERIM	IN30226913833301	1052	385.00	06-12-2016	VINIT SHASHIKANT GOLANDE	17263
2016-17	INTERIM	IN30226914227348	1053	6.00	06-12-2016	SAVITHA M G	17287
2016-17	INTERIM	IN30231610032284	1054	41.00	06-12-2016	NISHA CHAUHAN	17356
2016-17	INTERIM	IN30241210002173	1055	4125.00	06-12-2016	DEEPAK KUMAR TULSIAN	17429
2016-17	INTERIM	IN30267933599100	1061	58.00	06-12-2016	NEWTON KUMAR PATI	18093
2016-17	INTERIM	IN30297810023122	1064	17.00	06-12-2016	PAWAN JAIN	19691
2016-17	INTERIM	IN30302854390989	1065	165.00	06-12-2016	RUPINDER KAUR	20157
2016-17	INTERIM	IN30311610061478	1067	275.00	06-12-2016	SANKAR KUMAR DARAPU	21069
2016-17	INTERIM	IN30359110025331	1073	110.00	06-12-2016	RATHIN PAUL	21344
2016-17	INTERIM	IN30371910282432	1074	55.00	06-12-2016	MANISHA BISHT	21383
2016-17	INTERIM	IN30371910317204	1075	14.00	06-12-2016	SWARAJ BAHL	21385
2016-17	INTERIM	1202290000082060	548939	55.00	12-04-2017	PRAMUKHA SHARMA	WAR NO 001912
2016-17	INTERIM	1201910101242580	548940	303.00	12-04-2017	JATIN GUPTA	WAR NO 001709
2016-17	INTERIM	1203330000727520	702200	55.00	03-10-2017	VANITA RAY	WAR NO 003226
2016-17	INTERIM	1206470000015680	705404	275.00	09-11-2017	ANIL D SURANA	WAR NO 005245
2016-17	INTERIM	1204550000033430	716249	28.00	01-02-2018	SUNIL RAMCHANDRA BAPARDEKAR	WAR NO 004362
2016-17	FINAL	1203350001897400	26001	15.00	17-10-2017	ANJU AGNIHOTRI HDFC BANK-L203, MODEL TOWN, SONEPAT, HA 01911000096672	002930
2016-17	FINAL	IN30154918124938	25994	86.00	17-10-2017	MILIND GOVIND KULKARNI HDFC BANK LTD 02221930001041	013192
2016-17	FINAL	1201330000901520	25995	75.00	17-10-2017	ANURAG GEETARAM PANGRIKAR STATE BANK OF HYDERABAD - BHID 52067606575	001302
2016-17	FINAL	IN30177418685619	25996	3.00	17-10-2017	SHRIKRISHNA CHAMPATRAO UBALAE UNION BANK OF INDIA 640002010002246	015129
2016-17	FINAL	1201060001603380	25998	15.00	17-10-2017	SUBRAMANYA K N AXIS BANK LIMITED- LALITHA KRUPA, B M RO 203010100059246	000242
2016-17	FINAL	IN30089610490596	25999	6.00	17-10-2017	DILEEP V S AXIS BANK 393010100001892	011502
2016-17	FINAL	IN30051316664226	26000	15.00	17-10-2017	SANTOSH KUMAR AXIS BANK LTD 012010100375665	010550
2016-17	FINAL	IN30133021652951	27296	3000.00	17-10-2017	THOMAS JOSEPH STATE BANK OF BANK OF TRAVANCORE 67363829186	012905
2016-17	FINAL	IN30072410171647	27297	300.00	17-10-2017	SUBHAV GOEL ICICI BANK 1945015000629	011277
2016-17	FINAL	1204720011833050	27298	15.00	17-10-2017	AHMAD JAMAL ARJMAND STATE BANK OF INDIA 20341929933	004393
2016-17	FINAL	IN30201701912976	27299	74.00	17-10-2017	RAJESH KUMAR GUPTA HUF YES BANK LTD 021990100000020	015307
2016-17	FINAL	IN30120910074588	27300	30.00	17-10-2017	MAHARAJ KRISHEN PANDITA PUNJAB NATIONAL BANK 4114000100384660	012602
2016-17	FINAL	IN300214118579626	27301	3.00	17-10-2017	BALESHWAR KOTAK MAHINDRA BANK LTD 6111614983	008869
2016-17	FINAL	IN30021410848278	27302	9.00	17-10-2017	PRIYANCA SINHA CHHABRA HDFC BANK LTD 00271050004245	008451
2016-17	FINAL	IN30247040271196	27303	546.00	17-10-2017	VISHWAJIT KUMAR SINHA CITI BANK 0097463229	016024
2016-17	FINAL	1204720007042500	27304	26.00	17-10-2017	PRASHANT MOHAN STATE BANK OF INDIA - B H U, VARANASI 32377050580	004208
2016-17	FINAL	IN30055610199226	27305	75.00	17-10-2017	UMA PANDEY STATE BANK OF INDIA 01190042438	011151
2016-17	FINAL	1302590000318050	27306	38.00	17-10-2017	GHANSHYAM DAS AGARWAL HUF STATE BANK OF BIKANER & JAIPUR 01190041837	006031
2016-17	FINAL	1204720003673000	27307	75.00	17-10-2017	BHUPENDRA SINGH STATE BANK OF INDIA-VAISHALI NAGAR BRANC 33958807192	004123
2016-17	FINAL	1202680000004300	27311	9.00	17-10-2017	KINNAR HASMUKHBHAI PATEL AHMEDABAD DIST.CO-OP.BANK LTD. 8011	001895
2016-17	FINAL	IN30018310830902	27316	30.00	17-10-2017	NIRMALA RAO ICICI BANK LTD 000301047131	008264
2016-17	FINAL	IN30154916201123	27317	15.00	17-10-2017	SANJAYKUMAR PRAHLADBHAI PATEL HDFC BANK LTD 03051000029842	013110
2016-17	FINAL	1203320008366280	27319	8.00	17-10-2017	TAPAS DHIREN DE HDFC BANK LIMITED - EMPEROR ARCADE, HIGH 01701000097514	002709
2016-17	FINAL	1201120000016330	27321	173.00	17-10-2017	KETAN CHANDRAKANT SHAH THE KAPOL CO-OPERATIVE BANK LTD 15910	001023
2016-17	FINAL	IN30051319837940	27323	75.00	17-10-2017	SMITA RAMESH SHENOY BANK OF INDIA 001527110000031	010699
2016-17	FINAL	1204720000560810	27325	23.00	17-10-2017	KARTHIK BAIRU STATE BANK OF INDIA - BANK STREET, HYDER 33524735243	004002
2016-17	FINAL	IN30012611055314	27326	450.00	17-10-2017	SHISHPAL SINGH HDFC BANK 00011300004410	008124
2016-17	FINAL	1202870000148840	27328	150.00	17-10-2017	CHANDRAKANT DHARSI THAKKAR BANK OF BARODA 04140100020043	001981
2016-17	FINAL	1203790000152970	27329	75.00	17-10-2017	HIREN KIRTIKUMAR DOSHI CITI BANK LTD 0112828117	003433
2016-17	FINAL	IN30090710479767	27330	15.00	17-10-2017	GANDHI SARLABEN THE KAPOL CO OP BANK LTD 003100100019311	011515
2016-17	FINAL	IN30048418975894	27336	138.00	17-10-2017	NITIN TANAJEE YADAV AXIS BANK LTD 01941002723974	010186

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARDATE	NAME	WARNO
2016-17	FINAL	IN30311610641802	27339	75.00	17-10-2017	PINAKIN GIRISHKUMAR MODI CANARA BANK 26450101013398	019054
2016-17	FINAL	1301190300089570	27342	75.00	17-10-2017	NITIN SADASHIV SATAV AXIS BANK BHIGWAN ROAD BARAMATI 912020022633413	005534
2016-17	FINAL	IN30048416872596	27343	63.00	17-10-2017	MOHIT BHARDWAJ AXIS BANK LTD 912010020841723	010123
2016-17	FINAL	1204720008037970	27346	18.00	17-10-2017	THYAGARAJAN MANAKATTIL KRISHNAN STATE BANK OF INDIA 20277608515	004224
2016-17	FINAL	IN30051312079785	27352	48.00	17-10-2017	SYED NAZEER AHMED HDFC BANK LTD 05121330001038	010388
2016-17	FINAL	1204720012396120	27355	30.00	17-10-2017	J KIRAN KUMAR MULUKUTLA STATE BANK OF INDIA 36295152653	004405
2016-17	FINAL	IN30611410124914	27356	15.00	17-10-2017	APPALA NAIDU REDDY STATE BANK OF INDIA 35720368205	019493
2016-17	FINAL	IN30048418839161	27358	95.00	17-10-2017	VANDANA SINGH AXIS BANK LTD 914010027512758	010180
2016-17	FINAL	IN30214811020612	27359	15.00	17-10-2017	ANNAPPA KAMATH A STATE BANK OF INDIA 30156071094	015394
2016-17	FINAL	IN30039419091987	27360	23.00	17-10-2017	J N DESHPANDE HDFC BANK 50100115183176	009547
2016-17	FINAL	IN30226914227348	27361	3.00	17-10-2017	SAVITHA M G AXIS BANK LTD 9111010041632068	015661
2016-17	FINAL	IN30135620516722	27362	75.00	17-10-2017	FELIX ANIL PAIS CANARA BANK 1985103003481	012949
2016-17	FINAL	1201060002604570	27363	8.00	17-10-2017	JYOTHI UMESH SHETTY PUNJAB NATIONAL BANK-BALMATTA ROAD BRANC 128100940005042	000329
2016-17	FINAL	IN30163760057626	27364	3.00	17-10-2017	SUNDAR KAWAR AXIS BANK LTD 424010100068563	014798
2016-17	FINAL	1204720004943860	27368	8.00	17-10-2017	RENISH POULOSE STATE BANK OF INDIA - KORAMANGALA, BANGA 33226122065	004166
2016-17	FINAL	IN30241210002173	27371	2250.00	17-10-2017	DEEPAK KUMAR TULSIAN CORPORATION BANK 0152/5B/01/001782	015791
2016-17	FINAL	IN30302854390989	27372	105.00	17-10-2017	RUPINDER KAUR I C I C I BANK 627701154157	018174
2016-17	FINAL	1208160000122730	27373	600.00	17-10-2017	DINUJ NATH ICICI BANK LIMITED - SALT LAKE, BRANCH, 03050150816	005047
2016-17	FINAL	1205320000015120	27375	150.00	17-10-2017	SUSANTA GHOSH HDFC BANK LIMITED - CITY CENTRE BRANCH, 2341630000563	004576
2016-17	FINAL	1202890001240900	27376	9.00	17-10-2017	JAHIR ABBAS AXIS BANK LIMITED - BBD BAGH, KOLKATA, W 912010064340796	002109
2016-17	FINAL	1204720007925190	27377	11.00	17-10-2017	SUSANTA KUMAR DAS STATE BANK OF INDIA - BHUBANESHWAR MAIN 30261292730	004221
2016-17	FINAL	IN30125028667633	27378	75.00	17-10-2017	BANO HARALU STANDARD CHARTERED BANK 33310206652	012649
2016-17	FINAL	1204720012726330	27379	15.00	17-10-2017	QAISAR HUSSAIN STATE BANK OF INDIA 31020260862	004409
2016-17	FINAL	IN30058910146020	27380	45.00	17-10-2017	ARVIND KUMAR INDUSIND BANK 100004690488	011177
2016-17	FINAL	1204720008752640	27381	30.00	17-10-2017	SANJEEV SUKUMAR PATEL STATE BANK OF INDIA - BHUBANESHWAR MAIN 33227260605	004243
2016-17	FINAL	IN30097411572969	27382	2700.00	17-10-2017	NATVARLAL KANJI KATECHIA STATE BANK OF INDIA 10293089773	011631
2016-17	FINAL	1203280000474220	14461	44.00	12-10-2017	SONU S R THE FEDERAL BANK LTD 21152100001597	002517
2016-17	FINAL	IN30125028940490	14462	113.00	12-10-2017	GAUTAM KUMAR BISWAS STATE BANK OF INDIA 10320477236	012655
2016-17	FINAL	IN30236510688119	14463	150.00	12-10-2017	ROHIT VERMA UNION BANK OF INDIA 616602010001955	015768
2016-17	FINAL	IN30100610086351	14464	45.00	12-10-2017	SHRIRAM VERMA UNION BANK OF INDIA 407	011729
2016-17	FINAL	13012400003882870	14465	15.00	12-10-2017	SANTOSHNEE B PRAJAPATI HDFC BANK - AHMEDABAD 50100157108511	005820
2016-17	FINAL	D00282	14470	5400.00	12-10-2017	DINESH J PANDE	000047
2016-17	FINAL	P00287	14472	1080.00	12-10-2017	PUPINDER KHERA	000136
2016-17	FINAL	IN30164510267129	14480	60.00	12-10-2017	TAMANNA PANCHAL BANK OF BARODA 27846	014810
2016-17	FINAL	R00296	14482	1080.00	12-10-2017	RIZWAN M KADRI BANK OF INDIA 200010100032996	000147
2016-17	FINAL	IN30034310993124	14487	75.00	12-10-2017	BABUBHAI K JOGANI THE KALUPUR COMM. CO.OP BANK LTD. 263	009353
2016-17	FINAL	1201090006701020	14488	15.00	12-10-2017	MUKESH NATVARLAL PATEL CORPORATION BANK - TILAK ROAD BRANCH, AH 01001644	000933
2016-17	FINAL	12033200008651020	14489	188.00	12-10-2017	ANKITA BHAVESHKUMAR PATEL THE SAURASHTRA COOPERATIVE BANK LTD 837	002723
2016-17	FINAL	IN30098210469549	14491	90.00	12-10-2017	RAMSHBHAI AMBALAL PATEL ALLAHABAD BANK 9003	011707
2016-17	FINAL	1202000000318110	14498	75.00	12-10-2017	LEENA MAHESH PATWEKAR UNION BANK OF INDIA 505402010911161	001598
2016-17	FINAL	13021900000040470	14499	150.00	12-10-2017	LEENA MANOJ BORA NAGAR URBAN CO OP BANK LTD 034412900009462	005979
2016-17	FINAL	1302190000081680	14501	90.00	12-10-2017	HARI PRASAD TALUKDAR NAGAR URBAN CO OP BANK LTD 017412800003289	005981
2016-17	FINAL	IN30177411199382	14505	30.00	12-10-2017	HARVINDER SINGH UPPAL PUNJAB NATIONAL BANK 393100100111529	014918
2016-17	FINAL	IN30097410955904	14509	38.00	12-10-2017	KISHORBHAI V NAKRANI AMRELI JILLA MADH SAHKARI BANK LTD. 11526	011614
2016-17	FINAL	IN300974107411950	14510	36.00	12-10-2017	TARANGKUMAR R AKBARI AMRELI NAGRIK SAHKARI BANK LTD. 2139	011604
2016-17	FINAL	IN30097410339661	14511	38.00	12-10-2017	JAYSHREEBEN RAVIDAS GONDALIA PUNJAB NATIONAL BANK 6955	011580
2016-17	FINAL	IN30189510358448	14512	450.00	12-10-2017	BHARAT BHUSHAN PUNJAB NATIONAL BANK 22364	015169
2016-17	FINAL	IN30021417258428	14516	600.00	12-10-2017	KASHYAP D DOSHI KOTAK MAHINDRA BANK LTD 101010122879	008758
2016-17	FINAL	IN30051321606720	14519	3.00	12-10-2017	PRANNAV WANI CITI BANK 5097496813	010887
2016-17	FINAL	IN30051320133397	14522	15.00	12-10-2017	RONI MONIS AXIS BANK LTD 009010101511026	010720
2016-17	FINAL	IN30051380019078	14529	15.00	12-10-2017	SAMAYA NYSHADAM UNION BANK OF INDIA 589002010004468	011112
2016-17	FINAL	IN30051319521362	14530	35.00	12-10-2017	PRAMEELA ANANTHAN ICICI BANK LTD 022101507604	010675
2016-17	FINAL	1302080000090910	14531	30.00	12-10-2017	MALLIKARJUNA SHANKAREPPA CHINNANNANAV BANK OF INDIA BASAVESHWAR NAGAR BANGA 20081	005968
2016-17	FINAL	IN30214810161687	14535	75.00	12-10-2017	B PRASANNA KUMAR KOTAK MAHINDRA BANK LTD 142010015250	015374
2016-17	FINAL	IN30061010336181	14537	11.00	12-10-2017	C VENKATESWARLU KOTAK MAHINDRA BANK LTD 136010005357	011209
2016-17	FINAL	IN30023911035538	14540	378.00	12-10-2017	UZMA BASITH KOTAK MAHINDRA BANK LTD 160010053655	009040
2016-17	FINAL	IN30023913827580	14542	30.00	12-10-2017	VENKATA RAMANA S KOTAK MAHINDRA BANK LTD 315010059411	009170
2016-17	FINAL	IN30051312869733	14547	3.00	12-10-2017	SHEELA ANANDA JAKATI UTI BANK LTD 094010100536158	010426
2016-17	FINAL	13012400003715540	14548	23.00	12-10-2017	MANISHA SHARMA HDFC BANK - JIGANI 50100132745446	005779
2016-17	FINAL	IN30048425666864	14550	450.00	12-10-2017	PARDEEP KUMAR JAIN AXIS BANK LTD 915010044524106	010298
2016-17	FINAL	IN30118610122890	14551	150.00	12-10-2017	KRISHNA KUMAR DAMANI STATE BANK OF BIKANER & JAIPUR 51046865791	012595
2016-17	FINAL	S00444	14552	540.00	12-10-2017	SATYA PRAKASH MISHRA	000162
2016-17	FINAL	IN30311610125880	14553	38.00	12-10-2017	PRADHUMN SANCHORA BANK OF BARODA 2002691	019017
2016-17	FINAL	IN30198310496616	14554	150.00	12-10-2017	SANJAY LATHI PUNJAB NATIONAL BANK 323500100002761	015209
2016-17	FINAL	G00114	14557	540.00	12-10-2017	GANPATRAO BABURAO RAUTAL	000049
2016-17	FINAL	J00321	14558	450.00	12-10-2017	JITUBEN M MISTRY	000077
2016-17	FINAL	1301670000248420	14560	150.00	12-10-2017	VAISHALI HARSHADBHAI SHAH VARDHAMAN SAHAKARI BANK LTD - M.G. ROAD 1002005004498	005895
2016-17	FINAL	IN30199110091166	14561	557.00	12-10-2017	LAXMICHAND NANJIBHAI SHAH HDFC BANK LTD. 00331000059510	015243
2016-17	FINAL	1204890000020520	14564	15.00	12-10-2017	RAVIKUMAR JAGDISHCHANDRA PANDYA BANK OF BARODA 02110100004109	004478
2016-17	FINAL	1201320000285430	14565	300.00	12-10-2017	RITABEN NILESHBHAI PATEL BANK OF BARODA 002505	001208
2016-17	FINAL	IN30021419595595	14566	45.00	12-10-2017	MUKTA RAVINDRA VEER UNION BANK OF INDIA 708102010003918	008930
2016-17	FINAL	1208180000171470	14567	29.00	12-10-2017	KAMLESH SAHU STATE BANK OF INDIA 00000020086113652	005487
2016-17	FINAL	IN30199110399856	14571	12.00	12-10-2017	U. S. KAYASTH ICICI BANK 017801508176	015260
2016-17	FINAL	S00432	14573	540.00	12-10-2017	SAMAT J. AMBALIYA	000159
2016-17	FINAL	G00188	14574	600.00	12-10-2017	GUNVANTBEN G DAVDA	000051
2016-17	FINAL	IN30051318154614	14576	45.00	12-10-2017	RAKESH KUMAR DUGGAL STATE BANK OF INDIA 10045234126	010602
2016-17	FINAL	IN30105510137947	14577	75.00	12-10-2017	ANURADHA AGARWAL BANK OF INDIA 3029	011779
2016-17	FINAL	IN30160411044366	14579	30.00	12-10-2017	SUMAILA PERWEEN PUNJAB NATIONAL BANK 0022000103386300	014658
2016-17	FINAL	1204720009473910	14580	9.00	12-10-2017	SANATAN MISHRA STATE BANK OF INDIA 10930312430	004260
2016-17	FINAL	1208160000353000	14581	75.00	12-10-2017	PAWAN TOLANI STATE BANK OF INDIA 20159077949	005102
2016-17	FINAL	1201210100136480	14586	38.00	12-10-2017	PRAKASH CHAND CHORDIA STATE BANK OF BIKANER AND JAIPUR - BIKAN 61145675838	001155
2016-17	FINAL	1204720013053410	14587	38.00	12-10-2017	REWANTRAM CHOUDHARY STATE BANK OF INDIA 51106130599	004413
2016-17	FINAL	IN30160410222627	14588	38.00	12-10-2017	MAHENDRUMAR JAIN BOMBAY MERCANTILE CO-OP. BANK LTD. 12183	014629
2016-17	FINAL	IN30177418204615	14589	24.00	12-10-2017	INDRAJIT KARFA UNION BANK OF INDIA 416502010104515	015069
2016-17	FINAL	IN30177418128563	14599	2.00	12-10-2017	DILIP KUMAR BOHRA YES BANK 092751100001866	015060
2016-17	FINAL	IN30131320981583	14612	30.00	12-10-2017	VENKATARAMANAN V STATE BANK OF INDIA 54002868361	012706
2016-17	FINAL	1201070000246010	14618	69.00	12-10-2017	JAGDISH PRASAD SURYAWANSHI CENTRAL BANK OF INDIA - CHHINDWARA BRANC OD161	000428
2016-17	FINAL	1201070000278940	14620	11.00	12-10-2017	SAHAB SINGH BAIS STATE BANK OF INDIA 30218927184	000430

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARDATE	NAME	WARNO
2016-17	FINAL	1201070000372830	14621	17.00	12-10-2017	MANIRAM ALDAK BANK OF INDIA-CHHINDWARA BRANCH 07742	000432
2016-17	FINAL	1201070000155450	14622	11.00	12-10-2017	MAHESH KUMAR VERMA BANK OF MAHARASHTRA - CHHINDWARABRANCH, 22294	000426
2016-17	FINAL	1203600002546430	14623	14.00	12-10-2017	SPARSH BAFNA IDBI BANK 0111104000126915	003311
2016-17	FINAL	1201080000071350	14624	53.00	12-10-2017	DILIP KUMAR SHARMA UNION BANK OF INDIA 6913	000445
2016-17	FINAL	IN30021413336446	14625	8.00	12-10-2017	PRAMILA DASBURMA UTI BANK LTD 493010100001502	008557
2016-17	FINAL	IN30133020034748	14628	75.00	12-10-2017	ASLAM KHAN BANK OF MAHARASHTRA 3157	012844
2016-17	FINAL	IN30021412674174	14629	60.00	12-10-2017	MADAN KUMAR HUSHANK DHIMAN KOTAK MAHINDRA BANK LTD 01840110000034	008532
2016-17	FINAL	IN30302861677504	14630	30.00	12-10-2017	AJAY SINGH CHAUHAN I C I I BANK 078701500283	018609
2016-17	FINAL	IN30011811023276	14631	75.00	12-10-2017	RAJPAL SINGH CORPORATION BANK 509573	008045
2016-17	FINAL	IN30021418897450	14632	15.00	12-10-2017	RAJESH KUMAR BURNWAL KOTAK MAHINDRA BANK LTD 0411716828	008886
2016-17	FINAL	12042900000808520	14633	105.00	12-10-2017	VIJAY KUMAR BANSAL & SONS (HUF) CANARA BANK - PITAMPURA, DELHI 26902	003672
2016-17	FINAL	IN30051322744271	14634	2.00	12-10-2017	KAUSHIK CHAKRABORTY ICICI BANK LTD 239001504650	011064
2016-17	FINAL	IN30088813562863	14635	75.00	12-10-2017	MADHU JAIN KOTAK MAHINDRA BANK LTD 535010003166	011474
2016-17	FINAL	IN30262010029652	14636	113.00	12-10-2017	JASPAL SINGH MINHAS UNION BANK OF INDIA 822	016098
2016-17	FINAL	IN30021418126336	14637	36.00	12-10-2017	PRASHAST TEWARI STATE BANK OF INDIA 33181682048	008839
2016-17	FINAL	IN30047641734357	14640	150.00	12-10-2017	SHARMILA SINGH HDFC BANK DHANBAD 02441000000885	009855
2016-17	FINAL	1204470002347800	14641	8.00	12-10-2017	PATEL KAUSHALKUMAR H BANK OF BARODA 02990100006202	003763
2016-17	FINAL	IN30311612055892	14649	15.00	12-10-2017	NIRUPAM OJHA UNITED BANK OF INDIA 0690010328326	019206
2016-17	FINAL	IN30047610474730	14656	150.00	12-10-2017	SURENDER CHHABRA HDFC BANK LTD 00931000092208	009756
2016-17	FINAL	IN30154917488947	14659	167.00	12-10-2017	TEJASH MAHENDRABHAI KHAKHRIA HDFC BANK LTD GANDHIDHAM 02161000006075	013157
2016-17	FINAL	IN30133018695697	14660	299.00	12-10-2017	PRABHAWATI DEVI STATE BANK OF INDIA 30050623148	012811
2016-17	FINAL	IN30612210042988	14662	300.00	12-10-2017	SURESH CHANDRA JAIN STATE BANK OF INDIA 65045277637	019522
2016-17	FINAL	IN30051318784427	14664	75.00	12-10-2017	NOOR AHMAD INDIAN OVERSEAS BANK 2343	010635
2016-17	FINAL	1207020000487830	14665	71.00	12-10-2017	AMIT KUMAR KOTAK MAHINDRA BANK 674010104659	004852
2016-17	FINAL	IN30087020014948	14666	75.00	12-10-2017	SHASHI GUPTA BANK OF BARODA 8460	011466
2016-17	FINAL	IN30115112965991	14667	1050.00	12-10-2017	ANIL KHANDLWAL HDFC BANK 00441500000401	011945
2016-17	FINAL	IN30133019908144	14668	14.00	12-10-2017	DINESH KATTA INDIAN BANK 491843869	012841
2016-17	FINAL	IN30051318143242	14669	17.00	12-10-2017	PRASHANT KUMAR JHA AXIS BANK 131010100498272	010601
2016-17	FINAL	IN30046810079483	14671	486.00	12-10-2017	KHUM BAHADUR INDIAN OVERSEAS BANK 4426	009724
2016-17	FINAL	IN30154916346910	14672	113.00	12-10-2017	RAJEEV KUMAR ARORA HDFC BANK LTD DLF CHAKRAPUR 00441050035615	013114
2016-17	FINAL	B00106	14674	6480.00	12-10-2017	BANOTH SHANKAR	000020
2016-17	FINAL	IN30135620703389	14677	450.00	12-10-2017	SHASHI GUPTA CANARA BANK 5098136000001	012961
2016-17	FINAL	IN30359110025331	14679	60.00	12-10-2017	RATHIN PAUL CORPORATION BANK 01000467	019355
2016-17	FINAL	IN30359110022685	14680	203.00	12-10-2017	RANADIP DE UNION BANK OF INDIA 618302010000872	019353
2016-17	FINAL	1204330000110490	14681	270.00	12-10-2017	VIRENDRA KUMAR GANGRADE STATE BANK OF INDIA - KRISHNAPURI HOSHAN 31125016497	003684
2016-17	FINAL	IN30061010137365	14682	300.00	12-10-2017	MANJU SAH KOTAK MAHINDRA BANK LTD 504010024190	011206
2016-17	FINAL	IN30265410007153	14684	8.00	12-10-2017	PRASUN BHATTACHARYA UNITED BANK OF INDIA 4258	016104
2016-17	FINAL	IN30051319575850	14687	38.00	12-10-2017	GVR PRASAD STATE BANK OF INDIA 52200625407	010678
2016-17	FINAL	IN30039410009850	14690	75.00	12-10-2017	MAHENDRA MEHTA CANARA BANK 14065	009472
2016-17	FINAL	1204720011117710	14693	54.00	12-10-2017	TAMMALI KIRAN KUMAR STATE BANK OF INDIA 66001453063	004355
2016-17	FINAL	IN30327010808082	14694	38.00	12-10-2017	B SESHARATHNAM YES BANK LIMITED 074798800000044	019306
2016-17	FINAL	1203600001993420	14695	23.00	12-10-2017	SAGAR CHANDRAJEET UMAKANT - STATE BANK OF INDIA, H NO 2-41-1/A 20166036891	003252
2016-17	FINAL	1203810000115100	14700	15.00	12-10-2017	MARUVADA RAMANA DEV KOTAK MAHINDRA BANK 345010042620	003469
2016-17	FINAL	S00296	14702	180.00	12-10-2017	SHRINIVAS REDDY SANIKOMMU	000154
2016-17	FINAL	1202700002026000	14703	30.00	12-10-2017	SOURABH ASHOK RAMTEKE BANK OF MAHARASHTRA 60044322260	001910
2016-17	FINAL	1201060800032240	14704	60.00	12-10-2017	VARUN KHANDLWAL KOTAK MAHINDRA BANK 556010123400	000407
2016-17	FINAL	IN30198310844755	14706	11.00	12-10-2017	VIKRAM PATEL UNION BANK OF INDIA 391502010002971	015229
2016-17	FINAL	IN30198310607958	14707	30.00	12-10-2017	SANGITA CHOUDHARY STATE BANK OF INDORE 63043659590	015214
2016-17	FINAL	IN30021420591191	14708	8.00	12-10-2017	ANUJ GUPTA KOTAK MAHINDRA BANK LTD 1112139015	008979
2016-17	FINAL	1302590000318170	14712	38.00	12-10-2017	DURGESH KUMAR AGARWAL HUF UNION BANK OF INDIA 20164258	006032
2016-17	FINAL	1302590000318180	14713	38.00	12-10-2017	VIJAY AGARWAL HUF UNION BANK OF INDIA 20164266	006033
2016-17	FINAL	1302590000318190	14714	38.00	12-10-2017	KAMAL AGARWAL HUF UNION BANK OF INDIA 20164256	006034
2016-17	FINAL	1201770100856130	14716	75.00	12-10-2017	VISHAL AGRAWAL HDFC BANK - KUMBHA MARG 50100159796529	001403
2016-17	FINAL	1203760000258880	14719	38.00	12-10-2017	WAGH ARUNA MADHUKAR BANK OF MAHARASHTRA 20222618153	003364
2016-17	FINAL	1202890100027640	14721	42.00	12-10-2017	ASHOK SAKHARAM CHAVALE UNION BANK OF INDIA JALGAON MAIN BR 341602030015293	002142
2016-17	FINAL	IN30047642304057	14725	60.00	12-10-2017	NARHAR RAMBHAU BHANGALE HDFC BANK LTD JALGAON 01801500001971	009882
2016-17	FINAL	IN30177415621843	14726	75.00	12-10-2017	JYOTI SHARADKUMAR PATIL BANK OF MAHARASHTRA 20046349630	014973
2016-17	FINAL	1201330000828890	14727	38.00	12-10-2017	NAYAN SATISHCHANDRA JAIN IDBI BANK LTD 0499104000020907	001292
2016-17	FINAL	IN30198310731589	14728	8.00	12-10-2017	CHANDRAKANT PITAMBAR CHAUDHARY JALGAON JANTA SAHKARI BANK LTD 23/1983	015217
2016-17	FINAL	1203320010725180	14732	11.00	12-10-2017	RAJA JAMWAL KOTAK MAHINDRA BANK 3911719429	002840
2016-17	FINAL	12010900003993410	14733	150.00	12-10-2017	ZANKHANA PRAVIN MEKHIA STATE BANK OF INDIA - JAMNAGAR (LAL BUNG 66005107256	000620
2016-17	FINAL	D00278	14737	90.00	12-10-2017	DILIP M CHANDRA	000045
2016-17	FINAL	A00318	14738	540.00	12-10-2017	ASHOK SHINH JADEJI	000019
2016-17	FINAL	J00332	14739	180.00	12-10-2017	JAYSHRIBEN DHIRAJLAL	000086
2016-17	FINAL	S00449	14741	540.00	12-10-2017	SURESH V MAPARA	000163
2016-17	FINAL	N00312	14743	540.00	12-10-2017	NARENDRA NAGJIBHAI DUDHIYA	000130
2016-17	FINAL	M00423	14745	540.00	12-10-2017	MUKESH KUMAR M MODI	000114
2016-17	FINAL	K00286	14746	90.00	12-10-2017	KARSHANBHAI B. SABHAYA	000096
2016-17	FINAL	H00267	14748	540.00	12-10-2017	HALIMA RAJAK JABAR	000062
2016-17	FINAL	D00229	14749	1080.00	12-10-2017	DINESHBHAI NANDA	000041
2016-17	FINAL	C00192	14750	540.00	12-10-2017	CHANDRA GANDALAL M	000038
2016-17	FINAL	C00191	14751	540.00	12-10-2017	CHUDASHMA JAYVANTSINH NATUBHA	000037
2016-17	FINAL	J00241	14753	90.00	12-10-2017	JIAND KHEMANI	000072
2016-17	FINAL	IN30097410035544	14754	2.00	12-10-2017	HAVABAI ABDUL VAHAB SATTE BANK OF SAURASHTRA 0119005222	011563
2016-17	FINAL	120120000032120	14755	1620.00	12-10-2017	CHANDAN PRAFUL SHAH NAWANAGAR CO-OP BANK LIMITED - JAMNAGAR 10771	001117
2016-17	FINAL	M00420	14762	540.00	12-10-2017	MOHINUDIN M KHERANI	000113
2016-17	FINAL	S00419	14764	540.00	12-10-2017	SATISH B. AMBESHNA	000157
2016-17	FINAL	V00172	14766	450.00	12-10-2017	VIJAY THAKKAR	000169
2016-17	FINAL	R00122	14768	270.00	12-10-2017	R S NAIK	000144
2016-17	FINAL	A00303	14769	540.00	12-10-2017	AMBRIN ABID HUSEN GHERANI	000016
2016-17	FINAL	H00166	14771	450.00	12-10-2017	HARISH KHETSHI	000052
2016-17	FINAL	H00226	14772	540.00	12-10-2017	HIRABEN R BHATT	000055
2016-17	FINAL	H00236	14773	540.00	12-10-2017	HITESH KHATSHI	000057
2016-17	FINAL	K00201	14775	540.00	12-10-2017	KIRAN JOSHI	000088
2016-17	FINAL	K00302	14776	1620.00	12-10-2017	KANJARIA PRAVIN R	000098
2016-17	FINAL	M00329	14777	900.00	12-10-2017	MOHAMMED ABDULLA MADAKIA	000107
2016-17	FINAL	R00172	14778	180.00	12-10-2017	RAMCHANDRA MOTIANI	000145
2016-17	FINAL	Y00128	14780	540.00	12-10-2017	YOGESH H. JOSHI	000179

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARDATE	NAME	WARNO
2016-17	FINAL	U00115	14784	540.00	12-10-2017	URMILABEN PATEL	000165
2016-17	FINAL	N00308	14786	270.00	12-10-2017	NEELABEN H PATADIA	000129
2016-17	FINAL	IN30021414896674	14788	150.00	12-10-2017	PRAVIN V CHANGANI STATE BANK OF INDIA 56340013879	008620
2016-17	FINAL	1201060002612310	14790	2.00	12-10-2017	ANITA AGARWAL BANDHAN BANK LIMITED - DHANBAD 50150077631819	000333
2016-17	FINAL	IN30177418518406	14792	75.00	12-10-2017	KANIKA PUNJAB NATIONAL BANK 4072001500000557	015109
2016-17	FINAL	IN30097412021778	14793	75.00	12-10-2017	PARSHOTAMBHAI NAGJIBHAI THESHA STATE BANK OF INDIA 66016235414	011689
2016-17	FINAL	IN30155710688982	14798	75.00	12-10-2017	HEM LATA RAJPUT STATE BANK OF INDIA 95	014613
2016-17	FINAL	IN30302859272643	14801	3.00	12-10-2017	MAHAVEER SINGH JODHA I C I BANK 065401502985	018411
2016-17	FINAL	IN30154955051587	14802	75.00	12-10-2017	MITIKA AGARWAL HDFC BANK 50100134649064	014551
2016-17	FINAL	IN30021414743025	14803	30.00	12-10-2017	NAVEEN KUMAR SINGH ICICI BANK 053301503266	008614
2016-17	FINAL	B00274	14804	900.00	12-10-2017	BIPINCHANDRA.V.PATEL	000026
2016-17	FINAL	IN30021420652615	14805	2.00	12-10-2017	RR SHERLY RAJ KOTAK MAHINDRA BANK LTD 1211871281	008981
2016-17	FINAL	IN30021420285818	14807	2.00	12-10-2017	PRABHAKAR SHENOY K KOTAK MAHINDRA BANK LTD 196010061216	008967
2016-17	FINAL	IN30051311741899	14811	45.00	12-10-2017	U RADHAKRISHNA SHENOY CORPORATION BANK 5961	010374
2016-17	FINAL	IN30133020540467	14812	15.00	12-10-2017	SANJAY VERMA UNION BANK OF INDIA 18697	012848
2016-17	FINAL	A00285	14814	27000.00	12-10-2017	ANAND SAVANI	000009
2016-17	FINAL	IN30177417810098	14820	50.00	12-10-2017	SANJEEV KUMAR UNION BANK OF INDIA 390102010051556	015032
2016-17	FINAL	1302860000081000	14821	135.00	12-10-2017	OM PRAKASH SHARMA IDBI BANK-KISHANGARH BRANCH 055104000025841	006070
2016-17	FINAL	IN30154952729325	14824	26.00	12-10-2017	MAHESH AMRUTA BHISE HDFC BANK LTD 50200019247828	014239
2016-17	FINAL	IN30045014435931	14826	18.00	12-10-2017	PRADEEPKUMAR BHAIRU BIRANJE IDBI BANK LIMITED 466104000003728	009690
2016-17	FINAL	IN30210510556619	14829	450.00	12-10-2017	VINOD KUMAR SHARMA KOTAK MAHINDRA BANK LTD 518010117190	015351
2016-17	FINAL	IN30047640696730	14835	101.00	12-10-2017	SUBIR MAZUMDAR HDFC BANK LTD RAGHUNATHPUR 00281000127633	009794
2016-17	FINAL	IN30154954922098	14836	30.00	12-10-2017	CHANDRA SEKHAR SINHA HDFC BANK 50100181202479	014523
2016-17	FINAL	IN30154954765179	14837	150.00	12-10-2017	MOUMITA DAS HDFC BANK 50100188481371	014491
2016-17	FINAL	IN30021420954538	14839	75.00	12-10-2017	BISWANATH KEDIA KOTAK MAHINDRA BANK LTD 518010092675	008990
2016-17	FINAL	IN30051318499837	14841	38.00	12-10-2017	ABHIJIT DATTA AXIS BANK LTD 045010100043917	010617
2016-17	FINAL	IN30115112823415	14842	1200.00	12-10-2017	KANTA PODDAR HDFC BANK 00081300017848	011937
2016-17	FINAL	IN30198310620698	14844	8.00	12-10-2017	MANOHAR LAL BHATIA HDFC BANK 01671000111891	015215
2016-17	FINAL	IN30023914149892	14847	15.00	12-10-2017	ROHITH M STATE BANK OF TRAVANCORE 67040876709	009194
2016-17	FINAL	1203320000256770	14853	75.00	12-10-2017	TRIKAMDAS PRATAPINSINH SAMPTAT CENTRAL BANK OF INDIA MANDVI BRANCH KUTC 2200233954	002542
2016-17	FINAL	IN30154918451612	14854	35.00	12-10-2017	RAVI K PILLAI HDFC BANK LTD ALUVA 03101060002066	013206
2016-17	FINAL	1204370000148100	14855	9.00	12-10-2017	YASHWANT KUMAR SINGHAI CENTRAL BANK OF INDIA - LALITPUR 1508288369	003702
2016-17	FINAL	M00396	14858	16200.00	12-10-2017	MADHUBALA NITINKUMAR SHAH	000108
2016-17	FINAL	H00245	14859	16200.00	12-10-2017	HANSHA MANSUKHLAL SHAH	000058
2016-17	FINAL	1201320000288890	14861	150.00	12-10-2017	RAM NARESH AGARWAL HUF PUNJAB NATIONAL BANK 1671000100078498	001210
2016-17	FINAL	1203600002202190	14863	15.00	12-10-2017	MINAKSHI AGARWAL ANDHRA BANK -ABLOCK INDIRANAGAR 219910100000441	003281
2016-17	FINAL	1204450000036680	14868	30.00	12-10-2017	SHABNAM MINHAS CANARA BANK-BHARAT NAGAR BRANCH-LUDHIANA 8460	003720
2016-17	FINAL	J00137	14870	180.00	12-10-2017	JAGDISH SINGH	000070
2016-17	FINAL	IN30163741490186	14873	33.00	12-10-2017	BASKAR R AXIS BANK LTD 137010100292924	014766
2016-17	FINAL	1201090003082370	14876	15.00	12-10-2017	DINESH MADAN MEHTA BANK OF MAHARASHTRA 00000020178216076	000583
2016-17	FINAL	IN30163741084488	14880	18.00	12-10-2017	RAJALAKSHMI K THE FEDERAL BANK LTD 15470100033479	014740
2016-17	FINAL	1601480000619100	14881	77.00	12-10-2017	VIKAS KUMAR SINGH STATE BANK OF INDIA 20184805993	006794
2016-17	FINAL	1205910000028700	14885	14.00	12-10-2017	PANKAJ KUMAR GOLCHHA UNION BANK OF INDIA 302902010041115	004656
2016-17	FINAL	IN30205010001364	14888	8.00	12-10-2017	VIJAY KUMAR MEHRA PUNJAB NATIONAL BANK 7148	015308
2016-17	FINAL	IN30021421404064	14891	75.00	12-10-2017	MANPREET KAUR AXIS BANK 917010006010959	008997
2016-17	FINAL	IN30115126080033	14892	150.00	12-10-2017	KANIKA DHUPAR HDFC BANK LTD CHD SECTOR 32 13791000000360	012356
2016-17	FINAL	IN30097411774387	14893	2250.00	12-10-2017	MANJULABEN RAJESHBHAI KALARIYA THE CO-OPERATIVE BANK OF RAJKOT LTD 050306981	011655
2016-17	FINAL	1201060000972830	14897	3.00	12-10-2017	RUTUJA NISHIKANT PEDNEKAR BANK OF INDIA 68864	000233
2016-17	FINAL	1100001100005660	14910	15.00	12-10-2017	NSCCL-WITHHOLD ACCOUNT	000186
2016-17	FINAL	IN30154917600514	14912	4521.00	12-10-2017	VIJAY KUMAR P HDFC BANK LTD GURGAON BRANCH 00901050035581	013164
2016-17	FINAL	1202350000131980	14925	8.00	12-10-2017	DHANJIT TAMACHI BHANUSHALI . PUNJAB & MAHARASHTRA COOP. BANK LTD. - S 1101 9696	001699
2016-17	FINAL	1302590001105430	14926	99.00	12-10-2017	RITA DARSHAN SHAH UNION BANK OF INDIA (UBI) 41974	006040
2016-17	FINAL	IN30115112052298	14928	900.00	12-10-2017	MALTI MANEKLAL SANGHAVI BANK OF INDIA 157736	011906
2016-17	FINAL	IN30154916854188	14929	75.00	12-10-2017	CHRISTENSEN ALFRED FERNANDES HDFC BANK LTD SANTACRUZ BR 00791000121713	013131
2016-17	FINAL	1203320001730990	14932	8.00	12-10-2017	YOGESH PANDYA INDIAN OVERSEAS BANK (IOB) 13229	002581
2016-17	FINAL	1203990000054900	14933	45.00	12-10-2017	RISHI PRABHAKAR SALKAR PUNJAB AND MAHARASHTRA COOPERATIVE BANK 1001/3800	003577
2016-17	FINAL	IN30154918904998	14934	68.00	12-10-2017	DEVATANU INDRANATH BANERJEE HDFC BANK LTD COLABA BRANCH 00851140003317	013231
2016-17	FINAL	1202550000052950	14940	750.00	12-10-2017	KASTURBEN JADAVJI CHHEDA BANK OF INDIA - VILE PARLE (E) BRANCH 20129	001853
2016-17	FINAL	1201290000031160	14943	210.00	12-10-2017	SMITA MANESH PATEL INDIAN OVERSEAS BANK (IOB) 13078	001192
2016-17	FINAL	1201210000059450	14946	23.00	12-10-2017	SANJU ANIL BOTHRA THE GREATER BOMBAY CO-OP BANK LTD - ANDH 15647	001122
2016-17	FINAL	IN30177411264090	14949	8.00	12-10-2017	JAYESH KANUBHAI THAKKER UCO BANK 12904	014919
2016-17	FINAL	IN30177418142570	14954	30.00	12-10-2017	TRUDYANN DUARTE CITIZEN CREDIT CO OP BANK LTD 2008877	015063
2016-17	FINAL	1204720001832610	14960	8.00	12-10-2017	BHUSHAN MADHUKAR EDEKAR CORPORATION BANK (COB) 01001013	004056
2016-17	FINAL	IN30311610180484	14982	600.00	12-10-2017	VINODCHANDRA M MOTA THE BHARAT CO OP BANK MUMBAI LTD 17879	019023
2016-17	FINAL	1208160001080790	14983	5.00	12-10-2017	KAMAL CHOUDHARI DNYANDEO IDFC BANK LIMITED - BKC-NAMAN CHAMBERS B 10000164102	005254
2016-17	FINAL	1201370000257140	14989	12.00	12-10-2017	BHOJRAJ SULTANCHAND BHUTRA STATE BANK OF INDIA 61330148028	001334
2016-17	FINAL	1203320001557650	14995	23.00	12-10-2017	JULIANA SANJAY SETH PUNJAB & MAHARASHTRA COOP BANK LTD-ANDHE 34555	002574
2016-17	FINAL	IN30047643211299	14998	23.00	12-10-2017	SATARKAR AMIT BALKRISHNA HDFC BANK HITECH CITY EXT COU 05451540001128	009931
2016-17	FINAL	IN30133021307086	15001	3.00	12-10-2017	AMITA CYNTHIA DSOUZA CORPORATION BANK 990116	012877
2016-17	FINAL	IN30160411070295	15005	300.00	12-10-2017	RAHUL SUSHIL JAIN IDFC BANK LTD 10000688853	014659
2016-17	FINAL	IN30023910789084	15006	3.00	12-10-2017	GEETASHRI SUR ABHYUDAYA CO OP BANK 29515	009031
2016-17	FINAL	1208160000890830	15007	15.00	12-10-2017	RADHA SINGH IDBI BANK - KONDAPUR 1951104000022039	005218
2016-17	FINAL	M00432	15008	1080.00	12-10-2017	MR. R.R. ADHAKRISHNAN	000116
2016-17	FINAL	K00314	15009	270.00	12-10-2017	KEYNOTE CAPITALS LTD.	000099
2016-17	FINAL	T00105	15010	270.00	12-10-2017	TANAYKUMAR CHANDRAKANT SHAH	000164
2016-17	FINAL	C00177	15011	1800.00	12-10-2017	CITFIN INVESTMENT HOLDINGS LTD	000035
2016-17	FINAL	IN30226914381348	15015	14.00	12-10-2017	MOHNISH GURNO JOHAR CITIBANK NA 5655240111	015680
2016-17	FINAL	IN30154916747767	15017	30.00	12-10-2017	MAHESH SHARADCHANDRA AMBERKAR HDFC BANK LTD VERSOVA MUMBAI 00191000042848	013127
2016-17	FINAL	IN30021421317686	15020	2.00	12-10-2017	JAYASREE S PILLAI KOTAK MAHINDRA BANK LTD 2312165750	008995
2016-17	FINAL	IN30021411674139	15022	45.00	12-10-2017	VISHAL NANDKUMAR RAUL KOTAK MAHINDRA BANK LTD 06420120007673	008485
2016-17	FINAL	1202890000777760	15026	53.00	12-10-2017	REBA RAHMAN AXIS BANK LTD. 035010100196895	002058
2016-17	FINAL	1202890001091880	15027	5.00	12-10-2017	SHYAMA PROSAD DAS STATE BANK OF INDIA 11823276100	002084
2016-17	FINAL	IN30095810205021	15028	38.00	12-10-2017	DIPTENDU SINHA UNITED BANK OF INDIA 0230010142981	011529
2016-17	FINAL	IN30226913315571	15032	11.00	12-10-2017	ASHOK KUMAR ORIENTAL BANK OF COMMERCE 02042010006110	015624
2016-17	FINAL	1301240003862480	15043	14.00	12-10-2017	NAWAID AHMED HDFC BANK LTD 50100175132882	005810
2016-17	FINAL	IN30232410822779	15048	2.00	12-10-2017	KOVURU SRINIVASA RAO ANDHRA BANK SB 4660	015741
2016-17	FINAL	IN30047640878657	15049	150.00	12-10-2017	CHANDRASHEKHAR MADHAV VANJARI HDFC BANK LTD NASIK BRANCH 00641000011614	009807
2016-17	FINAL	1201090700208490	15050	8.00	12-10-2017	SMITA ASHOK MUNDADA THE NASIK MERCHANTS CO-OP BANK LTD- NASI 39152	000978

