

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Reference No
000002	00000000000000000002	25-Sep-17	1.00	M PREMA SURENDRANATH	000000000000M001624
000003	00000000000000000003	25-Sep-17	3.00	G RADHAKRISHNAN	000000000000G001576
000006	00000000000000000006	25-Sep-17	200.00	GANDHIRAJ S M B B S	000000000000G000068
000007	00000000000000000007	25-Sep-17	6.00	A S SENGODA GOUNDER	000000000000A001595
000008	00000000000000000008	25-Sep-17	3.00	A SUNDARAMOORTHY	000000000000A001599
000009	00000000000000000009	25-Sep-17	11.00	A THIRUMALAI NAINAR	000000000000A001600
000010	00000000000000000010	25-Sep-17	54.00	A ULAGAMMAL	000000000000A001601
000011	00000000000000000011	25-Sep-17	3.00	A VENUGOPALAN	000000000000A001603
000012	00000000000000000012	25-Sep-17	1.00	A KARIM HAJI MOOSA HASMANI	000000000000A001617
000013	00000000000000000013	25-Sep-17	6.00	A NATARAJAN	000000000000A001628
000014	00000000000000000014	25-Sep-17	200.00	RAKESH MADIA	000000000000R001613
000015	00000000000000000015	25-Sep-17	18.00	R PADMAVATHI	000000000000R001629
000016	00000000000000000016	25-Sep-17	4.00	R VENKATAGURUNATHAN	000000000000R001643
000017	00000000000000000017	25-Sep-17	6.00	BHGWANDAS GOLANI	000000000000B001563
000019	00000000000000000019	25-Sep-17	3.00	M A GENGA NAICKER	000000000000M001636
000021	00000000000000000021	25-Sep-17	3.00	CT SINGARAM	000000000000C001585
000022	00000000000000000022	25-Sep-17	3.00	D SAMPATH KUMAR	000000000000D001541
000024	00000000000000000024	25-Sep-17	3.00	K R BALASUBRAMANIAN	000000000000K001595
000025	00000000000000000025	25-Sep-17	6.00	P NALLASWAMY	000000000000P001675
000026	00000000000000000026	25-Sep-17	3.00	M PANNEER SELVAM	000000000000M001665
000027	00000000000000000027	25-Sep-17	2.00	N H RAMACHANDRAN	000000000000N001559
000028	00000000000000000028	25-Sep-17	28.00	N MURALIDHARAN	000000000000N001563
000029	00000000000000000029	25-Sep-17	1.00	N RAMACHANDRAN	000000000000N001565
000030	00000000000000000030	25-Sep-17	3.00	N THIRUMOORTHY	000000000000N001573
000031	00000000000000000031	25-Sep-17	6.00	N BALAKRISHNAN	000000000000N001577
000032	00000000000000000032	25-Sep-17	6.00	N MARUTHACHALAM	000000000000N001589
000033	00000000000000000033	25-Sep-17	6.00	INDRABEN	000000000000I001508
000035	00000000000000000035	25-Sep-17	3.00	MANIBEN MOHANLAL PATEL	000000000000M001691
000036	00000000000000000036	25-Sep-17	3.00	MARY KIRUBAI	000000000000M001695
000037	00000000000000000037	25-Sep-17	50.00	UDHAYAKUMAR V	000000000000V001517
000038	00000000000000000038	25-Sep-17	3.00	B PRABANANTH LAL	000000000000B001551
000039	00000000000000000039	25-Sep-17	100.00	SUSAN JOHN	0000000000009000001
000040	00000000000000000040	25-Sep-17	500.00	ANURADHA BASKARAN	0000000000009000002
000041	00000000000000000041	25-Sep-17	50.00	ANURADHA SALVEKAR	000000000000A000157
000042	00000000000000000042	25-Sep-17	100.00	MAHUA RAY	000000000000M000191
000043	00000000000000000043	25-Sep-17	10.00	N VISALAKSHI	000000000000N001610
000045	00000000000000000045	25-Sep-17	4.00	P RAMARATHNAM	000000000000P001640
000046	00000000000000000046	25-Sep-17	1.00	P SUBRAMANIAM	000000000000P001646
000047	00000000000000000047	25-Sep-17	1.00	P SUNDARARAJAN	000000000000P001647
000048	00000000000000000048	25-Sep-17	4.00	P VASANTHA	000000000000P001649
000049	00000000000000000049	25-Sep-17	1.00	G R RAJAGOPALAN	000000000000G001547
000050	00000000000000000050	25-Sep-17	22.00	G SUBBURAJ	000000000000G001550