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARD	DATE	NAME	WARNO
2016-17	FINAL	IN30051311565356	15052	3.00	12-10-2017	SHIRSATH SIDDHARTH PUNDLIK ICICI BANK LTD 002701019269		010367
2016-17	FINAL	1204720001277040	15053	8.00	12-10-2017	SANYOGITA SANTOSH PAITHANKAR STATE BANK OF INDIA 34841404120		004025
2016-17	FINAL	IN30154954683479	15054	15.00	12-10-2017	KIRIT PARAGJI PATEL HDFC BANK 0003160000082		014474
2016-17	FINAL	1201860000188900	15056	300.00	12-10-2017	LALJI SHAMBHURAM DAMA SHAMRAO VITTAL COOPERATIVE BANK LTD - TU 1808		001439
2016-17	FINAL	1203600000911850	15057	15.00	12-10-2017	SANJAY SHASHIKANT CHAVDA INDIAN BANK 404470514		003168
2016-17	FINAL	1202700000973660	15059	9.00	12-10-2017	MRUNALINI BARAI BANK OF BARODA 32020100000355		001901
2016-17	FINAL	1204720006394390	15060	150.00	12-10-2017	SNIGDHO KUMAR SARKAR STATE BANK OF INDIA - ULWE 11107538254		004194
2016-17	FINAL	1203390000107450	15061	600.00	12-10-2017	HANUMANPRASAD KHAJANCHILAL GARG DOMBIVLI NAGARI SAHAKARI BANK LTD - DOMB 6480		002989
2016-17	FINAL	12047200011050060	15066	17.00	12-10-2017	BURLA SREEMUKHASAI STATE BANK OF INDIA 30471898707		004351
2016-17	FINAL	1203320007103570	15068	150.00	12-10-2017	GEETA KUMAR YES BANK - RAJOURI J-BLOCK, NEW DELHI 063599000001362		002667
2016-17	FINAL	IN30048423338103	15073	225.00	12-10-2017	ARCHANA SHARMA AXIS BANK LTD 913010017842855		010284
2016-17	FINAL	IN30154955035763	15074	45.00	12-10-2017	AMEETA RATHORE HDFC BANK 50100196031246		014547
2016-17	FINAL	IN30046810017680	15078	450.00	12-10-2017	KRISHAN TANEJA STATE BANK OF PATIALA 5071/3		009720
2016-17	FINAL	IN30223612369663	15080	53.00	12-10-2017	SONALI THAPAR THE ROYAL BANK OF SCOTLAND N V 1091805		015531
2016-17	FINAL	IN30154953195763	15081	330.00	12-10-2017	SANJAY HDFC BANK 50100128826546		014303
2016-17	FINAL	IN30023914262218	15082	150.00	12-10-2017	GEETA AGRAWAL AXIS BANK LTD 096010100131339		009202
2016-17	FINAL	A00290	15089	1800.00	12-10-2017	AKSHAY MALIK		000013
2016-17	FINAL	D00267	15094	900.00	12-10-2017	DINESH CHANDRA GTREJA		000042
2016-17	FINAL	1202990005531630	15096	90.00	12-10-2017	SWAPNIL MISHRA AXIS BANK LTD. 022010100430029		002226
2016-17	FINAL	IN30154954892054	15097	210.00	12-10-2017	ASHU AGARWAL HDFC BANK 00881000195699		014514
2016-17	FINAL	IN30302862266615	15098	300.00	12-10-2017	SIMITA MISHRA ICICI BANK LTD 242301075023		018656
2016-17	FINAL	1204720013211480	15099	60.00	12-10-2017	MURALEEDHARAN P STATE BANK OF INDIA 67193585138		004417
2016-17	FINAL	IN30021416847187	15101	375.00	12-10-2017	VARSHABEN KIRANBHAI PATEL SARDAR BHILADWALA PARDI PEO.CO 9457		008727
2016-17	FINAL	1204720011336660	15103	18.00	12-10-2017	RANA PREMASHI ROY STATE BANK OF INDIA 30078614699		004377
2016-17	FINAL	1302340000167370	15104	6.00	12-10-2017	KUMUD RANJAN SEN CANARA BANK- BUDH MARG BRANCH, PATNA 14914		005993
2016-17	FINAL	1203840000659360	15106	8.00	12-10-2017	ASHA KUMARI UCO BANK - KANKARBAGH BRANCH, KANKARBAGH 4839		003509
2016-17	FINAL	IN3026793038933	15107	150.00	12-10-2017	ARUL V CORPORATION BANK 1095		016132
2016-17	FINAL	IN30177412907497	15108	38.00	12-10-2017	HARSHAL ARUN MUTTHA CANARA BANK 2569101012183		014943
2016-17	FINAL	IN30021420312553	15112	300.00	12-10-2017	SANDEEP JAIN HUF KOTAK MAHINDRA BANK LTD 0512093101		008971
2016-17	FINAL	IN30047642569002	15114	5.00	12-10-2017	SUNITA HARIBHAU HANDE HDFC BANK LTD NIGDI 01851000050988		009897
2016-17	FINAL	IN30154918877673	15116	750.00	12-10-2017	YOGENDRA PRAKASH SINGHAL HDFC BANK LTD KONDWE KHURD 00291050017874		013229
2016-17	FINAL	IN30051311155155	15118	38.00	12-10-2017	VIVEK SINGH AXIS BANK LTD 073010100173940		010349
2016-17	FINAL	IN30364710001858	15122	300.00	12-10-2017	GAURI JAGDISH BHIDE INDIAN OVERSEAS BANK 449		019407
2016-17	FINAL	1203600002205070	15123	2.00	12-10-2017	SARIKA RAMSHETTE STATE BANK OF INDIA 34500063516		003283
2016-17	FINAL	IN30169611491867	15125	30.00	12-10-2017	DEEPAI RAJESH MUTHA SOLAPUR JANATA SAHAKARI BANK 1980		014873
2016-17	FINAL	IN30114311236982	15128	75.00	12-10-2017	RAMA KUMARI PUNJAB NATIONAL BANK 0359000101018309		011896
2016-17	FINAL	IN30236511011053	15129	150.00	12-10-2017	GIRISH JINDAL HUF UNION BANK OF INDIA 555502010002300		015785
2016-17	FINAL	IN30023915493673	15130	5.00	12-10-2017	REETINDER SINGH BANDHAN BANK LTD 50150084509235		009269
2016-17	FINAL	IN30114310833332	15131	75.00	12-10-2017	PARAMJIT SINGH VIJAYA BANK 750401010007228		011885
2016-17	FINAL	1201090000763490	15134	12.00	12-10-2017	SHASHISHEKHAR SHYAMRAO GARGE ICICI BANK LTD - WARANDH 643501700055		000506
2016-17	FINAL	1204720002941100	15135	150.00	12-10-2017	PRIYA JAIN DCB BANK LIMITED - RAIPUR 21211100000587		004098
2016-17	FINAL	IN30094010324669	15136	20.00	12-10-2017	PREM NARAYAN MAHESHWARI DENA BANK 018810025190		011522
2016-17	FINAL	12010900005385480	15138	285.00	12-10-2017	GONDHA MEERA CHIRAG . KOTAK MAHINDRA BANK LIMITED 1312252859		000749
2016-17	FINAL	1201800000061410	15139	405.00	12-10-2017	BHAVESH JAYENDRAKUMAR PABARI COOPERATIVE BANK OF RAJKOT LIMITED-PANCH 9737		001411
2016-17	FINAL	1205660000065640	15140	2.00	12-10-2017	JITENDRA AMRITLAL THAKKAR HUF KOTAK MAHINDRA BANK - RAJKOT 575010112648		004629
2016-17	FINAL	IN30097410727472	15145	150.00	12-10-2017	VINODBHAI DAMJIBHAI RATHOD CITIZEN CO-OPERATIVE BANK LTD. 01305		011601
2016-17	FINAL	1203510000104370	15146	30.00	12-10-2017	PRAVINBHAI LALJIBHAI MADHANI HDFC BANK LTD 50100150562157		003119
2016-17	FINAL	V00203	15154	270.00	12-10-2017	VINODBHAI PATEL		000172
2016-17	FINAL	M00326	15155	180.00	12-10-2017	MITESH SHUKLA		000106
2016-17	FINAL	D00268	15157	180.00	12-10-2017	DAYABHAI RUKHADBHAI NANDASANA		000043
2016-17	FINAL	A00284	15159	2700.00	12-10-2017	AMRITLAL RATANSI DAXINI		000008
2016-17	FINAL	D00158	15161	180.00	12-10-2017	DHANJJI BHAI DAVE		000040
2016-17	FINAL	E00102	15162	1620.00	12-10-2017	ELA MANEK		000048
2016-17	FINAL	H00228	15164	180.00	12-10-2017	HIRAGAURI D. DAVE.		000056
2016-17	FINAL	K00209	15166	450.00	12-10-2017	KIRIT MANILAL BUDDHADEV		000090
2016-17	FINAL	N00146	15168	180.00	12-10-2017	NARAYANDAS AINANI		000120
2016-17	FINAL	N00276	15169	1620.00	12-10-2017	NITABEN SHAH		000123
2016-17	FINAL	S00151	15170	1080.00	12-10-2017	SANJAY DAVE		000153
2016-17	FINAL	D00117	15172	450.00	12-10-2017	DAMJIBHAI D VEKARIYA		000039
2016-17	FINAL	M00275	15173	450.00	12-10-2017	MANUBEN SHAH		000104
2016-17	FINAL	M00303	15174	540.00	12-10-2017	MEHUL MEHTA		000105
2016-17	FINAL	P00309	15175	1620.00	12-10-2017	PARMANANDBHAI H.CHATRALIYA		000139
2016-17	FINAL	S00329	15176	180.00	12-10-2017	SUDHABEN D GAJJAR		000155
2016-17	FINAL	P00297	15178	1080.00	12-10-2017	PUSPABEN JIVRAJBHAI JADAV		000137
2016-17	FINAL	J00306	15180	90.00	12-10-2017	JAMANBHAI M MADHANI		000075
2016-17	FINAL	L00120	15181	450.00	12-10-2017	LATA VADHYA		000100
2016-17	FINAL	N00158	15182	180.00	12-10-2017	NARMADABEN VACHHANI		000121
2016-17	FINAL	N00213	15183	180.00	12-10-2017	NILABEN VACHHANI		000122
2016-17	FINAL	V00140	15185	90.00	12-10-2017	VARSHA K KANSAGRA		000168
2016-17	FINAL	Y00126	15186	450.00	12-10-2017	YOGESHKUMAR TAPUBHA JHALA		000178
2016-17	FINAL	A00317	15187	90.00	12-10-2017	ASHOK M. SAVALIYA		000018
2016-17	FINAL	IN30102221498319	15189	225.00	12-10-2017	MEDITHA PRANITHA AXIS BANK LTD 911010001643840		011746
2016-17	FINAL	1204470004636070	15190	11.00	12-10-2017	AWADHESH PRASAD YADAV ICICI BANK 053301504726		003796
2016-17	FINAL	IN30323710146662	15194	23.00	12-10-2017	RAM MOHAN S KOTAK MAHINDRA BANK LTD 404010048992		019275
2016-17	FINAL	1203800000101440	15195	15.00	12-10-2017	DEEPAK KUMAR SHARMA PUNJAB NATIONAL BANK 6944000100007603		003465
2016-17	FINAL	IN30021411967616	15197	150.00	12-10-2017	JONNALAGADDA MURALI KRISHNA AXIS BANK LTD 426010100033752		008497
2016-17	FINAL	IN30021413214246	15198	450.00	12-10-2017	TRUPTI PRANAY SHAH UNITED BANK OF INDIA 60593		008551
2016-17	FINAL	120191120006470	15200	75.00	12-10-2017	VAIBHAV AGRAWAL PUNJAB NATIONAL BANK 1658000100057892		001570
2016-17	FINAL	1304140006187710	15201	15.00	12-10-2017	NEERAJ RASTOGI ORIENTAL BANK OF COMMERCE 01752151016322		006195
2016-17	FINAL	B00132	15203	1080.00	12-10-2017	BALWANTRAY B VASANI		000023
2016-17	FINAL	1208160000062300	15204	2.00	12-10-2017	SUNIL KUMAR KUDI STATE BANK OF INDIA 32122361133		005030
2016-17	FINAL	IN30009512009072	15208	3.00	12-10-2017	ANKIT GOYAL INDUSIND BANK 159929214691		008016
2016-17	FINAL	IN30021415301750	15209	15.00	12-10-2017	RAJESH KR AGARWAL CORPORATION BANK 743		008634
2016-17	FINAL	IN30051322612678	15210	15.00	12-10-2017	MANOJ KUMAR GUPTA STATE BANK OF INDIA 11318453133		011052
2016-17	FINAL	1206330000019860	15211	150.00	12-10-2017	PRAKASHBHAI PADAGHARIYA THE SURAT MERCANTILE CO-OP BANK LTD - PA 245013200394		004721
2016-17	FINAL	IN30133017451719	15216	150.00	12-10-2017	KANAK LATA JAIN KOTAK MAHINDRA BANK LTD 510010001737		012788
2016-17	FINAL	IN30154916752225	15217	300.00	12-10-2017	ARCHANA MANOJ KUMAR SARAF DENA BANK 5543		013128
2016-17	FINAL	1204220000126540	15219	75.00	12-10-2017	BHARATBHAI KESHUBHAI RIBADIA HUF SURAT NATIONAL COOP BANK LTD 01301110000206		003667

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARDATE	NAME	WARNO
2016-17	FINAL	IN30042510101825	15221	15.00	12-10-2017	ANILBHAI ISHWARLAL DESAI THE SURAT DISTRICT CO-OP BANK LTD SB-50/1	009569
2016-17	FINAL	J00325	15222	180.00	12-10-2017	JARIWALA FALGUNI K.	000079
2016-17	FINAL	1304140007235270	15224	600.00	12-10-2017	JASMITABEN BHARATBHAI KATHIRIYA ICICI BANK LTD - SARTHANA, SURAT 348005000078	006226
2016-17	FINAL	1203320001697420	15225	12.00	12-10-2017	ANJANA PRADEEP PODDAR CANARA BANK-RING ROAD BRANCH, SURAT 2593	002577
2016-17	FINAL	I00114	15226	180.00	12-10-2017	ILABEN R GANDHI	000064
2016-17	FINAL	J00329	15230	180.00	12-10-2017	JARIWALA KAMAL K	000083
2016-17	FINAL	J00328	15236	180.00	12-10-2017	JARIWALA YASHVINABEN R.	000082
2016-17	FINAL	IN30051319519554	15238	150.00	12-10-2017	HASUMATIBEN B PATEL BANK OF BARODA 20060100001725	010674
2016-17	FINAL	1301240001744410	15240	149.00	12-10-2017	SURENDRA SHRIPAD PURANIK HDFC BANK - MAKHMALI TALAO 50100117930261	005651
2016-17	FINAL	IN30047640187682	15245	30.00	12-10-2017	SANGEETA V DONGARE HDFC BANK LTD VIRAR BRANCH 00511000066478	009772
2016-17	FINAL	IN30258210063273	15246	45.00	12-10-2017	NHANU RAMCHANDRA NAIK VASAI VIKAS SAHAKARI BANK LTD. 18835	016086
2016-17	FINAL	1201330000250730	15249	15.00	12-10-2017	ARVIND KESHAORAO FISKEPATIL PUNJAB AND MAHARASHTRA CO-OP BANK LTD-KO 100117023	001267
2016-17	FINAL	IN30021420603859	15251	89.00	12-10-2017	MAHESH PRAMOD PATIL KOTAK MAHINDRA BANK LTD 5311750569	008980
2016-17	FINAL	IN30048426168109	15252	24.00	12-10-2017	AJINKYA RAJENDRA CHURI AXIS BANK LTD 916010070999447	010304
2016-17	FINAL	IN30177410256465	15260	8.00	12-10-2017	S MUTHU ICICI BANK LTD 613901110647	014899
2016-17	FINAL	IN30023910870694	15263	248.00	12-10-2017	BALACHANDRAN ANAND CHERTHEDATH FEDERAL BANK (NRE) 22784	009035
2016-17	FINAL	1302590001293930	15264	60.00	12-10-2017	JANIT KUMAR PAGARIA UNION BANK OF INDIA -BAPU BAZAR BRANCH, 394002070008051	006045
2016-17	FINAL	I00132	15271	540.00	12-10-2017	ISMAIL HUSEN SUBHANIYA	000065
2016-17	FINAL	M00151	15276	90.00	12-10-2017	MAGAN P PATEL	000101
2016-17	FINAL	P00274	15277	90.00	12-10-2017	PRIYA AGHERA	000135
2016-17	FINAL	IN30177410796712	15278	21.00	12-10-2017	VAIBHAVI V SHANBHAG CANARA BANK 33432	014910
2016-17	FINAL	IN30199110222562	15283	15.00	12-10-2017	GITA KIRAN MURCH ALLAHABAD BANK 7751	015247
2016-17	FINAL	IN30039415690636	15287	8.00	12-10-2017	VENUGOPAL NARAYANAN NAIR ICICI BANK LTD 000301024761	009504
2016-17	FINAL	1204720011066540	15288	15.00	12-10-2017	SHADEV SINGH SHEKHAWAT STATE BANK OF INDIA 10908327193	004352
2016-17	FINAL	IN30392110046129	15295	300.00	12-10-2017	SIHANTA PRABHAT HDFC BANK 50100155497107	019465
2016-17	FINAL	P00133	15296	1080.00	12-10-2017	PANNA VYAS	000132
2016-17	FINAL	IN30102220303518	15300	804.00	12-10-2017	K SRINIVASA REDDY COASTAL BANK LTD 313	011738
2016-17	FINAL	IN30021419934518	15301	23.00	12-10-2017	SIVA KIRAN MUTNURI KOTAK MAHINDRA BANK LTD 328010085814	008945
2016-17	FINAL	1204880000162810	15305	15.00	12-10-2017	JASKARAN AGRAWAL . KOTAK MAHINDRA BANK 759010006654	004471
2016-17	FINAL	IN30232411067374	15306	150.00	12-10-2017	SOMBATTULA VIJAYA KUMARI STATE BANK OF INDIA 10756117709	015748
2016-17	FINAL	IN30102221470804	15307	158.00	12-10-2017	SREDEVI NAKKA ANDHRA BANK 112410100001088	011744
2016-17	FINAL	IN30232411090880	15308	14.00	12-10-2017	PILLA RAMA KRISHNA STATE BANK OF INDIA 32867228081	015752
2016-17	FINAL	IN30047640723280	15309	2.00	12-10-2017	ANIL KUMAR JHA HDFC BANK LTD VISHAKAPATNAM 00501000043732	009796
2016-17	FINAL	1203840001669770	13812	15.00	12-10-2017	VIDYA DNYANDEO INGLE BANK OF MAHARASHTRA 60172369938	003544
2016-17	FINAL	1302310000098640	13814	38.00	12-10-2017	SUBODH GOVINDRAO DESHPANDE AKOLA JANATA COMMERCIAL COOP BANK 010103201011087	005985
2016-17	FINAL	IN30023911462818	13816	15.00	12-10-2017	SURENDRAN K STATE BANK OF INDIA 57047872114	009057
2016-17	FINAL	IN30232410211207	13807	45.00	12-10-2017	SATYANARAYANA MURTY Y INDIAN OVERSEAS BANK 87178	015736
2016-17	FINAL	IN30051315105086	13817	15.00	12-10-2017	MAHESH SHESHARAO DESHMUKH THE AMRAVATI DIST CENTRAL CO OP BAN 1861	010506
2016-17	FINAL	1304140003572000	13818	15.00	12-10-2017	PARESHBHAI AMBALAL PATEL ICICI BANK 025601508628	006152
2016-17	FINAL	1304140001996430	13821	15.00	12-10-2017	JAYABEN SHANTILAL PATEL UCO BANK, DABHAN BHAGOL BRANCH, NADIAD 03600100035343	006131
2016-17	FINAL	1301240003336290	13825	75.00	12-10-2017	MUKUL SAHAY HDFC BANK - ARRAB II 50100154168582	005752
2016-17	FINAL	IN30302866842412	13826	75.00	12-10-2017	BANSHI BADAN SAHA I C I C I BANK 089601503691	018898
2016-17	FINAL	IN30245310240602	13828	38.00	12-10-2017	BINOD KUMAR AGARWALLA UNION BANK OF INDIA 541702010005876	015804
2016-17	FINAL	IN30055610304733	13829	150.00	12-10-2017	ABHA BAJPAI PUNJAB NATIONAL BANK 2710	011157
2016-17	FINAL	1201090003753100	13830	15.00	12-10-2017	NANDAKISHOR BHAGWAN RAHATE BANK OF MAHARASHTRA 20134634072	000609
2016-17	FINAL	V00120	13832	540.00	12-10-2017	VALLABHABHAI C PATEL	000167
2016-17	FINAL	IN30115125913252	13833	15.00	12-10-2017	ASHOK SHARMA HDFC BANK LTD BHIWANI 04791050006993	012344
2016-17	FINAL	1208160000827780	13835	57.00	12-10-2017	NIKUNJKUMAR SURESHBHAI PATEL HUF INDUSIND BANK - BORSAD 159979700712	005209
2016-17	FINAL	1201060002649380	13837	9.00	12-10-2017	MAHADEV APPASO PATIL ICICI BANK 636901500422	000343
2016-17	FINAL	IN30169611652935	13839	3.00	12-10-2017	WILMA JACINTHA RODRIGUES SYNDICATE BANK 09102200010310	014875
2016-17	FINAL	1203600000286570	13840	38.00	12-10-2017	APPASAHEB SAMAGE THE RATNAKAR BANK LIMITED - JAYSINGPUR 1000510010011495	003140
2016-17	FINAL	IN30264610031374	13842	8.00	12-10-2017	SAJAL CHAKRABORTY STATE BANK OF INDIA 01190015687	016102
2016-17	FINAL	1201090003518760	13843	15.00	12-10-2017	MANISHA PRANAYKUMAR GANDHI DAHOD URBAN CO OP BANK LTD - DAHOD, GUJA 1003180811	000598
2016-17	FINAL	1202890000123840	13844	8.00	12-10-2017	SHABBIR AZIZBHAI CHUNAWALA DAHOD MERCANTILE CO OP BANK 16161	002019
2016-17	FINAL	IN30214810441606	13846	150.00	12-10-2017	TEJASWINI S BAPUJI COOP BANK 2602	015382
2016-17	FINAL	1201092600338180	13847	225.00	12-10-2017	UTTAM KUMAR MOHANKA UNITED BANK OF INDIA 1552010015093	001014
2016-17	FINAL	IN30133019477007	13848	75.00	12-10-2017	SAROJ SRIVASTAVA PUNJAB NATIONAL BANK 3812	012826
2016-17	FINAL	1203320001309760	13849	9.00	12-10-2017	RAJKUMAR JASUJA STATE BANK OF INDORE 6301153182-7	002568
2016-17	FINAL	IN30169610909348	13852	150.00	12-10-2017	MANIKANDAN.K ICICI BANK 605801501813	014867
2016-17	FINAL	1203820000014810	13855	113.00	12-10-2017	KULSUM KUTBUDDIN KAKAJIWALA GODHRA URBAN CO-OP BANK LIMITED - GODHRA 10380	003478
2016-17	FINAL	1301240004143840	13857	8.00	12-10-2017	SHAILESH KUMAR SINGH HDFC BANK - NAWABGANJ GONDA 50100145520584	005835
2016-17	FINAL	1203320002393350	13858	3.00	12-10-2017	VINODRAY HRADYAKANT RAVAL STATE BANK OF SAURASHTRA 1190016191	002586
2016-17	FINAL	IN30097411712199	13859	780.00	12-10-2017	PRAVINCHANDRA PARSHOTTAMBHAI KALARI BANK OF BARODA 08080100003876	011650
2016-17	FINAL	B00232	13861	180.00	12-10-2017	BHAVNA M VORA	000025
2016-17	FINAL	1201320001046580	13863	378.00	12-10-2017	ESWAR PRASAD KALIYAPUDI STATE BANK OF INDIA 30348638897	001232
2016-17	FINAL	IN30061010411234	13864	105.00	12-10-2017	SHAIK KHADAR KOTAK MAHINDRA BANK LTD 327010091376	011212
2016-17	FINAL	IN30112715793168	13866	150.00	12-10-2017	ABHISHEK BUDHIA CANARA BANK 4907101000201	011838
2016-17	FINAL	1201130000596280	13872	2.00	12-10-2017	BIDYUT KUMAR SAHA UNITED BANK OF INDIA - ISLAMPUR (WEST DI 0492010104306	001091
2016-17	FINAL	1201060003067350	13873	30.00	12-10-2017	SEEMA JITENDRA JAIN SUNDARLAL SAWJI URBAN CO-OP BANK LTD 009002300002786	000379
2016-17	FINAL	IN30060110106238	13874	300.00	12-10-2017	MINU BISWAS CENTRAL BANK OF INDIA 4120	011202
2016-17	FINAL	1201800000346360	13876	177.00	12-10-2017	IMRAN HAROONBHAI BODALA STATE BANK OF INDIA - RAJKOT (STOCK EXCH 31108191312	001423
2016-17	FINAL	IN30045014514310	13877	2.00	12-10-2017	SUDEEP KUMAR BANERJEE IDBI BANK LIMITED 1255104000036731	009703
2016-17	FINAL	1201910300285570	13878	75.00	12-10-2017	SOVESH CHANDRA TRIPATHY STATE BANK OF INDIA 11264841259	001541
2016-17	FINAL	S00443	13881	540.00	12-10-2017	SINDHAL MOHANBHAI HARDASBHAI	000161
2016-17	FINAL	V00257	13882	540.00	12-10-2017	VITHALANI BHAVESH U	000176
2016-17	FINAL	1203070000101070	13888	15.00	12-10-2017	GOSANGI RAMA CHANDRA REDDY KOTAK MAHINDRA BANK LTD 714010125852	002340
2016-17	FINAL	1202700000205110	13891	75.00	12-10-2017	SUDHIR MOHAN KUBAL BANK OF MAHARASHTRA 20171453058	001911
2016-17	FINAL	1201091900015020	13892	8.00	12-10-2017	SANJAY PARAMSAL BHANDARI	000982
2016-17	FINAL	1201330001040850	13896	2.00	12-10-2017	SATEESH KUMAR BUDE INDIAN OVERSEAS BANK 367501000000118	001312
2016-17	FINAL	IN30226911959555	13897	50.00	12-10-2017	TARADEVAIAH STATE BANK OF INDIA 01190026264	015600
2016-17	FINAL	IN30133021407410	13899	75.00	12-10-2017	HOLARAM POPTANI PUNJAB NATIONAL BANK 0263000100157492	012882
2016-17	FINAL	C00187	13903	540.00	12-10-2017	CHANDUBHAI G. PATEL	000036
2016-17	FINAL	1304140000913190	13904	120.00	12-10-2017	NAGA LAKSHMI NARAYANA GANNARAPU IDBI BANK LTD 089104000022075	006102
2016-17	FINAL	IN30214810282705	13909	381.00	12-10-2017	PUTTA RAVINDRANATH KOTAK MAHINDRA BANK LTD 147010042316	015379
2016-17	FINAL	1208160004090510	13914	8.00	12-10-2017	RITESH KUMAR HDFC BANK - KPBB PHASE COLONY VI 50100114815658	005465
2016-17	FINAL	IN30023914252229	13915	8.00	12-10-2017	VADLAKUNTA NAGARATHNAMMA . KOTAK MAHINDRA BANK LTD 311010150430	009200
2016-17	FINAL	IN30302858761223	13916	30.00	12-10-2017	SATYAKALA DILIPRAO JADHAV I C I C I BANK 219201500199	018366
2016-17	FINAL	1202350000239260	13917	75.00	12-10-2017	BHARAT SITARAM GANDHI . IDBI LTD. - LONAND 462104000003070	001702

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARDATE	NAME	WARNO
2016-17	FINAL	130414000020480	13918	15.00	12-10-2017	BHANWARLAL KESHARMAL JANGIR SYNDICATE BANK 7191	006080
2016-17	FINAL	1304140000184860	13919	12.00	12-10-2017	PREMLATA VITHALDAS TAPDIA SHREE MAHESH CO-OP BANK LTD 146	006086
2016-17	FINAL	1304140002458360	13921	14.00	12-10-2017	DEEPESH GANGJI GADA DENA BANK 004810003930	006140
2016-17	FINAL	1208160002578680	13922	15.00	12-10-2017	NINAD NANDKUMAR PHADE HDFC BANK - AKLUJ 00071000221376	005405
2016-17	FINAL	1202700000122820	13923	38.00	12-10-2017	PRAMILA NARENDRA PANDIT SARASWAT CO OPERATIVE BANK LTD - MAD 040203100001474	001902
2016-17	FINAL	IN30097410144389	13924	30.00	12-10-2017	DHRUVKUMAR P. DAVE STATE BANK OF INDIA 01190006651	011569
2016-17	FINAL	1201090005580240	13927	98.00	12-10-2017	RAJIB KUMAR GUIN UNITED BANK OF INDIA 0180012618247	000789
2016-17	FINAL	IN30177418598159	13928	15.00	12-10-2017	VIJAY VAMAN BAM BANK OF MAHARASHTRA 68000290487	015119
2016-17	FINAL	IN30226911183062	13929	93.00	12-10-2017	RAVI KUMAR GUPTA UNION BANK OF INDIA 435202010954794	015583
2016-17	FINAL	IN30051317605800	13930	75.00	12-10-2017	SUMITRA GUPTA UCO BANK 01190100011702	010580
2016-17	FINAL	IN30037810265546	13933	54.00	12-10-2017	N RADHA CATHOLIC SYRIAN BANK 01310156068190001	009453
2016-17	FINAL	IN30039415481113	13934	6.00	12-10-2017	P RAVISANKAR ICICI BANK 609501086762	009503
2016-17	FINAL	IN30066910168484	13936	21.00	12-10-2017	BALWANT BHAGWAN RAO DESHMUKH CENTRAL BANK OF INDIA 14653	011248
2016-17	FINAL	1208160001086200	13937	15.00	12-10-2017	JOSHI MAYURESH STATE BANK OF INDIA 00000032540064132	005255
2016-17	FINAL	1203320008692610	13941	44.00	12-10-2017	SURA SIVA PRASAD REDDY STATE BANK OF INDIA - KURNOOL ROAD, ONGO 30760746889	002726
2016-17	FINAL	1201090000380110	13944	225.00	12-10-2017	BHARATIBEN NARSIBHAI PATEL	000479
2016-17	FINAL	1203760000386240	13947	15.00	12-10-2017	KOCHUKOSHY VILAKUVELIL GEORGE STATE BANK OF INDIA 67226160552	003379
2016-17	FINAL	IN30177416540250	13810	15.00	12-10-2017	G SOMASUNDARAM AXIS BANK LTD 014010100150002	014992
2016-17	FINAL	M00438	13948	90.00	12-10-2017	M. ASIF SULEMAN KARATELA	000118
2016-17	FINAL	V00173	13949	1080.00	12-10-2017	VIJAYA KHORAVA	000170
2016-17	FINAL	1205140000121630	13951	75.00	12-10-2017	VENKATA RAMANAIAH KOPPARAPU VIJAYA BANK PRODDATUR A P 409001011001603	004561
2016-17	FINAL	1203070000107060	13952	120.00	12-10-2017	C V SUBBA REDDY KOTAK MAHINDRA BANK LTD 714010128076	002341
2016-17	FINAL	1203600000065660	13953	15.00	12-10-2017	DILIP NARAYANRAO GHALNI	003136
2016-17	FINAL	IN30023913944015	13954	300.00	12-10-2017	MUTHUKRISHNAN L THE FEDERAL BANK LTD 16090100005357	009181
2016-17	FINAL	1201320001242960	13955	15.00	12-10-2017	AMAR SOMABHAI RATHOD STATE BANK OF SAURASHTRA 56413009443	001234
2016-17	FINAL	1202060000866040	13957	14.00	12-10-2017	MUKESH KUMAR JAISWAL PUNJAB NATIONAL BANK 7349000100001407	001626
2016-17	FINAL	1202300000992710	13958	15.00	12-10-2017	PRODIP KUMAR JANA UNION BANK OF INDIA 424202010004908	001686
2016-17	FINAL	IN30177418504755	13960	30.00	12-10-2017	DHANSHRI SANDIP MHETAR BANK OF MAHARASHTRA 60105701013	015108
2016-17	FINAL	IN30051320374837	13961	11.00	12-10-2017	SUSHANT PATIL SYNDICATE BANK 53902200024143	010737
2016-17	FINAL	IN30051380158327	13962	15.00	12-10-2017	MOHAMMAD JAFFER ZUMANALI BHOJANI PUNJAB NATIONAL BANK 0418000100022839	011118
2016-17	FINAL	IN30051319911430	13966	8.00	12-10-2017	TOOSI SINGH UNION BANK OF INDIA 414802010025041	010705
2016-17	FINAL	1201320000526610	13967	33.00	12-10-2017	SHAKTI PREM SETHI UNION BANK OF INDIA 305302011007003	001219
2016-17	FINAL	1203320003747120	13968	9.00	12-10-2017	RAJA RAM VERMA STATE BANK OF INDIA 30052202594	002606
2016-17	FINAL	IN30021419076457	13972	225.00	12-10-2017	DATTAPRASANNA BALWANT KATIKAR KOTAK MAHINDRA BANK LTD 526010049848	008896
2016-17	FINAL	1203840000695660	13973	30.00	12-10-2017	K BHARATHI . KOTAK MAHINDRA BANK LIMITED 337010026545	003512
2016-17	FINAL	A00232	13974	270.00	12-10-2017	ARVIND SHAH	000007
2016-17	FINAL	1204720010373700	13979	8.00	12-10-2017	GOMATHINAYAGAM . STATE BANK OF INDIA 30451153358	004315
2016-17	FINAL	K00205	13980	270.00	12-10-2017	KIRAN SINHA	000089
2016-17	FINAL	1204720001882220	13983	9.00	12-10-2017	AVANTIKA . STATE BANK OF INDIA 31992278909	004059
2016-17	FINAL	IN30023912977409	13985	2.00	12-10-2017	VENKATESAN P ICICI BANK LTD 003301514521	009123
2016-17	FINAL	IN30051316146349	289201	900.00	16-01-2019	EMMANUEL ROMOULD JUDE DSOUZA AXIS BANK LTD 180010100055000	010536
2017-18	INTERIM	1100001100005660	69100	28.00	18-12-2017	NSCL-WITHHOLD ACCOUNT	000129
2017-18	INTERIM	1201060000905300	68930	41.00	18-12-2017	ABHA SHREYAS JAIN IDBI LTD. - MALKAPUR 505104000000745	000170
2017-18	INTERIM	1201060002612310	69105	3.00	18-12-2017	ANITA AGARWAL BANDHAN BANK LIMITED - DHANBAD 50150077631819	000279
2017-18	INTERIM	1201060002649380	68931	17.00	18-12-2017	MAHADEV APPASO PATIL ICICI BANK 636901500422	000288
2017-18	INTERIM	1201060003067350	68932	55.00	18-12-2017	SEEMA JITENDRA JAIN SUNDARAL SAWJI URBAN CO-OP BANK LTD 009002300002786	000332
2017-18	INTERIM	1201060100070080	68933	69.00	18-12-2017	VINOD KUMAR SANCHETI BANK OF MAHARASHTRA 91	000339
2017-18	INTERIM	1201060100175830	69108	776.00	18-12-2017	THAN SINGH THAKUR STATE BANK OF INDIA 30512645707	000345
2017-18	INTERIM	1201060500481440	69109	17.00	18-12-2017	KRISHNA KANT SUTHAR CENTRAL BANK OF INDIA - BIHAR SHARIF 3075783210	000365
2017-18	INTERIM	1201060800011500	68934	605.00	18-12-2017	SUSHMA JAIN PUNJAB NATIONAL BANK - KHANDWA 0264000100546745	000370
2017-18	INTERIM	1201060800032240	69110	110.00	18-12-2017	VARUN KHANDELWAL KOTAK MAHINDRA BANK LTD 556010123400	000371
2017-18	INTERIM	1201070000155450	69114	19.00	18-12-2017	MAHESH KUMAR VERMA BANK OF MAHARASHTRA - CHHINDWARABRANCH, 22294	000388
2017-18	INTERIM	1201070000246010	69115	127.00	18-12-2017	JAGDISH PRASAD SURYAWANSHI CENTRAL BANK OF INDIA - CHHINDWARA BRANC OD161	000390
2017-18	INTERIM	1201070000278940	69117	19.00	18-12-2017	SAHAB SINGH BAIS STATE BANK OF INDIA 30218927184	000392
2017-18	INTERIM	1201070000372830	69118	30.00	18-12-2017	MANIRAM ALDAK BANK OF INDIA-CHHINDWARA BRANCH 07742	000394
2017-18	INTERIM	1201090000380110	68935	413.00	18-12-2017	BHARATIBEN NARSIBHAI PATEL	000442
2017-18	INTERIM	1201090003393360	68937	138.00	18-12-2017	TARUNKUMAR MOHANLAL SHUKLA STATE BANK OF INDIA 56372003717	000573
2017-18	INTERIM	1201090003454510	69122	121.00	18-12-2017	CHETAN KAUSHIK STATE BANK OF INDIA 30128494060	000577
2017-18	INTERIM	1201090003518760	68938	28.00	18-12-2017	MANISHA PRANAYKUMAR GANDHI ORIENTAL BANK OF COMMERCE - DAHOD 22072193000196	000581
2017-18	INTERIM	1201090003993410	69123	275.00	18-12-2017	ZANKHANA PRAVIN MEKHIA STATE BANK OF INDIA - JAMNAGAR (LAL BUNG 66005107256	000610
2017-18	INTERIM	1201090005385480	69125	523.00	18-12-2017	GONDHA MEERA CHIRAG KOTAK MAHINDRA BANK LTD 131252859	000740
2017-18	INTERIM	1201090005580240	68941	179.00	18-12-2017	RAJIB KUMAR GUIN UNITED BANK OF INDIA 0180012618247	000772
2017-18	INTERIM	1201090006701020	69127	28.00	18-12-2017	MUKESH NATVARLAL PATEL CORPORATION BANK - TILAK ROAD BRANCH, AH 01001644	000919
2017-18	INTERIM	1201090006899640	69128	138.00	18-12-2017	P PRABHAKAR STATE BANK OF INDIA 62163217224	000934
2017-18	INTERIM	1201090008326010	69130	275.00	18-12-2017	NEETI NAGPAL IDFC BANK LIMITED - BKC-NAMAN CHAMBERS B 10008355713	000997
2017-18	INTERIM	1201090700208490	69132	14.00	18-12-2017	SMITA ASHOK MUNDADA THE NASIK MERCHANTS CO-OP BANK LTD- NASI 39152	001013
2017-18	INTERIM	1201091900005400	68945	28.00	18-12-2017	MAHESH MAHADEO LONDHE BANK OF MAHARASHTRA 00000020227435129	001028
2017-18	INTERIM	1201092600069770	69134	14.00	18-12-2017	S HASAN AZIZUR RAHMAN UNION BANK OF INDIA - DHAMITOLA, GAYA, B 300402010004559	001043
2017-18	INTERIM	1201092600338180	68946	413.00	18-12-2017	UTTAM KUMAR MOHANKA UNITED BANK OF INDIA 1552010015093	001054
2017-18	INTERIM	1201130000491870	69138	72.00	18-12-2017	DHEERAJ KUMAR ANDHRA BANK - CIVIC CENTRE, BHILAI, CHAT 074010011830067	001145
2017-18	INTERIM	1201130000596280	68947	3.00	18-12-2017	BIDYUT KUMAR SAHA UNITED BANK OF INDIA - ISLAMPUR (WEST DI 0492010104306	001158
2017-18	INTERIM	1201200000032120	69141	2970.00	18-12-2017	CHANDAN PRAFUL SHAH NAWANAGAR CO-OP BANK LIMITED - JAMNAGAR 10771	001205
2017-18	INTERIM	1201210100079850	69143	14.00	18-12-2017	SANJAY MISHRA	001246
2017-18	INTERIM	1201210100378730	69145	1925.00	18-12-2017	RAKESH GOPALBHAI JIMULIYA STATE BANK OF BIKANER & JAIPUR 61024217162	001261
2017-18	INTERIM	1201210100467400	68948	138.00	18-12-2017	PREMLATA DEVI ORIENTAL BANK OF COMMERCE 04402010041860	001266
2017-18	INTERIM	1201210100744860	69146	69.00	18-12-2017	ARUNA AU SMALL FINANCE BANK LIMITED - ABU ROAD 1711227314327090	001277
2017-18	INTERIM	1201290000031160	69148	385.00	18-12-2017	SMITA MANESH PATEL INDIAN OVERSEAS BANK (IOB) 13078	001311
2017-18	INTERIM	1201320000200350	69149	28.00	18-12-2017	VRAJESH BHANUPRASAD TIKADIYA PEOPLES COOP BANK LTD 2409	001322
2017-18	INTERIM	1201320000288890	69150	275.00	18-12-2017	RAM NARESH AGARWAL HUF PUNJAB NATIONAL BANK 1671000100078498	001330
2017-18	INTERIM	1201320000406920	69151	275.00	18-12-2017	AMIT GOBIND SHOWNKEEN ICICI BANK 003501003957	001331
2017-18	INTERIM	1201320000522500	69152	14.00	18-12-2017	PRAKASH SURYAKANT SHAH AXIS BANK LTD. 013010100173025	001338
2017-18	INTERIM	1201320000526610	68950	61.00	18-12-2017	SHAKTI PREM SETHI UNION BANK OF INDIA 305302011007003	001339
2017-18	INTERIM	1201320001046580	69155	693.00	18-12-2017	ESWAR PRASAD KALIYAPUDI STATE BANK OF INDIA 30348638897	001355
2017-18	INTERIM	1201320001242960	68952	28.00	18-12-2017	AMAR SOMABHAI RATHOD STATE BANK OF SAURASHTRA 56413009443	001357
2017-18	INTERIM	1201320001637250	69159	550.00	18-12-2017	GANDHI KINNARIBEN JIGNESHKUMAR SARDAR BHILADWALA PARDI PEOPLES CO-OP BA 3909	001378
2017-18	INTERIM	1201330000329390	69161	165.00	18-12-2017	ALPESH JAVAHRLAL SACHADE INDIAN BANK 713046537	001391
2017-18	INTERIM	1201330000828890	69162	69.00	18-12-2017	NAYAN SATISHCHANDRA JAIN IDBI BANK LTD 0499104000020907	001415
2017-18	INTERIM	1201330001040850	68956	3.00	18-12-2017	SATEESH KUMAR BUDDHE INDIAN OVERSEAS BANK 367501000000118	001440

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARD	DATE	NAME	WARNO
2017-18	INTERIM	1201330001178060	68957	275.00	18-12-2017	JALANDAR DNYANESHWAR SUTAR SATARA DISTRICT CENTRAL CO OP BANK 0001202006002803		001447
2017-18	INTERIM	1201370000257140	69164	22.00	18-12-2017	BHOJRAJ SULTANCHAND BHUTRA STATE BANK OF INDIA 61330148028		001471
2017-18	INTERIM	1201640000225030	69165	69.00	18-12-2017	AVDHESH KUMAR AGGARWAL ORIENTAL BANK OF COMMERCE 20842191005099		001486
2017-18	INTERIM	1201700000118810	69168	28.00	18-12-2017	RITU PORWAL CENTRAL BANK OF INDIA- SANYOGITAGANJ BRA 8535		001504
2017-18	INTERIM	1201800000061410	69171	743.00	18-12-2017	BHAVESH JAYENDRAKUMAR PABARI COOPERATIVE BANK OF RAJKOT LIMITED-PANCH 9737		001563
2017-18	INTERIM	1201800000346360	68958	325.00	18-12-2017	IMRAN HAROONBHAI BODALA STATE BANK OF INDIA - RAJKOT (STOCK EXCH 31108191312		001578
2017-18	INTERIM	1201860000070960	69175	83.00	18-12-2017	RUPAL PRAKASH VORA BANK OF INDIA - ANDHERI, MUMBAI, MAHARAS 54026		001592
2017-18	INTERIM	1201860000118890	69178	550.00	18-12-2017	LALJI SHAMBHURAM DAMA SHAMRAO VITVAL COOPERATIVE BANK LTD - TU 1808		001595
2017-18	INTERIM	1201910300285570	68959	138.00	18-12-2017	SOVESH CHANDRA TRIPATHY STATE BANK OF INDIA 11264841259		001713
2017-18	INTERIM	1201911200006470	69182	138.00	18-12-2017	VAIBHAV AGRAWAL PUNJAB NATIONAL BANK 1658000100057892		001752
2017-18	INTERIM	120200000007790	68960	55.00	18-12-2017	RAGHOTTAM SHRINIVAS KARKHANE		001762
2017-18	INTERIM	1202000000058480	69183	206.00	18-12-2017	KALPANA PRADEEP SONIGARA BHARAT COOPERATIVE LTD-GOVANDI BRANCH 1013		001767
2017-18	INTERIM	1202000000240030	69184	83.00	18-12-2017	PRAMOD TRIMBAK BAVASKAR DENA BANK - R K NASIK CITY BRANCH, NASIK 24005		001779
2017-18	INTERIM	1202000000318110	69185	140.00	18-12-2017	LEENA MAHESH PATWEKAR UNION BANK OF INDIA 50540201091161		001783
2017-18	INTERIM	1202060000866040	68961	25.00	18-12-2017	MUKESH KUMAR JAISWAL PUNJAB NATIONAL BANK 7349000100001407		001813
2017-18	INTERIM	1202300000992710	68962	28.00	18-12-2017	PRODIP KUMAR JANA UNION BANK OF INDIA 424202010004908		001872
2017-18	INTERIM	1202350000131980	69187	14.00	18-12-2017	DHANJI TAMACHI BHANUSHALI PUNJAB & MAHARASHTRA COOP. BANK LTD. - S 1101 9696		001901
2017-18	INTERIM	1202700000097360	69198	33.00	18-12-2017	MRUNALINI BARAI BANK OF BARODA 32020100000355		002122
2017-18	INTERIM	1202700000122820	68964	69.00	18-12-2017	PRAMILA NARENDRA PANDIT SARASWAT CO OPERATIVE BANK LIMITED 040203100001474		002125
2017-18	INTERIM	1202700000158620	69199	69.00	18-12-2017	PURUSHOTTAM MOTIRAM WADHOKAR STATE BANK OF INDIA 11353319966		002127
2017-18	INTERIM	1202700000214790	69201	138.00	18-12-2017	MANDAR CHANDRAKANT BHISE DENA BANK, MANGAON,KUDAL, MAHARASHTRA 065010002714		002134
2017-18	INTERIM	1202700000369310	69206	138.00	18-12-2017	SHASHANK SUHIR PINGULKAR UNION BANK OF INDIA - KUDAL 687002010000067		002178
2017-18	INTERIM	1202890000163490	68965	182.00	18-12-2017	SANKET PRAVINCHANDRA SARAIYA DAHOD URBAN CO OP BANK 14812		002265
2017-18	INTERIM	1202890000777760	69210	96.00	18-12-2017	REBA RAHMAN AXIS BANK LTD. 035010100196895		002304
2017-18	INTERIM	1202890000872260	69211	28.00	18-12-2017	SHOBANA IYER INDIAN OVERSEAS BANK 114301000003374		002310
2017-18	INTERIM	1202980000016570	69214	550.00	18-12-2017	VENKITTARAMAN D CANARA BANK-SASTAMANGALAM BRANCH, TRIVAN 11714		002440
2017-18	INTERIM	12029900005531630	69217	165.00	18-12-2017	SWAPNIL MISHRA AXIS BANK LTD. 022010100430029		002491
2017-18	INTERIM	1203000000940130	68969	138.00	18-12-2017	VAISHALI MITTAL UCO BANK 05560100007143		002563
2017-18	INTERIM	1203070000101070	68971	28.00	18-12-2017	GOSANGI RAMA CHANDRA REDDY KOTAK MAHINDRA BANK LTD 714010125852		002622
2017-18	INTERIM	1203230001392130	69228	275.00	18-12-2017	ARCHANA SINGH BANK OF INDIA - IIM ROAD 756010110000325		002797
2017-18	INTERIM	1203280000474220	69229	80.00	18-12-2017	SONU S R THE FEDERAL BANK LTD 21152100001597		002822
2017-18	INTERIM	1203320000179040	69233	61.00	18-12-2017	DEVKUMAR NAUBATRAM SHARMA THANE JANATA SAHAKARI BANK LTD. 12512		002847
2017-18	INTERIM	1203320001309760	68975	17.00	18-12-2017	RAJKUMAR JASUJA STATE BANK OF INDORE 6301153182-7		002887
2017-18	INTERIM	1203320001730990	69240	14.00	18-12-2017	YOGESH PANDYA INDIAN OVERSEAS BANK (IOB) 13229		002897
2017-18	INTERIM	1203320002837630	69241	413.00	18-12-2017	C H VENKATARAMI REDDY AXIS BANK LTD. 293010100009423		002914
2017-18	INTERIM	1203320003389400	69242	413.00	18-12-2017	SATISHBHAI BABUBHAI SANANDIA CITIZENS CO-OPERATIVE BANK LIMITED - SOR 00483		002920
2017-18	INTERIM	1203320003747120	68976	17.00	18-12-2017	RAJA RAM VERMA STATE BANK OF INDIA 30052202594		002924
2017-18	INTERIM	1203320006982700	68977	55.00	18-12-2017	MALA MADHUSUDAN VED MANDVI MERCHANTILE CO OP BANK LTD 3096		002978
2017-18	INTERIM	1203320008692610	69243	96.00	18-12-2017	SURA SIVA PRASAD REDDY STATE BANK OF INDIA - KURNOOL ROAD, ONGO 30760746889		003043
2017-18	INTERIM	1203320010725180	69244	19.00	18-12-2017	RAJA JAMWAL KOTAK MAHINDRA BANK LTD 3911719429		003177
2017-18	INTERIM	1203320012127730	69246	413.00	18-12-2017	KUKDIA ARVINDBHAI RAMJIBHAI UMA CO-OPERATIVE BANK LTD 323005001001322		003229
2017-18	INTERIM	12033900000000770	69252	275.00	18-12-2017	RAMESH GOVINDRAM SOMANI HUF AXIS BANK - OLD PADRA ROAD 910010043986900		003381
2017-18	INTERIM	12033900000005160	69253	413.00	18-12-2017	RAMAVATAR SOMANI AXIS BANK - OLD PADRA ROAD 910010040153743		003383
2017-18	INTERIM	12033900000008590	69255	206.00	18-12-2017	RANJU SOMANI AXIS BANK - OLD PADRA ROAD 910010044093429		003385
2017-18	INTERIM	12033900000083480	69257	138.00	18-12-2017	AKSHITA SABOO AXIS BANK - OLD PADRA ROAD 910010038939427		003393
2017-18	INTERIM	1203390000148000	69259	69.00	18-12-2017	SWATI SOMANI AXIS BANK - OLD PADRA ROAD 915010055618777		003408
2017-18	INTERIM	1203460000461080	69260	110.00	18-12-2017	SUDEEP BURDIYA STATE BANK OF INDIA 61330451385		003492
2017-18	INTERIM	1203500000669110	68979	110.00	18-12-2017	SREEDHAR BHUMA KOTAK MAHINDRA BANK LTD 349010032496		003516
2017-18	INTERIM	1203500001250230	69263	550.00	18-12-2017	SANJAY MANMAL BHACHAVAT STATE BANK OF INDIA 10093438859		003548
2017-18	INTERIM	1203510000104370	69265	55.00	18-12-2017	PRAVINBHAI LALJIBHAI MADHANI HDFC BANK LTD 50100150562157		003570
2017-18	INTERIM	1203600000054020	68980	69.00	18-12-2017	VASANTI VIKAS KULKARNI CANARA BANK 830		003585
2017-18	INTERIM	1203600000065660	68981	28.00	18-12-2017	DILIP NARAYANRAO GHALNI		003586
2017-18	INTERIM	1203600000277040	69266	8.00	18-12-2017	DIGVIJAY SINGH RATHORE AXIS BANK LTD. 338010100050500		003591
2017-18	INTERIM	1203600000286570	69267	69.00	18-12-2017	APPASAHEB SAMAGE THE RATNAKAR BANK LIMITED - JAYSINGPUR 1000510010011495		003593
2017-18	INTERIM	1203600000738840	69268	50.00	18-12-2017	ASHISH V RAMBHADE AXIS BANK LTD. 029010100173902		003617
2017-18	INTERIM	1203600000911850	69269	28.00	18-12-2017	SANJAY SHASHIKANT CHAVDA INDIAN BANK 404470514		003622
2017-18	INTERIM	1203600001993420	69270	41.00	18-12-2017	SAGAR CHANDRAJEET UMAKANT STATE BANK OF INDIA, H NO 2-41-1/A 20166036891		003714
2017-18	INTERIM	1203600002202190	69271	41.00	18-12-2017	MINAKSHI AGARWAL ANDHRA BANK -ABLOCK INDIRANAGAR 219910100000441		003746
2017-18	INTERIM	1203600002205070	69272	3.00	18-12-2017	SARIKA RAMSHETTE STATE BANK OF INDIA 34500063516		003748
2017-18	INTERIM	1203600002546430	69273	25.00	18-12-2017	SPARSH BAFNA IDBI BANK 0111104000126915		003784
2017-18	INTERIM	1203690000128790	69276	55.00	18-12-2017	APARNA DEVI KOPPURAVURI ICICI BANK 630701503597		003835
2017-18	INTERIM	1203760000258880	69279	69.00	18-12-2017	WAGH ARUNA MADHUKAR BANK OF MAHARASHTRA 20222618153		003859
2017-18	INTERIM	1203760000386240	68982	28.00	18-12-2017	KOCHUKOSHY VILAKKUVELIL GEORGE STATE BANK OF INDIA 67226160552		003872
2017-18	INTERIM	1203790000072430	69280	275.00	18-12-2017	KINNARY ATUL SHAH CORPORATION BANK (COB) 6627		003903
2017-18	INTERIM	1203800000101440	69282	28.00	18-12-2017	DEEPAK KUMAR SHARMA PUNJAB NATIONAL BANK 6944000100007603		003962
2017-18	INTERIM	1203810000031820	69283	550.00	18-12-2017	PARUCHURI VINEETH KUMAR ANDHRA BANK 00024215		003963
2017-18	INTERIM	1203820000014810	68984	138.00	18-12-2017	KULSUM KUTBUDDIN KAKAJIWALA GODHRA URBAN CO-OP BANK LIMITED - GODHRA 10380		003976
2017-18	INTERIM	1203820000037580	68985	138.00	18-12-2017	SAMOIL SAKIRBHAI BAKROLWALA THE GODHRA URBAN CO-OP BANK LIMITED - GO 11536		003979
2017-18	INTERIM	1203820000102040	69285	275.00	18-12-2017	NIKUL RAMANLAL PATEL PRAGATI SAHAKARI BANK LTD 004101401002182		003982
2017-18	INTERIM	1203840000695660	69286	55.00	18-12-2017	K BHARATHI KOTAK MAHINDRA BANK LTD 337010026545		004010
2017-18	INTERIM	1203840001669770	68987	28.00	18-12-2017	VIDYA DNYANDEO INGLE BANK OF MAHARASHTRA 60172369938		004047
2017-18	INTERIM	1203840001690040	69289	55.00	18-12-2017	LOKESH KUMAR HDFC BANK LTD 50200022425138		004048
2017-18	INTERIM	1203990000054900	69292	83.00	18-12-2017	RISHI PRABHAKAR SALKAR PUNJAB AND MAHARASHTRA COOPERATIVE BANK 1001/3800		004082
2017-18	INTERIM	1204150000414520	69293	83.00	18-12-2017	SONAL JAIN KOTAK MAHINDRA BANK LTD 510010020236		004129
2017-18	INTERIM	1204220000126540	69294	138.00	18-12-2017	BHARATBHAI KESHUBHAI RIBADIA HUF SURAT NATIONAL COOP BANK LTD 013011100000206		004183
2017-18	INTERIM	1204290000008520	69295	193.00	18-12-2017	VIJAY KUMAR BANSAL & SONS (HUF) CANARA BANK - PITAMPURA, DELHI 26902		004193
2017-18	INTERIM	1204330000110490	69296	495.00	18-12-2017	YARENDRA KUMAR GANGRADE STATE BANK OF INDIA - KRISHNAPURI HOSHAN 31125016497		004211
2017-18	INTERIM	1204370000148100	69297	17.00	18-12-2017	VISHROWANT KUMAR SINGHAI CENTRAL BANK OF INDIA - LALITPUR 1508288369		004233
2017-18	INTERIM	1204450000445050	69299	96.00	18-12-2017	VANDANA DEEPAK HASIJA AXIS BANK LTD. 009010100647243		004265
2017-18	INTERIM	1204470001105750	68990	83.00	18-12-2017	MADHUBEN DASHRATHBHAI PATEL UNION BANK OF INDIA 310202010012084		004291
2017-18	INTERIM	1204470002347800	68992	14.00	18-12-2017	PATEL KAUSHALKUMAR H BANK OF BARODA 02990100006202		004303
2017-18	INTERIM	1204470004636070	69304	19.00	18-12-2017	ARADHESH PRASAD YADAV ICICI BANK 053301504726		004344
2017-18	INTERIM	1204470006283930	69305	55.00	18-12-2017	SHIRAM KALPATHY BALASUBRAMANIAN UNION BANK OF INDIA 348002010301634		004399
2017-18	INTERIM	1204470007956380	69307	8.00	18-12-2017	SUBIR RANJAN SAHU BANDHAN BANK LIMITED - S R NAGAR 50170000618272		004502
2017-18	INTERIM	1204720000399200	69310	83.00	18-12-2017	SUBRAMANIAM ALAPATHY STATE BANK OF INDIA 62181943638		004581
2017-18	INTERIM	1204720001832610	69312	14.00	18-12-2017	BHUSHAN MADHUKAR EDEKAR CORPORATION BANK (COB) 01001013		004650
2017-18	INTERIM	1204720001882220	68993	17.00	18-12-2017	AVANTIKA STATE BANK OF INDIA 31992278909		004655
2017-18	INTERIM	1204720002243530	68994	17.00	18-12-2017	SEBY K MATHEW STATE BANK OF INDIA 11266001067		004669

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARDATE	NAME	WARNO
2017-18	INTERIM	1204720006394390	69314	275.00	18-12-2017	SNIGDHO KUMAR SARKAR STATE BANK OF INDIA - ULWE 11107538254	004795
2017-18	INTERIM	1204720009473910	69316	22.00	18-12-2017	SANATAN MISHRA STATE BANK OF INDIA 10930312430	004868
2017-18	INTERIM	1204720010374370	69317	275.00	18-12-2017	RAMESH KRISHNARAO UPADHYE STATE BANK OF INDIA 10977247909	004929
2017-18	INTERIM	1204720010824620	69318	88.00	18-12-2017	MANOJKUMAR RAJU RAMTEKE STATE BANK OF INDIA 10259437928	004949
2017-18	INTERIM	1204720011050060	69319	30.00	18-12-2017	BURLA SREEMUKHASAI STATE BANK OF INDIA 30471898707	004969
2017-18	INTERIM	1204720011066540	69320	28.00	18-12-2017	SHADEV SINGH SHEKHAWAT STATE BANK OF INDIA 10908327193	004970
2017-18	INTERIM	1204720011117710	69321	325.00	18-12-2017	TAMMALI KIRAN KUMAR STATE BANK OF INDIA 66001453063	004973
2017-18	INTERIM	1204720011336660	69323	33.00	18-12-2017	RANA PREMASISH ROY STATE BANK OF INDIA 30078614699	004992
2017-18	INTERIM	1204720011815820	69324	61.00	18-12-2017	HARSHA BHARAT AVHAD STATE BANK OF INDIA 20120604654	005013
2017-18	INTERIM	1204720012924580	69325	69.00	18-12-2017	SWEETY AGARWAL STATE BANK OF INDIA 36818903361	005042
2017-18	INTERIM	1204720013053410	69326	69.00	18-12-2017	REWANTRAM CHOUDHARY STATE BANK OF INDIA 51106130599	005047
2017-18	INTERIM	1204720013211480	69327	110.00	18-12-2017	MURALEEDHARAN P STATE BANK OF INDIA 67193585138	005050
2017-18	INTERIM	1204720013410410	69328	28.00	18-12-2017	PRAMOD KUMAR MAHTO STATE BANK OF INDIA - LALMATIA 30827019293	005054
2017-18	INTERIM	1204720013730300	69329	3.00	18-12-2017	MRIDUL SHRIMAL STATE BANK OF INDIA 37043416201	005060
2017-18	INTERIM	1204780000070830	68996	275.00	18-12-2017	TARULATABEN RADHESHYAM GANDHI BANK OF BARODA 01560100001106	005083
2017-18	INTERIM	1205660000065640	69341	3.00	18-12-2017	JITENDRA AMRITLAL THAKRAR HUF KOTAK MAHINDRA BANK LTD 575010112648	005323
2017-18	INTERIM	1205730000086540	69343	275.00	18-12-2017	GOPINATHAN PUNJAB NATIONAL BANK 4314009400004160	005334
2017-18	INTERIM	1205860000073000	69344	138.00	18-12-2017	ROHIT VAJPEYI THE ROYAL BANK OF SCOTLAND N.V. - RAJOUR 1311328	005360
2017-18	INTERIM	1205910000028700	69345	25.00	18-12-2017	PANKAJ KUMAR GOLCHHA UNION BANK OF INDIA 302902010041115	005362
2017-18	INTERIM	1206120000233380	69347	6.00	18-12-2017	VINAY RUNGTA KOTAK MAHINDRA BANK LTD 518010120309	005388
2017-18	INTERIM	1206330000019860	69350	275.00	18-12-2017	PRAKASHBHAI PADAGHARIYA THE SURAT MERCANTILE CO-OP BANK LTD - PA 245013200394	005444
2017-18	INTERIM	1206470000015680	69351	138.00	18-12-2017	ANIL D SURANA KOTAK MAHINDRA BANK LTD 123010043039	005488
2017-18	INTERIM	1206690000134400	69352	83.00	18-12-2017	DINESH KUMAR SAHU BANK OF BARODA 55000100001556	005511
2017-18	INTERIM	1206740000156900	69353	138.00	18-12-2017	JIGAR PRAMODBHAI PAREKH (HUF) RAJKOT COMM COOP BANK - MAVDI 8219	005522
2017-18	INTERIM	1207100000068430	69356	138.00	18-12-2017	RONAK DUSHYANT DAVE DENA BANK (DEB) 26982	005647
2017-18	INTERIM	1207160000071340	69357	69.00	18-12-2017	DEEPAK SAHU UNION BANK OF INDIA - JHANSI 346102010903371	005680
2017-18	INTERIM	1207650000088770	70014	138.00	18-12-2017	NAGARAJAN SUBRAMANIAM IDFC BANK LIMITED - BKC-NAMAN CHAMBERS B 10000896249	005736
2017-18	INTERIM	1208160000353000	69359	138.00	18-12-2017	PAWAN TOLANI STATE BANK OF INDIA 20159077949	005907
2017-18	INTERIM	1208160000511240	69360	14.00	18-12-2017	POONAM POONAM DEVI BANK OF MAHARASHTRA - PANIPAT 60207634005	005948
2017-18	INTERIM	1208160001080790	69363	8.00	18-12-2017	KAMAL CHOUDHARI DNYANDEO IDFC BANK LIMITED - BKC-NAMAN CHAMBERS B 10000164102	006105
2017-18	INTERIM	1208160001086200	70015	28.00	18-12-2017	JOSHI MAYURESH STATE BANK OF INDIA 00000032540064132	006106
2017-18	INTERIM	1208160001798980	69365	275.00	18-12-2017	SACHIN PAWAR STATE BANK OF INDIA SHOBHAPUR 30801597773	006242
2017-18	INTERIM	1208160002029130	69366	6.00	18-12-2017	PREETI DUBEY STATE BANK OF INDIA 00000020072545533	006282
2017-18	INTERIM	1208160002578680	69368	28.00	18-12-2017	NINAD NANDKUMAR PHADE HDFC BANK LTD 00071000221376	006342
2017-18	INTERIM	1208160002617250	69369	28.00	18-12-2017	ROHIT RUSIA KOTAK MAHINDRA BANK LTD 509010406160	006344
2017-18	INTERIM	1208160003070600	69371	275.00	18-12-2017	ANURAG JAYANT SALUNKHE ICICI BANK LIMITED - WORLD TRADE CENTER 239001512477	006394
2017-18	INTERIM	1208160003373820	69372	85.00	18-12-2017	SIDDHARTH SHIVAMANGAL SOLANKI STATE BANK OF INDIA 20132037442	006405
2017-18	INTERIM	1208160003557740	69375	14.00	18-12-2017	AYUSH CHAPLOT STATE BANK OF INDIA 00000061097335418	006419
2017-18	INTERIM	1208160003802610	69376	14.00	18-12-2017	VISMAY ARVINDBHAI CHAUHAN HDFC BANK LTD 50100152342687	006440
2017-18	INTERIM	1208160004064910	69377	14.00	18-12-2017	VEENA AGRAWAL INDUSIND BANK - NEHRU NAGAR BHILAI 159926603253	006459
2017-18	INTERIM	1208160004090510	70017	8.00	18-12-2017	RITESH KUMAR HDFC BANK LTD 50100114815658	006466
2017-18	INTERIM	1208160004126930	69378	3.00	18-12-2017	JAYADEEP JALINDAR THOMBARE CENTRAL BANK OF INDIA - GURUKUL SUPA 3282619562	006472
2017-18	INTERIM	1208160004217530	69379	14.00	18-12-2017	RITA SINGH STATE BANK OF INDIA - DUMRI BUJURG 34851366135	006480
2017-18	INTERIM	1208160004279260	70018	22.00	18-12-2017	ANKUSH SUMAN ICICI BANK LTD HINOO BR RANCHI JHARKHAN 194701000472	006489
2017-18	INTERIM	1208160004590610	70019	14.00	18-12-2017	POOJA YADAV YES BANK LTD 060699000002933	006514
2017-18	INTERIM	1208160005112210	70020	28.00	18-12-2017	SHAKTI KAPOOR STATE BANK OF INDIA 34589039557	006555
2017-18	INTERIM	1208160005250720	69382	14.00	18-12-2017	SRINIVAS REDDY REGOORI STATE BANK OF INDIA 20126887331	006565
2017-18	INTERIM	1208160005875060	69383	55.00	18-12-2017	SHABANA HARISH SHETTY VIJAYA BANK 114801010007568	006581
2017-18	INTERIM	1208160006123550	69384	96.00	18-12-2017	ARNAV KOTHYALI ICICI BANK LIMITED - NOIDA 025301562448	006582
2017-18	INTERIM	1208180000406710	69386	94.00	18-12-2017	MOHIT KUMAR ORIENTAL BANK OF COMMERCE 06412191015574	006628
2017-18	INTERIM	1301240003336290	70021	138.00	18-12-2017	MUKUL SAHAY HDFC BANK LTD 50100154168582	006893
2017-18	INTERIM	1301240003862480	69388	25.00	18-12-2017	NAWAID AHMED HDFC BANK LTD 50100175132882	006959
2017-18	INTERIM	1301240003882870	69389	28.00	18-12-2017	SANTOSH BEN B PRAJAPATI HDFC BANK LTD 50100157108511	006970
2017-18	INTERIM	1301240004143840	70022	14.00	18-12-2017	SHAILESH KUMAR SINGH HDFC BANK LTD 50100145520584	006994
2017-18	INTERIM	1301240004350280	69391	3.00	18-12-2017	PRATEEK THAKUR HDFC BANK LTD 50100157105998	007006
2017-18	INTERIM	1301740000101880	69397	138.00	18-12-2017	H MAHAVEER INDIAN OVERSEAS BANK 1612	007113
2017-18	INTERIM	1302080000090910	69400	55.00	18-12-2017	MALLIKARJUNA SHANKAREPPA CHINNANNAV BANK OF INDIA 20081	007174
2017-18	INTERIM	1302310000042400	70025	55.00	18-12-2017	JAYDEEP JAYPRAKASH KOTHARI AKOLA JANATA COMMERCIAL COOP BANK LTD 21361	007190
2017-18	INTERIM	1302310000098640	70026	69.00	18-12-2017	SUBODH GOVINDRAO DESHPANDE AKOLA JANATA COMMERCIAL COOP BANK 010103201011087	007191
2017-18	INTERIM	1302340000167370	69404	11.00	18-12-2017	KUMUD RANJAN SEN CANARA BANK- BUDH MARG BRANCH, PATNA 14914	007199
2017-18	INTERIM	1302340000168210	70027	138.00	18-12-2017	AJAY KUMAR BARONIYA STATE BANK OF INDIA 30680534783	007200
2017-18	INTERIM	1302590000318170	69410	69.00	18-12-2017	DURGESH KUMAR AGARWAL HUF UNION BANK OF INDIA 20164258	007252
2017-18	INTERIM	13025900003318180	69411	69.00	18-12-2017	VIJAY AGARWAL HUF UNION BANK OF INDIA 20164266	007253
2017-18	INTERIM	13025900003318190	69412	69.00	18-12-2017	KAMAL AGARWAL HUF UNION BANK OF INDIA 20164256	007254
2017-18	INTERIM	1304140000020480	70029	28.00	18-12-2017	BHANWARLAL KESHARMAL JANGIR SYNDICATE BANK 7191	007309
2017-18	INTERIM	1304140002458360	70033	25.00	18-12-2017	DEEPESH GANGJI GADA DENA BANK 004810003930	007369
2017-18	INTERIM	1304140003572000	69415	28.00	18-12-2017	PARESHBHAI AMBALAL PATEL ICICI BANK LTD 025601508628	007384
2017-18	INTERIM	1304140006187710	69417	28.00	18-12-2017	NEERAJ RASTOGI ORIENTAL BANK OF COMMERCE 01752150116322	007430
2017-18	INTERIM	1304140006602020	69418	28.00	18-12-2017	SANJAY VERMA PUNJAB NATIONAL BANK 0056000400529625	007436
2017-18	INTERIM	1304140006688330	70034	6.00	18-12-2017	SHAMIM KAUSHAR BANK OF INDIA 936010110000097	007443
2017-18	INTERIM	1601480000619100	69423	140.00	18-12-2017	VIKAS KUMAR SINGH STATE BANK OF INDIA 20184805993	008050
2017-18	INTERIM	A00232	68917	495.00	18-12-2017	ARVIND SHAH	000007
2017-18	INTERIM	A00284	69005	4950.00	18-12-2017	AMRITLAL RATANSI DAXINI	000008
2017-18	INTERIM	A00285	69006	49500.00	18-12-2017	ANAND SAVANI	000009
2017-18	INTERIM	C00187	68920	990.00	18-12-2017	CHANDUBHAI G PATEL	000026
2017-18	INTERIM	C00191	69020	990.00	18-12-2017	CHUDASHMA JAYVANTSINH NATUBHA	000027
2017-18	INTERIM	D00278	69022	165.00	18-12-2017	DILIP M CHANDRA	000029
2017-18	INTERIM	D00282	69024	9900.00	18-12-2017	DINESH J PANDE	000031
2017-18	INTERIM	E00102	69025	2970.00	18-12-2017	ELA MANEK	000032
2017-18	INTERIM	G00114	69026	990.00	18-12-2017	GANPATRAO BABURAO RAUTAL	000033
2017-18	INTERIM	G00188	69028	1100.00	18-12-2017	GUNVANT BEN G DAVDA	000035
2017-18	INTERIM	H00245	69031	29700.00	18-12-2017	HANSHA MANSUKHLAL SHAH	000038
2017-18	INTERIM	H00267	69034	990.00	18-12-2017	HALIMA RAJAK JABAR	000042
2017-18	INTERIM	I00103	69035	330.00	18-12-2017	IBRAHIMBHAI M HANANI	000043
2017-18	INTERIM	IN30007910220525	69425	6.00	18-12-2017	ASHOK RASTOGI IDBI BANK LTD. 015104000255028	009104
2017-18	INTERIM	IN30011811023276	69433	138.00	18-12-2017	RAJPAL SINGH CORPORATION BANK 509573	009302
2017-18	INTERIM	IN30018311117154	69437	165.00	18-12-2017	SANJIV KUMAR CHHABRA ICICI BANK LTD 234101500739	009564
2017-18	INTERIM	IN30021411674139	69443	83.00	18-12-2017	VISHAL NANDKUMAR RAUL KOTAK MAHINDRA BANK LTD 06420120007673	009765

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARDATE	NAME	WARNO
2017-18	INTERIM	IN30021411967616	69444	275.00	18-12-2017	JONNALAGADDA MURALI KRISHNA AXIS BANK LTD 426010100033752	009780
2017-18	INTERIM	IN30021412135949	69445	275.00	18-12-2017	KIRAN GARG KOTAK MAHINDRA BANK LTD 01730010020374	009787
2017-18	INTERIM	IN30021412674174	69447	110.00	18-12-2017	MADAN KUMAR HUSHANK DHIMAN KOTAK MAHINDRA BANK LTD 01840100000034	009810
2017-18	INTERIM	IN30021412886000	69450	330.00	18-12-2017	KALIKA AGARWAL UTI BANK LTD 282010100029209	009818
2017-18	INTERIM	IN30021413214246	69451	825.00	18-12-2017	TRUPTI PRANAY SHAH UNITED BANK OF INDIA 60593	009830
2017-18	INTERIM	IN30021413427104	69454	688.00	18-12-2017	KHURRAM SHEHZAD UTI BANK 372010100018869	009842
2017-18	INTERIM	IN30021414896674	69457	275.00	18-12-2017	PRAVIN V CHANGANANI STATE BANK OF INDIA 56340013879	009898
2017-18	INTERIM	IN30021415301750	70035	28.00	18-12-2017	RAJESH KR AGARWAL CORPORATION BANK 743	009914
2017-18	INTERIM	IN30021417364542	69462	138.00	18-12-2017	BHAGWAT PRASAD BAGHEL STATE BANK OF INDIA 30615441559	010048
2017-18	INTERIM	IN30021418126336	69463	66.00	18-12-2017	PRASHAST TEWARI STATE BANK OF INDIA 33181682048	010135
2017-18	INTERIM	IN30021418329643	69464	55.00	18-12-2017	VIVEK PREM KUKREJA KOTAK MAHINDRA BANK LTD 9711633224	010152
2017-18	INTERIM	IN30021418897450	69467	28.00	18-12-2017	RAJESH KUMAR BURNWAL KOTAK MAHINDRA BANK LTD 0411716828	010197
2017-18	INTERIM	IN30021419028579	69468	83.00	18-12-2017	SUNIT MANGILAL PAREKH KMBL 3311959685	010206
2017-18	INTERIM	IN30021419302790	70037	275.00	18-12-2017	DIGAMBAR GANPATRAO JADHAV INDUSTRIAL DEVELOPMENT BANK OF 48710010203133	010237
2017-18	INTERIM	IN30021419595595	69473	83.00	18-12-2017	MUKTA RAVINDRA VEER UNION BANK OF INDIA 708102010003918	010262
2017-18	INTERIM	IN30021419934518	69475	41.00	18-12-2017	SIVA KIRAN MUTNURI KOTAK MAHINDRA BANK LTD 328010085814	010284
2017-18	INTERIM	IN30021420303294	69478	275.00	18-12-2017	MAHESH SHANTILAL GANDHI HUF KOTAK MAHINDRA BANK LTD 0012016280	010313
2017-18	INTERIM	IN30021420312553	69479	550.00	18-12-2017	SANDEEP JAIN HUF KOTAK MAHINDRA BANK LTD 0512093101	010315
2017-18	INTERIM	IN30021420591191	69480	14.00	18-12-2017	ANUJ GUPTA KOTAK MAHINDRA BANK LTD 1112139015	010332
2017-18	INTERIM	IN30021420603859	69482	162.00	18-12-2017	MAHESH PRAMOD PATIL KOTAK MAHINDRA BANK LTD 5311750569	010334
2017-18	INTERIM	IN30021420652615	70038	3.00	18-12-2017	RR SHERLY RAJ KOTAK MAHINDRA BANK LTD 1211871281	010336
2017-18	INTERIM	IN30021421404064	69485	83.00	18-12-2017	MANPREET KAUR AXIS BANK 917010006010959	010369
2017-18	INTERIM	IN30021421656770	69486	55.00	18-12-2017	RAJAT MEHROTRA KOTAK MAHINDRA BANK LTD 2412416219	010381
2017-18	INTERIM	IN30021421799700	69489	550.00	18-12-2017	VINITA NIVRUTTI GADIKAR KOTAK MAHINDRA BANK LTD 4011990336	010390
2017-18	INTERIM	IN30021422035828	69493	413.00	18-12-2017	MAYANK H BHADRA KOTAK MAHINDRA BANK LTD 7211844010	010399
2017-18	INTERIM	IN30023910598159	69494	193.00	18-12-2017	PETER M K THE SOUTH INDIAN BANK 6396	010421
2017-18	INTERIM	IN30023910870694	69495	454.00	18-12-2017	BALACHANDRAN ANAND CHERTHEDATH FEDERAL BANK (NRE) 22784	010434
2017-18	INTERIM	IN30023911132048	69496	83.00	18-12-2017	PREMNATH PRABHU CORPORATION BANK 14426	010448
2017-18	INTERIM	IN30023911462818	70039	28.00	18-12-2017	SURENDRAN K STATE BANK OF INDIA 57047872114	010463
2017-18	INTERIM	IN30023912124667	69499	275.00	18-12-2017	SURESH P KAMMATH IDBI BANK 305104000010867	010499
2017-18	INTERIM	IN30023912977409	70041	3.00	18-12-2017	VENKATESAN P ICICI BANK LTD 003301514521	010536
2017-18	INTERIM	IN30023913222217	69505	138.00	18-12-2017	AMIT RAJ STATE BANK OF INDIA 10863904114	010551
2017-18	INTERIM	IN30023913522355	69507	36.00	18-12-2017	THALAKAVERI R KRISHNAMURTHY AXIS BANK LTD 227010100156103	010570
2017-18	INTERIM	IN30023913580893	70042	55.00	18-12-2017	B SARASWATHI STATE BANK OF HYDERABAD 62177453662	010575
2017-18	INTERIM	IN30023913606369	69508	165.00	18-12-2017	GANESH THANKAPPAN PILLAI FEDERAL BANK 13172100012279	010577
2017-18	INTERIM	IN30023913739231	69509	220.00	18-12-2017	PRASHANTH S KHANADALE AXIS BANK LTD 333010100007504	010590
2017-18	INTERIM	IN30023913817891	69510	19.00	18-12-2017	NEEL SUNDER PANDEY UNION BANK OF INDIA 305102010012633	010594
2017-18	INTERIM	IN30023913944015	70043	550.00	18-12-2017	MUTHUKRISHNAN L THE FEDERAL BANK LTD 16090100005357	010607
2017-18	INTERIM	IN30023914149892	69512	28.00	18-12-2017	ROHITH M STATE BANK OF TRAVANCORE 67040876709	010620
2017-18	INTERIM	IN30023914166705	69513	83.00	18-12-2017	JAYASREE V R THE FEDERAL BANK LTD 14020100034026	010621
2017-18	INTERIM	IN30023914252229	70044	14.00	18-12-2017	VADLAKUNTA NAGARATHNAMMA KOTAK MAHINDRA BANK LTD 311010150430	010626
2017-18	INTERIM	IN30023914262218	69514	275.00	18-12-2017	GEETA AGRAWAL AXIS BANK LTD 096010100131339	010628
2017-18	INTERIM	IN30023915179185	69516	138.00	18-12-2017	RAJESH M STATE BANK OF INDIA 20223424927	010689
2017-18	INTERIM	IN30023915403503	70047	138.00	18-12-2017	NAJMA RUKSANA ICICI BANK LTD 384101500212	010706
2017-18	INTERIM	IN30026310217038	69518	6.00	18-12-2017	TAMAL TARU MANNA AXIS BANK LTD 915010044680154	010729
2017-18	INTERIM	IN30034310293390	69520	69.00	18-12-2017	NILESHKUMAR B PATEL STATE BANK OF INDIA 10430158543	010790
2017-18	INTERIM	IN30039412864250	69532	303.00	18-12-2017	M INDUMATHI TAMILNAD MERCHANTILE BANK LTD 022734	010947
2017-18	INTERIM	IN30039413603550	69534	47.00	18-12-2017	SURINENI USHA THE KARUR VYSYA BANK LTD 648	010953
2017-18	INTERIM	IN30039417880123	69536	25.00	18-12-2017	SARASWATI VERMA STATE BANK OF INDIA 31080886344	010984
2017-18	INTERIM	IN30042510038580	69538	949.00	18-12-2017	MAHESH NANUBHAI DESAI SURAT TEXTILE TRADERS CO.OP.BANK 3776	011033
2017-18	INTERIM	IN30044110955681	69541	55.00	18-12-2017	ALOK MEHTA INDIAN OVERSEAS BANK 35602	011060
2017-18	INTERIM	IN30045014435931	69544	33.00	18-12-2017	PRADEEPKUMAR BHAIRO BIRANJE IDBI BANK LIMITED 466104000003728	011155
2017-18	INTERIM	IN30045014443829	70055	11.00	18-12-2017	SHRIKANT MANOHAR DEKAKATE IDBI BANK LIMITED 57810010001642	011157
2017-18	INTERIM	IN30045014514310	69545	3.00	18-12-2017	SUDEEP KUMAR BANERJEE IDBI BANK LIMITED 1255104000036731	011169
2017-18	INTERIM	IN30046810079483	69548	891.00	18-12-2017	KHUM BHADUR INDIAN OVERSEAS BANK 4426	011197
2017-18	INTERIM	IN30047610474730	69552	275.00	18-12-2017	SURENDER CHAHBRA HDFC BANK LTD 0931000092208	011232
2017-18	INTERIM	IN30047640067354	69553	275.00	18-12-2017	S D OZA HUF HDFC BANK LTD AHURA CENTRE 05431000007378	011237
2017-18	INTERIM	IN30047640187682	69554	55.00	18-12-2017	SANGEETA V DONGARE HDFC BANK LTD VIRAR BRANCH 00511000066478	011245
2017-18	INTERIM	IN30047640631312	69556	138.00	18-12-2017	PRASAD D SALUNKE HDFC BANK LTD F C ROAD 01031020000378	011263
2017-18	INTERIM	IN30047640696730	69558	184.00	18-12-2017	SUBIR MAZUMDAR HDFC BANK LTD RAGHUNATHPUR 00281000127633	011268
2017-18	INTERIM	IN30047640723280	69559	3.00	18-12-2017	ANIL KUMAR JHA HDFC BANK LTD VISHAKAPATNAM 00501000043732	011270
2017-18	INTERIM	IN30047641734357	69568	275.00	18-12-2017	SHARMILA SINGH HDFC BANK DHANBAD 02441000000885	011328
2017-18	INTERIM	IN30047642009733	69572	275.00	18-12-2017	NAIDU RAJENDRA JANARDHAN HDFC BANK LTD NIGDI 01851000047994	011344
2017-18	INTERIM	IN30047642093046	69574	160.00	18-12-2017	PARESH RAJENDRA JOSHI HDFC BANK LTD, KOTHRUD 01491050018409	011349
2017-18	INTERIM	IN30047642304057	69575	110.00	18-12-2017	NARHAR RAMBHAU BHANGALE HDFC BANK LTD JALGAON 01801500001971	011360
2017-18	INTERIM	IN30047642344628	69576	17.00	18-12-2017	VATSAVAYI RAJA SEKHAR HDFC BANK HITECH CITY EXT COU 05451050020787	011362
2017-18	INTERIM	IN30047642435822	69579	33.00	18-12-2017	A S PRAKASH REDDY HDFC BANK AMBALA CANTONMENT 01311150026660	011367
2017-18	INTERIM	IN30047642569002	69580	8.00	18-12-2017	SUNITA HARIBHAU HANDE HDFC BANK LTD NIGDI 01851000050988	011374
2017-18	INTERIM	IN30047642939819	69582	110.00	18-12-2017	SATISH RAVAJI KADUKAR HDFC BANK LTD KOLHAPUR 01641000025624	011397
2017-18	INTERIM	IN30047643211299	69585	41.00	18-12-2017	SATARKAR AMIT BALKRISHNA HDFC BANK HITECH CITY EXT COU 05451540001128	011410
2017-18	INTERIM	IN30048423383103	69589	413.00	18-12-2017	ARCHANA SHARMA AXIS BANK LTD 913010017842855	011797
2017-18	INTERIM	IN30048423963372	69590	30.00	18-12-2017	SHASHI BHUSHAN KUMAR AXIS BANK LTD 915010054642090	011803
2017-18	INTERIM	IN30048425666864	69591	825.00	18-12-2017	PARDEEP KUMAR JAIN AXIS BANK LTD 915010044524106	011815
2017-18	INTERIM	IN30048425777729	69592	28.00	18-12-2017	RAMESH DINKAR KANADE AXIS BANK LTD 917010040040949	011817
2017-18	INTERIM	IN30048426168109	69593	44.00	18-12-2017	AJINKYA RAJENDRA CHURI AXIS BANK LTD 916010070999447	011823
2017-18	INTERIM	IN30051310827730	69597	248.00	18-12-2017	VUDALI NAGARAJU STATE BANK OF INDIA 10604236266	011871
2017-18	INTERIM	IN30051311050925	69598	28.00	18-12-2017	A RAM PRASAD KARNATAKA BANK LTD 18246	011879
2017-18	INTERIM	IN30051311564994	69600	275.00	18-12-2017	BALAKRISHNA SUBBA BHAT STATE BANK OF INDIA 54055906859	011904
2017-18	INTERIM	IN30051311565356	69601	6.00	18-12-2017	SHIRSATH SIDDHARTH PUNDLIK ICICI BANK LTD 002701019269	011905
2017-18	INTERIM	IN30051312869733	69605	6.00	18-12-2017	SHEELA ANANDA JAKATI UTI BANK LTD 094010100536158	011978
2017-18	INTERIM	IN30051313046307	69606	138.00	18-12-2017	DUSHYANT MAHENDRAKUMAR PATEL KOTAK MAHINDRA BANK 524010094301	011984
2017-18	INTERIM	IN30051313048384	69607	3.00	18-12-2017	ARVIND KUMAR SRIVASTAVA ICICI BANK LIMITED 018601508420	011986
2017-18	INTERIM	IN30051313359726	69609	275.00	18-12-2017	REETA S SUGANDH STATE BANK OF SAURASHTRA 66009854410	012001
2017-18	INTERIM	IN30051314809227	69615	14.00	18-12-2017	MAHESH MAHADEV PATEL KARNATAKA BANK LTD 25180	012071
2017-18	INTERIM	IN30051315150586	70061	28.00	18-12-2017	MAHESH SHESHARAO DESHMUKH THE AMRAVATI DIST CENTRAL CO OP BAN 1861	012084
2017-18	INTERIM	IN30051315647870	70062	1925.00	18-12-2017	RATHNAKAR REDDY NALANDONA CITI BANK 5066022554	012106
2017-18	INTERIM	IN30051317605800	70063	138.00	18-12-2017	SUMITRA GUPTA UCO BANK 01190100011702	012177
2017-18	INTERIM	IN30051318499837	69624	69.00	18-12-2017	ABHIJIT DATTA AXIS BANK LTD 045010100043917	012218