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Reference No
000051	00000000000000000051	25-Sep-17	1.00	P SUBRAMANIAM	000000000000P001689
000052	00000000000000000052	25-Sep-17	3.00	PANNA RANJIT ASHAR	000000000000P001696
000053	00000000000000000053	25-Sep-17	1.00	PRAVEEN KUMAR	000000000000P001704
000054	00000000000000000054	25-Sep-17	3.00	PRAVINABEN MOHANLAL PATEL	000000000000P001706
000056	00000000000000000056	25-Sep-17	12.00	R RAJAMMAL	000000000000R001678
000057	00000000000000000057	25-Sep-17	7.00	R V ETHIRAJ	000000000000R001704
000058	00000000000000000058	25-Sep-17	13.00	R VENKATESAN	000000000000R001709
000059	00000000000000000059	25-Sep-17	18.00	RAJAKUMARI NEWATIA	000000000000R001713
000060	00000000000000000060	25-Sep-17	2.00	RAJENDRAKUMAR MAFATLAL SHAH	000000000000R001719
000062	00000000000000000062	25-Sep-17	1.00	RAMESHCHANDRA SEN ASHAR	000000000000R00173C
000063	00000000000000000063	25-Sep-17	2.00	RAMILA HASMUKHLAL SHAH	000000000000R001731
000064	00000000000000000064	25-Sep-17	3.00	RAMRAJKUMAR	000000000000R001734
000065	00000000000000000065	25-Sep-17	3.00	RM LAKSHMI	000000000000R001745
000066	00000000000000000066	25-Sep-17	6.00	S N PALANISWAMY	000000000000S001912
000067	00000000000000000067	25-Sep-17	4.00	S RAMAKRISHNAN	000000000000S00192C
000068	00000000000000000068	25-Sep-17	1.00	S SANKARAPPAN	000000000000S00193C
000069	00000000000000000069	25-Sep-17	30.00	S SEENIVASAN	000000000000S001931
000070	00000000000000000070	25-Sep-17	3.00	S SUBBULAKSHMI	000000000000S001937
000071	00000000000000000071	25-Sep-17	1.00	S VISWANATHAN	000000000000S001947
000072	00000000000000000072	25-Sep-17	7.00	S P SAMBANDAM	000000000000S001997
000074	00000000000000000074	25-Sep-17	1.00	S R BALAN	000000000000S002003
000075	00000000000000000075	25-Sep-17	3.00	S R P DORAIRAJ	000000000000S002004
000078	00000000000000000078	25-Sep-17	3.00	K G MOHANKUMAR	000000000000K001619
000079	00000000000000000079	25-Sep-17	3.00	K S SASIKALA	000000000000K001646
000083	00000000000000000083	25-Sep-17	2.00	SARAMISHTHA RAJENDRAKUMAR SHAH	000000000000S002038
000084	00000000000000000084	25-Sep-17	1.00	SARLA	000000000000S002039
000085	00000000000000000085	25-Sep-17	1.00	SIVANESAN	000000000000S002054
000086	00000000000000000086	25-Sep-17	3.00	ST S SINGARAM CHETTIAR	000000000000S002065
000088	00000000000000000088	25-Sep-17	9.00	T K VATSALA	000000000000T001540
000089	00000000000000000089	25-Sep-17	1.00	T S PADMANABHAN	000000000000T001547
000091	00000000000000000091	25-Sep-17	9.00	T ALWARAPPAN	000000000000T00155C
000092	00000000000000000092	25-Sep-17	15.00	T NARIMUTHU	000000000000T001562
000094	00000000000000000094	25-Sep-17	3.00	V V PALANISWAMY	000000000000V001623
000095	00000000000000000095	25-Sep-17	6.00	V DEVAKHI	000000000000V001632
000097	00000000000000000097	25-Sep-17	1.00	ANIL KUMAR A JAIN	000000000000A001646
000099	00000000000000000099	25-Sep-17	1.00	P A PRABHAKAR RAO	000000000000P001627
000101	00000000000000000101	25-Sep-17	9.00	V RAJESWARI	000000000000V001658
000102	00000000000000000102	25-Sep-17	3.00	VEENA RAMESH ASHAR	000000000000V001685
000103	00000000000000000103	25-Sep-17	4.00	VIMALA NARENDRAN	000000000000V001694
000104	00000000000000000104	25-Sep-17	6.00	L SUNDARARAJAN	000000000000L001526
000105	00000000000000000105	25-Sep-17	3.00	PUSHPA DILIP ASHAR	000000000000P001710
000106	00000000000000000106	25-Sep-17	200.00	BHAGWAN DATT DHUPAR	000000000000B000085