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARDATE	NAME	WARNO
2017-18	INTERIM	IN30051318784427	69626	138.00	18-12-2017	NOOR AHMAD INDIAN OVERSEAS BANK 2343	012238
2017-18	INTERIM	IN30051319519554	69628	481.00	18-12-2017	HASUMATIBEN B PATEL BANK OF BARODA 20060100001725	012283
2017-18	INTERIM	IN30051319521362	69629	63.00	18-12-2017	PRAMEELA ANANTHAN ICICI BANK LTD 022101507604	012284
2017-18	INTERIM	IN30051319911430	69632	14.00	18-12-2017	TOOSI SINGH UNION BANK OF INDIA 414802010025041	012317
2017-18	INTERIM	IN30051320100582	70065	894.00	18-12-2017	SHANTILAL T SADARIA BANK OF INDIA 330010100024633	012330
2017-18	INTERIM	IN30051320374837	70066	19.00	18-12-2017	SUSHANT PATIL SYNDICATE BANK 53902200024143	012350
2017-18	INTERIM	IN30051320690017	69634	28.00	18-12-2017	MILAN MAYUR BHAT KARNATAKA BANK LTD 7292500100443201	012383
2017-18	INTERIM	IN30051320859547	69636	69.00	18-12-2017	AAYUSH GUPTA YES BANK LTD 061090100000311	012399
2017-18	INTERIM	IN30051321606720	69637	6.00	18-12-2017	PRANNAV WANI CITI BANK 5097496813	012521
2017-18	INTERIM	IN30051322553028	70068	69.00	18-12-2017	NAVITA JAIN STATE BANK OF INDIA 55104749045	012699
2017-18	INTERIM	IN30051322612678	69640	28.00	18-12-2017	MANOJ KUMAR GUPTA STATE BANK OF INDIA 11318453133	012705
2017-18	INTERIM	IN30051322744271	69641	3.00	18-12-2017	KAUSHIK CHAKRABORTY ICICI BANK LTD 239001504650	012717
2017-18	INTERIM	IN30051322817524	70069	28.00	18-12-2017	PATEL DHAVAL STATE BANK OF INDIA 33257853225	012725
2017-18	INTERIM	IN30051323052655	69642	275.00	18-12-2017	KERMAN HOMI MAROLIA UNION BANK OF INDIA 348102010003375	012742
2017-18	INTERIM	IN30051323266448	69643	413.00	18-12-2017	LALIT PATEL ALLAHABAD BANK 22533074869	012762
2017-18	INTERIM	IN30051380019078	69645	28.00	18-12-2017	SAMAYA NYSHADAM UNION BANK OF INDIA 589002010004468	012784
2017-18	INTERIM	IN30051380498095	69646	14.00	18-12-2017	VIPIN KUMAR ASTHANA KOTAK MAHINDRA BANK LTD 1012602695	012807
2017-18	INTERIM	IN30051381650641	69648	41.00	18-12-2017	KAILASH PATI TRIPATHI DEVELOPMENT CREDIT BANK LTD 04411100011237	012866
2017-18	INTERIM	IN30058910117812	69650	55.00	18-12-2017	FARUQUE AZAM MADHYA BIHAR GRAMIN BANK 74110100005373	012896
2017-18	INTERIM	IN30061010137365	69651	550.00	18-12-2017	MANJU SAH KOTAK MAHINDRA BANK LTD 504010024190	012936
2017-18	INTERIM	IN30061010336181	69652	19.00	18-12-2017	C VENKATESWARLU KOTAK MAHINDRA BANK LTD 136010005357	012939
2017-18	INTERIM	IN30061010411234	69653	193.00	18-12-2017	SHAIK KHADAR KOTAK MAHINDRA BANK LTD 327010091376	012942
2017-18	INTERIM	IN30063620043014	69663	69.00	18-12-2017	GUNVANTBHAI ZAVERBHAI PATEL UTI BANK LTD 038010100314169	012964
2017-18	INTERIM	IN30065210254965	70076	275.00	18-12-2017	PRUTHAK HITESHKUMAR PATEL STATE BANK OF INDIA 20130017733	012979
2017-18	INTERIM	IN30066910168484	70077	39.00	18-12-2017	BALWANT BHAGWAN RAO DESHMUKH CENTRAL BANK OF INDIA 14653	012982
2017-18	INTERIM	IN30075711345369	69667	28.00	18-12-2017	PANCHAMIA SAROJBALA GUNVANTRAY THE GREATER BOMBAY CO OP BANK LTD 660	013097
2017-18	INTERIM	IN30088813562863	69672	138.00	18-12-2017	MADHU JAIN KOTAK MAHINDRA BANK LTD 535010003166	013244
2017-18	INTERIM	IN30094010324669	69675	36.00	18-12-2017	PREM NARAYAN MAHESHWARI DENA BANK 018810025190	013291
2017-18	INTERIM	IN30095810250521	69676	69.00	18-12-2017	DIPTENDU SINHA UNITED BANK OF INDIA 0230010142981	013298
2017-18	INTERIM	IN30096610521789	69677	138.00	18-12-2017	BANARSI LAL SACHDEVA CANARA BANK 25249	013308
2017-18	INTERIM	IN30097410035544	69679	3.00	18-12-2017	HAVABAI ABDUL VAHAB SATTE BANK OF SAURASHTRA 0119005222	013340
2017-18	INTERIM	IN30097410339661	69683	69.00	18-12-2017	JAYSHREEBEN RAVIDAS GONDALIA PUNJAB NATIONAL BANK 6955	013358
2017-18	INTERIM	IN30097410716322	70083	2310.00	18-12-2017	ILABEN BHARATKUMAR DHANESHA BANK OF MAHARASHTRA 9180	013377
2017-18	INTERIM	IN30097410727472	69687	275.00	18-12-2017	VINODBHAI DAMJIBHAI RATHOD CITIZEN CO-OPERATIVE BANK LTD. 01305	013378
2017-18	INTERIM	IN30097410955904	69689	69.00	18-12-2017	KISHORBHAI V NAKRANI AMRELI JILLA MADH SAHKARI BANK LTD. 11526	013390
2017-18	INTERIM	IN30098210469549	69693	165.00	18-12-2017	RAMESHBHAI AMBALAL PATEL ALLAHABAD BANK 9003	013490
2017-18	INTERIM	IN30100610086351	69696	248.00	18-12-2017	SHRIRAM VERMA UNION BANK OF INDIA 407	013513
2017-18	INTERIM	IN30102221470804	69697	289.00	18-12-2017	SREDEVI NAKKA ANDHRA BANK 112410100001088	013526
2017-18	INTERIM	IN30105510137947	69700	138.00	18-12-2017	ANURADHA AGARWAL BANK OF INDIA 3029	013562
2017-18	INTERIM	IN30105510449512	69701	110.00	18-12-2017	ANKUR AGARWAL INDIAN BANK 3921	013564
2017-18	INTERIM	IN30108022322687	70089	138.00	18-12-2017	BALAKRISHNA GOPALAKRISHNAMURTY NAND KOTAK MAHINDRA BANK LTD 341010023248	013583
2017-18	INTERIM	IN30108022630976	69704	28.00	18-12-2017	T VENKATESAN SYNDICATE BANK 62962010040600	013588
2017-18	INTERIM	IN30112715793168	70090	275.00	18-12-2017	ABHISHEK BUDHIA CANARA BANK 4907101000201	013625
2017-18	INTERIM	IN30112715857741	69706	1304.00	18-12-2017	KIRIT BHAWANJI CHHEDA BANK OF BARODA 10899	013627
2017-18	INTERIM	IN30112716437570	69707	138.00	18-12-2017	VIJAY KUMAR GUPTA CANARA BANK 24593	013642
2017-18	INTERIM	IN30114310833332	69711	138.00	18-12-2017	PARAMJIT SINGH VIJAYA BANK 750401010007228	013687
2017-18	INTERIM	IN30115112052298	69713	1650.00	18-12-2017	MALTI MANEKLAL SANGHAVI BANK OF INDIA 157736	013713
2017-18	INTERIM	IN30115112965991	69716	1925.00	18-12-2017	ANIL KHANDELWAL HDFC BANK 00441500000401	013750
2017-18	INTERIM	IN30115122032863	69718	69.00	18-12-2017	BHARATKUMAR BHAGUBHAI NAIK HDFC BANK LTD 02111000016338	013896
2017-18	INTERIM	IN30115125913252	70091	28.00	18-12-2017	ASHOK SHARMA HDFC BANK LTD BHIWANI 04791050006993	014145
2017-18	INTERIM	IN30115126080033	69720	275.00	18-12-2017	KANIKA DHUPAR HDFC BANK LTD CHD SECTOR 32 13791000000360	014158
2017-18	INTERIM	IN30116030470429	69721	69.00	18-12-2017	SUSHILA CHOKHRA CANARA BANK 2141101004855	014399
2017-18	INTERIM	IN30118610122890	69722	275.00	18-12-2017	KRISHNA KUMAR DAMANI STATE BANK OF BIKANER & JAIPUR 51046865791	014403
2017-18	INTERIM	IN30123310033220	70092	206.00	18-12-2017	KAILASBEN BHARATKUMAR MODY SRI BANASKANTHA JILLA MAD.SAH.BANK 13987	014420
2017-18	INTERIM	IN30123310215716	69723	275.00	18-12-2017	CHUMKI MANOJKUMAR PATRA CORPORATION BANK 5786	014430
2017-18	INTERIM	IN30125028940490	69725	206.00	18-12-2017	GAUTAM KUMAR BISWAS STATE BANK OF INDIA 10320477236	014462
2017-18	INTERIM	IN30131321187577	69727	3.00	18-12-2017	SUSHA KRISHNAKUMAR STATE BANK OF INDIA 67040286766	014527
2017-18	INTERIM	IN30133017686332	69739	110.00	18-12-2017	KALPANA PORWAL INDORE CLOTH MARKET CO OP BANK LT 2318	014624
2017-18	INTERIM	IN30133017748056	70096	138.00	18-12-2017	PUSHPA DEVI NAGORI PUNJAB NATIONAL BANK 3557	014627
2017-18	INTERIM	IN30133018695697	69744	822.00	18-12-2017	PRABHAWATI DEVI STATE BANK OF INDIA 30050623148	014641
2017-18	INTERIM	IN30133019477007	70097	138.00	18-12-2017	SAROJ SRIVASTAVA PUNJAB NATIONAL BANK 3812	014657
2017-18	INTERIM	IN30133020034748	69749	138.00	18-12-2017	ASLAM KHAN BANK OF MAHARASHTRA 3157	014674
2017-18	INTERIM	IN30133020437814	69751	14.00	18-12-2017	ADITYA JAGDEVPRASAD SHARMA THE SHAMRAO VITHAL CO OP BANK LTD 2629	014683
2017-18	INTERIM	IN30133020540467	69752	28.00	18-12-2017	SANJAY VERMA UNION BANK OF INDIA 18697	014685
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2017-18	INTERIM	IN30133021307086	69756	6.00	18-12-2017	AMITA CYNTHIA DSOUZA CORPORATION BANK 990116	014722
2017-18	INTERIM	IN30133021407410	70100	138.00	18-12-2017	HOLARAM POPTANI PUNJAB NATIONAL BANK 0263000100157492	014726
2017-18	INTERIM	IN30135620703389	69759	825.00	18-12-2017	SHASHI GUPTA CANARA BANK 5098136000001	014811
2017-18	INTERIM	IN30148510827086	70102	275.00	18-12-2017	PRAKASHKUMAR SURYAKANT GANDHI CENTRAL BANK OF INDIA 3138031667	014869
2017-18	INTERIM	IN30150810048756	69760	14.00	18-12-2017	ASHISH GROVER STATE BANK OF INDIA 61037544615	014877
2017-18	INTERIM	IN30154915020456	69764	275.00	18-12-2017	RAJNI TANWANI SARVODAYA COMM CO OP BANK LTD MEHSA 770	014947
2017-18	INTERIM	IN30154915681580	69768	69.00	18-12-2017	MANIBEN AMRITLAL PATEL BANK OF INDIA 537	014962
2017-18	INTERIM	IN30154916346910	69771	206.00	18-12-2017	RAJEEV KUMAR ARORA HDFC BANK LTD DLF CHAKRAPUR 00441050035615	014981
2017-18	INTERIM	IN30154916747767	69773	55.00	18-12-2017	MAHESH SHARADCHANDRA AMBERKAR HDFC BANK LTD VERSOVA MUMBAI 00191000042848	014995
2017-18	INTERIM	IN30154916980485	69776	28.00	18-12-2017	VISHNU VARDHAN BOPPANA ANDHRA BANK ABG 420369	015006
2017-18	INTERIM	IN30154917600514	69778	8289.00	18-12-2017	VIJAY KUMAR P HDFC BANK LTD GURGAON BRANCH 00901050035581	015039
2017-18	INTERIM	IN30154918286894	69781	138.00	18-12-2017	AMITAVA GANGULY HDFC BANK LTD SALT LAKE 00181020000699	015078
2017-18	INTERIM	IN30154918451612	69782	63.00	18-12-2017	RAVI K PILLAI HDFC BANK LTD ALUVA 03101060002066	015086
2017-18	INTERIM	IN30154918904998	69786	132.00	18-12-2017	DEVATANU INDRANATH BANERJEE HDFC BANK LTD COLABA BRANCH 00851140003317	015109
2017-18	INTERIM	IN30154953195763	69788	605.00	18-12-2017	SANJAY HDFC BANK 50100128826546	016208
2017-18	INTERIM	IN30154953817212	69789	25.00	18-12-2017	PRIYANKA GHARTI CHHETRI HDFC BANK LTD - MEGHALAYA SECRETARI 50100131080505	016275
2017-18	INTERIM	IN30154954683479	69791	28.00	18-12-2017	KIRIT PARAGJI PATEL HDFC BANK 00031600000882	016400
2017-18	INTERIM	IN30154954765179	69792	275.00	18-12-2017	MOUMITA DAS HDFC BANK 50100188481371	016417
2017-18	INTERIM	IN30154954892054	69793	413.00	18-12-2017	ASHU AGARWAL HDFC BANK 00881000195699	016441
2017-18	INTERIM	IN30154954922098	69794	55.00	18-12-2017	CHANDRA SEKHAR SINHA HDFC BANK 50100181202479	016449
2017-18	INTERIM	IN30154955035763	69795	83.00	18-12-2017	AMEETA RATHORE HDFC BANK 50100196031246	016474
2017-18	INTERIM	IN30154955051587	69796	138.00	18-12-2017	MITIKA AGARWAL HDFC BANK 50100134649064	016479
2017-18	INTERIM	IN30154955265399	69797	28.00	18-12-2017	JALAJ KUMAR SHARMA HDFC BANK 50100200147577	016525

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARDATE	NAME	WARNO
2017-18	INTERIM	IN30154955477962	69798	19.00	18-12-2017	ABBINA KIRAN HDFC BANK 50100195191921	016543
2017-18	INTERIM	IN30154955703232	69799	138.00	18-12-2017	FELIX ANIL PAIS HDFC BANK LTD - KINNIGOLI - TALIPAD 50100161749172	016564
2017-18	INTERIM	IN30155710688982	69800	138.00	18-12-2017	HEM LATA RAJPUT STATE BANK OF INDIA 95	016576
2017-18	INTERIM	IN30155721208067	69801	275.00	18-12-2017	HARISH CHANDRA MAURYA BANK OF BARODA 75639	016581
2017-18	INTERIM	IN30155721245687	70105	96.00	18-12-2017	SHABIB AHMED HDFC BANK LTD 03451000039582	016582
2017-18	INTERIM	IN30160410302356	69805	206.00	18-12-2017	PANKAJ JIVRAJ SALIA HUF STATE BANK OF INDIA 51011108594	016606
2017-18	INTERIM	IN30160410327933	69806	138.00	18-12-2017	VIMLA DEVI PATODIA JANAKALYAN SAHAKARI BANK LTD 10598	016609
2017-18	INTERIM	IN30160411044366	70107	55.00	18-12-2017	SUMAILA PERWEEN PUNJAB NATIONAL BANK 0022000103386300	016639
2017-18	INTERIM	IN30160411461319	69807	138.00	18-12-2017	RAHUL MUNDRA VIJAYA BANK 735801021000001	016667
2017-18	INTERIM	IN30163740254829	69811	385.00	18-12-2017	VIJAYALAKSHMI MADHAVAN STATE BANK OF INDIA 67802551314	016715
2017-18	INTERIM	IN30163741084488	69813	33.00	18-12-2017	RAJALAKSHMI K THE FEDERAL BANK LTD 15470100033479	016740
2017-18	INTERIM	IN30163741490186	69814	61.00	18-12-2017	BASKAR R AXIS BANK LTD 137010100292924	016768
2017-18	INTERIM	IN30163741913831	69815	28.00	18-12-2017	GIREESH C G STATE BANK OF INDIA 37106378219	016800
2017-18	INTERIM	IN30163760024709	69816	6.00	18-12-2017	SUMITA KOTHARI CORPORATION BANK 13732	016804
2017-18	INTERIM	IN30165310005538	69826	83.00	18-12-2017	KESHAW NATH MAURYA STATE BANK OF INDIA 01190005696	016850
2017-18	INTERIM	IN30169610329597	70111	14.00	18-12-2017	SHYAMALA CHITTARANJAN CENTRAL BANK OF INDIA 1465185676	016876
2017-18	INTERIM	IN30169611491867	69833	55.00	18-12-2017	DEEPAI RAJESH MUTHA SOLAPUR JANATA SAHAKARI BANK 1980	016895
2017-18	INTERIM	IN30169611652935	70114	6.00	18-12-2017	WILMA JACINTHA RODRIGUES SYNDICATE BANK 09102200010310	016897
2017-18	INTERIM	IN30177410158474	69834	47.00	18-12-2017	GRESH LOOMBA BANK OF BARODA 2704	016918
2017-18	INTERIM	IN30177410796712	70115	39.00	18-12-2017	VAIBHAVI V SHANBHAG CANARA BANK 33432	016933
2017-18	INTERIM	IN30177411199382	69836	55.00	18-12-2017	HARVINDER SINGH UPPAL PUNJAB NATIONAL BANK 393100100111529	016941
2017-18	INTERIM	IN30177411264090	69837	41.00	18-12-2017	JAYESH KANUBHAI THAKKER UCO BANK 12904	016942
2017-18	INTERIM	IN30177412529543	70117	55.00	18-12-2017	SURENDRA PRATAP SINGH STATE BANK OF INDIA 11416649872	016964
2017-18	INTERIM	IN30177412699226	69839	96.00	18-12-2017	ATUL KUMAR IDBI BANK 054104000037998	016968
2017-18	INTERIM	IN30177413637296	69843	55.00	18-12-2017	SWARN LATA ALLAHABAD BANK 601331	016983
2017-18	INTERIM	IN30177413688062	69844	138.00	18-12-2017	HEMANT SONI ICICI BANK LTD 004501000929	016984
2017-18	INTERIM	IN30177416540250	69848	28.00	18-12-2017	G SOMASUNDARAM AXIS BANK LTD 014010100150002	017033
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2017-18	INTERIM	IN30177417810098	69852	91.00	18-12-2017	SANJEEV KUMAR UNION BANK OF INDIA 390102010051556	017073
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2017-18	INTERIM	IN30177418142570	69854	55.00	18-12-2017	TRUDYANN DUARTE CITIZEN CREDIT CO OP BANK LTD 2008877	017106
2017-18	INTERIM	IN30177418204615	69855	44.00	18-12-2017	INDRAJIT KARFA UNION BANK OF INDIA 416502010104515	017114
2017-18	INTERIM	IN30177418504755	70118	55.00	18-12-2017	DHANSHRI SANDIP MHETAR BANK OF MAHARASHTRA 60105701013	017148
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2017-18	INTERIM	IN30177418598159	70119	28.00	18-12-2017	VIJAY VAMAN BAM BANK OF MAHARASHTRA 68000290487	017159
2017-18	INTERIM	IN30177419149762	70120	138.00	18-12-2017	SAVITA BASLINGAPPA KALALBANDI STATE BANK OF INDIA 62392954005	017195
2017-18	INTERIM	IN30189510304200	69860	19.00	18-12-2017	C D GEORGE THE CATHOLIC SYRIAN BANK LTD 015010	017225
2017-18	INTERIM	IN30189510358448	69861	825.00	18-12-2017	BHARAT BHUSHAN PUNJAB NATIONAL BANK 22364	017227
2017-18	INTERIM	IN30189510384690	69862	825.00	18-12-2017	SHAJI ABDULKARIM RAWOTHER STATE BANK OF TRAVANCORE 57048466156	017229
2017-18	INTERIM	IN30189510736077	69864	275.00	18-12-2017	PREANNAKUMAR P S UNION BANK OF INDIA 338202010011800	017233
2017-18	INTERIM	IN30191810007269	69866	28.00	18-12-2017	SURYA PRAKASH AGARWAL UNION BANK OF INDIA 1311	017244
2017-18	INTERIM	IN30192630770488	69867	22.00	18-12-2017	HARESH CHANDRA M SHAH KARNATAKA BANK LTD 7266	017248
2017-18	INTERIM	IN30192630784396	70121	22.00	18-12-2017	SITA R CHANNAGIRI ING VVSYA BANK 202010027123	017250
2017-18	INTERIM	IN30198310496616	69870	275.00	18-12-2017	SANJAY LATHI PUNJAB NATIONAL BANK 3235000100002761	017272
2017-18	INTERIM	IN30198310620698	69871	14.00	18-12-2017	MANOHAR LAL BHATIA HDFC BANK 01671000111891	017276
2017-18	INTERIM	IN30198310731589	69872	14.00	18-12-2017	CHANDRANKANT PITAMBAR CHAUDHARY JALGAON JANTA SAHAKARI BANK LTD 23/1983	017279
2017-18	INTERIM	IN30198310768308	69873	19.00	18-12-2017	REKHA BAI BANK OF INDIA 88150110004754	017282
2017-18	INTERIM	IN30198310844755	69874	25.00	18-12-2017	VIKRAM PATEL UNION BANK OF INDIA 391502010002971	017290
2017-18	INTERIM	IN30199110091166	69876	993.00	18-12-2017	LAXMICHAND NANJIBHAI SHAH HDFC BANK LTD. 00331000059510	017308
2017-18	INTERIM	IN30199110399856	69879	22.00	18-12-2017	U S KAYASTHI ICICI BANK 017801508176	017328
2017-18	INTERIM	IN30205010001364	69881	14.00	18-12-2017	VIJAY KUMAR MEHRA PUNJAB NATIONAL BANK 7148	017374
2017-18	INTERIM	IN30210510556619	69882	825.00	18-12-2017	VINOD KUMAR SHARMA KOTAK MAHINDRA BANK LTD 518010117190	017420
2017-18	INTERIM	IN30214810282705	70123	699.00	18-12-2017	PUTTA RAVINDRANATH KOTAK MAHINDRA BANK LTD 147010042316	017455
2017-18	INTERIM	IN30214810431830	69887	550.00	18-12-2017	S MEENA SURESH THE LAKSHMI VILAS BANK LTD 50921	017459
2017-18	INTERIM	IN30214810441606	70124	275.00	18-12-2017	TEJASWINI S BAPUJI COOP BANK 2602	017460
2017-18	INTERIM	IN30220110313650	69889	547.00	18-12-2017	LAXMAN KUMAR KHANDELWAL YES BANK LTD 061093700000036	017555
2017-18	INTERIM	IN30223612354690	69894	58.00	18-12-2017	PTAHALAD PARVANI AXIS BANK LTD 068010100237963	017638
2017-18	INTERIM	IN30223612369663	69895	96.00	18-12-2017	SONALI THAPAR THE ROYAL BANK OF SCOTLAND N V 1091805	017640
2017-18	INTERIM	IN30226910451806	69897	19.00	18-12-2017	SHEENA SAJU THOMAS STATE BANK OF INDIA 01190008857	017671
2017-18	INTERIM	IN30226910532088	69898	28.00	18-12-2017	MANJU PAPIRIWAL BANK OF MAHARASHTRA 3932	017675
2017-18	INTERIM	IN30226911042081	69902	69.00	18-12-2017	NARESH BHAGIRATH JAKHOTIA HUF PEOPLES CO OP BANK LTD 691	017696
2017-18	INTERIM	IN30226911959555	70125	91.00	18-12-2017	TARADEVAIAH STATE BANK OF INDIA 01190026264	017720
2017-18	INTERIM	IN30226913315571	69905	19.00	18-12-2017	ASHOK KUMAR ORIENTAL BANK OF COMMERCE 02042010006110	017753
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2017-18	INTERIM	IN30226914462496	69907	28.00	18-12-2017	JAYA CHAKRABORTY UNITED BANK OF INDIA 1772010006705	017829
2017-18	INTERIM	IN30232410237903	69911	55.00	18-12-2017	ARASADA USHA RANI CENTRAL BANK OF INDIA 3201506223	017871
2017-18	INTERIM	IN30232410822779	69914	3.00	18-12-2017	KOVURU SRINIVASA RAO ANDHRA BANK SB 4660	017877
2017-18	INTERIM	IN30232411067374	69915	275.00	18-12-2017	SOMBATTULA VIJAYA KUMARI STATE BANK OF INDIA 10756117709	017884
2017-18	INTERIM	IN30232411090880	69916	25.00	18-12-2017	PILLA RAMA KRISHNA STATE BANK OF INDIA 32867228081	017888
2017-18	INTERIM	IN30236510107363	70129	41.00	18-12-2017	SATVIR SHARMA CORPORATION BANK 2807	017904
2017-18	INTERIM	IN30236510638119	69919	275.00	18-12-2017	ROHIT VERMA UNION BANK OF INDIA 616602010001955	017910
2017-18	INTERIM	IN30236511011053	69920	275.00	18-12-2017	GIRISH JINDAL HUF UNION BANK OF INDIA 555502010002300	017925
2017-18	INTERIM	IN30245310133270	70130	138.00	18-12-2017	SATAN KUMAR INDIAN BANK 782237701	017942
2017-18	INTERIM	IN30245310240602	70131	69.00	18-12-2017	BINOD KUMAR AGARWALLA UNION BANK OF INDIA 541702010005876	017948
2017-18	INTERIM	IN30247040274324	69924	303.00	18-12-2017	H K SAXENA STATE BANK OF INDIA 10703138222	018237
2017-18	INTERIM	IN30249610003924	69925	1458.00	18-12-2017	INTER STATE OIL CARRIER LTD STATE BANK OF HYDERABAD 030033	018246
2017-18	INTERIM	IN30258210063273	69927	83.00	18-12-2017	NHANU RAMCHANDRA NAIK VASAI VIKAS SAHAKARI BANK LTD. 18835	018262
2017-18	INTERIM	IN30264610031374	70132	151.00	18-12-2017	SAJAL CHAKRABORTY STATE BANK OF INDIA 01190015687	018278
2017-18	INTERIM	IN30265410007153	69930	14.00	18-12-2017	PRASUN BHATTACHARYA UNITED BANK OF INDIA 4258	018283
2017-18	INTERIM	IN30302858761223	70134	55.00	18-12-2017	SATYAKALA DILIPRAO JADHAV I C I C I BANK 219201500199	020665
2017-18	INTERIM	IN30302859272643	69938	6.00	18-12-2017	MAHAVEER SINGH JODHA I C I C I BANK 065401502985	020711
2017-18	INTERIM	IN30302860175773	69939	275.00	18-12-2017	NATHUNI KUMAR I C I C I BANK 115001503196	020785
2017-18	INTERIM	IN30302861677504	69940	55.00	18-12-2017	AJAY SINGH CHAUHAN I C I C I BANK 078701500283	020915
2017-18	INTERIM	IN30302862266615	69941	550.00	18-12-2017	SIMITA MISHRA ICICI BANK LTD 242301075023	020968
2017-18	INTERIM	IN30302862614760	69942	83.00	18-12-2017	MOUSUMI BANERJEE I C I C I BANK 242701500327	020994
2017-18	INTERIM	IN30302866719117	70135	28.00	18-12-2017	AMRUT NAMDEO DAHIWADKAR I C I C I BANK 087101503704	021233
2017-18	INTERIM	IN30302866822805	69945	138.00	18-12-2017	NISHA GUPTA I C I C I BANK 397501000033	021240
2017-18	INTERIM	IN30302866842412	70136	138.00	18-12-2017	BANSHI BADAN SAHA I C I C I BANK 089601503691	021244

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARDATE	NAME	WARNO
2017-18	INTERIM	IN30302868248188	69947	553.00	18-12-2017	BHUSHAN VILASKUMAR PALRESHA I C I C I BANK 239001502405	021286
2017-18	INTERIM	IN30311610040224	69951	382.00	18-12-2017	SOUMYA PALTA IDBI BANK LIMITED 0131091039700	021410
2017-18	INTERIM	IN30311610056938	69953	83.00	18-12-2017	GOPAL J TAIMLNADU STATE APEX CO OP BANK LTD 3514	021415
2017-18	INTERIM	IN30311610125880	69956	69.00	18-12-2017	PRADHUMN SANCHORA BANK OF BARODA 2002691	021432
2017-18	INTERIM	IN30311610483533	70137	17.00	18-12-2017	K KUMUDHAVALLI INDIAN BANK 539512745	021486
2017-18	INTERIM	IN30311610627970	70138	215.00	18-12-2017	C SHIVA ICICI BANK 142301500559	021517
2017-18	INTERIM	IN30311610676337	69963	124.00	18-12-2017	SURESH KUMAR GUPTA STATE BANK OF PATIALA 65009221451	021528
2017-18	INTERIM	IN30311610710697	70139	55.00	18-12-2017	KULAMANI SAHOO AXIS BANK LTD 916010078108258	021544
2017-18	INTERIM	IN30311610717898	70140	55.00	18-12-2017	SHANKARSHANA MAHANTA ICICI BANK 046901500161	021546
2017-18	INTERIM	IN30311610725726	70141	14.00	18-12-2017	N SARAVANAN ING VVSYA BANK LTD 430010059370	021549
2017-18	INTERIM	IN30311610839276	69965	55.00	18-12-2017	SHANKAR RAO KAMBHAMPATI ORIENTAL BANK OF COMMERCE 09912151000529	021576
2017-18	INTERIM	IN30311610926360	70142	275.00	18-12-2017	SADULA KALYANI STATE BANK OF HYDERABAD 62169249737	021596
2017-18	INTERIM	IN30311611054391	70143	6.00	18-12-2017	GANESH MORE UNION BANK OF INDIA 708002010000428	021633
2017-18	INTERIM	IN30311611076394	69968	275.00	18-12-2017	SUSNATA ROY AXIS BANK LTD 385010100007573	021639
2017-18	INTERIM	IN30311611277757	69969	55.00	18-12-2017	KARTIK CHANDRA BEHERA INDIAN BANK 593084122	021704
2017-18	INTERIM	IN30311611405444	69972	41.00	18-12-2017	NISHI KHANDELWAL ICICI BANK LIMITED 018801505594	021750
2017-18	INTERIM	IN30311611451185	69974	311.00	18-12-2017	SHANTANU DAS GUPTA STATE BANK OF INDIA 20072544028	021763
2017-18	INTERIM	IN30311611497102	69975	17.00	18-12-2017	MANAS VYAS ICICI BANK LIMITED 046801511357	021775
2017-18	INTERIM	IN30311611566716	70144	33.00	18-12-2017	TANKADHAR MEHER STATE BANK OF INDIA 10707916595	021812
2017-18	INTERIM	IN30311611566749	70145	55.00	18-12-2017	ANIMA NAIK ICICI BANK LTD 077901500250	021813
2017-18	INTERIM	IN30311611725547	69977	77.00	18-12-2017	SITADEVI J JAGETIA YES BANK LTD 092990700000015	021876
2017-18	INTERIM	IN30311611819728	70146	278.00	18-12-2017	SANJAY KUMAR RAKHECHA UNION BANK OF INDIA 411902010004790	021915
2017-18	INTERIM	IN30311611947519	69979	28.00	18-12-2017	HEMENDRA RAIZADA ANDHRA BANK 215310100020056	021959
2017-18	INTERIM	IN30311612055892	70147	28.00	18-12-2017	NIRUPAM OJHA UNITED BANK OF INDIA 0690010328326	022010
2017-18	INTERIM	IN30311612058665	69980	17.00	18-12-2017	ASHOK MAHANDULE ICICI BANK 351601501349	022012
2017-18	INTERIM	IN30311612154537	70148	138.00	18-12-2017	SANTOSH BANARASIL AGRAWAL STATE BANK OF INDIA 62396286984	022069
2017-18	INTERIM	IN30311612215173	69985	14.00	18-12-2017	SANDEEP MACHINDRA BHAGAT STATE BANK OF HYDERABAD 62456965083	022106
2017-18	INTERIM	IN30311612216455	69986	138.00	18-12-2017	JAYSHREEBEN KIRITBHAI PATEL BANK OF BARODA 06760100006943	022109
2017-18	INTERIM	IN30311612288409	70150	96.00	18-12-2017	JAYANTA KUMAR SAMAL HDFC BANK LTD 50100151616177	022165
2017-18	INTERIM	IN30311612372941	69992	28.00	18-12-2017	YAKUB SYED STATE BANK OF INDIA 62294202737	022208
2017-18	INTERIM	IN30311612377841	69993	138.00	18-12-2017	YOGESH NAMDEO MHASKE BANK OF MAHARASHTRA 60115245593	022214
2017-18	INTERIM	IN30311612394040	69994	198.00	18-12-2017	KUNAL K HOTWANI STATE BANK OF INDIA 36998180423	022230
2017-18	INTERIM	IN30311612420597	69996	41.00	18-12-2017	SANTHI S CENTRAL BANK OF INDIA 00000001123803592	022269
2017-18	INTERIM	IN30311612427570	70151	55.00	18-12-2017	SHAIENDRA KUMAR STATE BANK OF INDIA 20383472274	022275
2017-18	INTERIM	IN30311612432885	69997	28.00	18-12-2017	PRASAN KUMAR BALABANTRAY KOTAK MAHINDRA BANK 1913038371	022281
2017-18	INTERIM	IN30311612448871	70000	138.00	18-12-2017	RAN VIJAY KUMAR AXIS BANK 916010004769443	022292
2017-18	INTERIM	IN30323710146662	70001	41.00	18-12-2017	RAM MOHAN S KOTAK MAHINDRA BANK LTD 404010048992	022339
2017-18	INTERIM	IN30327010782804	70002	28.00	18-12-2017	S A SADAGOPAN YES BANK LIMITED 064990700001941	022373
2017-18	INTERIM	IN30327010808082	70003	69.00	18-12-2017	B SESHARATHNAM YES BANK LIMITED 074798800000044	022374
2017-18	INTERIM	IN30331510008257	70004	28.00	18-12-2017	R RADHAKRISHNAN BANK OF BARODA 05410100008491	022378
2017-18	INTERIM	IN30359110022685	70005	371.00	18-12-2017	RANADIP DE UNION BANK OF INDIA 618302010000872	022426
2017-18	INTERIM	IN30359110025331	70006	110.00	18-12-2017	RATHIN PAUL CORPORATION BANK 01000467	022429
2017-18	INTERIM	IN30383310169936	70009	275.00	18-12-2017	SHAHADAB MOHAMEDIMRAN PATHAN CORPORATION BANK 01008370	022551
2017-18	INTERIM	IN30392110046129	70010	550.00	18-12-2017	SIHANTA PRABHAT HDFC BANK 50100155497107	022558
2017-18	INTERIM	K00201	69049	990.00	18-12-2017	KIRAN JOSHI	000060
2017-18	INTERIM	K00205	68923	495.00	18-12-2017	KIRAN SINHA	000061
2017-18	INTERIM	K00274	69051	825.00	18-12-2017	KANTIBHAI BHIKHABHAI THAKKAR	000063
2017-18	INTERIM	L00120	69055	825.00	18-12-2017	LATA VADHYA	000069
2017-18	INTERIM	M00303	69057	990.00	18-12-2017	MEHUL MEHTA	000072
2017-18	INTERIM	M00398	69060	1650.00	18-12-2017	MANJULA NAGINCHANDRA JAGADA	000076
2017-18	INTERIM	M00423	69062	990.00	18-12-2017	MUKESH KUMAR M MODI	000079
2017-18	INTERIM	M00438	69064	165.00	18-12-2017	M ASIF SULEMAN KARATELA	000082
2017-18	INTERIM	N00146	69066	330.00	18-12-2017	NARAYANDAS ANIANI	000084
2017-18	INTERIM	N00158	69067	330.00	18-12-2017	NARMADABEN VACHHANI	000085
2017-18	INTERIM	N00213	69068	330.00	18-12-2017	NILABEN VACHHANI	000086
2017-18	INTERIM	N00276	69069	2970.00	18-12-2017	NITABEN SHAH	000087
2017-18	INTERIM	N00287	69070	1650.00	18-12-2017	NAGINCHANDRA JAMNADAS JAGADA	000088
2017-18	INTERIM	N00312	69075	990.00	18-12-2017	NARENDRA NAGJIBHAI DUDHIYA	000093
2017-18	INTERIM	P00144	69077	1980.00	18-12-2017	PARESH LAXMIDAS PALA	000095
2017-18	INTERIM	P00274	68925	165.00	18-12-2017	PRIYA AGHERA	000097
2017-18	INTERIM	R00172	69082	330.00	18-12-2017	RAMCHANDRA MOTIANI	000103
2017-18	INTERIM	R00296	69084	1980.00	18-12-2017	RIZWAN M KADRI BANK OF INDIA 200010100032996	000105
2017-18	INTERIM	S00419	69089	990.00	18-12-2017	SATISH B AMBSHNA	000112
2017-18	INTERIM	T00105	69092	495.00	18-12-2017	TANAYKUMAR CHANDRAKANT SHAH	000116
2017-18	INTERIM	U00135	69093	990.00	18-12-2017	URVASHIBEN M MODI	000117
2017-18	INTERIM	V00120	68928	990.00	18-12-2017	VALLABHABHAI C PATEL	000118
2017-18	INTERIM	V00257	68929	990.00	18-12-2017	VITHALANI BHAVESH U	000124
2017-18	INTERIM	Y00128	69099	990.00	18-12-2017	YOGESH H JOSHI	000126
2017-18	INTERIM	1201060000760090	70534	69.00	20-12-2017	MAHESH ANAND GOUDAR SOUTH INDIAN BANK LIMITED- SHIMOGA, KAR 0125053000005998	000166
2017-18	INTERIM	1201060001603380	70530	28.00	20-12-2017	SUBRAMANYA K N AXIS BANK LIMITED- LALITHA KRUPA, B M RO 203010100059246	000183
2017-18	INTERIM	1201060002590720	70515	55.00	20-12-2017	MADHAVI SHAM TOSHNIWAL STATE BANK OF HYDERABAD 62182582817	000270
2017-18	INTERIM	1201060002604570	70759	14.00	20-12-2017	JYOTHI UMESH SHETTY PUNJAB NATIONAL BANK-BALMATTIA ROAD BRANC 128100940005042	000276
2017-18	INTERIM	1201090003550600	70747	110.00	20-12-2017	KUSUM DANGI . STATE BANK OF MYSORE 54030181024	000583
2017-18	INTERIM	1201090003940370	70610	102.00	20-12-2017	BHARAT AGARWAL INDUSIND BANK LIMITED - GCA COMPLEX, SUB 100009994802	000606
2017-18	INTERIM	1201092600149990	70807	55.00	20-12-2017	SAMIR DEY STATE BANK OF BIKANER AND JAIPUR PP CO 51035276516	001048
2017-18	INTERIM	1201120000016330	70648	316.00	20-12-2017	KETAN CHANDRAKANT SHAH THE KAPOL CO-OPERATIVE BANK LTD 15910	001064
2017-18	INTERIM	1201130000630370	70622	55.00	20-12-2017	BIPLABH GUPTA STATE BANK OF BIKANER AND JAIPUR - ITAL 10002032276	001167
2017-18	INTERIM	1201330000901520	70518	138.00	20-12-2017	ANURAG GEETARAM PANGRIKAR STATE BANK OF HYDERABAD - BHID 52067606575	001426
2017-18	INTERIM	1201770100450730	70511	55.00	20-12-2017	GEETA DEVI IDBI BANK - KHURANA PALACE BLDG, SRI GAN 0356104000056081	001542
2017-18	INTERIM	1201770100661730	70595	138.00	20-12-2017	SWATI GUPTA STATE BANK OF BIKANER & JAIPUR-DURGAPURA 51100059213	001548
2017-18	INTERIM	1201770100851050	70603	138.00	20-12-2017	MEVA DEVI AGARWAL STATE BANK OF BIKANER & JAIPUR - SANGANE 61247954984	001554
2017-18	INTERIM	1201910300212190	70797	138.00	20-12-2017	SAMIRAN GUHA STATE BANK OF HYDERABAD 62000512756	001710
2017-18	INTERIM	1202060000897110	70594	83.00	20-12-2017	MAHENDRA KEWLANI STATE BANK OF BIKANER & JAIPUR 61056678873	001817
2017-18	INTERIM	1202230000136030	70522	138.00	20-12-2017	ANKATHI CHANDRAIAH STATE BANK OF HYDERABAD- ADILABAD, ANDHR 62134618989	001835
2017-18	INTERIM	1202540000341370	70572	275.00	20-12-2017	AMRISH CHANDER BANSAL STATE BANK OF PATIALA-GILL ROAD BRANCH-H 55012117917	002064
2017-18	INTERIM	1202680000004300	70628	17.00	20-12-2017	KINNAR HASMUKHBHAI PATEL AHMEDABAD DIST.CO-OP.BANK LTD. 8011	002113
2017-18	INTERIM	1202870000148840	70660	275.00	20-12-2017	CHANDRAKANT DHARSI THAKKAR BANK OF BARODA 04140100020043	002223
2017-18	INTERIM	1202890000174520	70692	275.00	20-12-2017	MOHANLAL RAMGOPAL AGRAWAL STATE BANK OF HYDERABAD 52028087923	002266

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARD	DATE	NAME	WARNO
2017-18	INTERIM	1202890001240900	70802	17.00	20-12-2017	JAHIR ABBAS AXIS BANK LIMITED - BBD BAGH, KOLKATA, W 912010064340796		002355
2017-18	INTERIM	1203230000860380	70549	96.00	20-12-2017	GEETA GUGNANI STATE BANK OF HYDERABAD 62418673198		002767
2017-18	INTERIM	1203280000204720	70787	138.00	20-12-2017	APARNA SURESH . STATE BANK OF TRAVANCORE 67091764745		002813
2017-18	INTERIM	1203320000415590	70635	55.00	20-12-2017	DIPAKBHAI RAMANBHAI PANCHAL THE NAVNIRMAN CO-OP BANK LTD 2682		002860
2017-18	INTERIM	1203320008366280	70645	14.00	20-12-2017	TAPAS DHIREN DE HDFC BANK LTD 01701000097514		003026
2017-18	INTERIM	1203320009546890	70766	41.00	20-12-2017	A PADMAPRIYA STATE BANK OF MYSORE- MADIPAKKAM, CHENNA 54057993206		003109
2017-18	INTERIM	1203320009831570	70715	28.00	20-12-2017	SESHA SAI RANGA RAO PARIMI STATE BANK OF HYDERABAD 52196095265		003136
2017-18	INTERIM	1203320010099390	70555	193.00	20-12-2017	ANANDJIT SINGH STANDARD CHARTERED BANK- COMMUNITY CENTR 54410330585		003148
2017-18	INTERIM	1203320010758600	70545	11.00	20-12-2017	SREEJITH V NAIR STATE BANK OF TRAVANCORE 67187407561		003178
2017-18	INTERIM	1203350001897400	70569	28.00	20-12-2017	ANJU AGNIHOTRI HDFC BANK LTD 01911000096672		003329
2017-18	INTERIM	1203350001982960	70619	41.00	20-12-2017	NARENDRA VERMA STATE BANK OF BIKANER AND JAIPUR 61038611297		003334
2017-18	INTERIM	120360000983790	70612	699.00	20-12-2017	BHANWELAL TRIVEDI ICICI BANK LTD- SONI KATLA, SOJAT ROAD, 685101007988		003628
2017-18	INTERIM	1203660000211960	70593	55.00	20-12-2017	AKASH AGARWAL STATE BANK OF BIKANER & JAIPUR 51100943544		003826
2017-18	INTERIM	1204520000016750	70674	69.00	20-12-2017	SHRUTI SANJEEV DALAL STATE BANK OF HYDERABAD - GHATKOPAR, MUM 62010962056		004514
2017-18	INTERIM	1204720000208900	70606	28.00	20-12-2017	KUSUM LATA TYAGI STATE BANK OF BIKANER & JAIPUR-PLOT NO8, 61330275828		004567
2017-18	INTERIM	1204720000560810	70655	41.00	20-12-2017	KARTHIK BAIRU STATE BANK OF INDIA 33524735243		004588
2017-18	INTERIM	1204720000807150	70571	8.00	20-12-2017	SUNIL KUMAR STATE BANK OF PATIALA - KALKA, PANCHKULA 55024020964		004599
2017-18	INTERIM	1204720001258010	70573	55.00	20-12-2017	RAVI KANT SINHA STATE BANK OF PATIALA 65116659051		004614
2017-18	INTERIM	1204720002155640	70702	36.00	20-12-2017	SYED ABDUL SAMI QAZI STATE BANK OF HYDERABAD 52083544040		004667
2017-18	INTERIM	1204720003836910	70768	28.00	20-12-2017	VIDHYA CHENNIAPPAN STATE BANK OF INDIA - PERSONAL BANKING B 10163068094		004726
2017-18	INTERIM	1204720004280530	70580	3.00	20-12-2017	ANIL KUMAR GOYAL STATE BANK OF PATIALA - THE MALL, PATIAL 55124492765		004738
2017-18	INTERIM	1204720004556560	70784	440.00	20-12-2017	SYED RIZWAN R STATE BANK OF TRAVANCORE 57014813736		004748
2017-18	INTERIM	1204720004943860	70774	14.00	20-12-2017	RENISH POULOSE STATE BANK OF INDIA KORAMANGALA, BANGA 33226122065		004762
2017-18	INTERIM	1204720004989280	70582	55.00	20-12-2017	VIBHA TRIPATHI STATE BANK OF PATIALA - (50878) MUMBAI- K 65012841573		004764
2017-18	INTERIM	1204720006354670	70701	11.00	20-12-2017	VIMLA PARKHE STATE BANK OF PATIALA-T T NAGAR BRANCH, 55149429908		004792
2017-18	INTERIM	1204720006976380	70605	55.00	20-12-2017	RAJENDRA PRASAD STATE BANK OF BIKANER AND JAIPUR 51108262478		004807
2017-18	INTERIM	1204720007042500	70587	47.00	20-12-2017	PRASHANT MOHAN STATE BANK OF INDIA - B H U, VARANASI 32377050580		004810
2017-18	INTERIM	1204720007925190	70803	19.00	20-12-2017	SANSANTA KUMAR DAS STATE BANK OF INDIA - BHUBANESHWAR MAIN 30261292730		004825
2017-18	INTERIM	1204720008544210	70698	8.00	20-12-2017	ARUN KUMAWAT STATE BANK OF BIKANER & JAIPUR, INDORE B 51108321901		004838
2017-18	INTERIM	1204720008752640	70808	55.00	20-12-2017	SANJEEV SUKUMAR PATEL STATE BANK OF INDIA BHUBANESHWAR MAIN 33227260605		004847
2017-18	INTERIM	1204720011610120	70538	550.00	20-12-2017	BALAKRISHNAN MURUGAN STATE BANK OF TRAVANCORE 67260801347		005005
2017-18	INTERIM	1204720011754700	70565	14.00	20-12-2017	REKHA DEVI STATE BANK OF HYDERABAD - B 139, KAMAUN 62210529568		005010
2017-18	INTERIM	1204720011833050	70553	28.00	20-12-2017	AHMAD JAMAL ARMAND STATE BANK OF INDIA 20341929933		005014
2017-18	INTERIM	1204720012209220	70764	28.00	20-12-2017	S NEDUMARAN STATE BANK OF INDIA 30358102638		005022
2017-18	INTERIM	1204720012396120	70726	55.00	20-12-2017	J KIRAN KUMAR MULUKUTLA STATE BANK OF INDIA 36295152653		005028
2017-18	INTERIM	1204720012726330	70805	28.00	20-12-2017	QAISAR HUSSAIN STATE BANK OF INDIA 31020260862		005034
2017-18	INTERIM	1204910000000890	70550	66.00	20-12-2017	ADARSH KAPOOR STATE BANK OF TRAVANCORE 57022198050		005160
2017-18	INTERIM	1205140000237460	70521	69.00	20-12-2017	B ESHWAR STATE BANK OF HYDERABAD 62256179733		005234
2017-18	INTERIM	12053200000165120	70801	275.00	20-12-2017	SUSANTA GHOSH HDFC BANK LTD 2341630000563		005252
2017-18	INTERIM	1205730000125850	70786	69.00	20-12-2017	THOMAS STEPHEN . STATE BANK OF TRAVANCORE-SREEKARIYAM 57019743466		005335
2017-18	INTERIM	1206380000000950	70626	55.00	20-12-2017	ANSUYABEN SHASHIKANT PATEL STATE BANK OF BIKANER & JAIPUR 51014271251		005445
2017-18	INTERIM	1206420000088800	70754	28.00	20-12-2017	KRISHNAMURTHY UMAKANTH . STATE BANK OF MYSORE - KRISHNAMURTHY PURA 54036074129		005457
2017-18	INTERIM	1206420000335240	70724	8.00	20-12-2017	GOLLAPOTHU PRABHA STATE BANK OF HYDERABAD - VTPS, IBRAHIMP 52172011918		005459
2017-18	INTERIM	1206850000080280	70642	110.00	20-12-2017	NILDIP RAMANIKBHAI BUSA STATE BANK OF PATIALA K K TOWER 65163389393		005536
2017-18	INTERIM	1207080000016770	70512	83.00	20-12-2017	ANKUR AGGARWAL STATE BANK OF BIKANER AND JAIPUR - JAWAH 61046238765		005618
2017-18	INTERIM	1207430000068550	70533	3.00	20-12-2017	DILEEP C N . STATE BANK OF MYSORE - SARSWATHI NAGAR 64132539296		005705
2017-18	INTERIM	12078300000055880	70744	3.00	20-12-2017	KRISHNA VINEETH SHIVARAMAN . STATE BANK OF TRAVANCORE 67208344188		005755
2017-18	INTERIM	1208160000122730	70796	1100.00	20-12-2017	DINUJ NATH ICICI BANK LIMITED - SALT LAKE, BRANCH, 03050150816		005846
2017-18	INTERIM	1208160000358250	70542	69.00	20-12-2017	SUJIT GOPALAKRISHNA PILLAI STATE BANK OF TRAVANCORE 00000067200754703		005909
2017-18	INTERIM	1208160000489340	70527	3.00	20-12-2017	VENU VENU BESTHA STATE BANK OF HYDERABAD - P & SB BRANCH, 62437329958		005940
2017-18	INTERIM	1208160001217270	70714	33.00	20-12-2017	CHANDRA SEKHARA RAO MUDULODU STATE BANK OF MYSORE 00000064138490275		006134
2017-18	INTERIM	1208160001715050	70520	6.00	20-12-2017	ASMITHA SINDHE STATE BANK OF HYDERABAD - DHARMABAD 00000062191225435		006219
2017-18	INTERIM	1208160001821670	70783	96.00	20-12-2017	SIBIN SEBASTIAN STATE BANK OF TRAVANCORE 00000067253939920		006247
2017-18	INTERIM	1208160002229600	70723	674.00	20-12-2017	SWAPNA KATHI STATE BANK OF HYDERABAD 00000062005233166		006315
2017-18	INTERIM	1208180000079690	70691	344.00	20-12-2017	PANVEL, NAVI 00000067139852010		006598
2017-18	INTERIM	13011903000089570	70688	138.00	20-12-2017	NITIN SADASHIV SATAV AXIS BANK BHIGWAN ROAD BARAMATI 912020022633413		006669
2017-18	INTERIM	1301870000351610	70670	303.00	20-12-2017	PUSHPAVATI KISHORILAL GUPTA BANK OF BARODA-GHATKOPAR WEST 03950100034650		007151
2017-18	INTERIM	1302340000483570	70509	198.00	20-12-2017	ANKITA CHANDAK STATE BANK OF BIKANER AND JAIPUR 61166486348		007222
2017-18	INTERIM	1302590000318050	70598	69.00	20-12-2017	GHANSHYAM DAS AGARWAL HUF STATE BANK OF BIKANER & JAIPUR 01190041837		007251
2017-18	INTERIM	13041400003045650	70718	69.00	20-12-2017	K V V S JAGANNATHAM STATE BANK OF HYDERABAD 52096378847		007376
2017-18	INTERIM	1304140006972550	70720	39.00	20-12-2017	SWATI KUNDU STATE BANK OF HYDERABAD - NAGARAM, KEESA 62135663500		007455
2017-18	INTERIM	1304140008015710	70608	275.00	20-12-2017	MOHAN LAL SHARMA STATE BANK OF BIKANER AND JAIPUR - DAUSA 51054729815		007516
2017-18	INTERIM	IN30009511828673	70753	77.00	20-12-2017	RANGANATH M Y STATE BANK OF MYSORE 54034626798		009219
2017-18	INTERIM	IN30011810275379	70548	11.00	20-12-2017	UMA SHARMA PUNJAB NATIONAL BANK 6190000100072947		009294
2017-18	INTERIM	IN30012611055314	70656	825.00	20-12-2017	SHISHPAL SINGH HDFC BANK 00011300004410		009386
2017-18	INTERIM	IN30018310114648	70728	3025.00	20-12-2017	SAVITRI DEVI HAMIRWASIA ICICI BANK LTD 625201511237		009479
2017-18	INTERIM	IN30018310830902	70638	55.00	20-12-2017	NIRMALA RAO ICICI BANK LTD 000301047131		009537
2017-18	INTERIM	IN30021410344261	70795	550.00	20-12-2017	RANDHIR GHOSHAL ICICI BANK LTD 030505005443		009712
2017-18	INTERIM	IN30021410848278	70567	17.00	20-12-2017	PRIYANCA SINHA CHHABRA HDFC BANK LTD 00271050004245		009729
2017-18	INTERIM	IN30021418579626	70561	6.00	20-12-2017	BALESHWAR KOTAK MAHINDRA BANK LTD 6111614983		010173
2017-18	INTERIM	IN30023910789084	70685	6.00	20-12-2017	GEETASHRI SUR ABHYUDAYA CO OP BANK 18011100029515		010430
2017-18	INTERIM	IN30023911152606	70778	14.00	20-12-2017	RANJITHLAL K L STATE BANK OF INDIA 57015706052		010449
2017-18	INTERIM	IN30023913344724	70746	36.00	20-12-2017	TADIMETI KESAV STATE BANK OF MYSORE 54060147180		010560
2017-18	INTERIM	IN30023913350957	70574	206.00	20-12-2017	PARSHOTAM KUMAR SAKHUJA STATE BANK OF PATIALA 65024556387		010561
2017-18	INTERIM	IN30023914386251	70772	85.00	20-12-2017	KRISHNANANDAN K P STATE BANK OF INDIA 67020773694		010639
2017-18	INTERIM	IN30023914444803	70741	28.00	20-12-2017	SANDHYA ASOK KUMAR STATE BANK OF INDIA 67272919254		010647
2017-18	INTERIM	IN30032710177455	70799	479.00	20-12-2017	KAMLESH KUMAR BOHARA CORPORATION BANK 41900101004189		010755
2017-18	INTERIM	IN30047641235827	70647	2728.00	20-12-2017	BHARAT JAGMOHANDAS GANDHI HDFC BANK LTD CRAWFORD MARKET 01432000006594		011299
2017-18	INTERIM	IN30048416872596	70689	116.00	20-12-2017	MOHIT BHARDWAJ AXIS BANK LTD 912010020841723		011626
2017-18	INTERIM	IN30048418839161	70739	173.00	20-12-2017	VANDANA SINGH AXIS BANK LTD 914010027512758		011688
2017-18	INTERIM	IN30048418975894	70679	253.00	20-12-2017	NITIN TANAJEE YADAV AXIS BANK LTD 914010027723974		011694
2017-18	INTERIM	IN30051312079785	70705	143.00	20-12-2017	SYED NAZEER AHMED HDFC BANK LTD 05121330001038		011928
2017-18	INTERIM	IN30051319837940	70651	138.00	20-12-2017	SMITA RAMESH SHENOY BANK OF INDIA 001527110000031		012131
2017-18	INTERIM	IN30051321041882	70591	110.00	20-12-2017	MAYANK GOEL STATE BANK OF PATIALA 55026666122		012420
2017-18	INTERIM	IN30051321620648	70686	41.00	20-12-2017	POOJA KOTHARI ICICI BANK LTD 169701508736		012523
2017-18	INTERIM	IN30051380058710	70633	6.00	20-12-2017	MRTUNJAY KUMAR STATE BANK OF BIKANER & JAIPUR 51111046032		012787
2017-18	INTERIM	IN30051380611844	70560	28.00	20-12-2017	DEEPAK JONIA STATE BANK OF INDIA 65235298041		012814
2017-18	INTERIM	IN30055610199226	70590	275.00	20-12-2017	UMA PANDEY STATE BANK OF INDIA 01190042438		012872

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARDATE	NAME	WARNO
2017-18	INTERIM	IN30058910146020	70806	83.00	20-12-2017	ARVIND KUMAR INDUSIND BANK 100004690488	012897
2017-18	INTERIM	IN30089610266603	70736	6.00	20-12-2017	RAMESH ROSHAN BORANA STATE BANK OF MYSORE 64084120030	013267
2017-18	INTERIM	IN30089610490596	70541	11.00	20-12-2017	DILEEP V S AXIS BANK 393010100001892	013272
2017-18	INTERIM	IN30089610555618	70776	28.00	20-12-2017	SEBASTIAN K S STATE BANK OF TRAVANCORE 00000067802449027	013274
2017-18	INTERIM	IN30120910074588	70557	55.00	20-12-2017	MAHARAJ KRISHEN PANDITA PUNJAB NATIONAL BANK 4114000100384660	014410
2017-18	INTERIM	IN30125028667633	70804	138.00	20-12-2017	BANO HARALU STANDARD CHARTERED BANK 33310206652	014457
2017-18	INTERIM	IN30133021585188	70625	2750.00	20-12-2017	BABULAL DURLABHJI KOTAK STATE BANK OF INDIA 10293087685	014744
2017-18	INTERIM	IN30133021652951	70551	5500.00	20-12-2017	THOMAS JOSEPH STATE BANK OF TRAVANCORE 67363829186	014750
2017-18	INTERIM	IN30133021683475	70592	138.00	20-12-2017	LAXMI GUPTA STATE BANK OF HYDERABAD 52091334917	014753
2017-18	INTERIM	IN30150810000885	70554	138.00	20-12-2017	ANURADHA CHHABRA STATE BANK OF BIKANER AND JAIPUR 51025894228	014876
2017-18	INTERIM	IN30154916201123	70643	28.00	20-12-2017	SANJAYKUMAR PRAHLADHAI PATEL HDFC BANK LTD 03051000029842	014978
2017-18	INTERIM	IN30154918124938	70517	157.00	20-12-2017	MILIND GOVIND KULKARNI HDFC BANK LTD 02221930001041	015071
2017-18	INTERIM	IN30154951724425	70559	825.00	20-12-2017	ROHIT MALHOTRA HUF HDFC BANK LTD-SARITA VIHAR ND 04801000018207	016047
2017-18	INTERIM	IN30163740884526	70785	83.00	20-12-2017	LOUIS M P STATE BANK OF INDIA 57009478431	016278
2017-18	INTERIM	IN30163740969722	70788	138.00	20-12-2017	VANAJA DEVI T P STATE BANK OF INDIA 57000815411	016733
2017-18	INTERIM	IN30163760057626	70762	6.00	20-12-2017	SUNDAR KAWAR AXIS BANK LTD 424010100068563	016807
2017-18	INTERIM	IN30169610203504	70749	338.00	20-12-2017	SUNITHA DIWAKAR STATE BANK OF MYSORE 54019416189	016874
2017-18	INTERIM	IN30169610880422	70757	14.00	20-12-2017	KRISHNAMURTHY UMAKANTH STATE BANK OF MYSORE 54036074129	016883
2017-18	INTERIM	IN30177410685964	70711	6.00	20-12-2017	ASHWIN MAKHARIYA STATE BANK OF HYDERABAD 62091293099	016928
2017-18	INTERIM	IN30177411595904	70654	28.00	20-12-2017	ROMA MUKESH JETHWANI HDFC BANK LTD 01631000058382	016950
2017-18	INTERIM	IN30177411732338	70585	28.00	20-12-2017	VIRENDRA KUMAR SHARMA STATE BANK OF PATIALA 65012190040	016951
2017-18	INTERIM	IN30177412646628	70579	151.00	20-12-2017	PAWAN KUMAR STATE BANK OF PATIALA 55151936640	016967
2017-18	INTERIM	IN30177416510772	70761	69.00	20-12-2017	NAZEER AHMED M STATE BANK OF PATIALA 55009656635	017032
2017-18	INTERIM	IN30177418563302	70793	19.00	20-12-2017	TAPAS KUMAR BISWAS HDFC BANK 03341500000584	017154
2017-18	INTERIM	IN30177418685619	70519	6.00	20-12-2017	SHRIKRISHNA CHAMPATRAO UBALE UNION BANK OF INDIA 640002010002246	017170
2017-18	INTERIM	IN30182010046036	70706	41.00	20-12-2017	MANDA JYOTHI STATE BANK OF MYSORE 64049449657	017205
2017-18	INTERIM	IN30199110995004	70637	11.00	20-12-2017	AMIT B. GANDHI AXIS BANK LTD. 911010012708228	017353
2017-18	INTERIM	IN30214811020612	70740	28.00	20-12-2017	ANNAPPA KAMATH A STATE BANK OF INDIA 30156071094	017472
2017-18	INTERIM	IN30214811077637	70531	6.00	20-12-2017	KARAN C M STATE BANK OF MYSORE 54040455483	017475
2017-18	INTERIM	IN30220110708507	70791	83.00	20-12-2017	RASHMIKANT AMILAL SHAH CORPORATION BANK 15100101008547	017563
2017-18	INTERIM	IN30223612082227	70672	138.00	20-12-2017	SHIVENDRA MISHRA STATE BANK OF PATIALA 55069385618	017626
2017-18	INTERIM	IN30226914227348	70758	6.00	20-12-2017	SAVITHA M G AXIS BANK LTD 911010041632068	017794
2017-18	INTERIM	IN30232411065098	70727	303.00	20-12-2017	GANDHAPUDI MANJULA STATE BANK OF HYDERABAD 62047950967	017883
2017-18	INTERIM	IN302412110002173	70792	4125.00	20-12-2017	DEEPAK KUMAR TULSIAN CORPORATION BANK 0152/SB/01/001782	017931
2017-18	INTERIM	IN30270020061890	70599	275.00	20-12-2017	SHIKHA BIHANI STATE BANK OF BIKANER AND JAIPUR 61330496564	019006
2017-18	INTERIM	IN30270020069718	70601	429.00	20-12-2017	RAJESH DATWANI STATE BANK OF BIKANER AND JAIPUR 51022127773	019007
2017-18	INTERIM	IN30273410016252	70722	138.00	20-12-2017	ANIL KUMAR PUPPALA ANDHRA BANK 52210011044212	019015
2017-18	INTERIM	IN30290241390188	70658	215.00	20-12-2017	ANJUM SAHRE SYED I C I BANK 001101049890	019390
2017-18	INTERIM	IN30302854390989	70794	193.00	20-12-2017	RUPINDER KAUR I C I BANK 627701154157	020474
2017-18	INTERIM	IN30307710330048	70719	344.00	20-12-2017	YUGANDHAR SAHU AXIS BANK LTD 910010026111761	021368
2017-18	INTERIM	IN30307710571128	70696	44.00	20-12-2017	BHARGAVI SHASHIKANT SHARMA STATE BANK OF BIKANER AND JAIPUR 51028908375	021380
2017-18	INTERIM	IN30311610401550	70767	11.00	20-12-2017	MURALI S ICICI BANK LTD 027501000700	021464
2017-18	INTERIM	IN30311610429753	70623	33.00	20-12-2017	VANITA JOSHI STATE BANK OF BIKANER AND JAIPUR 51012017933	021470
2017-18	INTERIM	IN30311610778300	70583	132.00	20-12-2017	ANKUSH PATIAL STANDARD CHARTERED BANK 455-0-527989-5	021563
2017-18	INTERIM	IN30311611530459	70687	28.00	20-12-2017	SHALAN JINAPPA BUDAVI STATE BANK OF HYDERABAD 62397344222	021792
2017-18	INTERIM	IN30311611749842	70523	28.00	20-12-2017	NARESH NAMBI STATE BANK OF HYDERABAD 62424095093	021884
2017-18	INTERIM	IN30311611863386	70659	275.00	20-12-2017	JAYANT S PATANKAR HDFC BANK LTD 15791930002369	021932
2017-18	INTERIM	IN30311611944428	70721	138.00	20-12-2017	MAMATHA REDDY K STATE BANK OF HYDERABAD 62130316378	021957
2017-18	INTERIM	IN30311611995590	70790	28.00	20-12-2017	SINDHU B S STATE BANK OF TRAVANCORE 57056705287	021974
2017-18	INTERIM	IN30311612122835	70546	83.00	20-12-2017	ASHOK KUMAR ROUTH INDIAN OVERSEAS BANK 109601000008135	022053
2017-18	INTERIM	IN30611420059539	70596	11.00	20-12-2017	CHOSAR DEVI STATE BANK OF BIKANER AND JAIPUR 51100074424	022595
2017-18	INTERIM	IN30097411572969	127094	4950.00	05-05-2018	NATVARLAL KANJI KATECHIA STATE BANK OF INDIA 10293089773	013406
2017-18	FINAL	1201200000032120	801034	2700.00	15-10-2018	CHANDAN PRAFUL SHAH	1122
2017-18	FINAL	P00144	801039	1800.00	15-10-2018	PARESH LAXMIDAS PALA	86
2017-18	FINAL	1204210000011810	801051	1500.00	15-10-2018	VIRENDRA VESTAGI PARAGI	3946
2017-18	FINAL	IN30177412699226	801105	88.00	15-10-2018	ATUL KUMAR	16040
2017-18	FINAL	IN30011810710294	801118	63.00	15-10-2018	NATASHA KALRA	8893
2017-18	FINAL	IN30105510449512	801131	275.00	15-10-2018	ANKUR AGARWAL	12905
2017-18	FINAL	N00146	801143	300.00	15-10-2018	NARAYANDAS AINANI	76
2017-18	FINAL	1201200000031960	801158	1125.00	15-10-2018	BHAVNA JITENDRA PAREKH	1121
2017-18	FINAL	IN30097410649499	801183	750.00	15-10-2018	VIJAYSINH DANUBHA JADEJA	12715
2017-18	FINAL	1201320001637250	801236	498.00	15-10-2018	GANDHI KINNARIBEN JIGNESHKUMAR	1296
2017-18	FINAL	IN30051315805380	801251	50.00	15-10-2018	DHARMENDRA SAXENA	11491
2017-18	FINAL	1202700000097360	801274	30.00	15-10-2018	MRUNALINI BARAI	2006
2017-18	FINAL	1201320000641270	801275	188.00	15-10-2018	AJAY SADANAND SANKHE	1264
2017-18	FINAL	1203600000992120	801298	8.00	15-10-2018	NAVNEET TRIPATHI	3444
2017-18	FINAL	IN30021415388062	801337	63.00	15-10-2018	NANDLAL PUNAMCHANDJI LADDHA	9482
2017-18	FINAL	IN30133020639897	801352	63.00	15-10-2018	ROOPA PAYASI	13938
2017-18	FINAL	IN30045012989443	801355	375.00	15-10-2018	SHRINATH SINGH	10554
2017-18	FINAL	1204770000005000	801370	250.00	15-10-2018	KULLAYAPPA GADDAM	4757
2017-18	FINAL	1201320001046580	801373	625.00	15-10-2018	ESWAR PRASAD KALIYAPUDI	1277
2017-18	FINAL	IN30232411067374	801379	250.00	15-10-2018	SOMBATTULA VIJAYA KUMARI	16927
2017-18	FINAL	IN30023913522355	801398	215.00	15-10-2018	THALAKAVERI R KRISHNAMURTHY	10060
2017-18	FINAL	IN30195910072389	813934	500.00	22-10-2018	NARESH MOHAN	16307
2017-18	FINAL	IN30051318784427	813948	125.00	22-10-2018	NOOR AHMAD	11608
2017-18	FINAL	1302590000318190	813952	63.00	22-10-2018	KAMAL AGARWAL HUF	7042
2017-18	FINAL	1302590000318050	813954	63.00	22-10-2018	GHANSHYAM DAS AGARWAL HUF	7039
2017-18	FINAL	1203600000983790	813959	635.00	22-10-2018	BHANWERLAL TRIVEDI	3449
2017-18	FINAL	1201770100450730	813964	100.00	22-10-2018	GEETA DEVI	1448
2017-18	FINAL	1202680000004300	813977	15.00	22-10-2018	KINNAR HASMUKHBHAI PATEL	1996
2017-18	FINAL	IN30383310169936	813979	250.00	22-10-2018	SHAHADAB MOHAMEDIMRAN PATHAN	21054
2017-18	FINAL	1201090006701020	813980	25.00	22-10-2018	MUKESH NATVARLAL PATEL	777
2017-18	FINAL	IN30199110995004	813987	10.00	22-10-2018	AMIT B GANDHI	16406
2017-18	FINAL	IN30042510164233	813991	25.00	22-10-2018	MOHAMMEDSALIM A VORAJEE	10483
2017-18	FINAL	IN30115122395972	814004	1000.00	22-10-2018	BHRUJAL BIPIN PARIKH	13251
2017-18	FINAL	IN30223612082227	814025	125.00	22-10-2018	SHIVENDRA MISHRA	16674
2017-18	FINAL	1201060002591870	814040	113.00	22-10-2018	GOKLANI RAVI ASHOK	241
2017-18	FINAL	IN30169611491867	814042	50.00	22-10-2018	DEEPAJI RAJESH MUTHA	15968

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARD	DATE	NAME	WARNO
2017-18	FINAL	1301190300089570	814046	125.00	22-10-2018		NITIN SADASHIV SATAV	6483
2017-18	FINAL	IN30021420832651	814057	125.00	22-10-2018		SANJAY RAMBILAS BAHETI	9829
2017-18	FINAL	1201700000118810	814059	25.00	22-10-2018		RITU PORWAL	1416
2017-18	FINAL	IN30023914558013	814061	130.00	22-10-2018		BADSHAH KHAN	10130
2017-18	FINAL	IN30311612442681	814074	5.00	22-10-2018		SRAVANI BRAHMADEVARA	20700
2017-18	FINAL	IN30089610266603	814083	5.00	22-10-2018		RAMESH ROSHAN BORANA	12609
2017-18	FINAL	120360000236400	814086	13.00	22-10-2018		PRIYADARSHANI S ANGADI	3553
2017-18	FINAL	1201060003204120	814098	125.00	22-10-2018		ANANTHA SHAYANA BHARATH	296
2017-18	FINAL	IN30169610880422	814106	13.00	22-10-2018		KRISHNAMURTHY UMAKANTH	15957
2017-18	FINAL	IN30163760024709	814113	5.00	22-10-2018		SUMITA KOTHARI	15874
2017-18	FINAL	1302790000034970	814130	63.00	22-10-2018		SHIJA DAVID	7084
2017-18	FINAL	1204720004556560	814134	400.00	22-10-2018		SYED RIZWAN R	4453
2017-18	FINAL	1202890001240900	814146	15.00	22-10-2018		JAHIR ABBAS	2210
2017-18	FINAL	1302340000167370	814147	10.00	22-10-2018		KUMUD RANJAN SEN	6989
2017-18	FINAL	M00423	801074	900.00	15-10-2018		MUKESH KUMAR M MODI	71
2017-18	FINAL	N00312	801075	900.00	15-10-2018		NARENDRA NAGJIBHAI DUDHIYA	84
2017-18	FINAL	V00257	801077	900.00	15-10-2018		VITHALANI BHAVESH U	113
2017-18	FINAL	IN30133019908144	801091	23.00	15-10-2018		DINESH KATTA	13919
2017-18	FINAL	1201911200006470	801113	125.00	15-10-2018		VAIBHAV AGRAWAL	1663
2017-18	FINAL	1304140006187710	801114	25.00	15-10-2018		NEERAJ RASTOGI	7213
2017-18	FINAL	IN30198310101042	801134	350.00	15-10-2018		KANHIYA LAL BALANI	16317
2017-18	FINAL	1204720011066540	801220	25.00	15-10-2018		SHADEV SINGH SHEKHAWAT	4658
2017-18	FINAL	1201130000125090	801254	563.00	15-10-2018		LAXMI CHANDRAHAS NONDA	1017
2017-18	FINAL	IN30154916747767	801255	50.00	15-10-2018		MAHESH SHARADCHANDRA AMBERKAR	14228
2017-18	FINAL	1201320000641680	801273	63.00	15-10-2018		DIPALI AJAY SANKHE	1265
2017-18	FINAL	1201320000419250	801283	25.00	15-10-2018		VASANT BAGADE	1252
2017-18	FINAL	1205600000026640	801300	80.00	15-10-2018		DILIP SHANTARAM KULKARNI	4977
2017-18	FINAL	1203600000054020	801327	63.00	15-10-2018		VASANTI VIKAS KULKARNI	3409
2017-18	FINAL	1201070000278940	801346	18.00	15-10-2018		SAHAB SINGH BAIS	344
2017-18	FINAL	IN30226910687873	801354	33.00	15-10-2018		ARATI RATH	16730
2017-18	FINAL	1203320001309760	801359	15.00	15-10-2018		RAJKUMAR JASUJA	2711
2017-18	FINAL	IN30311610725726	801429	13.00	15-10-2018		N SARAVANAN	20146
2017-18	FINAL	IN30223612369663	813930	88.00	22-10-2018		SONALI THAPAR	16686
2017-18	FINAL	1302590000318180	813951	63.00	22-10-2018		VIJAY AGARWAL HUF	7041
2017-18	FINAL	12010900003798740	813958	30.00	22-10-2018		PAVAN KUMAR	523
2017-18	FINAL	IN30123310215716	813981	250.00	22-10-2018		CHUMKI MANOJKUMAR PATRA	13687
2017-18	FINAL	IN30034311186564	813984	1000.00	22-10-2018		ZAVERI ASHOKKUMAR GIRDHARLAL HUF	10296
2017-18	FINAL	1204720000560810	814000	38.00	22-10-2018		KARTHIK BAIRU	4317
2017-18	FINAL	1203320001730990	814002	13.00	22-10-2018		YOGESH PANDYA	2723
2017-18	FINAL	1202870000148840	814006	250.00	22-10-2018		CHANDRAKANT DHARSI THAKKAR	2096
2017-18	FINAL	1208160000795830	814020	10.00	22-10-2018		VAISHALI J BHALERAO	5688
2017-18	FINAL	IN30048418975894	814028	230.00	22-10-2018		NITIN TANAJEE YADAV	11080
2017-18	FINAL	IN30311611749842	814073	25.00	22-10-2018		NARESH NAMBI	20399
2017-18	FINAL	IN30011811626018	814075	125.00	22-10-2018		KADAPA SREEHARI	8929
2017-18	FINAL	1204720012396120	814077	50.00	22-10-2018		J KIRAN KUMAR MULUKUTLA	4707
2017-18	FINAL	1201060002850710	814089	50.00	22-10-2018		MANJUNATH MARASANDRA SRINIVASA MURT	274
2017-18	FINAL	1201860000483510	814105	100.00	22-10-2018		SWARNAMBA H K	1514
2017-18	FINAL	1201060002604570	814110	13.00	22-10-2018		JYOTHI UMESH SHETTY	247
2017-18	FINAL	IN30177418940858	814148	95.00	22-10-2018		BINA DEVI	16231
2017-18	FINAL	IN30290245789662	814151	135.00	22-10-2018		ANUPAM BOSE	18418
2017-18	FINAL	IN30115112965991	801015	1750.00	15-10-2018		ANIL KHANDELWAL	13083
2017-18	FINAL	1201210100378730	801017	1750.00	15-10-2018		RAKESH GOPALBHAI JIMULIYA	1171
2017-18	FINAL	N00306	801028	1800.00	15-10-2018		NATHABHAI RANCHHODBHAI GAJIPARA	83
2017-18	FINAL	IN30154917600514	801059	7535.00	15-10-2018		VIJAY KUMAR P	14262
2017-18	FINAL	C00191	801071	900.00	15-10-2018		CHUDASHMA JAYVANTSINH NATUBHA	26
2017-18	FINAL	H00267	801072	900.00	15-10-2018		HALIMA RAJAK JABAR	39
2017-18	FINAL	U00135	801076	900.00	15-10-2018		URVASHIBEN M MODI	106
2017-18	FINAL	V00203	801080	450.00	15-10-2018		VINODBHAI PATEL	110
2017-18	FINAL	IN30047640837712	801090	1183.00	15-10-2018		PRADEEP KUMAR SHARMA	10722
2017-18	FINAL	S00419	801161	900.00	15-10-2018		SATISH B AMBSHNA	101
2017-18	FINAL	IN30047640288330	801192	125.00	15-10-2018		ARAJUNSINH UDESINH BIHOLA	10695
2017-18	FINAL	IN30199110399856	801224	20.00	15-10-2018		U S KAYASTH	16380
2017-18	FINAL	1201320000684790	801280	25.00	15-10-2018		ASHOK MARUTI RAUT	1266
2017-18	FINAL	IN300476402093046	801293	220.00	15-10-2018		PARESH RAJENDRA JOSHI	10788
2017-18	FINAL	IN30047642939819	801306	100.00	15-10-2018		SATISH RAVAJI KADUKAR	10822
2017-18	FINAL	1201070000372830	801347	28.00	15-10-2018		MANIRAM ALDAK	346
2017-18	FINAL	1201060100070080	801349	63.00	15-10-2018		VINOD KUMAR SANCHETI	301
2017-18	FINAL	IN30051313048384	801356	3.00	15-10-2018		ARVIND KUMAR SRIVASTAVA	11373
2017-18	FINAL	IN30051318611422	801364	25.00	15-10-2018		KESHETTI SARITHA	11597
2017-18	FINAL	IN30047640723280	801380	3.00	15-10-2018		ANIL KUMAR JHA	10716
2017-18	FINAL	IN30177410796712	801402	35.00	15-10-2018		VAIBHAVI V SHANBHAG	16012
2017-18	FINAL	IN30023911003138	801431	125.00	15-10-2018		KASSIM P V	9947
2017-18	FINAL	IN30125028940490	801456	188.00	15-10-2018		GAUTAM KUMAR BISWAS	13723
2017-18	FINAL	1601480000875920	813915	1750.00	22-10-2018		GOVINDARAJAN	8585
2017-18	FINAL	IN30011810275379	813922	10.00	22-10-2018		UMA SHARMA	8888
2017-18	FINAL	IN30051380611844	813931	25.00	22-10-2018		DEEPAK JONIA	12118
2017-18	FINAL	IN30112716115662	813933	250.00	22-10-2018		KALIPADA SARMA	12974
2017-18	FINAL	1302590000318170	813950	63.00	22-10-2018		DURGESH KUMAR AGARWAL HUF	7040
2017-18	FINAL	1207100000068430	814027	125.00	22-10-2018		RONAK DUSHYANT DAVE	5346
2017-18	FINAL	1202000000240030	814054	75.00	22-10-2018		PRAMOD TRIMBAK BAVASKAR	1689
2017-18	FINAL	1203810000031820	814068	125.00	22-10-2018		PARUCHURI VINEETH KUMAR	3745
2017-18	FINAL	1202230000136030	814071	125.00	22-10-2018		ANKATHI CHANDRAIAH	1739
2017-18	FINAL	IN30169610203504	814100	308.00	22-10-2018		SUNITHA DIWAKAR	15944
2017-18	FINAL	IN30089610490596	814128	10.00	22-10-2018		DILEEP V S	12614
2017-18	FINAL	1202980000016570	814132	500.00	22-10-2018		VENKITTARAMAN D	2299
2017-18	FINAL	IN30265410007153	814142	13.00	22-10-2018		PRASUN BHATTACHARYA	17105
2017-18	FINAL	IN30210510446743	814145	25.00	22-10-2018		RAJ NARAYAN ROY	16464
2017-18	FINAL	A00284	801018	4500.00	15-10-2018		AMRITLAL RATANSI DAXINI	8

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARD	DATE	NAME	WARNO
2017-18	FINAL	IN30184610059038	801096	1250.00	15-10-2018	VINEET GOYAL		16260
2017-18	FINAL	IN30184610109892	801097	1250.00	15-10-2018	VANITA GOYAL		16261
2017-18	FINAL	1201320000288890	801110	250.00	15-10-2018	RAM NARESH AGARWAL HUF		1248
2017-18	FINAL	IN30023913222217	801112	125.00	15-10-2018	AMIT RAJ		10044
2017-18	FINAL	1301440001540770	801115	25.00	15-10-2018	SHIPRA GUPTA		6824
2017-18	FINAL	IN30015910843979	801116	625.00	15-10-2018	SUMEDHA THERTHANI		9031
2017-18	FINAL	1304140006602020	801125	25.00	15-10-2018	SANJAY VERMA		7221
2017-18	FINAL	L00120	801147	750.00	15-10-2018	LATA VADHYA		63
2017-18	FINAL	D00278	801160	150.00	15-10-2018	DILIP M CHANDRA		28
2017-18	FINAL	K00201	801165	900.00	15-10-2018	KIRAN JOSHI		55
2017-18	FINAL	Y00128	801167	900.00	15-10-2018	YOGESH H JOSHI		115
2017-18	FINAL	V00120	801172	900.00	15-10-2018	VALLABHABHAI C PATEL		107
2017-18	FINAL	IN30097410218775	801176	8.00	15-10-2018	PRAVIN C SIDDHAPURA		12693
2017-18	FINAL	1202890000267170	801195	25.00	15-10-2018	ARVINDBHAI A PATEL		2146
2017-18	FINAL	1201320000214210	801278	28.00	15-10-2018	HARISH KUMAR JEPPI		1241
2017-18	FINAL	1201060002649380	801309	15.00	15-10-2018	MAHADEV APPASO PATIL		258
2017-18	FINAL	IN30066910168484	801325	35.00	15-10-2018	BALWANT BHAGWAN RAO DESHMUKH		12330
2017-18	FINAL	IN30051318445770	801371	13.00	15-10-2018	SYED MUKRAM		11585
2017-18	FINAL	1203690000014300	801372	185.00	15-10-2018	NEMICHAND MEHTA		3634
2017-18	FINAL	IN30163740595840	801416	100.00	15-10-2018	VASANTHI R		15801
2017-18	FINAL	IN30226910681851	801430	25.00	15-10-2018	A D ANANDHAN		16729
2017-18	FINAL	IN30154918286894	801444	125.00	15-10-2018	AMITAVA GANGULY		14296
2017-18	FINAL	IN30220110566678	801455	13.00	15-10-2018	SWARNA LATA NAIK		16616
2017-18	FINAL	1201910101500240	801462	125.00	15-10-2018	AJAY KUMAR CHOUDHARY		1550
2017-18	FINAL	IN30311610342856	813914	2500.00	22-10-2018	PARTH DAMJI SAVLA		20080
2017-18	FINAL	IN30241210002173	813917	3750.00	22-10-2018	DEEPAK KUMAR TULSIAN		16974
2017-18	FINAL	1201120000016330	813919	288.00	22-10-2018	KETAN CHANDRAKANT SHAH		940
2017-18	FINAL	1208160003154350	813929	450.00	22-10-2018	PAWAN DAGAR		5963
2017-18	FINAL	1206120000138580	813945	188.00	22-10-2018	SANTOSH KUMAR BAJPAI		5077
2017-18	FINAL	1202990006074080	813946	13.00	22-10-2018	NARENDRA SINGH		2344
2017-18	FINAL	1201770100821980	813963	75.00	22-10-2018	UMA DEVI		1460
2017-18	FINAL	1206390000001260	814013	38.00	22-10-2018	AMISH KUMARPAL MANIAR		5148
2017-18	FINAL	1203320012319770	814044	5.00	22-10-2018	VANDANA PREMRAJ PHULFAGAR		3050
2017-18	FINAL	1201330000901520	814055	125.00	22-10-2018	ANURAG GEETARAM PANGRIKAR		1331
2017-18	FINAL	1203320009831570	814066	25.00	22-10-2018	SESHA SAI RANGA RAO PARIMI		2946
2017-18	FINAL	1206470000030460	814094	753.00	22-10-2018	RIGHTFACTORZ PROJECTS PRIVATE LIMIT		5182
2017-18	FINAL	1207830000055880	814096	3.00	22-10-2018	KRISHNA VINEETH SHIVARAMAN		5450
2017-18	FINAL	IN30226914227348	814107	5.00	22-10-2018	SAVITHA M G		16836
2017-18	FINAL	IN303116101995590	814135	25.00	22-10-2018	SINDHU B S		20465
2017-18	FINAL	12019103000212190	814140	125.00	22-10-2018	SAMIRAN GUHA		1616
2017-18	FINAL	IN30023912465286	814149	2500.00	22-10-2018	SOORAJ RAMACHANDRAN		10009
2017-18	FINAL	IN30302859211380	814152	125.00	22-10-2018	SUDHAKAR BONTHALA		19318
2017-18	FINAL	M00398	801022	1500.00	15-10-2018	MANJULA NAGINCHANDRA JAGADA		69
2017-18	FINAL	IN30047642435822	801092	30.00	15-10-2018	A S PRAKASH REDDY		10799
2017-18	FINAL	IN30096610521789	801093	125.00	15-10-2018	BANARSI LAL SACHDEVA		12656
2017-18	FINAL	IN30115126080033	801095	250.00	15-10-2018	KANIKA DHUPAR		13448
2017-18	FINAL	IN30169611078517	801098	125.00	15-10-2018	RANBIR SINGH		15964
2017-18	FINAL	1201320001476980	801102	100.00	15-10-2018	DEVI SHARAN		1287
2017-18	FINAL	IN30039417880123	801107	23.00	15-10-2018	SARASWATI VERMA		10434
2017-18	FINAL	1203600002515170	801109	25.00	15-10-2018	AMIT KUMAR TIWARI		3578
2017-18	FINAL	IN30011810945096	801122	125.00	15-10-2018	PAVITRA ARORA		8902
2017-18	FINAL	IN30177414606919	801123	125.00	15-10-2018	GYAN CHAND BANSAL		16058
2017-18	FINAL	IN30021412679969	801133	55.00	15-10-2018	SUMITA KARN		9374
2017-18	FINAL	IN30311610125880	801138	63.00	15-10-2018	PRADHUMN SANCHORA		20059
2017-18	FINAL	M00303	801145	900.00	15-10-2018	MEHUL MEHTA		65
2017-18	FINAL	1201120000078090	801185	63.00	15-10-2018	MAVJI VISHRAM HIRANI		946
2017-18	FINAL	IN30047642569002	801292	8.00	15-10-2018	SUNITA HARIBHAU HANDE		10806
2017-18	FINAL	IN30047642304057	801323	100.00	15-10-2018	NARHAR RAMBHAI BHANGALE		10792
2017-18	FINAL	1204720009473910	801342	35.00	15-10-2018	SANATAN MISHRA		4569
2017-18	FINAL	1201070000246590	801345	33.00	15-10-2018	DEVKISHOR DIGARSE		343
2017-18	FINAL	IN30021413214246	801362	750.00	15-10-2018	TRUPTI PRANAY SHAH		9392
2017-18	FINAL	1203690000128790	801374	50.00	15-10-2018	APARNA DEVI KOPPURAVURI		3636
2017-18	FINAL	IN30047643261749	801389	100.00	15-10-2018	KAMALAKARAM YELLIKA		10835
2017-18	FINAL	IN30051319521362	801393	58.00	15-10-2018	PRAMEELA ANANTHAN		11650
2017-18	FINAL	IN30226911959555	801403	83.00	15-10-2018	TARADEVAIAH		16763
2017-18	FINAL	IN30163741084488	801432	30.00	15-10-2018	RAJALAKSHMI K		15817
2017-18	FINAL	12010900001073490	801447	5.00	15-10-2018	VISHAL CHOUDHARY		428
2017-18	FINAL	IN30226911670460	801448	5.00	15-10-2018	ANGSHUMAN GARAI		16757
2017-18	FINAL	IN30311610717898	801451	50.00	15-10-2018	SHANKARSHANA MAHANTA		20145
2017-18	FINAL	1201910300285570	801454	125.00	15-10-2018	SOVESH CHANDRA TRIPATHY		1617
2017-18	FINAL	1201092600338180	801458	375.00	15-10-2018	UTTAM KUMAR MOHANKA		936
2017-18	FINAL	1202060000866040	801461	23.00	15-10-2018	MUKESH KUMAR JAISWAL		1718
2017-18	FINAL	A00285	801468	45000.00	15-10-2018	ANAND SAVANI		9
2017-18	FINAL	IN30048419893297	813920	125.00	22-10-2018	TANU MALHOTRA		11097
2017-18	FINAL	IN30167010276118	813928	63.00	22-10-2018	PARVEEN MITTAL		15931
2017-18	FINAL	IN30098210469549	813983	150.00	22-10-2018	RAMESHBHAI AMBALAL PATEL		12835
2017-18	FINAL	IN30018310830902	813989	50.00	22-10-2018	NIRMALA RAO		9128
2017-18	FINAL	IN30154916201123	813994	25.00	22-10-2018	SANJAYKUMAR PRAHLADBHAI PATEL		14214
2017-18	FINAL	1204720001832610	814015	13.00	22-10-2018	BHUSHAN MADHUKAR EDEKAR		4370
2017-18	FINAL	IN30311612215173	814049	13.00	22-10-2018	SANDEEP MACHINDRA BHAGAT		20555
2017-18	FINAL	1201060003067350	814056	50.00	22-10-2018	SEEMA JITENDRA JAIN		290
2017-18	FINAL	1205140000237460	814070	63.00	22-10-2018	B ESHWAR		4906
2017-18	FINAL	IN30192630770488	814093	20.00	22-10-2018	HARESH CHANDRA M SHAH		16304
2017-18	FINAL	IN30061010336181	814095	18.00	22-10-2018	C VENKATESWARLU		12288
2017-18	FINAL	IN30160410445632	814116	20.00	22-10-2018	PRABHAKARAN R		15698
2017-18	FINAL	E00102	801019	2700.00	15-10-2018	ELA MANEK		30
2017-18	FINAL	N00276	801023	2700.00	15-10-2018	NITABEN SHAH		79
2017-18	FINAL	N00287	801024	1500.00	15-10-2018	NAGINCHANDRA JAMNADAS JAGADA		80

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARD	DATE	NAME	WARNO
2017-18	FINAL	1201090003454510	801085	110.00	15-10-2018	CHETAN KAUSHIK		510
2017-18	FINAL	IN30177413502774	801088	13.00	15-10-2018	VINOD PRASAD MAMGAIN		16049
2017-18	FINAL	IN30189510358448	801101	750.00	15-10-2018	BHARAT BHUSHAN		16284
2017-18	FINAL	IN30226913315571	801104	18.00	15-10-2018	ASHOK KUMAR		16797
2017-18	FINAL	IN30088813529172	801108	125.00	15-10-2018	BADRUDDIN		12590
2017-18	FINAL	IN30155721208067	801111	250.00	15-10-2018	HARISH CHANDRA MAURYA		15661
2017-18	FINAL	IN30011810928665	801119	125.00	15-10-2018	GARIMA ARORA		8901
2017-18	FINAL	IN30011811142610	801120	125.00	15-10-2018	HEMANT KUMAR ARORA HUF		8912
2017-18	FINAL	IN30155722221786	801124	63.00	15-10-2018	RENU GUPTA		15663
2017-18	FINAL	N00158	801148	300.00	15-10-2018	NARMADABEN VACHHANI		77
2017-18	FINAL	M00438	801157	150.00	15-10-2018	M ASIF SULEMAN KARATELA		74
2017-18	FINAL	N00301	801173	900.00	15-10-2018	NAGAJAN K KARAMTA		82
2017-18	FINAL	IN30063620043014	801204	63.00	15-10-2018	GUNVANTBHAI ZAVERBHAI PATEL		12309
2017-18	FINAL	G00114	801217	900.00	15-10-2018	GANPATRAO BABURAO RAUTAL		31
2017-18	FINAL	IN30021411674139	801263	75.00	15-10-2018	VISHAL NANDKUMAR RAUL		9335
2017-18	FINAL	1201320000576120	801281	50.00	15-10-2018	KIRTI GULHANE		1263
2017-18	FINAL	1304140003995980	801286	750.00	15-10-2018	MANJU SANJAY VERMA		7183
2017-18	FINAL	IN30177412529543	801315	50.00	15-10-2018	SURENDRA PRATAP SINGH		16037
2017-18	FINAL	1207780000012460	801326	125.00	15-10-2018	AJAY VIJAY JAIN HUF		5440
2017-18	FINAL	IN30094010324669	801358	33.00	15-10-2018	PREM NARAYAN MAHESHWARI		12631
2017-18	FINAL	1203320002837630	801377	375.00	15-10-2018	C H VENKATARAMI REDDY		2742
2017-18	FINAL	IN30021413336446	801450	13.00	15-10-2018	PRAMILA DASBURMA		9397
2017-18	FINAL	1201090004595990	801465	13.00	15-10-2018	SHEKHAR KUMAR CHOUDHARY		561
2017-18	FINAL	IN30047641235827	813912	2480.00	22-10-2018	BHARAT JAGMOHANDAS GANDHI		10746
2017-18	FINAL	IN30159010012885	813927	5.00	22-10-2018	SHASHI KATYAL		15664
2017-18	FINAL	IN30236510107363	813936	38.00	22-10-2018	SATVIR SHARMA		16944
2017-18	FINAL	1201640200094780	813940	50.00	22-10-2018	SUBEER HAYER		1398
2017-18	FINAL	1301240001794250	813941	63.00	22-10-2018	NARESH RAI BHASKAR		6606
2017-18	FINAL	IN30133020540467	813944	25.00	22-10-2018	SANJAY VERMA		13930
2017-18	FINAL	1302590000307160	813955	63.00	22-10-2018	MANJU AGARWAL		7035
2017-18	FINAL	IN30009512009072	813960	5.00	22-10-2018	ANKIT GOYAL		8870
2017-18	FINAL	1203320008366280	813996	13.00	22-10-2018	TAPAS DHIREN DE		2847
2017-18	FINAL	IN30226914381348	814005	23.00	22-10-2018	MOHNI SH GURNO JOHAR		16854
2017-18	FINAL	IN30311612377841	814047	625.00	22-10-2018	YOGESH NAMDEO MHASKE		20652
2017-18	FINAL	IN30214811122225	814104	125.00	22-10-2018	VARADARAJ PADIYAR B		16524
2017-18	FINAL	IN30163760057626	814114	5.00	22-10-2018	SUNDAR KAWAR		15878
2017-18	FINAL	IN30313121955232	814122	63.00	22-10-2018	SARANYA N		13836
2017-18	FINAL	IN30214810977307	814143	150.00	22-10-2018	HABIBUR RAHAMAN KAZI		16520
2017-18	FINAL	A00232	801081	450.00	15-10-2018	ARVIND SHAH		7
2017-18	FINAL	IN30072410114645	801084	8.00	15-10-2018	RAJINDER KAUR BINDRA		12354
2017-18	FINAL	IN30011810898503	801121	125.00	15-10-2018	BABITA GUPTA		8899
2017-18	FINAL	IN301330017748056	801136	125.00	15-10-2018	PUSHPA DEVI NAGORI		13879
2017-18	FINAL	1201210100079850	801137	13.00	15-10-2018	SANJAY MISHRA		1158
2017-18	FINAL	N00213	801149	300.00	15-10-2018	NILABEN VACHHANI		78
2017-18	FINAL	IN30047641445324	801159	125.00	15-10-2018	BHARTIBEN SURESHCHANDRA VARIA		10757
2017-18	FINAL	S00435	801162	900.00	15-10-2018	SHRI IQBAL MUSA		104
2017-18	FINAL	IN30097410333592	801178	250.00	15-10-2018	CHUDASAMA DHARMENDRABHAI		12700
2017-18	FINAL	IN30154917488947	801186	278.00	15-10-2018	TEJASH MAHENDRABHAI KHAKHRIA		14257
2017-18	FINAL	IN30154915020456	801196	250.00	15-10-2018	RAJNI TANWANI		14195
2017-18	FINAL	IN30169611050599	801216	63.00	15-10-2018	KOTHAMBAWALA FAKHRUDDIN F		15963
2017-18	FINAL	IN30115122032863	801234	43.00	15-10-2018	BHARATKUMAR BHAGUBHAI NAIK		13218
2017-18	FINAL	IN30047643211299	801268	80.00	15-10-2018	SATARKAR AMIT BALKRISHNA		10833
2017-18	FINAL	IN30047642009733	801294	250.00	15-10-2018	NAIDU RAJENDRA JANARDHAN		10786
2017-18	FINAL	1205600000013520	801299	25.00	15-10-2018	BABASAHEB NARAYAN PAWAR		4976
2017-18	FINAL	12050900000000280	801339	125.00	15-10-2018	RAJAT GHORAWAT		4892
2017-18	FINAL	IN30018311345469	801343	375.00	15-10-2018	KALPANA SHARMA		9163
2017-18	FINAL	1201070000155450	801348	18.00	15-10-2018	MAHESH KUMAR VERMA		340
2017-18	FINAL	IN30226913506836	801353	3.00	15-10-2018	SANDEEP KUMAR TIWARI		16806
2017-18	FINAL	1201910101654430	801361	150.00	15-10-2018	MALLOY KUMAR DEVNATH		1556
2017-18	FINAL	IN30102221498319	801383	250.00	15-10-2018	MEDITHA PRANITHA		12870
2017-18	FINAL	IN30177416540250	801409	25.00	15-10-2018	G SOMASUNDARAM		16096
2017-18	FINAL	IN30039412050100	801414	125.00	15-10-2018	R PRABHAKARAN		10397
2017-18	FINAL	IN30163741490186	801419	55.00	15-10-2018	BASKAR R		15839
2017-18	FINAL	IN30023912977409	801421	3.00	15-10-2018	VENKATESAN P		10029
2017-18	FINAL	IN30023914149892	801438	25.00	15-10-2018	ROHITH M		10098
2017-18	FINAL	1202890000777760	801449	88.00	15-10-2018	REBA RAHMAN		2169
2017-18	FINAL	IN30021418579626	813932	5.00	22-10-2018	BALESHWAR		9698
2017-18	FINAL	1201290000031160	814008	350.00	22-10-2018	SMITA MANESH PATEL		1230
2017-18	FINAL	1301190300052020	814019	25.00	22-10-2018	MANJUDEVI SANJAY LOHIA		6480
2017-18	FINAL	1203600001541760	814035	25.00	22-10-2018	PULIN HIMMATLAL MANDALIA		3480
2017-18	FINAL	1202890000289910	814050	125.00	22-10-2018	DARSHANA DEVIDAS BHANDARE		2147
2017-18	FINAL	1202970000084360	814064	38.00	22-10-2018	NEETI JAIN		2273
2017-18	FINAL	1203320007063630	814065	25.00	22-10-2018	ANNAM MAHALAXMI		2800
2017-18	FINAL	1208160006476930	814084	3.00	22-10-2018	NAGENDRAPPAKILAGARUKOLLAPPAGOWDA NU		6185
2017-18	FINAL	IN30048418839161	814087	158.00	22-10-2018	VANDANA SINGH		11075
2017-18	FINAL	IN30611420053349	814099	213.00	22-10-2018	RAJ KUMAR ALREJA		21109
2017-18	FINAL	1304140005719150	814103	13.00	22-10-2018	DIVYA S RAO		7201
2017-18	FINAL	IN30311610401550	814121	10.00	22-10-2018	MURALI S		20085
2017-18	FINAL	IN30021417601397	814136	13.00	22-10-2018	RAUNAK TOSNIWAL		9617
2017-18	FINAL	IN30226914723656	814150	500.00	22-10-2018	NAVINCHANDRA MARKANDEYA		16893
2017-18	FINAL	G00166	801020	4500.00	15-10-2018	GIRISH KESHAVLAL PATEL		32
2017-18	FINAL	R00296	801052	1800.00	15-10-2018	RIZWAN M KADRI		95
2017-18	FINAL	IN30060110106238	801069	1578.00	15-10-2018	MINU BISWAS		12281
2017-18	FINAL	C00187	801078	900.00	15-10-2018	CHANDUBHAI G PATEL		25
2017-18	FINAL	IN30047610474730	801089	250.00	15-10-2018	SURENDER CHHABRA		10678
2017-18	FINAL	1202990005531630	801106	150.00	15-10-2018	SWAPNIL MISHRA		2336
2017-18	FINAL	K00274	801142	750.00	15-10-2018	KANTIBHAI BHIKABHAI THAKKAR		58
2017-18	FINAL	1304140006709080	801151	3.00	15-10-2018	HIRENBHAI P BHALODIA		7229

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARDATE	NAME	WARNO
2017-18	FINAL	1201320001242960	801179	25.00	15-10-2018	AMAR SOMABHAI RATHOD	1280
2017-18	FINAL	IN30097410955904	801181	63.00	15-10-2018	KISHORBHAI V NAKRANI	12727
2017-18	FINAL	IN30154914710310	801197	750.00	15-10-2018	GANDALAL SHIVRAMDAS PATEL	14181
2017-18	FINAL	IN30047640948202	801222	25.00	15-10-2018	NAGIN SAKHARAM CHOUHDARI	10733
2017-18	FINAL	1100001100005660	801242	25.00	15-10-2018	NSCCL WITHHOLD ACCOUNT	117
2017-18	FINAL	120360000827180	801276	13.00	15-10-2018	VAISHALI VINOD PATIL	3442
2017-18	FINAL	1201320000484530	801279	188.00	15-10-2018	VIBHA SANJAY SANKHE	1258
2017-18	FINAL	1203320006575950	801301	33.00	15-10-2018	DIGVIJAY P TUPE	2789
2017-18	FINAL	IN30177415621843	801322	63.00	15-10-2018	JYOTI SHARADKUMAR PATIL	16076
2017-18	FINAL	IN30232410822779	801375	3.00	15-10-2018	KOVURU SRINIVASA RAO	16921
2017-18	FINAL	IN30023912673887	801378	25.00	15-10-2018	AMARA SRIMATHI	10018
2017-18	FINAL	IN30155721245687	801459	88.00	15-10-2018	SHABIB AHMED	15662
2017-18	FINAL	IN30047641734357	801460	250.00	15-10-2018	SHARMILA SINGH	10775
2017-18	FINAL	IN30051317605800	801463	125.00	15-10-2018	SUMITRA GUPTA	11553
2017-18	FINAL	K00205	801464	450.00	15-10-2018	KIRAN SINHA	56
2017-18	FINAL	IN30011811460182	813923	250.00	22-10-2018	PRACHI GARG	8921
2017-18	FINAL	IN30046810079483	813935	810.00	22-10-2018	KHUM BAHADUR	10639
2017-18	FINAL	1204720001258010	813938	50.00	22-10-2018	RAVI KANT SINHA	4342
2017-18	FINAL	1301670000249460	813990	63.00	22-10-2018	SIDDHI JAGDISHBHAI SONI	6871
2017-18	FINAL	IN30012611055314	814001	750.00	22-10-2018	SHISHPAL SINGH	8992
2017-18	FINAL	IN30177411264090	814011	5.00	22-10-2018	JAYESH KANUBHAI THAKKER	16019
2017-18	FINAL	1203790000072430	814017	250.00	22-10-2018	KINNARY ATUL SHAH	3690
2017-18	FINAL	IN30216410286102	814052	125.00	22-10-2018	ARVIND VAMAN KANEKAR	16540
2017-18	FINAL	1204720006354670	814062	10.00	22-10-2018	VIMLA PARKHE	4491
2017-18	FINAL	IN30051322191899	814063	3.00	22-10-2018	GOURAV VISHWAKARMA	11966
2017-18	FINAL	IN30226914204932	814097	25.00	22-10-2018	ANOJ JOSEPH	16835
2017-18	FINAL	IN30214811077637	814108	5.00	22-10-2018	KARAN C M	16523
2017-18	FINAL	1201060000760090	814111	63.00	22-10-2018	MAHESH ANAND GOUDAR	153
2017-18	FINAL	IN30044110955681	814117	50.00	22-10-2018	ALOK MEHTA	10503
2017-18	FINAL	IN30023910832963	814123	75.00	22-10-2018	VIJAY SUNDAR RAJARAM	9942
2017-18	FINAL	1208160000122730	814139	1000.00	22-10-2018	DINUJ NATH	5533
2017-18	FINAL	1601480000679150	644736	750.00	12-03-2019	RANJAN GHOSH 50100252747408 HDFC BANK LTD	8035
2018-19	INTERIM	A00284	264014	4950.00	22-11-2018	AMRITLAL RATANSI DAXINI	8
2018-19	INTERIM	J00299	264038	1980.00	22-11-2018	JYOTSNABEN PARMAR	46
2018-19	INTERIM	A00232	264074	495.00	22-11-2018	ARVIND SHAH	7
2018-19	INTERIM	IN30169611078517	264090	138.00	22-11-2018	RANBIR SINGH	16125
2018-19	INTERIM	IN30088813529172	264101	138.00	22-11-2018	BADRUDDIN	12758
2018-19	INTERIM	IN30169611050599	264204	69.00	22-11-2018	KOTHAMBAWALA FAKHRUDDIN F	16124
2018-19	INTERIM	IN30048410680244	264226	550.00	22-11-2018	NITIN D BHANDARE	11034
2018-19	INTERIM	IN30160410104607	264256	28.00	22-11-2018	KISHORE ALUMAL KATYARI	15827
2018-19	INTERIM	1202700000097360	264258	33.00	22-11-2018	MRUNALINI BARAI	2031
2018-19	INTERIM	IN30047640187682	264260	55.00	22-11-2018	SANGEETA V DONGARE	10840
2018-19	INTERIM	1201320000484530	264262	206.00	22-11-2018	VIBHA SANJAY SANKHE	1267
2018-19	INTERIM	IN30047642009733	264277	550.00	22-11-2018	NAIDU RAJENDRA JANARDHAN	10936
2018-19	INTERIM	1201060100070080	264332	69.00	22-11-2018	VINOD KUMAR SANCHETI	301
2018-19	INTERIM	1203320001309760	264342	17.00	22-11-2018	RAJKUMAR JASUJA	2747
2018-19	INTERIM	IN30047640723280	264360	3.00	22-11-2018	ANIL KUMAR JHA	10866
2018-19	INTERIM	IN30226911959555	264382	91.00	22-11-2018	TARADEVAIAH	16907
2018-19	INTERIM	IN30047640816708	264387	55.00	22-11-2018	CHETTIAR AROKIA ANTHONY	10871
2018-19	INTERIM	IN30177416540250	264388	28.00	22-11-2018	G SOMASUNDARAM	16251
2018-19	INTERIM	IN30163741490186	264396	61.00	22-11-2018	BASKAR R	15994
2018-19	INTERIM	IN30311610725726	264407	14.00	22-11-2018	N SARAVANAN	20318
2018-19	INTERIM	IN30023914149892	264416	28.00	22-11-2018	ROHITH M	10233
2018-19	INTERIM	IN30154918286894	264422	138.00	22-11-2018	AMITAVA GANGULY	14459
2018-19	INTERIM	IN30155721245687	264437	96.00	22-11-2018	SHABIB AHMED	15816
2018-19	INTERIM	A00285	264447	49500.00	22-11-2018	ANAND SAVANI	9
2018-19	INTERIM	IN30060110106238	264063	1735.00	22-11-2018	MINU BISWAS	12448
2018-19	INTERIM	IN30133019908144	264083	25.00	22-11-2018	DINESH KATTA	14086
2018-19	INTERIM	1201910101744090	264095	28.00	22-11-2018	RAJINDER SINGH	1580
2018-19	INTERIM	IN30039417880123	264100	25.00	22-11-2018	SARASWATI VERMA	10581
2018-19	INTERIM	1201911200006470	264105	138.00	22-11-2018	VAIBHAV AGRAWAL	1679
2018-19	INTERIM	1301440001471140	264122	61.00	22-11-2018	NIRMALA NAHAR	6995
2018-19	INTERIM	N00158	264138	330.00	22-11-2018	NARMADABEN VACHHANI	77
2018-19	INTERIM	R00172	264155	330.00	22-11-2018	RAMCHANDRA MOTIANI	93
2018-19	INTERIM	IN30097410218775	264165	8.00	22-11-2018	PRAVIN C SIDDHAPURA	12858
2018-19	INTERIM	1201320001242960	264168	28.00	22-11-2018	AMAR SOMABHAI RATHOD	1288
2018-19	INTERIM	1201320000419250	264266	28.00	22-11-2018	VASANT BAGADE	1261
2018-19	INTERIM	120360000922120	264281	8.00	22-11-2018	NAVNEET TRIPATHI	3514
2018-19	INTERIM	1205600000026640	264283	88.00	22-11-2018	DILIP SHANTARAM KULKARNI	5059
2018-19	INTERIM	1302310000096460	264318	619.00	22-11-2018	KIRAN MADANLAL LADDHA	7161
2018-19	INTERIM	1201070000278940	264329	19.00	22-11-2018	SAHAB SINGH BAIS	342
2018-19	INTERIM	IN30051318520267	264333	8.00	22-11-2018	RAVI BUDHRANI	11748
2018-19	INTERIM	IN30133020639897	264335	69.00	22-11-2018	ROOPA PAYASI	14107
2018-19	INTERIM	IN30226913506836	264336	3.00	22-11-2018	SANDEEP KUMAR TIWARI	16948
2018-19	INTERIM	1201320001046580	264355	688.00	22-11-2018	ESWAR PRASAD KALIYAPUDI	1285
2018-19	INTERIM	1203690000128790	264356	55.00	22-11-2018	APARNA DEVI KOPPURAVURI	3709
2018-19	INTERIM	IN30102221498319	264363	275.00	22-11-2018	MEDITHA PRANITHA	13026
2018-19	INTERIM	1201350000087710	264364	138.00	22-11-2018	MUTTA LAKSHMI KUMARI	1374
2018-19	INTERIM	IN30311610717898	264429	55.00	22-11-2018	SHANKARSHANA MAHANTA	20317
2018-19	INTERIM	227	264444	29700.00	22-11-2018	MADHUBALA NITINKUMAR SHAH	3
2018-19	INTERIM	M00396	264449	29700.00	22-11-2018	MADHUBALA NITINKUMAR SHAH	67
2018-19	INTERIM	M00398	264018	1650.00	22-11-2018	MANJULA NAGINCHANDRA JAGADA	69
2018-19	INTERIM	1204210000011810	264047	1650.00	22-11-2018	VIRENDRA VESTAGI PARAGI	4018
2018-19	INTERIM	IN30267931103582	264051	1650.00	22-11-2018	IBRAHIMBHAI MUSABHAI HUNANI	17330
2018-19	INTERIM	IN30154917600514	264054	8289.00	22-11-2018	VIJAY KUMAR P	14424
2018-19	INTERIM	U00135	264069	990.00	22-11-2018	URVASHIBEN M MODI	106
2018-19	INTERIM	C00187	264071	990.00	22-11-2018	CHANDUBHAI G PATEL	25
2018-19	INTERIM	IN30177413502774	264080	8.00	22-11-2018	VINOD PRASAD MAMGAIN	16209

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARD	DATE	NAME	WARNO
2018-19	INTERIM	IN30047640837712	264082	1301.00	22-11-2018	2018-11-2018	PRADEEP KUMAR SHARMA	10872
2018-19	INTERIM	1204470002854240	264097	275.00	22-11-2018	2018-11-2018	SURJIT LAL	4141
2018-19	INTERIM	1304140006187710	264106	28.00	22-11-2018	2018-11-2018	NEERAJ RASTOGI	7391
2018-19	INTERIM	IN30011810945096	264114	138.00	22-11-2018	2018-11-2018	PAVITRA ARORA	9033
2018-19	INTERIM	IN30155722221786	264116	69.00	22-11-2018	2018-11-2018	RENU GUPTA	15817
2018-19	INTERIM	IN30133017748056	264127	138.00	22-11-2018	2018-11-2018	PUSHPA DEVI NAGORI	14045
2018-19	INTERIM	N00213	264139	330.00	22-11-2018	2018-11-2018	NILABEN VACHHANI	78
2018-19	INTERIM	M00438	264146	165.00	22-11-2018	2018-11-2018	M ASIF SULEMAN KARATELA	74
2018-19	INTERIM	D00278	264149	165.00	22-11-2018	2018-11-2018	DILIP M CHANDRA	28
2018-19	INTERIM	S00435	264151	990.00	22-11-2018	2018-11-2018	SHRI IQBAL MUSA	104
2018-19	INTERIM	V00120	264161	990.00	22-11-2018	2018-11-2018	VALLABHABHAI C PATEL	107
2018-19	INTERIM	IN30169610993630	264180	413.00	22-11-2018	2018-11-2018	GOHEL MAITHILEE R	16121
2018-19	INTERIM	1202890000267170	264182	28.00	22-11-2018	2018-11-2018	ARVINDBHAI A PATEL	2173
2018-19	INTERIM	IN30051311571617	264202	11.00	22-11-2018	2018-11-2018	DHANANJAY ONKARNATH SINGH	11456
2018-19	INTERIM	IN30051315805380	264237	55.00	22-11-2018	2018-11-2018	DHARMENDRA SAXENA	11646
2018-19	INTERIM	1201130000125090	264238	619.00	22-11-2018	2018-11-2018	LAXMI CHANDRAHAS NONDA	1021
2018-19	INTERIM	1201320000214210	264261	30.00	22-11-2018	2018-11-2018	HARISH KUMAR JEPPI	1250
2018-19	INTERIM	1205600000013520	264282	28.00	22-11-2018	2018-11-2018	BABASAHEB NARAYAN PAWAR	5058
2018-19	INTERIM	1203320006575950	264284	36.00	22-11-2018	2018-11-2018	DIGVIJAY P TUPE	2827
2018-19	INTERIM	1201910101654430	264344	165.00	22-11-2018	2018-11-2018	MALYO KUMAR DEVNATH	1576
2018-19	INTERIM	IN30051319521362	264373	63.00	22-11-2018	2018-11-2018	PRAMEELA ANANTHAN	11806
2018-19	INTERIM	IN30163740595840	264393	110.00	22-11-2018	2018-11-2018	VASANTHI R	15957
2018-19	INTERIM	1202890000777760	264427	96.00	22-11-2018	2018-11-2018	REBA RAHMAN	2196
2018-19	INTERIM	N00276	264019	2970.00	22-11-2018	2018-11-2018	NITABEN SHAH	79
2018-19	INTERIM	1201090003454510	264077	121.00	22-11-2018	2018-11-2018	CHETAN KAUSHIK	504
2018-19	INTERIM	IN30184610109892	264089	1375.00	22-11-2018	2018-11-2018	VANITA GOYAL	16413
2018-19	INTERIM	1201320001476980	264094	110.00	22-11-2018	2018-11-2018	DEVI SHARAN	1295
2018-19	INTERIM	IN30226913315571	264096	19.00	22-11-2018	2018-11-2018	ASHOK KUMAR	16939
2018-19	INTERIM	1201320000288890	264102	275.00	22-11-2018	2018-11-2018	RAM NARESH AGARWAL HUF	1257
2018-19	INTERIM	IN30105510449512	264123	355.00	22-11-2018	2018-11-2018	ANKUR AGARWAL	13059
2018-19	INTERIM	L00120	264137	825.00	22-11-2018	2018-11-2018	LATA VADHYA	63
2018-19	INTERIM	IN30051314028009	264181	69.00	22-11-2018	2018-11-2018	ANAMIKABEN S SANGHAVI	11562
2018-19	INTERIM	IN30177413337965	264187	55.00	22-11-2018	2018-11-2018	DHIRAJAL DEVSHANKAR BHOJAK	16208
2018-19	INTERIM	1100001100005660	264228	28.00	22-11-2018	2018-11-2018	NSCL WITHHOLD ACCOUNT	116
2018-19	INTERIM	IN30112715857741	264243	1304.00	22-11-2018	2018-11-2018	KIRIT BHAWANJI CHHEDA	13117
2018-19	INTERIM	1201320000641680	264257	69.00	22-11-2018	2018-11-2018	DIPALI AJAY SANKHE	1274
2018-19	INTERIM	1201320000641270	264259	206.00	22-11-2018	2018-11-2018	AJAY SADANAND SANKHE	1273
2018-19	INTERIM	120200000318110	264286	140.00	22-11-2018	2018-11-2018	LEENA MAHESH PATWEKAR	1710
2018-19	INTERIM	1204720009473910	264326	63.00	22-11-2018	2018-11-2018	SANATAN MISHRA	4643
2018-19	INTERIM	IN30051313048384	264339	3.00	22-11-2018	2018-11-2018	ARVIND KUMAR SRIVASTAVA	11527
2018-19	INTERIM	IN30023913522355	264378	283.00	22-11-2018	2018-11-2018	THALAKAVERI R KRISHNAMURTHY	10197
2018-19	INTERIM	IN30023912977409	264398	3.00	22-11-2018	2018-11-2018	VENKATESAN P	10165
2018-19	INTERIM	IN30047640696730	264423	61.00	22-11-2018	2018-11-2018	SUBIR MAZUMDAR	10864
2018-19	INTERIM	1201090001073490	264425	6.00	22-11-2018	2018-11-2018	VISHAL CHOUDHARY	425
2018-19	INTERIM	1201910300285570	264432	138.00	22-11-2018	2018-11-2018	SOVESH CHANDRA TRIPATHY	1637
2018-19	INTERIM	IN30115112965991	264012	1925.00	22-11-2018	2018-11-2018	ANIL KHANDELWAL	13244
2018-19	INTERIM	N00287	264020	1650.00	22-11-2018	2018-11-2018	NAGINCHANDRA JAMNADAS JAGADA	80
2018-19	INTERIM	IN30097410037714	264044	2750.00	22-11-2018	2018-11-2018	PUSHPABEN S SUCHDAY	12849
2018-19	INTERIM	IN30155721208067	264103	275.00	22-11-2018	2018-11-2018	HARISH CHANDRA MAURYA	15815
2018-19	INTERIM	1301440001540770	264107	28.00	22-11-2018	2018-11-2018	SHIPRA GUPTA	6997
2018-19	INTERIM	IN30011810928665	264111	138.00	22-11-2018	2018-11-2018	GARIMA ARORA	9032
2018-19	INTERIM	IN30011811142610	264112	138.00	22-11-2018	2018-11-2018	HEMANT KUMAR ARORA	9043
2018-19	INTERIM	IN30011810898503	264113	138.00	22-11-2018	2018-11-2018	BABITA GUPTA	9030
2018-19	INTERIM	N00146	264133	330.00	22-11-2018	2018-11-2018	NARAYANDAS AINANI	76
2018-19	INTERIM	S00419	264150	990.00	22-11-2018	2018-11-2018	SATISH B AMBSHNA	101
2018-19	INTERIM	Y00128	264156	990.00	22-11-2018	2018-11-2018	YOGESH H JOSHI	115
2018-19	INTERIM	1201120000078090	264174	69.00	22-11-2018	2018-11-2018	MAVJI VISHRAM HIRANI	952
2018-19	INTERIM	IN30154915020456	264183	275.00	22-11-2018	2018-11-2018	RAJNI TANWANI	14358
2018-19	INTERIM	1202890000163490	264203	182.00	22-11-2018	2018-11-2018	SANKET PRAVINCHANDRA SARAIYA	2169
2018-19	INTERIM	IN30047640948202	264209	28.00	22-11-2018	2018-11-2018	NAGIN SAKHARAM CHOUDHARI	10882
2018-19	INTERIM	IN30199110399856	264211	22.00	22-11-2018	2018-11-2018	U S KAYASTH	16526
2018-19	INTERIM	IN30115122032863	264220	47.00	22-11-2018	2018-11-2018	BHARATKUMAR BHAGUBHAI NAIK	13380
2018-19	INTERIM	1201320001637250	264222	547.00	22-11-2018	2018-11-2018	GANDHI KINRARIBEN JIGNESHKUMAR	1304
2018-19	INTERIM	1304140003995980	264269	825.00	22-11-2018	2018-11-2018	MANJU SANJAY VERMA	7358
2018-19	INTERIM	IN30047643185439	264279	69.00	22-11-2018	2018-11-2018	SHILPA PARESH NAGADA	10982
2018-19	INTERIM	1201060002649380	264292	17.00	22-11-2018	2018-11-2018	MAHADEV APPASO PATIL	254
2018-19	INTERIM	IN30177413159646	264307	3.00	22-11-2018	2018-11-2018	RAHUL PANDHARINATH WAGHUMBARE	16207
2018-19	INTERIM	1201070000246590	264328	36.00	22-11-2018	2018-11-2018	DEVKISHOR DIGARSE	341
2018-19	INTERIM	IN30226910687873	264337	36.00	22-11-2018	2018-11-2018	ARATI RATH	16872
2018-19	INTERIM	1204470002099530	264420	138.00	22-11-2018	2018-11-2018	OORMILA	4136
2018-19	INTERIM	1202060000866040	264439	25.00	22-11-2018	2018-11-2018	MUKESH KUMAR JAISWAL	1740
2018-19	INTERIM	V00203	264073	495.00	22-11-2018	2018-11-2018	VINODBHAI PATEL	110
2018-19	INTERIM	IN30021412886000	264075	371.00	22-11-2018	2018-11-2018	KALIKA AGARWAL	9503
2018-19	INTERIM	IN30096610521789	264085	138.00	22-11-2018	2018-11-2018	BANARSI LAL SACHDEVA	12821
2018-19	INTERIM	IN30311610104352	264109	275.00	22-11-2018	2018-11-2018	KALPANA GUPTA	20229
2018-19	INTERIM	K00274	264132	825.00	22-11-2018	2018-11-2018	KANTIBHAI BHIKHABHAI THAKKAR	58
2018-19	INTERIM	1304140006709080	264141	3.00	22-11-2018	2018-11-2018	HIRENBHAI P BHALODIA	7406
2018-19	INTERIM	N00301	264162	990.00	22-11-2018	2018-11-2018	NAGAJAN K KARAMTA	82
2018-19	INTERIM	IN30047640288330	264179	138.00	22-11-2018	2018-11-2018	ARAJUNSINH UDESINH BIHOLA	10844
2018-19	INTERIM	I00103	264224	330.00	22-11-2018	2018-11-2018	IBRAHIMBHAI M HANANI	40
2018-19	INTERIM	T00105	264241	495.00	22-11-2018	2018-11-2018	TANAYKUMAR CHANDRAKANT SHAH	105
2018-19	INTERIM	IN30021411674139	264246	83.00	22-11-2018	2018-11-2018	VISHAL NANDKUMAR RAUL	9460
2018-19	INTERIM	IN30047641829697	264250	550.00	22-11-2018	2018-11-2018	NEETA JITENDRA PANDYA	10928
2018-19	INTERIM	IN30047643211299	264252	88.00	22-11-2018	2018-11-2018	SATARKAR AMIT BALKRISHNA	10983
2018-19	INTERIM	IN30177412529543	264297	83.00	22-11-2018	2018-11-2018	SURENDRA PRATAP SINGH	16196
2018-19	INTERIM	IN30051315150586	264322	28.00	22-11-2018	2018-11-2018	MAHESH SHESHARAO DESHMUKH	11618
2018-19	INTERIM	1201070000372830	264330	30.00	22-11-2018	2018-11-2018	MANIRAM ALDAK	344
2018-19	INTERIM	IN30232411067374	264359	275.00	22-11-2018	2018-11-2018	SOMBATTULA VIJAYA KUMARI	17066

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2018-19	INTERIM	168	264424	6.00	22-11-2018	DIPANKAR DAS		2
2018-19	INTERIM	IN30226911670460	264426	6.00	22-11-2018	ANGSHUMAN GARAI		16901
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2018-19	INTERIM	1201910101500240	264440	138.00	22-11-2018	AJAY KUMAR CHOUDHARY		1570
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2018-19	INTERIM	N00306	264024	1980.00	22-11-2018	NATHABHAI RANCHHODBHAI GAJIPARA		83
2018-19	INTERIM	1201200000032120	264029	2970.00	22-11-2018	CHANDAN PRAFUL SHAH		1130
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2018-19	INTERIM	IN30051315647870	264059	1925.00	22-11-2018	RATHNAKAR REDDY NALAONDA		11638
2018-19	INTERIM	H00267	264066	990.00	22-11-2018	HALIMA RAJAK JABAR		39
2018-19	INTERIM	V00257	264070	990.00	22-11-2018	VITHALANI BHAVESH U		113
2018-19	INTERIM	IN30047610474730	264081	275.00	22-11-2018	SURENDER CHHABRA		10827
2018-19	INTERIM	IN30115126080033	264087	275.00	22-11-2018	KANIKA DHUPAR		13607
2018-19	INTERIM	IN30189510358448	264093	825.00	22-11-2018	BHARAT BHUSHAN		16435
2018-19	INTERIM	120332000389400	264134	413.00	22-11-2018	SATISHBHAI BABUBHAI SANANDIA		2783
2018-19	INTERIM	P00274	264144	165.00	22-11-2018	PRIYA AGHERA		88
2018-19	INTERIM	K00201	264154	990.00	22-11-2018	KIRAN JOSHI		55
2018-19	INTERIM	IN30103924152822	264164	275.00	22-11-2018	MEENA GONDALIA		13041
2018-19	INTERIM	G00114	264205	990.00	22-11-2018	GANPATRAO BABURAO RAUTAL		31
2018-19	INTERIM	IN30154918867246	264240	41.00	22-11-2018	NILESH PANDYA		14487
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2018-19	INTERIM	IN30047642569002	264275	8.00	22-11-2018	SUNITA HARIBHAU HANDE		10956
2018-19	INTERIM	IN30311610769399	264295	17.00	22-11-2018	SUDHA ACHYUT JOSHI		20324
2018-19	INTERIM	1304140002458360	264300	25.00	22-11-2018	DEEPESH GANGJI GADA		7335
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2018-19	INTERIM	120360000054020	264311	69.00	22-11-2018	VASANTI VIKAS KULKARNI		3479
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2018-19	INTERIM	1201070000155450	264331	19.00	22-11-2018	MAHESH KUMAR VERMA		338
2018-19	INTERIM	IN30021413214246	264345	825.00	22-11-2018	TRUPTI PRANAY SHAH		9514
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2018-19	INTERIM	IN30177410796712	264381	39.00	22-11-2018	VAIBHAVI V SHANBHAG		16172
2018-19	INTERIM	IN30039415481113	264403	11.00	22-11-2018	P RAVISANKAR		10564
2018-19	INTERIM	IN30189510304200	264411	19.00	22-11-2018	C D GEORGE		16433
2018-19	INTERIM	1205730000301390	264419	3.00	22-11-2018	BIJU ABRAHAM		5090
2018-19	INTERIM	IN30220110566678	264433	14.00	22-11-2018	SWARNA LATA NAIK		16758
2018-19	INTERIM	IN30125028940490	264434	206.00	22-11-2018	GAUTAM KUMAR BISWAS		13886
2018-19	INTERIM	K00205	264442	495.00	22-11-2018	KIRAN SINHA		56
2018-19	INTERIM	1201090004595990	264443	55.00	22-11-2018	SHEKHAR KUMAR CHOUDHARY		556
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2018-19	INTERIM	C00191	264065	990.00	22-11-2018	CHUDASHMA JAYVANTSINH NATUBHA		26
2018-19	INTERIM	M00423	264067	990.00	22-11-2018	MUKESH KUMAR M MODI		71
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2018-19	INTERIM	IN30184610059038	264088	1375.00	22-11-2018	VINEET GOYAL		16412
2018-19	INTERIM	IN30177412699226	264098	96.00	22-11-2018	ATUL KUMAR		16200
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2018-19	INTERIM	IN30023913222217	264104	138.00	22-11-2018	AMIT RAJ		10181
2018-19	INTERIM	IN30011810710294	264110	69.00	22-11-2018	NATASHA KALRA		9024
2018-19	INTERIM	IN30311610125880	264129	69.00	22-11-2018	PRADHUMN SANCHORA		20232
2018-19	INTERIM	M00303	264135	990.00	22-11-2018	MEHUL MEHTA		65
2018-19	INTERIM	IN30047641445324	264148	138.00	22-11-2018	BHARTIBEN SURESHCHANDRA VARIA		10907
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2018-19	INTERIM	IN30154918056873	264233	28.00	22-11-2018	GUPTA PRASHANT PRADEEP		14449
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2018-19	INTERIM	1201320000684790	264263	28.00	22-11-2018	ASHOK MARUTI RAUT		1275
2018-19	INTERIM	IN30047642939819	264289	110.00	22-11-2018	SATISH RAVAJI KADUKAR		10971
2018-19	INTERIM	IN30302860042807	264308	17.00	22-11-2018	DEEPAK PREMCHAND MANI		19540
2018-19	INTERIM	IN30066910168484	264309	39.00	22-11-2018	BALWANT BHAGWAN RAO DESHMUKH		12504
2018-19	INTERIM	IN30094010324669	264341	36.00	22-11-2018	PREM NARAYAN MAHESHWARI		12799
2018-19	INTERIM	IN30163741084488	264409	33.00	22-11-2018	RAJALAKSHMI K		15973
2018-19	INTERIM	1201092600338180	264436	413.00	22-11-2018	UTTAM KUMAR MOHANKA		942
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2018-19	INTERIM	1204720001258010	837483	3.00	30-11-2018	RAVI KANT SINHA		4418
2018-19	INTERIM	1202990006074080	837491	14.00	30-11-2018	NARENDRA SINGH		2364
2018-19	INTERIM	13025900003318170	837496	69.00	30-11-2018	DURGESH KUMAR AGARWAL HUF		7217
2018-19	INTERIM	1202470000073300	837515	138.00	30-11-2018	ILABEN RASHMIKANT CHAMPANERI		1906
2018-19	INTERIM	IN30383310169936	837524	275.00	30-11-2018	SHAHADAB MOHAMEDIMRAN PATHAN		21208
2018-19	INTERIM	IN30169611491867	837577	55.00	30-11-2018	DEEPAJI RAJESH MUTHA		16129
2018-19	INTERIM	1301190300089570	837581	138.00	30-11-2018	NITIN SADASHIV SATAV		6651
2018-19	INTERIM	1202000000240030	837589	83.00	30-11-2018	PRAMOD TRIMBAK BAVASKAR		1706
2018-19	INTERIM	1201330000901520	837590	138.00	30-11-2018	ANURAG GEETARAM PANGRIKAR		1345
2018-19	INTERIM	1304140006972550	837601	39.00	30-11-2018	SWATI KUNDU		7414
2018-19	INTERIM	IN30273410016252	837603	138.00	30-11-2018	ANIL KUMAR PUPPALA		17919
2018-19	INTERIM	IN30214811122225	837637	138.00	30-11-2018	VARADARAJ PADIYAR B		16668
2018-19	INTERIM	IN30226914227348	837640	6.00	30-11-2018	SAVITHA M G		16978
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2018-19	INTERIM	1203320008366280	837540	14.00	30-11-2018	TAPAS DHIREN DE		2885
2018-19	INTERIM	IN30012611055314	837547	825.00	30-11-2018	SHISHPAL SINGH		9123
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2018-19	INTERIM	1201060003067350	837591	55.00	30-11-2018	SEEMA JITENDRA JAIN		288
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2018-19	INTERIM	1201060002604570	837643	14.00	30-11-2018		JYOTHI UMESH SHETTY	243
2018-19	INTERIM	IN30160410445632	837647	22.00	30-11-2018		PRABHAKARAN R	15849
2018-19	INTERIM	IN30214810977307	837671	165.00	30-11-2018		HABIBUR RAHAMAN KAZI	16664
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2018-19	INTERIM	IN30195910072389	837479	550.00	30-11-2018		NARESH MOHAN	16456
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2018-19	INTERIM	1206120000138580	837490	206.00	30-11-2018		SANTOSH KUMAR BAIJAI	5157
2018-19	INTERIM	IN30055610199226	837492	72.00	30-11-2018		UMA PANDEY	12390
2018-19	INTERIM	1302590000318190	837498	69.00	30-11-2018		KAMAL AGARWAL HUF	7219
2018-19	INTERIM	IN30270020243845	837499	28.00	30-11-2018		SURESH CHAND	17916
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2018-19	INTERIM	1206390000001260	837556	41.00	30-11-2018		AMISH KUMAR PAL MANIAR	5224
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2018-19	INTERIM	IN30089610490596	837657	11.00	30-11-2018		DILEEP V S	12781
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2018-19	INTERIM	1201910300212190	837668	138.00	30-11-2018		SAMIRAN GUHA	1636
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2018-19	INTERIM	1201640200094780	837485	55.00	30-11-2018		SUBEER HAYER	1410
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2018-19	INTERIM	12010900003798740	837505	33.00	30-11-2018		PAVAN KUMAR	517
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2018-19	INTERIM	IN30097410716322	837514	935.00	30-11-2018		ILABEN BHARATKUMAR DHANESHA	12882
2018-19	INTERIM	IN30123310215716	837526	275.00	30-11-2018		CHUMKI MANOJKUMAR PATRA	13846
2018-19	INTERIM	1203790000072430	837558	275.00	30-11-2018		KINNARY ATUL SHAH	3764
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2018-19	INTERIM	IN30133019546861	837580	41.00	30-11-2018		MOHAN NARAHAR ABHYANKAR	14073
2018-19	INTERIM	IN30311612215173	837585	14.00	30-11-2018		SANDEEP MACHINDRA BHAGAT	20712
2018-19	INTERIM	1201060000760090	837644	69.00	30-11-2018		MAHESH ANAND GOUDAR	151
2018-19	INTERIM	IN30131321955232	837651	69.00	30-11-2018		SARANYA N	14005
2018-19	INTERIM	IN30023912465286	837467	2750.00	30-11-2018		SOORAJ RAMACHANDRAN	10146
2018-19	INTERIM	IN30011811460182	837470	275.00	30-11-2018		PRACHI GARG	9052
2018-19	INTERIM	IN30046810079483	837480	891.00	30-11-2018		KHUM BAHADUR	10787
2018-19	INTERIM	IN30051318784427	837494	138.00	30-11-2018		NOOR AHMAD	11765
2018-19	INTERIM	1302590000318180	837497	69.00	30-11-2018		VIJAY AGARWAL HUF	7218
2018-19	INTERIM	IN30034311186564	837529	1100.00	30-11-2018		ZAVERI ASHOKKUMAR GIRDHARLAL	10437
2018-19	INTERIM	IN30199110995004	837532	11.00	30-11-2018		AMIT B GANDHI	16552
2018-19	INTERIM	12010900040405880	837569	28.00	30-11-2018		RAMCHANDRA GOVIND NAIK	547
2018-19	INTERIM	1202990002229910	837573	223.00	30-11-2018		SASIDHARAN KUNHIRAMAN ANDEZHATH	2341
2018-19	INTERIM	1201090002497450	837575	138.00	30-11-2018		PADMA RAMKRISHNA RAYUDU	474
2018-19	INTERIM	1202890000289910	837586	138.00	30-11-2018		DARSHANA DEVIDAS BHANDARE	2174
2018-19	INTERIM	1203810000031820	837602	138.00	30-11-2018		PARUCHURI VINEETH KUMAR	3822
2018-19	INTERIM	1207830000005920	837612	14.00	30-11-2018		TUSHAR GOPAL KAPILA	5515
2018-19	INTERIM	IN30169610203504	837634	338.00	30-11-2018		SUNITHA DIWAKAR	16105
2018-19	INTERIM	1204720004556560	837662	440.00	30-11-2018		SYED RIZWAN R	4527
2018-19	INTERIM	1208160000122730	837667	1100.00	30-11-2018		DINUJ NATH	5607
2018-19	INTERIM	IN30032710177455	837669	479.00	30-11-2018		KAMLESH KUMAR BOHARA	10365
2018-19	INTERIM	IN30177418940858	837674	105.00	30-11-2018		BINA DEVI	16382
2018-19	INTERIM	IN30048419893297	837468	138.00	30-11-2018		TANU MALHOTRA	11247
2018-19	INTERIM	IN30223612369663	837476	96.00	30-11-2018		SONALI THAPAR	16830
2018-19	INTERIM	1201700000237400	837493	11.00	30-11-2018		RAJAN ANEJA	1440
2018-19	INTERIM	1201770100450730	837510	110.00	30-11-2018		GEEETA DEVI	1465
2018-19	INTERIM	IN30098210469549	837528	165.00	30-11-2018		RAMESHBHAI AMBALAL PATEL	12995
2018-19	INTERIM	IN30018310830902	837533	55.00	30-11-2018		NIRMALA RAO	9258
2018-19	INTERIM	IN30154916201123	837538	28.00	30-11-2018		SANJAYKUMAR PRAHLADHAI PATEL	14377
2018-19	INTERIM	IN30115122395972	837549	1100.00	30-11-2018		BHRUJAL BIPIN PARIKH	13410
2018-19	INTERIM	IN30226914381348	837550	25.00	30-11-2018		MOHNISH GURNO JOHAR	16995
2018-19	INTERIM	1203320012319770	837579	6.00	30-11-2018		VANDANA PREMRAJ PHULFAGAR	3101
2018-19	INTERIM	IN30311612377841	837582	688.00	30-11-2018		YOGESH NAMDEO MHASKE	20804
2018-19	INTERIM	IN30226910532088	837595	28.00	30-11-2018		MANJU PAPIWAL	16868
2018-19	INTERIM	1204720012396120	837611	55.00	30-11-2018		J KIRAN KUMAR MULUKUTLA	4785
2018-19	INTERIM	1203600002236400	837620	14.00	30-11-2018		PRİYADARSHANI S ANGADI	3624
2018-19	INTERIM	IN30192630770488	837627	22.00	30-11-2018		HARESH CHANDRA M SHAH	16453
2018-19	INTERIM	IN30061010336181	837629	19.00	30-11-2018		C VENKATESWARLU	12455
2018-19	INTERIM	IN30249610014370	837666	206.00	30-11-2018		GUNMALA DEVI JAIN	17210
2018-19	INTERIM	1301990000002090	837456	3300.00	30-11-2018		RAJNİKANT KARSANDAS KANABAR	7129
2018-19	INTERIM	IN30159010012885	837474	6.00	30-11-2018		SHASHI KATYAL	15818
2018-19	INTERIM	IN30133020540467	837489	28.00	30-11-2018		SANJAY VERMA	14100
2018-19	INTERIM	1201770100821980	837509	55.00	30-11-2018		UMA DEVI	1477

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARDATE	NAME	WARNO
2018-19	INTERIM	120644000004920	837541	275.00	30-11-2018	NANDKUMAR K MAHADIK	5249
2018-19	INTERIM	1204720000560810	837546	41.00	30-11-2018	KARTHIK BAIRU	4392
2018-19	INTERIM	1208160000795830	837562	11.00	30-11-2018	VAISHALI J BHALERAO	5763
2018-19	INTERIM	IN30311612466004	837584	19.00	30-11-2018	AZHAR ARIF SAYYED	20860
2018-19	INTERIM	IN30216410286102	837588	138.00	30-11-2018	ARVIND VAMAN KANEKAR	16683
2018-19	INTERIM	IN30051322191899	837598	3.00	30-11-2018	GOURAV VISHWAKARMA	12116
2018-19	INTERIM	1205140000237460	837604	69.00	30-11-2018	B ESHWAR	4988
2018-19	INTERIM	IN30011811626018	837609	138.00	30-11-2018	KADAPA SREEHARI	9060
2018-19	INTERIM	IN30154916980485	837610	28.00	30-11-2018	VISHNU VARDHAN BOPPANA	14402
2018-19	INTERIM	1207830000055880	837630	3.00	30-11-2018	KRISHNA VINEETH SHIVARAMAN	5523
2018-19	INTERIM	IN30226914204932	837631	28.00	30-11-2018	ANOJ JOSEPH	16977
2018-19	INTERIM	1201060003204120	837632	138.00	30-11-2018	ANANTHA SHAYANA BHARATH	294
2018-19	INTERIM	IN30044110955681	837648	55.00	30-11-2018	ALOK MEHTA	10654
2018-19	INTERIM	IN30311610401550	837650	11.00	30-11-2018	MURALI S	20258
2018-19	INTERIM	IN30036021421980	837672	44.00	30-11-2018	CHAIN RUP JAIN	10493
2018-19	FINAL	V00257	1	450.00	15-10-2019	VITHALANI BHAVESH U	1
2018-19	FINAL	V00203	2	225.00	15-10-2019	VINODBHAI PATEL	2
2018-19	FINAL	A00232	3	225.00	15-10-2019	ARVIND SHAH	3
2018-19	FINAL	C00187	4	450.00	15-10-2019	CHANDUBHAI G. PATEL	4
2018-19	FINAL	D00280	5	450.00	15-10-2019	DESAI ZAHIDBHAI BABUBHAI	5
2018-19	FINAL	G00188	6	500.00	15-10-2019	GUNVANTBEN G DAVDA	6
2018-19	FINAL	H00267	7	450.00	15-10-2019	HALIMA RAJAK JABAR	7
2018-19	FINAL	M00423	8	450.00	15-10-2019	MUKESH KUMAR M MODI	8
2018-19	FINAL	U00135	9	450.00	15-10-2019	URVASHIBEN M. MODI	9
2018-19	FINAL	IN30011811460182	13	125.00	15-10-2019	PRACHI GARG INDIAN OVERSEAS BANK 21081	13
2018-19	FINAL	IN30177411476107	14	6.00	15-10-2019	ANIS BANO ICICI BANK LTD 629501034096	14
2018-19	FINAL	1201910102440180	15	515.00	15-10-2019	RAJIV KUMAR JAIN INDIAN BANK 6069853810	15
2018-19	FINAL	1201910100425460	16	160.00	15-10-2019	R. K. JAIN & FAMILY (HUF) INDIAN BANK 6089147732	16
2018-19	FINAL	1204290000080520	18	88.00	15-10-2019	VIJAY KUMAR BANSAL & SONS (HUF) CANARA BANK 26902	18
2018-19	FINAL	1201910103228630	20	63.00	15-10-2019	DESIGN DIALOGUES SECURITES INDIA P LTD INDIAN BANK 6492852086	20
2018-19	FINAL	IN30159010012885	21	38.00	15-10-2019	SHASHI KATYAL INDIAN BANK 54356	21
2018-19	FINAL	1201090003454510	22	55.00	15-10-2019	CHETAN KAUSHIK STATE BANK OF INDIA 30128494060	22
2018-19	FINAL	IN30167010276118	23	31.00	15-10-2019	PARVEEN MITTAL PUNJAB AND SIND BANK 1891	23
2018-19	FINAL	IN30223612369663	24	44.00	15-10-2019	SONALI THAPAR THE ROYAL BANK OF SCOTLAND N V 1091805	24
2018-19	FINAL	IN30047610474730	28	125.00	15-10-2019	SURENDER CHHABRA HDFC BANK LTD 00931000092208	28
2018-19	FINAL	IN30046810079483	29	405.00	15-10-2019	KHUM BAHADUR INDIAN OVERSEAS BANK 4426	29
2018-19	FINAL	IN30115112965991	30	875.00	15-10-2019	ANIL KHANDELWAL HDFC BANK 00441500000401	30
2018-19	FINAL	IN30184610059038	34	625.00	15-10-2019	VINEET GOYAL AXIS BANK LTD. 196010100000569	34
2018-19	FINAL	IN30184610109892	35	625.00	15-10-2019	VANITA GOYAL AXIS BANK 196010100000602	35
2018-19	FINAL	IN30189510358448	37	375.00	15-10-2019	BHARAT BHUSHAN PUNJAB NATIONAL BANK 22364	37
2018-19	FINAL	1201320001476980	38	50.00	15-10-2019	DEVI SHARAN . UNION BANK OF INDIA 387902010009099	38
2018-19	FINAL	IN30226913315571	40	9.00	15-10-2019	ASHOK KUMAR ORIENTAL BANK OF COMMERCE 02042010006110	40
2018-19	FINAL	1202990005531630	41	75.00	15-10-2019	SWAPNIL MISHRA AXIS BANK LTD 022010100430029	41
2018-19	FINAL	IN30039417880123	42	11.00	15-10-2019	SARASWATI VERMA STATE BANK OF INDIA 31080886344	42
2018-19	FINAL	IN30311610123118	43	313.00	15-10-2019	NIDHI TANDON CANARA BANK 5635	43
2018-19	FINAL	IN30133020504067	44	13.00	15-10-2019	SANJAY VERMA UNION BANK OF INDIA 18697	44
2018-19	FINAL	IN30088813529172	45	63.00	15-10-2019	BADRUDDIN HDFC BANK 04681570000823	45
2018-19	FINAL	1201320000288890	46	125.00	15-10-2019	RAM NARESH AGARWAL HUF PUNJAB NATIONAL BANK 1671000100078498	46
2018-19	FINAL	1203980000003510	47	28.00	15-10-2019	SHALINI AGARWAL ORIENTAL BANK OF COMMERCE 5454	47
2018-19	FINAL	IN30155721208067	48	125.00	15-10-2019	HARISH CHANDRA MAURYA BANK OF BARODA 75639	48
2018-19	FINAL	IN30023913222217	49	63.00	15-10-2019	AMIT RAJ STATE BANK OF INDIA 10863904114	49
2018-19	FINAL	1304140006187710	50	13.00	15-10-2019	NEERAJ RASTOGI ORIENTAL BANK OF COMMERCE 01752151016322	50
2018-19	FINAL	1301440001540770	51	13.00	15-10-2019	SHIPRA GUPTA . AXIS BANK LTD 912010010233734	51
2018-19	FINAL	IN30051380850827	52	3.00	15-10-2019	PRAKHYAT MEHTA INDIAN BANK 6237263989	52
2018-19	FINAL	IN30011810710294	53	31.00	15-10-2019	NATASHA KALRA CANARA BANK 13965	53
2018-19	FINAL	IN30011810898503	54	63.00	15-10-2019	BABITA GUPTA STATE BANK OF INDIA 10082592451	54
2018-19	FINAL	IN30011810928665	55	125.00	15-10-2019	GARIMA ARORA PUNJAB AND SIND BANK 7125	55
2018-19	FINAL	IN30011810945096	56	125.00	15-10-2019	PAVITRA ARORA PUNJAB AND SIND BANK 7461	56
2018-19	FINAL	IN30011811142610	57	125.00	15-10-2019	HEMANT KUMAR ARORA PUNJAB AND SIND BANK 3520	57
2018-19	FINAL	IN30055610304733	58	250.00	15-10-2019	ABHA BAJPAL PUNJAB NATIONAL BANK 2710	58
2018-19	FINAL	IN30051318784427	59	63.00	15-10-2019	NOOR AHMAD INDIAN OVERSEAS BANK 2343	59
2018-19	FINAL	1304140006602020	60	13.00	15-10-2019	SANJAY VERMA PUNJAB NATIONAL BANK 0056000400529625	60
2018-19	FINAL	1302590000307160	67	31.00	15-10-2019	MANJU AGARWAL UNION BANK OF INDIA 20164257	67
2018-19	FINAL	1202920000128870	69	63.00	15-10-2019	BRIJENDER SINGH INDIAN BANK 6237796995	69
2018-19	FINAL	IN30305210071065	70	63.00	15-10-2019	RAJENDRA GOLECHHA THE PALI CENTRAL CO OP BANK LTD 3361	70
2018-19	FINAL	IN30021412679969	71	28.00	15-10-2019	SUMITA KARN UTI BANK LTD 097010100127219	71
2018-19	FINAL	1201210100378730	72	875.00	15-10-2019	RAKESH GOPALBHAI JIMULIYA STATE BANK OF BIKANER & JAIPUR 61024217162	72
2018-19	FINAL	IN30198310620698	73	3.00	15-10-2019	MANOHAR LAL BHATIA HDFC BANK 01671000111891	73
2018-19	FINAL	IN30311610125880	77	31.00	15-10-2019	PRADHUMN SANCHORA BANK OF BARODA 2002691	77
2018-19	FINAL	C00154	78	225.00	15-10-2019	CHETANDAS AINANI	78
2018-19	FINAL	K00274	80	375.00	15-10-2019	KANTIBHAI BHIKABHAI THAKKAR	80
2018-19	FINAL	M00398	81	750.00	15-10-2019	MANJULA NAGINCHANDRA JAGADA	81
2018-19	FINAL	N00287	82	750.00	15-10-2019	NAGINCHANDRA JAMNADAS JAGADA	82
2018-19	FINAL	1203320003389400	84	188.00	15-10-2019	SATISHBHAI BABUBHAI SANANDIA CITIZENS CO OP BANK LTD 00483	84
2018-19	FINAL	M00303	85	450.00	15-10-2019	MEHUL MEHTA	85
2018-19	FINAL	L00120	88	375.00	15-10-2019	LATA VADHYA	88
2018-19	FINAL	N00158	89	150.00	15-10-2019	NARMADABEN VACHHANI	89
2018-19	FINAL	N00213	90	150.00	15-10-2019	NILABEN VACHHANI	90
2018-19	FINAL	N00306	91	900.00	15-10-2019	NATHABHAI RANCHHODBHAI GAJIPARA	91
2018-19	FINAL	P00274	94	75.00	15-10-2019	PRIYA AGHERA	94
2018-19	FINAL	M00438	95	75.00	15-10-2019	M. ASIF SULEMAN KARATELA	95
2018-19	FINAL	S00419	96	450.00	15-10-2019	SATISH B. AMBISHNA	96
2018-19	FINAL	S00435	97	450.00	15-10-2019	SHRI IQBAL MUSA	97
2018-19	FINAL	D00278	98	75.00	15-10-2019	DILIP M CHANDRA	98
2018-19	FINAL	K00201	101	450.00	15-10-2019	KIRAN JOSHI	101
2018-19	FINAL	M00329	102	750.00	15-10-2019	MOHAMMED ABDULLA MADAKIA	102
2018-19	FINAL	Y00128	103	450.00	15-10-2019	YOGESH H. JOSHI	103
2018-19	FINAL	R00172	104	150.00	15-10-2019	RAMCHANDRA MOTIANI	104

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARDATE	NAME	WARNO
2018-19	FINAL	S00432	107	450.00	15-10-2019	SAMAT J. AMBALIYA	107
2018-19	FINAL	V00120	109	450.00	15-10-2019	VALLABHABHAI C PATEL	109
2018-19	FINAL	IN30097410716322	110	425.00	15-10-2019	ILABEN BHARATKUMAR DHANESHA BANK OF MAHARASHTRA 9180	110
2018-19	FINAL	N00301	111	450.00	15-10-2019	NAGAJAN K KARAMTA	111
2018-19	FINAL	1208160014518260	112	31.00	15-10-2019	JAYDIP CHANDRAKANT MANIYAR INDIAN BANK 6678784966	112
2018-19	FINAL	1201320001242960	116	13.00	15-10-2019	AMAR SOMABHAI RATHOD STATE BANK OF SAURASHTRA 56413009443	116
2018-19	FINAL	1201120000078090	120	31.00	15-10-2019	MAVJI VISHRAM HIRANI CORPORATION BANK 1629	120
2018-19	FINAL	1204210000011810	122	750.00	15-10-2019	VIRENDRA VESTAGI PARAGI AHMEDABAD DIST CO OP BANK LTD 6051	122
2018-19	FINAL	R00296	135	900.00	15-10-2019	RIZWAN M KADRI BANK OF INDIA 200010100032996	135
2018-19	FINAL	IN30383310169936	136	125.00	15-10-2019	SHAHADAB MOHAMEDIMRAN PATHAN CORPORATION BANK 01008370	136
2018-19	FINAL	IN30098210469549	137	75.00	15-10-2019	RAMESHBHAI AMBALAL PATEL ALLAHABAD BANK 9003	137
2018-19	FINAL	IN30034311258091	141	38.00	15-10-2019	PANCHAL RINABEN KIRTIBHAI KALUPUR COMMERCIAL CO-OP. BANK LTD 7880	141
2018-19	FINAL	IN30169610993630	142	188.00	15-10-2019	GOHEL MAITHILEE.R BANK OF BARODA 07950100014147	142
2018-19	FINAL	IN30154915020456	144	125.00	15-10-2019	RAJNI TANWANI SARVODAYA COMM CO OP BANK LTD MEHSA 770	144
2018-19	FINAL	1202890000267170	146	13.00	15-10-2019	ARVINDBHAI A PATEL HDFC BANK LTD 2381000017704	146
2018-19	FINAL	IN30177413337965	149	25.00	15-10-2019	DHIRAJAL DEVSHANKAR BHOJAK ADARSH CO OPERATIVE BANK LTD 1368	149
2018-19	FINAL	IN30063620043014	152	31.00	15-10-2019	GUNVANTBHAI ZAVERBHAI PATEL UTI BANK LTD 038010100314169	152
2018-19	FINAL	IN30164510471045	154	313.00	15-10-2019	MANJUSHA JATINKUMAR PATEL ALLAHABAD BANK 6363	154
2018-19	FINAL	1304140003572000	158	13.00	15-10-2019	PARESHBHAI AMBALAL PATEL ICICI BANK LTD 025601508628	158
2018-19	FINAL	1202770000474250	164	31.00	15-10-2019	KUNJANKUMAR MANGESHKUMAR DOSHI LUNAWADA PEOPLES CO OP BANK LTD 30556	164
2018-19	FINAL	G00114	165	450.00	15-10-2019	GANPATRAO BABURAO RAUTAL	165
2018-19	FINAL	1204720010258000	166	121.00	15-10-2019	SANJIV KUMAR SINGH . STATE BANK OF INDIA 30437870373	166
2018-19	FINAL	IN30199110222562	167	13.00	15-10-2019	GITA KIRAN MURCH ALLAHABAD BANK 7751	167
2018-19	FINAL	1204720011066540	168	13.00	15-10-2019	SHADEV SINGH SHEKHAWAT STATE BANK OF INDIA 10908327193	168
2018-19	FINAL	1204890000205020	169	13.00	15-10-2019	RAVIKUMAR JAGDISHCHANDRA PANDYA BANK OF BARODA 02110100004109	169
2018-19	FINAL	IN30112716016039	170	13.00	15-10-2019	LIYAKAT HUSEN RASULMIYA SHAIKH BANK OF BARODA 80323	170
2018-19	FINAL	IN30199110399856	171	10.00	15-10-2019	U. S. KAYASTH ICICI BANK 017801508176	171
2018-19	FINAL	I00114	175	150.00	15-10-2019	ILABEN R GANDHI	175
2018-19	FINAL	IN30042510038580	177	125.00	15-10-2019	MAHESH NANUBHAI DESAI SURAT TEXTILE TRADERS CO.OP.BANK 3776	177
2018-19	FINAL	IN30115122032863	179	19.00	15-10-2019	BHARATKUMAR BHAGUBHAI NAIK HDFC BANK LTD 02111000016338	179
2018-19	FINAL	1203440000712460	182	38.00	15-10-2019	VAIBHAV VASANTLAL DAMA AXIS BANK LTD 111010100343459	182
2018-19	FINAL	I00103	185	150.00	15-10-2019	IBRAHIMBHAI M HANANI	185
2018-19	FINAL	IN30429510680244	190	164.00	15-10-2019	NITIN D BHANDARE AXIS BANK LTD 028010100038711	190
2018-19	FINAL	IN30154918056873	194	13.00	15-10-2019	GUPTA PRASHANT PRADEEP HDFC BANK LTD DADAR BRANCH 00841000118141	194
2018-19	FINAL	1202350000131980	197	6.00	15-10-2019	DHANJI TAMACHI BHANUSHALI PUNJAB AND MAHARASHTRA CO OP BANK 11019696	197
2018-19	FINAL	1204620000016160	200	181.00	15-10-2019	BHARAT ASHWIN CHINIWALLA INDIAN BANK 6591507591	200
2018-19	FINAL	IN30088813076251	201	31.00	15-10-2019	ARCHANA SHAH PUNJAB NATIONAL BANK 5167	201
2018-19	FINAL	1203990000054900	202	38.00	15-10-2019	RISHI PRABHAKAR SALKAR PUNJAB AND MAHARASHTRA CO OP BANK LTD 10013800	202
2018-19	FINAL	IN30040910058149	204	100.00	15-10-2019	SAKER BOMI SHROFF HDFC BANK LTD 00191250007356	204
2018-19	FINAL	1201130000125090	207	281.00	15-10-2019	LAXMI CHANDRAHAS NONDA HDFC BANK LTD 0191300018813	207
2018-19	FINAL	IN30154916747767	208	38.00	15-10-2019	MAHESH SHARADCHANDRA AMBERKAR HDFC BANK LTD VERSOVA 00191000042848	208
2018-19	FINAL	1203790000072430	210	125.00	15-10-2019	KINNARY ATUL SHAH CORPORATION BANK 6627	210
2018-19	FINAL	1201090000913480	211	63.00	15-10-2019	JAYESH KANTILAL SHAH . INDIAN BANK 6465845356	211
2018-19	FINAL	1201090010011130	212	106.00	15-10-2019	RITA JAYESHKUMAR SHAH . INDIAN BANK 6465838440	212
2018-19	FINAL	T00105	214	225.00	15-10-2019	TANAYKUMAR CHANDRAKANT SHAH	214
2018-19	FINAL	IN30112715857741	215	593.00	15-10-2019	KIRIT BHAWANJI CHHEDA BANK OF BARODA 10899	215
2018-19	FINAL	IN30021411674139	223	38.00	15-10-2019	VISHAL NANDKUMAR RAULI KOTAK MAHINDRA BANK LTD 06420120007673	223
2018-19	FINAL	IN30131322167937	227	25.00	15-10-2019	USHA RAJANIKANT PARIKH INDIAN BANK 6272245629	227
2018-19	FINAL	IN30133020762952	229	150.00	15-10-2019	M RANJANI THE MUMBAI DISTRICT CENTRAL CO OP B 10017175	229
2018-19	FINAL	IN30047643211299	230	40.00	15-10-2019	SATARKAR AMIT BALKRISHNA HDFC BANK HITECH CITY EXT 05451540001128	230
2018-19	FINAL	1201090004405880	234	13.00	15-10-2019	RAMCHANDRA GOVIND NAIK ABHYUDAYA CO OP BANK LTD 41374	234
2018-19	FINAL	120270000097360	235	15.00	15-10-2019	MRUNALINI BARAI BANK OF BARODA 32020100000355	235
2018-19	FINAL	IN30047640187682	237	25.00	15-10-2019	SANGEETA V DONGARE HDFC BANK LDT VIRAR BRANCH 00511000066478	237
2018-19	FINAL	1304140003995980	240	375.00	15-10-2019	MANJU SANJAY VERMA ICICI BANK LTD 059501000060	240
2018-19	FINAL	IN30047642569002	245	4.00	15-10-2019	SUNITA HARIBHAU HANDE HDFC BANK LTD NIGDI 01851000050988	245
2018-19	FINAL	1201090002497450	248	63.00	15-10-2019	PADMA RAMKRISHNA RAYUDU JANATA SAHAKARI BANK LTD 21401	248
2018-19	FINAL	IN30047640631312	249	63.00	15-10-2019	PRASAD D SALUNKE HDFC BANK LTD F C ROAD 01031020000378	249
2018-19	FINAL	1203600000922120	252	4.00	15-10-2019	NAVNEET TRIPATHI HDFC BANK LTD 05391610014922	252
2018-19	FINAL	1205600000026640	253	40.00	15-10-2019	DILIP SHANTARAM KULKARNI JANATA SAHAKARI BANK LTD 15325019	253
2018-19	FINAL	1205600000013520	254	13.00	15-10-2019	BABASAHEB NARAYAN PAWAR SHRI SWAMI SAMARTH SAHAKARI BANK LTD 296	254
2018-19	FINAL	12033200006575950	257	16.00	15-10-2019	DIGVIJAY P TUPE BARAMATI SAHAKARI BANK LTD 5616	257
2018-19	FINAL	1202000000318110	258	64.00	15-10-2019	LEENA MAHESH PATWEKAR UNION BANK OF INDIA 505402010911161	258
2018-19	FINAL	IN30047642939819	259	50.00	15-10-2019	SATISH RAVAJI KADUKAR HDFC BANK LTD KOLHAPUR 01641000025624	259
2018-19	FINAL	1203000000243730	260	250.00	15-10-2019	SHEETAL MOTILAL CHIKHALIKAR AXIS BANK LTD 134010100015251	260
2018-19	FINAL	1201060002649380	261	8.00	15-10-2019	MAHADEV APPASO PATIL ICICI BANK LTD 636901500422	261
2018-19	FINAL	IN30216410286102	263	63.00	15-10-2019	ARVIND VAMAN KANEKAR BANK OF MAHARASHTRA 1470	263
2018-19	FINAL	IN30177412529543	269	63.00	15-10-2019	SURENDRA PRATAP SINGH STATE BANK OF INDIA 11416649872	269
2018-19	FINAL	1304140002458360	270	11.00	15-10-2019	DEEPESH GANGJI GADA DENA BANK 004810003930	270
2018-19	FINAL	IN30047643049317	273	13.00	15-10-2019	HEMANT SHARAD KELKAR HDFC BANK LTD JALGAON 01801500000061	273
2018-19	FINAL	IN30047642304057	275	50.00	15-10-2019	NARHAR RAMBHAU BHANGALE HDFC BANK LTD JALGAON 01801500001971	275
2018-19	FINAL	IN30302860042807	276	8.00	15-10-2019	DEEPAK PREMCHAND MANN I C I BANK 095201000767	276
2018-19	FINAL	IN30066910168484	277	18.00	15-10-2019	BALWANT BHAGWAN RAO DESHMUKH CENTRAL BANK OF INDIA 14653	277
2018-19	FINAL	1203600000050420	278	31.00	15-10-2019	VASANTI VIKAS KULKARNI CANARA BANK 830	278
2018-19	FINAL	1302310000042400	284	25.00	15-10-2019	JAYDEEP JAYPRAKASH KOTHARI AKOLA JANATA COMMERCIAL CO OP BANK 21361	284
2018-19	FINAL	1203840001280740	286	4.00	15-10-2019	AMOL AWADHUTRAO CHAKRE AKOLA URBAN CO OP BANK LTD 3117	286
2018-19	FINAL	IN30051315150586	289	13.00	15-10-2019	MAHESH SHESHARAO DESHMUKH THE AMRAVATI DIST CENTRAL CO OP BAN 1861	289
2018-19	FINAL	1203350000884910	290	220.00	15-10-2019	PRATEEK JAIN RAJASTHAN GRAMIN BANK 1460101429481	290
2018-19	FINAL	1201700000118810	291	13.00	15-10-2019	RITU PORWAL CENTRAL BANK OF INDIA 8535	291
2018-19	FINAL	IN30198310768308	293	28.00	15-10-2019	REKHA BAI BANK OF INDIA 881510110004754	293
2018-19	FINAL	IN30198310496616	294	125.00	15-10-2019	SANJAY LATHI PUNJAB NATIONAL BANK 3235000100002761	294
2018-19	FINAL	12047200009473910	296	40.00	15-10-2019	SANATAN MISHRA STATE BANK OF INDIA 10930312430	296
2018-19	FINAL	1201070000246010	297	58.00	15-10-2019	JAGDISH PRASAD SURYAWANSHI CENTRAL BANK OF INDIA 161	297
2018-19	FINAL	1201070000246590	298	16.00	15-10-2019	DEVKISHOR DIGARSE BANK OF INDIA 11467	298
2018-19	FINAL	1201070000278940	299	9.00	15-10-2019	SAHAB SINGH BAIS STATE BANK OF INDIA 30218927184	299
2018-19	FINAL	1201070000372830	300	14.00	15-10-2019	MANIRAM ALDAK BANK OF INDIA 07742	300
2018-19	FINAL	12010700010155450	301	9.00	15-10-2019	MAHESH KUMAR VERMA BANK OF MAHARASHTRA 22294	301
2018-19	FINAL	1201060100070080	302	31.00	15-10-2019	Vinod Kumar Sancheti BANK OF MAHARASHTRA 91	302
2018-19	FINAL	IN30226913506836	304	1.00	15-10-2019	SANDEEP KUMAR TIWARI BANK OF MAHARASHTRA 20153833314	304

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARDATE	NAME	WARNO
2018-19	FINAL	IN30051313048384	305	1.00	15-10-2019	ARVIND KUMAR SRIVASTAVA ICICI BANK LIMITED 018601508420	305
2018-19	FINAL	IN30094010324669	307	16.00	15-10-2019	PREM NARAYAN MAHESHWARI DENA BANK 018810025190	307
2018-19	FINAL	1203320001309760	308	8.00	15-10-2019	RAJKUMAR JASUJA STATE BANK OF INDORE 63011531827	308
2018-19	FINAL	1201910101654430	309	75.00	15-10-2019	MALLOY KUMAR DEVNATH STATE BANK OF INDIA 10957982982	309
2018-19	FINAL	IN30021413214246	310	375.00	15-10-2019	TRUPTI PRANAY SHAH UNITED BANK OF INDIA 60593	310
2018-19	FINAL	IN30051313354963	311	3.00	15-10-2019	MALATHI BIKKUMALLA INDIAN BANK 6365109646	311
2018-19	FINAL	1203810000031820	313	63.00	15-10-2019	PARUCHURI VINEETH KUMAR ANDHRA BANK 00024215	313
2018-19	FINAL	IN30051315647870	314	875.00	15-10-2019	RATHNAKAR REDDY NALAONDA CITI BANK 5066022554	314
2018-19	FINAL	IN30311610839276	316	25.00	15-10-2019	SHANKAR RAO KAMBHAMPATI ORIENTAL BANK OF COMMERCE 09912151000529	316
2018-19	FINAL	IN30154916980485	319	13.00	15-10-2019	VISHNU VARDHAN BOPPANA ANDHRA BANK 420369	319
2018-19	FINAL	1201090006826360	320	64.00	15-10-2019	P SARADA . INDIAN BANK 6027761983	320
2018-19	FINAL	1201320001046580	321	313.00	15-10-2019	ESWAR PRASAD KALIYAPUDI STATE BANK OF INDIA 30348638897	321
2018-19	FINAL	1203690000128790	322	25.00	15-10-2019	APARNA DEVI KOPPURAVURI ICICI BANK LTD 630701503597	322
2018-19	FINAL	IN30232410475767	323	3.00	15-10-2019	GUNTURU SESHIAH SYNDICATE BANK 8430	323
2018-19	FINAL	IN30047640723280	325	1.00	15-10-2019	ANIL KUMAR JHA HDFC BANK LTD VISHAKAPATNAM 00501000043732	325
2018-19	FINAL	IN30232411067374	326	125.00	15-10-2019	SOMBATTULA VIJAYA KUMARI STATE BANK OF INDIA 10756117709	326
2018-19	FINAL	IN30039412616033	327	75.00	15-10-2019	SATYAVATHI ADDEPALLI INDIAN BANK 0429204736	327
2018-19	FINAL	1301440001171120	332	156.00	15-10-2019	K SURENDRA . INDIAN BANK 6165673204	332
2018-19	FINAL	120647000008330	335	63.00	15-10-2019	UTTAM CHAND H CORPORATION BANK 01021031	335
2018-19	FINAL	IN30047643261749	337	50.00	15-10-2019	KAMALAKARAM YELLIKA HDFC BANK LTD MISTRI BHAVAN 05011050009258	337
2018-19	FINAL	1302080000090910	339	25.00	15-10-2019	MALLIKARJUNA SHANKAREPPA CHINNANNAVAR BANK OF INDIA 20081	339
2018-19	FINAL	IN30192630770488	341	10.00	15-10-2019	HARESH CHANDRA M SHAH KARNATAKA BANK LTD 7266	341
2018-19	FINAL	IN30047641957096	343	520.00	15-10-2019	SUCHISMITA SANYAL HDFC BANK LTD IT PARK 00771050020586	343
2018-19	FINAL	1204720010374370	344	125.00	15-10-2019	RAMESH KRISHNARAO UPADHYE STATE BANK OF INDIA 10977247909	344
2018-19	FINAL	1301440004316300	345	13.00	15-10-2019	SHOBHA LAKSHMINARAYANA RAO CANARA BANK 2655101008656	345
2018-19	FINAL	IN30023913522355	347	143.00	15-10-2019	THALAKAVERI R KRISHNAMURTHY AXIS BANK LTD 227010100156103	347
2018-19	FINAL	1203040000406650	351	31.00	15-10-2019	HAYAGREEVA S BHAT INDIAN BANK 00000000869586948	351
2018-19	FINAL	IN30177410796712	352	18.00	15-10-2019	VAIBHAVI V SHANBHAG CANARA BANK 33432	352
2018-19	FINAL	IN30226911959555	353	41.00	15-10-2019	TARADEVAIAH STATE BANK OF INDIA 01190026264	353
2018-19	FINAL	IN30047643204902	358	6.00	15-10-2019	JABEZ P SELWYN HDFC BANK LTD ANNA NAGAR 00171050038684	358
2018-19	FINAL	IN30177416540250	364	13.00	15-10-2019	G SOMASUNDARAM AXIS BANK LTD 014010100150002	364
2018-19	FINAL	IN30267930358933	365	125.00	15-10-2019	ARUL V CORPORATION BANK 1095	365
2018-19	FINAL	IN30039412050100	370	63.00	15-10-2019	R PRABHAKARAN ICICI BANK LTD 612801073041	370
2018-19	FINAL	1204450000537350	372	50.00	15-10-2019	CHINNAPAKIRI PARAMASIVAN INDIAN BANK 6185167975	372
2018-19	FINAL	IN30163741490186	375	28.00	15-10-2019	BASKAR R AXIS BANK LTD 137010100292924	375
2018-19	FINAL	IN30023912977409	377	1.00	15-10-2019	VENKATESAN P ICICI BANK LTD 003301514521	377
2018-19	FINAL	1203600000779480	384	44.00	15-10-2019	A KUMARASWAMY ICICI BANK LTD 609801126259	384
2018-19	FINAL	1208040000108410	386	3.00	15-10-2019	MUNUSAMY ACHUTHAN INDIAN BANK 6633288224	386
2018-19	FINAL	IN30311610725726	388	6.00	15-10-2019	N SARAVANAN ING VYSYA BANK LTD 430010059370	388
2018-19	FINAL	1204760000104630	389	25.00	15-10-2019	HAREESH KUMAR K K SOUTH INDIAN BANK LIMITED 0478053000000561	389
2018-19	FINAL	IN30023911003138	390	63.00	15-10-2019	KASSIM P V CATHOLIC SYRIAN BANK 6301	390
2018-19	FINAL	12010900005567540	391	94.00	15-10-2019	ECHARATH KRISHNADAS . INDIAN BANK 6201331033	391
2018-19	FINAL	IN30311612427449	392	11.00	15-10-2019	VENUGOPALAN P K INDIAN BANK 6483568989	392
2018-19	FINAL	IN30163741084488	393	15.00	15-10-2019	RAJALAKSHMI K THE FEDERAL BANK LTD 15470100033479	393
2018-19	FINAL	IN30189510304200	395	9.00	15-10-2019	C D GEORGE THE CATHOLIC SYRIAN BANK LTD 015010	395
2018-19	FINAL	IN30023914149892	399	13.00	15-10-2019	ROHITH M STATE BANK OF TRAVANCORE 67040876709	399
2018-19	FINAL	IN30189510767017	400	13.00	15-10-2019	MATHUKUTTY N S THE FEDERAL BANK LTD 10370100266423	400
2018-19	FINAL	1205180000054240	402	69.00	15-10-2019	FATHIMA . SOUTH INDIAN BANK LIMITED 12551	402
2018-19	FINAL	IN30154918286894	405	63.00	15-10-2019	AMITAVA GANGULY HDFC BANK LTD SALT LAKE 00181020000699	405
2018-19	FINAL	IN30265410007153	408	6.00	15-10-2019	Prasun Bhattacharya United Bank of India 4258	408
2018-19	FINAL	IN30226911670460	409	3.00	15-10-2019	ANGSHUMAN GARAI STATE BANK OF INDIA 10306828127	409
2018-19	FINAL	IN30060110106238	411	789.00	15-10-2019	MINU BISWAS CENTRAL BANK OF INDIA 4120	411
2018-19	FINAL	1202890000777660	412	44.00	15-10-2019	REBA RAHMAN AXIS BANK LTD 035010100196895	412
2018-19	FINAL	1202300001153720	413	63.00	15-10-2019	MADHUMITA BEHERA INDIAN BANK 6214919994	413
2018-19	FINAL	IN30021413336446	414	6.00	15-10-2019	PRAMILA DASBURMA UTI BANK LTD 493010100001502	414
2018-19	FINAL	IN30311610717898	415	25.00	15-10-2019	SHANKARSHANA MAHANTA ICICI BANK 046901500161	415
2018-19	FINAL	1208160006347020	416	25.00	15-10-2019	JAYDEEP LAL INDIAN BANK 6438430658	416
2018-19	FINAL	IN30051316470949	418	500.00	15-10-2019	KISHAN LAL AGRAWAL Punjab National Bank 402002100005660	418
2018-19	FINAL	1201910300285570	419	63.00	15-10-2019	SOVESH CHANDRA TRIPATHY STATE BANK OF INDIA 11264841259	419
2018-19	FINAL	IN30220110566678	420	6.00	15-10-2019	SWARNA LATA NAIK AXIS BANK LTD 493010100025230	420
2018-19	FINAL	IN30125028940490	421	94.00	15-10-2019	GAUTAM KUMAR BISWAS STATE BANK OF INDIA 10320477236	421
2018-19	FINAL	1203840000659360	423	94.00	15-10-2019	ASHA KUMARI UCO BANK 4839	423
2018-19	FINAL	IN30155721245687	424	44.00	15-10-2019	SHABIB AHMED HDFC BANK LTD 03451000039582	424
2018-19	FINAL	IN30047641734357	425	125.00	15-10-2019	SHARMILA SINGH HDFC BANK DHANBAD 02441000000885	425
2018-19	FINAL	1202060000866040	426	11.00	15-10-2019	MUKESH KUMAR JAISWAL PUNJAB NATIONAL BANK 7349000100001407	426
2018-19	FINAL	IN30051312220090	427	44.00	15-10-2019	GURMIT SINGH HDFC BANK LTD 00871000096465	427
2018-19	FINAL	IN30051317605800	428	63.00	15-10-2019	SUMITRA GUPTA UCO BANK 01190100011702	428
2018-19	FINAL	K00205	429	225.00	15-10-2019	KIRAN SINHA	429
2018-19	FINAL	M00425	431	1350.00	15-10-2019	MEKHIA RITA DHARMENDRA	431
2018-19	FINAL	B00279	439	3600.00	15-10-2019	BALJIT SINGH	439
2018-19	FINAL	N00276	442	1350.00	15-10-2019	NITABEN SHAH	442
2018-19	FINAL	E00102	443	1350.00	15-10-2019	ELA MANEK	443
2018-19	FINAL	A00284	444	2250.00	15-10-2019	AMRITLAL RATANSI DAXINI	444
2018-19	FINAL	G00166	445	2250.00	15-10-2019	GIRISH KESHAVLAL PATEL	445
2018-19	FINAL	B00282	447	9900.00	15-10-2019	BABUBHAI SORATHIA	447
2018-19	FINAL	J00331	448	1350.00	15-10-2019	JAMILA HASANBHAI PIRJADA	448
2018-19	FINAL	1201200000032120	450	1350.00	15-10-2019	CHANDAN PRAFUL SHAH NAVANAGAR CO OP BANK LTD 10771	450
2018-19	FINAL	IN30097411774387	457	1875.00	15-10-2019	MANJULABEN RAJESHBHAI KALARIYA CO-OPERATIVE BANK OF RAJKOT 050306981	457
2018-19	FINAL	IN30097410037714	458	1250.00	15-10-2019	PUSHPABEN S. SUCHDAY STATE BANK OF SAURASHTRA 4389	458
2018-19	FINAL	IN30154917600514	462	3768.00	15-10-2019	VIJAY KUMAR P HDFC BANK LTD GURGAON BRANCH 00901050035581	462
2018-19	FINAL	IN30311610342856	463	1250.00	15-10-2019	PARTH DAMJI SAVLA THE NORTH KANARA G S B CO OP BANK L 21626	463
2018-19	FINAL	IN30311610180484	464	1125.00	15-10-2019	VINODCHANDRA M MOTA THE BHARAT CO OP BANK MUMBAI LTD 17879	464
2018-19	FINAL	A00285	474	22500.00	15-10-2019	ANAND SAVANI	474
2018-19	FINAL	IN30023914414154	480	520.00	24-10-2019	NISHANT TYAGI IDBI BANK LTD 006610400020091	602
2018-19	FINAL	IN30011810275379	481	5.00	24-10-2019	UMA SHARMA PUNJAB NATIONAL BANK 6190000100072947	1024
2018-19	FINAL	1302790000211960	482	125.00	24-10-2019	KARAN THUKRAL SOUTH INDIAN BANK LIMITED 0398050000000045	1091
2018-19	FINAL	1201060001079750	483	19.00	24-10-2019	ANUP CHANDRA NIGAM PUNJAB NATIONAL BANK 0303000100163469	1226
2018-19	FINAL	1302590000318050	485	31.00	24-10-2019	GHANSHYAM DAS AGARWAL STATE BANK OF INDIA 01190041837	1326

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARDATE	NAME	WARNO
2018-19	FINAL	IN30097411642920	487	1350.00	24-10-2019	MANSUKHLAL DAYABHAI KACHHADIYA VERAVAL PEOPLE BANK 005100101001704	1546
2018-19	FINAL	IN30034311186564	488	500.00	24-10-2019	ZAVERI ASHOKKUMAR GIRDHARLAL AXIS BANK LTD. 247010100016621	1845
2018-19	FINAL	1301670000249460	489	31.00	24-10-2019	SIDDHI JAGDISHBHAI SONI ORIENTAL BANK OF COMMERCE 3101011988	1950
2018-19	FINAL	IN30047641235827	490	1240.00	24-10-2019	BHARAT JAGMOHANDAS GANDHI HDFC BANK LTD 01432000006594	2088
2018-19	FINAL	1201750000329650	492	63.00	24-10-2019	NIRMAL KUMAR MOHANLAL MEHTA HUF PUNJAB MAHARASHTRA BK 014100100004099	2209
2018-19	FINAL	IN30012611055314	494	375.00	24-10-2019	SHISHPAL SINGH HDFC BANK 00011300004410	2253
2018-19	FINAL	1202970000021100	496	250.00	24-10-2019	Rahul Dilip Bhatia PUNJAB AND MAHARASHTRA CO OP BANK 023100100002223	2704
2018-19	FINAL	1203320010406040	497	11.00	24-10-2019	PRITI VIJAY CHAVAN PUNJAB AND MAHARASHTRA CO OP BANK 018100100003082	2722
2018-19	FINAL	IN30011811626018	502	63.00	24-10-2019	KADAPA SREEHARI STATE BANK OF INDIA 201333644480	3083
2018-19	FINAL	1204720012396120	503	25.00	24-10-2019	J KIRAN KUMAR MULUKUTLA STATE BANK OF INDIA 36295152653	3109
2018-19	FINAL	120783000005920	504	6.00	24-10-2019	TUSHAR GOPAL KAPILA. HDFC BANK LTD 12681000031467	3118
2018-19	FINAL	IN30061010336181	505	9.00	24-10-2019	C VENKATESWARLU KOTAK MAHINDRA BANK LTD 136010005357	3151
2018-19	FINAL	1201060000760090	507	31.00	24-10-2019	MAHESH ANAND GOUDAR SOUTH INDIAN BANK LIMITED 0125053000005998	3201
2018-19	FINAL	IN30032710177455	508	218.00	24-10-2019	KAMLESH KUMAR BOHARA CORPORATION BANK 41900101004189	3523
2018-19	FINAL	1202890001240900	509	8.00	24-10-2019	JAHIR ABBAS AXIS BANK LTD 912010064340796	3557
2018-19	FINAL	IN30023915563166	512	375.00	24-10-2019	SUMA SHINU THE SOUTH INDIAN BANK LTD 030705000009026	3753
2018-19	FINAL	1208160009280880	513	50.00	24-10-2019	SUSHIL KUMAR SINGH YES BANK LTD 033861900001617	4076
2018-19	FINAL	IN30021418579626	514	3.00	24-10-2019	BALESHWAR KOTAK MAHINDRA BANK LTD 6111614983	4604
2018-19	FINAL	IN30177417981826	515	125.00	24-10-2019	SUSHANT GARG KOTAK MAHINDRA BANK LTD 2511960637	5381
2018-19	FINAL	1201910101508600	516	63.00	24-10-2019	RAJESH KUMAR ICICI BANK LTD 005801551703	5420
2018-19	FINAL	1201090003798740	517	15.00	24-10-2019	PAVAN KUMAR BARODA RAJASTHAN GRAMIN BANK 40480100005232	6626
2018-19	FINAL	IN30009512009072	518	3.00	24-10-2019	Ankit Goyal INDUSIND BANK 159929214691	6661
2018-19	FINAL	IN30199110995004	522	5.00	24-10-2019	AMIT B. GANDHI AXIS BANK LTD. 911010012708228	8376
2018-19	FINAL	IN30018310830902	523	25.00	24-10-2019	NIRMALA RAO ICICI BANK LTD 000301047131	8461
2018-19	FINAL	IN30429517307655	524	3.00	24-10-2019	AYUSHI PAWAN AGRAWAL AXIS BANK LTD 912010007842240	8762
2018-19	FINAL	IN30177416012795	525	288.00	24-10-2019	MAYUR MANDANBHAI DODIYA CORPORATION BANK 132400101000387	8977
2018-19	FINAL	1203320008366280	526	6.00	24-10-2019	TAPAS DHIREN DE HDFC BANK LTD 01701000097514	8989
2018-19	FINAL	1204720005608010	530	19.00	24-10-2019	KARTHIK BAIRU STATE BANK OF INDIA 33524735243	9790
2018-19	FINAL	IN30115122395972	531	500.00	24-10-2019	BHRUJAL BIPIN PARIKH HDFC BANK LTD 03211000013322	9874
2018-19	FINAL	IN30429517150232	532	25.00	24-10-2019	KARIM PREMJI AXIS BANK LTD 918030001576578	9930
2018-19	FINAL	IN30197510100548	534	63.00	24-10-2019	VINOD PANJWANI PUNJAB AND MAHARASHTRA COOP BANK L 004100100006240	10035
2018-19	FINAL	IN30226914381348	536	11.00	24-10-2019	MOHNISH GURNO JOHAR CITIBANK NA 5655240111	10165
2018-19	FINAL	IN30021417593013	537	38.00	24-10-2019	AASEM RAGHUBAR KALA KOTAK MAHINDRA BANK LTD 0811458519	10556
2018-19	FINAL	1201090004088670	540	3.00	24-10-2019	RISHIKESH B SATAM PUNJAB AND MAHARASHTRA CO OP BANK 003100100014352	12140
2018-19	FINAL	IN30197510075660	542	125.00	24-10-2019	CHINKI DAS PUNJAB AND MAHARASHTRA COOP BK LTD 004100100021577	12436
2018-19	FINAL	1203600003848610	544	25.00	24-10-2019	GEETA SHRIRISHNA BARVE PUNJAB AND MAHARASHTRA BANK 018100100010132	13254
2018-19	FINAL	1202990002229910	546	94.00	24-10-2019	SASIDHARAN KUNHIRAMAN ANDEZHATH STATE BANK OF INDIA 01190026679	13370
2018-19	FINAL	1201090006082920	547	31.00	24-10-2019	CHETAN BHADRIKAL SHAH PUNJAB AND MAHARASHTRA BANK 024100100000225	13417
2018-19	FINAL	1201060002591870	549	56.00	24-10-2019	GOKLANI RAVI ASHOK CITI BANK 5588049703	13841
2018-19	FINAL	1301190300089570	552	63.00	24-10-2019	NITIN SADASHIV SATAV AXIS BANK LTD 912020022633413	14346
2018-19	FINAL	IN30311612377841	553	313.00	24-10-2019	YOGESH NAMDEO MHASKE BANK OF MAHARASHTRA 60115146656	14384
2018-19	FINAL	IN30051382553485	555	13.00	24-10-2019	BHARATKUMAR CHHOTALAL RAICHURA YES BANK LTD 002193700002160	14806
2018-19	FINAL	1201060003067350	556	25.00	24-10-2019	SEEMA JITENDRA JAIN SUNDARLAL SAWJI URBAN CO OP BANK 009002300002786	14994
2018-19	FINAL	IN30021420832651	557	63.00	24-10-2019	SANJAY RAMBILAS BAHETI THE NANDED MERCHANTS CO OPERAT 201203130001951	15004
2018-19	FINAL	IN30023914558013	558	65.00	24-10-2019	BADSHAH KHAN STATE BANK OF INDIA 000000530261811	15395
2018-19	FINAL	IN30051322191899	559	1.00	24-10-2019	GOURAV VISHWAKARMA AXIS BANK LTD 646010100001540	15454
2018-19	FINAL	1304140008598370	560	3.00	24-10-2019	SATISH CHAND JAIN CENTRAL MADHYA PRADESH GRAMIN BANK 2004041030019751	15455
2018-19	FINAL	1208160004572150	561	1.00	24-10-2019	NEERAJ SINGH UNION BANK OF INDIA 74700201000058	15671
2018-19	FINAL	IN30311612442681	562	3.00	24-10-2019	SRAVANI BRAHMADEVARA CITI BANK 5369674555	16231
2018-19	FINAL	1208160006476930	563	1.00	24-10-2019	NAGENDRAPPAKILAGARUKOLLAPAGOWDA NUTHAN CITI BANK 5117259813	16710
2018-19	FINAL	IN30048418839161	564	79.00	24-10-2019	VANDANA SINGH AXIS BANK LTD 914010027512758	16899
2018-19	FINAL	IN30021418951231	565	63.00	24-10-2019	SOUKARYA NANDI KMBL 9511439436	16940
2018-19	FINAL	IN30226914204932	566	13.00	24-10-2019	ANOJ JOSEPH CITI BANK 5529033801	17189
2018-19	FINAL	IN30226914227348	567	3.00	24-10-2019	SAVITHA M G AXIS BANK LTD 911010041632068	17581
2018-19	FINAL	1201060002604570	568	6.00	24-10-2019	JYOTHI UMESH SHETTY PUNJAB NATIONAL BANK 128100940005042	17626
2018-19	FINAL	IN30160410445632	569	10.00	24-10-2019	PRABHAKARAN R HDFC BANK LTD 01661050049294	18027
2018-19	FINAL	IN30311610436744	570	18.00	24-10-2019	UDAINATH V HDFC BANK 00171000232107	18463
2018-19	FINAL	IN30311610401550	571	5.00	24-10-2019	MURALI S ICICI BANK LTD 0275010000700	18487
2018-19	FINAL	IN30089610490596	573	5.00	24-10-2019	DILEEP V S AXIS BANK 393010100001892	19283
2018-19	FINAL	IN30021417601397	574	6.00	24-10-2019	RAUNAK TOSNIWAL INDUSIND BANK LTD. 100001933481	19489
2018-19	FINAL	IN30241210002173	575	1875.00	24-10-2019	DEEPAK KUMAR TULSIAN CORPORATION BANK 015201001782	19559
2018-19	FINAL	IN30177418940858	576	48.00	24-10-2019	BINA DEVI UCO BANK 01680500016041	20848
2019-20	INTERIM	G00188	1	600.00	27-11-2019	GUNVANTBEN G DAVDA	1
2019-20	INTERIM	H00267	2	540.00	27-11-2019	HALIMA RAJAK JABAR	2
2019-20	INTERIM	M00423	3	540.00	27-11-2019	MUKESH KUMAR M MODI	3
2019-20	INTERIM	U00135	4	540.00	27-11-2019	URVASHIBEN M. MODI	4
2019-20	INTERIM	V00203	5	270.00	27-11-2019	VINODBHAI PATEL	5
2019-20	INTERIM	V00257	6	540.00	27-11-2019	VITHALANI BHAVESH U	6
2019-20	INTERIM	A00232	7	270.00	27-11-2019	ARVIND SHAH	7
2019-20	INTERIM	C00187	8	540.00	27-11-2019	CHANDUBHAI G. PATEL	8
2019-20	INTERIM	D00280	9	540.00	27-11-2019	DESAI ZAHIDBHAI BABUBHAI	9
2019-20	INTERIM	IN30021412886000	12	203.00	27-11-2019	KALIKA AGARWAL UTI BANK LTD 282010100029209	12
2019-20	INTERIM	IN30011811460182	13	150.00	27-11-2019	PRACHI GARG INDIAN OVERSEAS BANK 21081	13
2019-20	INTERIM	IN30177411476107	14	8.00	27-11-2019	ANIS BANO ICICI BANK LTD 629501034096	14
2019-20	INTERIM	1204290000088520	16	105.00	27-11-2019	VIJAY KUMAR BANSAL & SONS (HUF) CANARA BANK 26902	16
2019-20	INTERIM	IN30159010012885	18	45.00	27-11-2019	SHASHI KATYAL INDIAN BANK 54356	18
2019-20	INTERIM	1201090003454510	19	66.00	27-11-2019	CHETAN KAUSHIK STATE BANK OF INDIA 30128494060	19
2019-20	INTERIM	IN30223612369663	20	53.00	27-11-2019	SONALI THAPAR THE ROYAL BANK OF SCOTLAND N V 1091805	20
2019-20	INTERIM	IN30133019908144	23	36.00	27-11-2019	DINESH KATTA INDIAN BANK 491843869	23
2019-20	INTERIM	IN30011811292963	24	300.00	27-11-2019	PALLAVI SOOD INDIAN OVERSEAS BANK 5690	24
2019-20	INTERIM	IN301846100059038	25	750.00	27-11-2019	VINEET GOYAL AXIS BANK LTD. 196010100000569	25
2019-20	INTERIM	IN30184610109892	26	750.00	27-11-2019	VANITA GOYAL AXIS BANK 196010100000602	26
2019-20	INTERIM	IN30189510358448	28	450.00	27-11-2019	BHARAT BHUSHAN PUNJAB NATIONAL BANK 22364	28
2019-20	INTERIM	1201320001476980	29	60.00	27-11-2019	DEVI SHARAN . UNION BANK OF INDIA 387902010009099	29
2019-20	INTERIM	1201910101744090	30	15.00	27-11-2019	RAJINDER SINGH INDIAN OVERSEAS BANK 051001000011697	30
2019-20	INTERIM	IN30226913315571	31	11.00	27-11-2019	ASHOK KUMAR ORIENTAL BANK OF COMMERCE 02042010006110	31
2019-20	INTERIM	IN30282210397693	32	38.00	27-11-2019	SATISH KUMAR PUNJAB NATIONAL BANK 3538000105062979	32
2019-20	INTERIM	IN30311610123118	33	375.00	27-11-2019	NIDHI TANDON CANARA BANK 5635	33

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARDATE	NAME	WARNO
2019-20	INTERIM	IN30039417880123	34	14.00	27-11-2019	SARASWATI VERMA STATE BANK OF INDIA 31080886344	34
2019-20	INTERIM	IN30133020540467	35	15.00	27-11-2019	SANJAY VERMA UNION BANK OF INDIA 18697	35
2019-20	INTERIM	IN30088813529172	36	75.00	27-11-2019	BADRUDDIN HDFC BANK 0468157000823	36
2019-20	INTERIM	1201320000288890	37	150.00	27-11-2019	RAM NARESH AGARWAL HUF PUNJAB NATIONAL BANK 1671000100078498	37
2019-20	INTERIM	1203980000003510	38	33.00	27-11-2019	SHALINI AGARWAL ORIENTAL BANK OF COMMERCE 5454	38
2019-20	INTERIM	IN30155721208067	39	150.00	27-11-2019	HARISH CHANDRA MAURYA BANK OF BARODA 75639	39
2019-20	INTERIM	IN30023913222217	40	75.00	27-11-2019	AMIT RAJ STATE BANK OF INDIA 10863904114	40
2019-20	INTERIM	1304140006187710	41	15.00	27-11-2019	NEERAJ RASTOGI ORIENTAL BANK OF COMMERCE 01752151016322	41
2019-20	INTERIM	1301440001540770	42	15.00	27-11-2019	SHIPRA GUPTA . AXIS BANK LTD 912010010233734	42
2019-20	INTERIM	IN30011810710294	43	38.00	27-11-2019	NATASHA KALRA CANARA BANK 13965	43
2019-20	INTERIM	IN30055610304733	48	300.00	27-11-2019	ABHA BAJPAI PUNJAB NATIONAL BANK 2710	48
2019-20	INTERIM	IN30051318784427	49	75.00	27-11-2019	NOOR AHMAD INDIAN OVERSEAS BANK 2343	49
2019-20	INTERIM	1304140006602020	50	15.00	27-11-2019	SANJAY VERMA PUNJAB NATIONAL BANK 0056000400529625	50
2019-20	INTERIM	IN30305210071065	59	75.00	27-11-2019	RAJENDRA GOLECHHA THE PALI CENTRAL CO OP BANK LTD 3361	59
2019-20	INTERIM	IN30021412679969	60	33.00	27-11-2019	SUMITA KARN UTI BANK LTD 097010100127219	60
2019-20	INTERIM	1201210100378730	61	1050.00	27-11-2019	RAKESH GOPALBHAI JIMULIYA STATE BANK OF BIKANER & JAIPUR 61024217162	61
2019-20	INTERIM	IN30198310620698	62	3.00	27-11-2019	MANOHAR LAL BHATIA HDFC BANK 01671000111891	62
2019-20	INTERIM	IN30311610125880	65	38.00	27-11-2019	PRADHUMN SANCHORA BANK OF BARODA 2002691	65
2019-20	INTERIM	M00242	66	1080.00	27-11-2019	MANJULABEN SHAH	66
2019-20	INTERIM	C00154	67	270.00	27-11-2019	CHETANDAS AINANI	67
2019-20	INTERIM	K00274	68	450.00	27-11-2019	KANTIBHAI BHIKHABHAI THAKKAR	68
2019-20	INTERIM	N00287	69	900.00	27-11-2019	NAGINCHANDRA JAMNADAS JAGADA	69
2019-20	INTERIM	M00398	70	900.00	27-11-2019	MANJULA NAGINCHANDRA JAGADA	70
2019-20	INTERIM	1203320003389400	73	225.00	27-11-2019	SATISHBHAI BABUBHAI SANANDIA CITIZENS CO OP BANK LTD 00483	73
2019-20	INTERIM	V00183	75	180.00	27-11-2019	VIJYABEN N LIMBASIA	75
2019-20	INTERIM	M00303	76	540.00	27-11-2019	MEHUL MEHTA	76
2019-20	INTERIM	L00120	77	450.00	27-11-2019	LATA VADHYA	77
2019-20	INTERIM	N00306	78	1080.00	27-11-2019	NATHABHAI RANCHOBHAI GAJIPARA	78
2019-20	INTERIM	N00158	79	180.00	27-11-2019	NARMADABEN VACHHANI	79
2019-20	INTERIM	N00213	80	180.00	27-11-2019	NILABEN VACHHANI	80
2019-20	INTERIM	P00274	83	90.00	27-11-2019	PRIYA AGHERA	83
2019-20	INTERIM	M00438	84	90.00	27-11-2019	M. ASIF SULEMAN KARATELA	84
2019-20	INTERIM	S00435	85	540.00	27-11-2019	SHRI IQBAL MUSA	85
2019-20	INTERIM	D00278	86	90.00	27-11-2019	DILIP M CHANDRA	86
2019-20	INTERIM	S00419	87	540.00	27-11-2019	SATISH B. AMBISHNA	87
2019-20	INTERIM	IN30097410602635	89	270.00	27-11-2019	MAHESHBHAI BABULAL KANAKHARA THE NAVANAGAR CO-OPERATIVE BANK 13413	89
2019-20	INTERIM	R00172	90	180.00	27-11-2019	RAMCHANDRA MOTIANI	90
2019-20	INTERIM	K00201	91	540.00	27-11-2019	KIRAN JOSHI	91
2019-20	INTERIM	M00329	92	900.00	27-11-2019	MOHAMMED ABDULLA MADAKIA	92
2019-20	INTERIM	Y00128	93	540.00	27-11-2019	YOGESH H. JOSHI	93
2019-20	INTERIM	P00144	94	1080.00	27-11-2019	PARESH LAXMIDAS PALA	94
2019-20	INTERIM	S00432	95	540.00	27-11-2019	SAMAT J. AMBALIYA	95
2019-20	INTERIM	V00120	97	540.00	27-11-2019	VALLABHABHAI C PATEL	97
2019-20	INTERIM	N00301	99	540.00	27-11-2019	NAGAJAN K KARAMTA	99
2019-20	INTERIM	1201320001242960	103	15.00	27-11-2019	AMAR SOMABHAI RATHOD STATE BANK OF SAURASHTRA 56413009443	103
2019-20	INTERIM	IN30097410037714	106	1500.00	27-11-2019	PUSHPABEN S. SUCHDAY STATE BANK OF SAURASHTRA 4389	106
2019-20	INTERIM	IN30097410649499	107	450.00	27-11-2019	VIJAYSINH DANUBHA JADEJA ICICI BANK LTD. 008601009661	107
2019-20	INTERIM	1201120000078090	108	38.00	27-11-2019	MAVJI VISHRAM HIRANI CORPORATION BANK 1629	108
2019-20	INTERIM	IN30198310225925	109	11.00	27-11-2019	HIMAT HIRJI MAKAWANA DENA BANK 11589	109
2019-20	INTERIM	1204210000011810	110	900.00	27-11-2019	VIRENDRA VESTAGI PARAGI AHMEDABAD DIST CO OP BANK LTD 6051	110
2019-20	INTERIM	IN30034310680954	114	45.00	27-11-2019	MEENA ARUN PARIKH THE BHAGYODAYA CO-OP BANK LTD. 45	114
2019-20	INTERIM	IN30034311191775	116	75.00	27-11-2019	VIJAY V PANCHAL AHMEDABAD MERC.CO-OP.BANK LTD 5328	116
2019-20	INTERIM	R00296	121	1080.00	27-11-2019	RIZWAN M KADRI BANK OF INDIA 200010100032996	121
2019-20	INTERIM	IN30098210469549	122	90.00	27-11-2019	RAMESHBHAI AMBALAL PATEL ALLAHABAD BANK 9003	122
2019-20	INTERIM	1203500000124370	123	9.00	27-11-2019	POTTEKATE KARTHIKEYA MENON ICICI BANK LTD 016701500461	123
2019-20	INTERIM	IN30169610993630	126	225.00	27-11-2019	GOHEL MAITHILEE.R BANK OF BARODA 07950100014147	126
2019-20	INTERIM	IN30154914710310	127	450.00	27-11-2019	GANDALAL SHIVRAMDAS PATEL SARVODAYA COMM CO OP BANK LTD 163	127
2019-20	INTERIM	IN30154915020456	128	150.00	27-11-2019	RAJNI TANWANI SARVODAYA COMM CO OP BANK LTD MEHSA 770	128
2019-20	INTERIM	IN30051314028009	129	38.00	27-11-2019	ANAMIKABEN S SANGHAVI ICICI BANK LTD 025701504815	129
2019-20	INTERIM	1202890000267170	130	15.00	27-11-2019	ARVINDBHAI A PATEL HDFC BANK LTD 2381000017704	130
2019-20	INTERIM	IN30177413337965	133	30.00	27-11-2019	DHIRAJLAL DEVSHANKAR BHOJAK ADARSH CO OPERATIVE BANK LTD 1368	133
2019-20	INTERIM	IN30164510471045	138	375.00	27-11-2019	MANJUSHA JATINKUMAR PATEL ALLAHABAD BANK 6363	138
2019-20	INTERIM	1201320000200350	139	15.00	27-11-2019	VRAJESH BHANUPRASAD TIKADIYA PEOPLES CO OP BANK LTD 2409	139
2019-20	INTERIM	G00114	146	540.00	27-11-2019	GANPATRAO BABURAO RAUTAL	146
2019-20	INTERIM	1204720010258000	147	146.00	27-11-2019	SANJIV KUMAR SINGH . STATE BANK OF INDIA 30437870373	147
2019-20	INTERIM	1204720011066540	149	15.00	27-11-2019	SHADEV SINGH SHEKHAWAT STATE BANK OF INDIA 10908327193	149
2019-20	INTERIM	1204890000020520	150	15.00	27-11-2019	RAVIKUMAR JAGDISHCHANDRA PANDYA BANK OF BARODA 02110100004109	150
2019-20	INTERIM	IN30112716016039	151	15.00	27-11-2019	LIYAKAT HUSEN RASULMIYA SHAIKH BANK OF BARODA 80323	151
2019-20	INTERIM	IN30199110399856	152	12.00	27-11-2019	U. S. KAYASTH ICICI BANK 017801508176	152
2019-20	INTERIM	IN30051314025542	153	68.00	27-11-2019	SANJAY M VASHI CANARA BANK 749	153
2019-20	INTERIM	IN30154916752225	154	300.00	27-11-2019	ARCHANA MANOJ KUMAR SARAF DENA BANK 5543	154
2019-20	INTERIM	1201070000083520	158	23.00	27-11-2019	SAMIRA ANISH PARIYANI SURAT NATIONAL CO OP BANK LTD 3608	158
2019-20	INTERIM	1201320001637250	162	293.00	27-11-2019	GANDHI KINNARIBEN JIGNESHKUMAR SARDAR BHILADWALA PARDI PEOPLES 3909	162
2019-20	INTERIM	1203440000712460	163	45.00	27-11-2019	VAIBHAV VASANTLAL DAMA AXIS BANK LTD 111010100343459	163
2019-20	INTERIM	I00103	165	180.00	27-11-2019	IBRAHIMBHAI M HANANI	165
2019-20	INTERIM	IN30047641272696	168	900.00	27-11-2019	HEMENDRA JAGMOHANDAS GANDHI CORPORATION BANK 35936	168
2019-20	INTERIM	IN30429510680244	170	197.00	27-11-2019	NITIN D BHANDARE AXIS BANK LTD 028010100038711	170
2019-20	INTERIM	1202350000131980	173	8.00	27-11-2019	DHANJI TAMACHI BHANUSHALI . PUNJAB AND MAHARASHTRA COOP BANK 11019696	173
2019-20	INTERIM	1203990000054900	175	45.00	27-11-2019	RISHI PRABHAKAR SALKAR PUNJAB AND MAHARASHTRA CO OP BANK LTD 10013800	175
2019-20	INTERIM	IN30197510100548	179	75.00	27-11-2019	VINOD PANJWANI PUNJAB AND MAHARASHTRA COOP BANK L 004100100006240	179
2019-20	INTERIM	1201130000125090	182	450.00	27-11-2019	LAXMI CHANDRAHAS NONDA HDFC BANK LTD 0191300018813	182
2019-20	INTERIM	1203790000072430	183	150.00	27-11-2019	KINNARY ATUL SHAH CORPORATION BANK 6627	183
2019-20	INTERIM	T00105	185	270.00	27-11-2019	TANAYKUMAR CHANDRAKANT SHAH	185
2019-20	INTERIM	IN30112715857741	186	711.00	27-11-2019	KIRIT BHAWANJI CHHEDA BANK OF BARODA 10899	186
2019-20	INTERIM	1201090004088670	191	3.00	27-11-2019	RISHIKESH B SATAM PUNJAB AND MAHARASHTRA CO OP BANK 003100100014352	191
2019-20	INTERIM	IN30133020762952	193	180.00	27-11-2019	M RANJANI THE MUMBAI DISTRICT CENTRAL CO OP B 10017175	193
2019-20	INTERIM	1203600003848610	197	30.00	27-11-2019	GEETA SHRIKRISHNA BARVE PUNJAB & MAHARASHTRA COOP BANK018100100010132	197
2019-20	INTERIM	1202700000097360	198	18.00	27-11-2019	MRUNALINI BARAI BANK OF BARODA 32020100000355	198

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARDATE	NAME	WARNO
2019-20	INTERIM	IN30021412005757	201	75.00	27-11-2019	SANJIV ATMARAM KARAPURKAR CANARA BANK 10046	201
2019-20	INTERIM	1304140003995980	203	450.00	27-11-2019	MANJU SANJAY VERMA ICICI BANK LTD 059501000060	203
2019-20	INTERIM	1201090002497450	206	75.00	27-11-2019	PADMA RAMKRISHNA RAYUDU JANATA SAHAKARI BANK LTD 21401	206
2019-20	INTERIM	1203600000922120	209	5.00	27-11-2019	NAVNEET TRIPATHI HDFC BANK LTD 05391610014922	209
2019-20	INTERIM	1205600000026640	210	48.00	27-11-2019	DILIP SHANTARAM KULKARNI JANATA SAHAKARI BANK LTD 15325019	210
2019-20	INTERIM	120560000013520	211	15.00	27-11-2019	BABASAHEB NARAYAN PAWAR SHRI SWAMI SAMARTH SAHAKARI BANK LTD 296	211
2019-20	INTERIM	1204000000040750	212	30.00	27-11-2019	BALKISAN GOPIKISAN KASAT NILKANTH URBAN CO OP BANK LTD 2738	212
2019-20	INTERIM	1203320000575950	213	20.00	27-11-2019	DIGVIJAY P TUPE BARAMATI SAHAKARI BANK LTD 5616	213
2019-20	INTERIM	1202000000318110	214	77.00	27-11-2019	LEENA MAHESH PATWEKAR UNION BANK OF INDIA 505402010911161	214
2019-20	INTERIM	1201060002649380	216	9.00	27-11-2019	MAHADEV APPASO PATIL ICICI BANK LTD 636901500422	216
2019-20	INTERIM	1202700000158620	217	38.00	27-11-2019	PURUSHOTTAM MOTIRAM WADHOKAR STATE BANK OF INDIA 11353319966	217
2019-20	INTERIM	IN30216410286102	218	75.00	27-11-2019	ARVIND VAMAN KANEKAR BANK OF MAHARASHTRA 1470	218
2019-20	INTERIM	1201320000527020	221	15.00	27-11-2019	VILAS LADKOPA PADTE DOMBIVLI NAG SAH BANK LTD 13374	221
2019-20	INTERIM	IN30177412529543	223	75.00	27-11-2019	SURENDRA PRATAP SINGH STATE BANK OF INDIA 11416649872	223
2019-20	INTERIM	1304140002458360	225	14.00	27-11-2019	DEEPESH GANGJI GADA DENA BANK 004810003930	225
2019-20	INTERIM	IN30302860042807	226	9.00	27-11-2019	DEEPAK PREMCHAND MANI ICICI BANK 095201000767	226
2019-20	INTERIM	IN30066910168484	227	21.00	27-11-2019	BALWANT BHAGWAN RAO DESHMUKH CENTRAL BANK OF INDIA 14653	227
2019-20	INTERIM	1203600000054020	228	38.00	27-11-2019	VASANTI VIKAS KULKARNI CANARA BANK 830	228
2019-20	INTERIM	1203600000065660	229	15.00	27-11-2019	DILIP NARAYANRAO GHALNI	229
2019-20	INTERIM	1302310000042400	234	30.00	27-11-2019	JAYDEEP JAYPRAKASH KOTHARI AKOLA JANATA COMMERCIAL CO OP BANK 21361	234
2019-20	INTERIM	1302310000096460	235	338.00	27-11-2019	KIRAN MADANLAL LADDHA AKOLA JANATA COMMERCIAL CO OP BANK LTD 47696	235
2019-20	INTERIM	1203840001280740	236	3.00	27-11-2019	AMOL AWADHUTRAO CHAKRE AKOLA URBAN CO OP BANK LTD 3117	236
2019-20	INTERIM	IN30051315150586	239	15.00	27-11-2019	MAHESH SHESHARAO DESHMUKH THE AMRAVATI DIST CENTRAL CO OP BAN 1861	239
2019-20	INTERIM	1203350000884910	240	264.00	27-11-2019	PRATEEK JAIN RAJASTHAN GRAMIN BANK 1460101429481	240
2019-20	INTERIM	120170000118810	241	15.00	27-11-2019	RITU PORWAL CENTRAL BANK OF INDIA 8535	241
2019-20	INTERIM	IN30226910532088	242	15.00	27-11-2019	MANJU PAPRIWAL BANK OF MAHARASHTRA 3932	242
2019-20	INTERIM	IN30198310768308	243	33.00	27-11-2019	REKHA BAI BANK OF INDIA 881510110004754	243
2019-20	INTERIM	1204720009473910	246	48.00	27-11-2019	SANATAN MISHRA STATE BANK OF INDIA 10930312430	246
2019-20	INTERIM	1201070000372830	247	17.00	27-11-2019	MANIRAM ALDAK BANK OF INDIA 07742	247
2019-20	INTERIM	1201070000246010	248	69.00	27-11-2019	JAGDISH PRASAD SURYAWANSHI CENTRAL BANK OF INDIA 161	248
2019-20	INTERIM	1201070000246590	249	20.00	27-11-2019	DEVKISHOR DIGARSE BANK OF INDIA 11467	249
2019-20	INTERIM	1201070000278940	250	11.00	27-11-2019	SAHAB SINGH BAIS STATE BANK OF INDIA 30218927184	250
2019-20	INTERIM	1201070000155450	251	11.00	27-11-2019	MAHESH KUMAR VERMA BANK OF MAHARASHTRA 22294	251
2019-20	INTERIM	1201060100070080	252	38.00	27-11-2019	Vinod Kumar Sancheti BANK OF MAHARASHTRA 91	252
2019-20	INTERIM	IN30051318520267	253	5.00	27-11-2019	RAVI BUDHRANI AXIS BANK 061010100279345	253
2019-20	INTERIM	IN30226913506836	254	2.00	27-11-2019	SANDEEP KUMAR TIWARI BANK OF MAHARASHTRA 20153833314	254
2019-20	INTERIM	IN30051313048384	255	2.00	27-11-2019	ARVIND KUMAR SRIVASTAVA ICICI BANK LIMITED 018601508420	255
2019-20	INTERIM	1203840000372570	256	14.00	27-11-2019	JIWAN RAM DEODAS STATE BANK OF INDIA 10621663163	256
2019-20	INTERIM	IN30094010324669	258	20.00	27-11-2019	PREM NARAYAN MAHESHWARI DENA BANK 018810025190	258
2019-20	INTERIM	1203320001309760	259	9.00	27-11-2019	RAJKUMAR JASUJA STATE BANK OF INDORE 63011531827	259
2019-20	INTERIM	1201910101654430	260	90.00	27-11-2019	MALLOY KUMAR DEVNATH STATE BANK OF INDIA 10957982982	260
2019-20	INTERIM	IN300214132124246	261	450.00	27-11-2019	TRUPTI PRANAY SHAH UNITED BANK OF INDIA 60593	261
2019-20	INTERIM	1203810000031820	262	75.00	27-11-2019	PARUCHURI VINEETH KUMAR ANDHRA BANK 00024215	262
2019-20	INTERIM	IN30051315647870	263	1050.00	27-11-2019	RATHNAKAR REDDY NALAONDA CITI BANK 5066022554	263
2019-20	INTERIM	IN30311610839276	265	30.00	27-11-2019	SHANKAR RAO KAMBHAMPATI ORIENTAL BANK OF COMMERCE 09912151000529	265
2019-20	INTERIM	1201320001046580	268	375.00	27-11-2019	ESWAR PRASAD KALIYAPUDI STATE BANK OF INDIA 30348638897	268
2019-20	INTERIM	IN30232410475767	269	3.00	27-11-2019	GUNTURU SESHIAH SYNDICATE BANK 8430	269
2019-20	INTERIM	IN30232411067374	271	150.00	27-11-2019	SOMBATTULA VIJAYA KUMARI STATE BANK OF INDIA 10756117709	271
2019-20	INTERIM	IN30232410051062	273	8.00	27-11-2019	BONDADA NAGAMANI THE KARUR VYSYA BANK LTD 142815300000873	273
2019-20	INTERIM	1204450000445050	279	45.00	27-11-2019	VANDANA DEEPAK HASIJA AXIS BANK LTD 009010100647243	279
2019-20	INTERIM	1302080000090910	280	30.00	27-11-2019	MALLIKARJUNA SHANKAREPPA CHINNANNAVAR BANK OF INDIA 20081	280
2019-20	INTERIM	IN30177415556097	281	300.00	27-11-2019	T S DEEPA ANDHRA BANK 8669	281
2019-20	INTERIM	IN30192630770488	282	12.00	27-11-2019	HARESH CHANDRA M SHAH KARNATAKA BANK LTD 7266	282
2019-20	INTERIM	1204720010374370	284	150.00	27-11-2019	RAMESH KRISHNARAO UPADHYE STATE BANK OF INDIA 10977247909	284
2019-20	INTERIM	1301440004316300	285	15.00	27-11-2019	SHOBHA LAKSHMINARAYANA RAO CANARA BANK 2655101008656	285
2019-20	INTERIM	IN3019263092501	289	53.00	27-11-2019	BASHEERA M CORPORATION BANK 3075	289
2019-20	INTERIM	IN30177410796712	292	21.00	27-11-2019	VAIBHAVI V SHANBHAG CANARA BANK 33432	292
2019-20	INTERIM	IN30177416540250	299	15.00	27-11-2019	G SOMASUNDARAM AXIS BANK LTD 014010100150002	299
2019-20	INTERIM	IN30267930358933	300	150.00	27-11-2019	ARUL V CORPORATION BANK 1095	300
2019-20	INTERIM	IN30051314238862	301	75.00	27-11-2019	S THIRUMURUGAN ICICI BANK 614901016392	301
2019-20	INTERIM	IN30177413282833	306	38.00	27-11-2019	KRISHNA UDAYAR SELVARAJ ICICI BANK LTD 615701000564	306
2019-20	INTERIM	IN30163741490186	307	33.00	27-11-2019	BASKAR R AXIS BANK LTD 137010100292924	307
2019-20	INTERIM	IN30023912977409	309	2.00	27-11-2019	VENKATESAN P ICICI BANK LTD 003301514521	309
2019-20	INTERIM	IN30039413539414	317	38.00	27-11-2019	S SWAMINATHAN STATE BANK OF INDIA 01190006794	317
2019-20	INTERIM	IN30311610725726	318	8.00	27-11-2019	N SARAVANAN ING VYSYA BANK LTD 430010059370	318
2019-20	INTERIM	IN30023911003138	320	75.00	27-11-2019	KASSIM P V CATHOLIC SYRIAN BANK 6301	320
2019-20	INTERIM	IN30163741084488	321	18.00	27-11-2019	RAJALAKSHMI K THE FEDERAL BANK LTD 15470100033479	321
2019-20	INTERIM	IN30023914149892	326	15.00	27-11-2019	ROHITH M STATE BANK OF TRAVANCORE 67040876709	326
2019-20	INTERIM	IN30189510767017	327	15.00	27-11-2019	MATHUKUTTY N S THE FEDERAL BANK LTD 10370100266423	327
2019-20	INTERIM	1205180000054240	328	83.00	27-11-2019	FATHIMA . SOUTH INDIAN BANK LIMITED 12551	328
2019-20	INTERIM	IN30226911670460	332	3.00	27-11-2019	ANGSHUMAN GARAI STATE BANK OF INDIA 10306828127	332
2019-20	INTERIM	IN30210510031952	333	3.00	27-11-2019	RAMAWTAR DUMREWALA CENTRAL BANK OF INDIA 1756	333
2019-20	INTERIM	1202890000777760	334	53.00	27-11-2019	REBA RAHMAN AXIS BANK LTD 035010100196895	334
2019-20	INTERIM	IN30311610717898	335	30.00	27-11-2019	SHANKARSHANA MAHANTA ICICI BANK 046901500161	335
2019-20	INTERIM	IN30051316470949	337	300.00	27-11-2019	KISHAN LAL AGRAWAL Punjab National Bank 402002100005660	337
2019-20	INTERIM	1201910300285570	338	75.00	27-11-2019	SOVESH CHANDRA TRIPATHY STATE BANK OF INDIA 11264841259	338
2019-20	INTERIM	IN30220110566678	339	8.00	27-11-2019	SWARNA LATA NAIK AXIS BANK LTD 493010100025230	339
2019-20	INTERIM	IN30125028940490	341	113.00	27-11-2019	GAUTAM KUMAR BISWAS STATE BANK OF INDIA 10320477236	341
2019-20	INTERIM	IN30226911100461	342	20.00	27-11-2019	SANDHYA SINHA ICICI BANK LTD 625901134620	342
2019-20	INTERIM	1203840000659360	343	113.00	27-11-2019	ASHA KUMARI UCO BANK 4839	343
2019-20	INTERIM	IN30155721245687	344	53.00	27-11-2019	SHABIB AHMED HDFC BANK LTD 03451000039582	344
2019-20	INTERIM	1202060000886040	345	14.00	27-11-2019	MUKESH KUMAR JAISWAL PUNJAB NATIONAL BANK 7349000100001407	345
2019-20	INTERIM	IN30051312220090	346	53.00	27-11-2019	GURMIT SINGH HDFC BANK LTD 00871000096465	346
2019-20	INTERIM	IN30051317605800	347	75.00	27-11-2019	SUMITRA GUPTA UCO BANK 01190100011702	347
2019-20	INTERIM	K00205	348	270.00	27-11-2019	KIRAN SINHA	348
2019-20	INTERIM	B00279	357	4320.00	27-11-2019	BALJIT SINGH	357
2019-20	INTERIM	E00102	361	1620.00	27-11-2019	ELA MANEK	361
2019-20	INTERIM	N00276	362	1620.00	27-11-2019	NITABEN SHAH	362

YEAR	TYPE	FOLIO	MICR	AMOUNT	WARDATE	NAME	WARNO
2019-20	INTERIM	G00166	363	2700.00	27-11-2019	GIRISH KESHAVLAL PATEL	363
2019-20	INTERIM	A00284	364	2700.00	27-11-2019	AMRITLAL RATANSI DAXINI	364
2019-20	INTERIM	B00282	365	11880.00	27-11-2019	BABUBHAI SORATHIA	365
2019-20	INTERIM	120120000032120	368	1620.00	27-11-2019	CHANDAN PRAFUL SHAH NAVANAGAR CO OP BANK LTD 10771	368
2019-20	INTERIM	IN30097411774387	375	2250.00	27-11-2019	MANJULABEN RAJESHBHAI KALARIYA THE CO-OP BANK OF RAJKOT 050306981	375
2019-20	INTERIM	P00330	380	1080.00	27-11-2019	PATEL DILIPKUMAR B. DENA BANK 054010004611	380
2019-20	INTERIM	N00103	381	6480.00	27-11-2019	NAGAJI NATHAJI OEDERA	381
2019-20	INTERIM	H00245	382	16200.00	27-11-2019	HANSHA MANSUKHLAL SHAH	382
2019-20	INTERIM	M00396	383	16200.00	27-11-2019	MADHUBALA NITINKUMAR SHAH	383
2019-20	INTERIM	227	386	16200.00	27-11-2019	MADHUBALA NITINKUMAR SHAH	386
2019-20	INTERIM	A00285	387	27000.00	27-11-2019	ANAND SAVANI	387
2019-20	INTERIM	IN30023914414154	390	624.00	06-12-2019	NISHANT TYAGI IDBI BANK LTD 006610400020091	516
2019-20	INTERIM	IN30011810275379	391	6.00	06-12-2019	UMA SHARMA PUNJAB NATIONAL BANK 6190000100072947	928
2019-20	INTERIM	1302790002119660	392	150.00	06-12-2019	KARAN THUKRAL SOUTH INDIAN BANK LIMITED 0398050000000045	989
2019-20	INTERIM	1201060001079750	393	23.00	06-12-2019	ANUP CHANDRA NIGAM PUNJAB NATIONAL BANK 030300100163469	1121
2019-20	INTERIM	1302590000318050	395	38.00	06-12-2019	GHANSHYAM DAS AGARWAL STATE BANK OF INDIA 01190041837	1222
2019-20	INTERIM	IN30034311186564	398	600.00	06-12-2019	ZAVERI ASHOKKUMAR GIRDHARLAL AXIS BANK LTD. 247010100016621	1740
2019-20	INTERIM	IN30047641235827	399	1488.00	06-12-2019	BHARAT JAGMOHANDAS GANDHI HDFC BANK CRAWFORD MARKET 01432000006594	1983
2019-20	INTERIM	IN30012611055314	401	450.00	06-12-2019	SHISHPAL SINGH HDFC BANK 00011300004410	2143
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2019-20	INTERIM	1204720012396120	408	30.00	06-12-2019	J KIRAN KUMAR MULLUKUTLA STATE BANK OF INDIA 36295152653	2976
2019-20	INTERIM	1207830000005920	409	8.00	06-12-2019	TUSHAR GOPAL KAPILA . HDFC BANK LTD 12681000031467	2985
2019-20	INTERIM	IN30061010336181	410	11.00	06-12-2019	C VENKATESWARLU KOTAK MAHINDRA BANK LTD 136010005357	3018
2019-20	INTERIM	1201060000760090	412	38.00	06-12-2019	MAHESH ANAND GOUDAR SOUTH INDIAN BANK LIMITED 0125053000005998	3070
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2019-20	INTERIM	1203280000104030	415	113.00	06-12-2019	ANANTHRAMAN KRISHNAMOORTHY . INDUSIND BANK LTD 000160811101	3505
2019-20	INTERIM	IN30302860186340	417	152.00	06-12-2019	NANDKISHORE SHEKARAN PARAMAL MANDOTHAN ICICI BANK LTD 038301001458	3572
2019-20	INTERIM	IN30023915563166	418	450.00	06-12-2019	SUMA SHINU THE SOUTH INDIAN BANK LTD 0307050000009026	3603
2019-20	INTERIM	IN30021418579626	419	3.00	06-12-2019	BALESHWAR KOTAK MAHINDRA BANK LTD 6111614983	4447
2019-20	INTERIM	IN30177417981826	420	150.00	06-12-2019	SUSHANT GARG KOTAK MAHINDRA BANK LTD 2511960637	5247
2019-20	INTERIM	IN30311610944156	421	2.00	06-12-2019	AMITA MAURYA CENTRAL BANK OF INDIA 3102187367	6006
2019-20	INTERIM	1201090003798740	422	18.00	06-12-2019	PAVAN KUMAR BARODA RAJASTHAN GRAMIN BANK 40480100005232	6504
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2019-20	INTERIM	1203320011599620	426	150.00	06-12-2019	KANTABEN NAVINCHDRA PAREKH YES BANK LTD 031199000000433	8181
2019-20	INTERIM	IN30199110995004	428	6.00	06-12-2019	AMIT B. GANDHI AXIS BANK LTD. 911010012708228	8316
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2019-20	INTERIM	IN30177416012795	432	345.00	06-12-2019	MAYUR MANDANBHAI DODIYA CORPORATION BANK 132400101000387	8929
2019-20	INTERIM	1203320008366280	433	8.00	06-12-2019	TAPAS DHIREN DE HDFC BANK LTD 01701000097514	8937
2019-20	INTERIM	1201060001617470	434	1500.00	06-12-2019	SURESH KUMAR JAIN BANK OF INDIA 1210110003838	9064
2019-20	INTERIM	IN30051321707599	435	75.00	06-12-2019	CHANDRAKANT PARAB THE SARASWAT CO OP BANK LTD 122200100033235	9114
2019-20	INTERIM	1204720000560810	436	23.00	06-12-2019	KARTHIK BAIRU STATE BANK OF INDIA 33524735243	9732
2019-20	INTERIM	IN30115122395972	437	600.00	06-12-2019	BHRUJAL BIPIN PARIKH HDFC BANK LTD 03211000013322	9806
2019-20	INTERIM	IN30022147593013	439	45.00	06-12-2019	ASEEM RAGHUBAR KALA KOTAK MAHINDRA BANK LTD 0811458519	10502
2019-20	INTERIM	1203600001048770	442	36.00	06-12-2019	RAJESWARI SESHADRI ICICI BANK LTD 642301502285	12138
2019-20	INTERIM	1201060002591870	445	68.00	06-12-2019	GOKLANI RAVI ASHOK CITI BANK 5588049703	13714
2019-20	INTERIM	1203320012319770	447	3.00	06-12-2019	VANDANA PREMRAJ PHULFAGAR JANATA SAHAKARI BANK LTD 0066220100010575	14179
2019-20	INTERIM	1301190300089570	448	75.00	06-12-2019	NITIN SADASHIV SATAV AXIS BANK LTD 912020022633413	14225
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2019-20	INTERIM	1201091900056720	450	60.00	06-12-2019	CHANDRASHEKHAR EKNATH BEDEKAR SANGLI URBAN COOP BANK 0020042010007561	14413
2019-20	INTERIM	1201060003067350	451	30.00	06-12-2019	SEEMA JITENDRA JAIN SUNDARLAL SAWJI URBAN CO OP BANK 009002300002786	14877
2019-20	INTERIM	IN30021420832651	452	75.00	06-12-2019	SANJAY RAMBILAS BAHETI THE NANDED MERCHANTS CO OP 201203130001951	14886
2019-20	INTERIM	IN30023914558013	453	78.00	06-12-2019	BADSHAH KHAN STATE BANK OF INDIA 0000005302618111	15294
2019-20	INTERIM	IN30051322191899	454	2.00	06-12-2019	GOURAV VISHWAKARMA AXIS BANK LTD 646010100001540	15352
2019-20	INTERIM	1304140008598370	455	3.00	06-12-2019	SATISH CHAND JAIN CENTRAL MADHYA PRADESH GRAMIN BANK 2004041030019751	15353
2019-20	INTERIM	IN30039419387410	456	15.00	06-12-2019	PANKAJ KUMAR TRIPATHI UNION BANK OF INDIA 49640201907955	15463
2019-20	INTERIM	1208160004572150	457	2.00	06-12-2019	NEERAJ SINGH UNION BANK OF INDIA 74700201000058	15579
2019-20	INTERIM	IN30311612442681	458	3.00	06-12-2019	SRAVANI BRAHMADEVARA CITI BANK 5369674555	16137
2019-20	INTERIM	1208160006476930	459	2.00	06-12-2019	NAGENDRAPPAKILAGARUKOLLAPPAGOWDA NUTHAN CITI BANK 5117259813	16617
2019-20	INTERIM	IN30048418839161	460	95.00	06-12-2019	VANDANA SINGH AXIS BANK LTD 914010027512758	16794
2019-20	INTERIM	IN30021418951231	461	75.00	06-12-2019	SOUKARYA NANDI KMBL 9511439436	16821
2019-20	INTERIM	IN30226914204932	462	15.00	06-12-2019	ANOJ JOSEPH CITI BANK 5529033801	17103
2019-20	INTERIM	IN30226914227348	463	3.00	06-12-2019	SAVITHA M G AXIS BANK LTD 911010041632068	17490
2019-20	INTERIM	1201060002604570	464	8.00	06-12-2019	JYOTHI UMESH SHETTY PUNJAB NATIONAL BANK 128100940005042	17536
2019-20	INTERIM	IN30177418617739	465	3.00	06-12-2019	S K SOMASEKAR CANARA BANK 0933101020395	17852
2019-20	INTERIM	IN30160410445632	466	12.00	06-12-2019	PRABHAKARAN R HDFC BANK LTD 01661050049294	17929
2019-20	INTERIM	IN30311610436744	467	21.00	06-12-2019	UDAINATH V HDFC BANK 00171000232107	18373
2019-20	INTERIM	IN30311610401550	468	6.00	06-12-2019	MURALI S ICICI BANK LTD 027501000700	18397
2019-20	INTERIM	1204470008887220	470	75.00	06-12-2019	JAYACHANDARAN K P RBL BANK 309005532111	18887
2019-20	INTERIM	IN30163741903061	472	2.00	06-12-2019	PRIYA PUTHANVEETIL THE SOUTH INDIAN BANK LTD 0307050000008933	19049
2019-20	INTERIM	IN30021417601397	473	8.00	06-12-2019	RAUNAK TOSNIWAL INDUSIND BANK LTD. 100001933481	19413
2019-20	INTERIM	IN30241210002173	474	2250.00	06-12-2019	DEEPAK KUMAR TULSIAN CORPORATION BANK 015201001782	19483
2019-20	INTERIM	IN30047641734357	475	150.00	06-12-2019	SHARMILA SINGH HDFC BANK DHANBAD 02441000000885	20758
2019-20	INTERIM	IN30177418940858	476	57.00	06-12-2019	BINA DEVI UCO BANK 01680500016041	20786