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Reference No
000107	00000000000000000107	25-Sep-17	700.00	MANJU VAISH	000000000000M000838
000108	00000000000000000108	25-Sep-17	100.00	SANJAY JAIN	000000000000S001255
000109	00000000000000000109	25-Sep-17	50.00	ANIL KUMAR SINGH	000000000000A000467
000111	00000000000000000111	25-Sep-17	100.00	ASHOK BHASIN	000000000000A000142
000112	00000000000000000112	25-Sep-17	100.00	RUPKISHORE TANDON	000000000000R000269
000113	00000000000000000113	25-Sep-17	100.00	NEELAM SHARMA	000000000000N000255
000115	00000000000000000115	25-Sep-17	50.00	SUMANGALKUMAR MUJUMDAR	000000000000S001079
000116	00000000000000000116	25-Sep-17	650.00	PANKAJ SETHI	000000000000P000685
000117	00000000000000000117	25-Sep-17	450.00	ZORAWAR INDER SINGH KALRA	000000000000Z000002
000121	00000000000000000121	25-Sep-17	1.00	CHANDRAPRAKASH	000000000000C001578
000122	00000000000000000122	25-Sep-17	100.00	VENKATESH S	000000000000S001536
000123	00000000000000000123	25-Sep-17	100.00	DOULAT MOTIHAR	000000000000D000061
000124	00000000000000000124	25-Sep-17	100.00	KAN MOTIHAR	000000000000K000172
000125	00000000000000000125	25-Sep-17	100.00	PUSHPA WAHAL	000000000000P000595
000127	00000000000000000127	25-Sep-17	100.00	DILIP TIRUMALAI DORAISWAMY	000000000000D000001
000128	00000000000000000128	25-Sep-17	150.00	AGGARWAL B M	000000000000A000019
000129	00000000000000000129	25-Sep-17	100.00	SANJEEV KUMAR GUPTA	000000000000S001492
000130	00000000000000000130	25-Sep-17	300.00	TAJINDER PAL SINGH CHHATWAL	000000000000T000036
000131	00000000000000000131	25-Sep-17	400.00	GURINDER CHHATWAL	000000000000G000042
000132	00000000000000000132	25-Sep-17	50.00	ANITA GUPTA	000000000000A000508
000133	00000000000000000133	25-Sep-17	200.00	GANESH AYYAR P K	000000000000P001506
000134	00000000000000000134	25-Sep-17	45.00	EAST INDIA COTTON MFG CO LTD	000000000000E001519
000135	00000000000000000135	25-Sep-17	30.00	NARAYAN PRASAD GARODIA	000000000000N001614
000136	00000000000000000136	25-Sep-17	100.00	SHARMA K C	000000000000S001712
000137	00000000000000000137	25-Sep-17	50.00	RANJIT SINGH	000000000000R000232
000138	00000000000000000138	25-Sep-17	100.00	JAGJEET SINGH 11325 INDIAN BANK	0000IN30039412951945
000139	00000000000000000139	25-Sep-17	100.00	NARESH KUMAR 5295 BANK OF MAHARASHTRA	0000IN30184610333906
000142	00000000000000000142	25-Sep-17	100.00	BIRBAL SAINI	000000000000B000007
000143	00000000000000000143	25-Sep-17	150.00	MADHU KUMARI	000000000000M000458
000144	00000000000000000144	25-Sep-17	600.00	SANTOSH	000000000000S000471
000145	00000000000000000145	25-Sep-17	100.00	ARVIND SHARMA 217 SOUTH INDIAN BANK	0000IN30018313597442
000147	00000000000000000147	25-Sep-17	100.00	HARI SHANKER	000000000000H000002
000148	00000000000000000148	25-Sep-17	100.00	MAHIMA	000000000000M000184
000149	00000000000000000149	25-Sep-17	3.00	KAZI AZIZ AHMED 152700100258261 PUNJAB NATIONAL BANK	00001203500000072301
000150	00000000000000000150	25-Sep-17	100.00	MAHENDER SINGH	000000000000M000084
000152	00000000000000000152	25-Sep-17	50.00	RATAN LAL MOHTA	000000000000R000743
000153	00000000000000000153	25-Sep-17	100.00	RAJESH KUMAR	000000000000R000265
000154	00000000000000000154	25-Sep-17	200.00	VARSHA BHARGAVA	000000000000A000154
000155	00000000000000000155	25-Sep-17	100.00	AUTAR KISHEN WAKHLU	000000000000A000155
000156	00000000000000000156	25-Sep-17	200.00	VARSHA BHARGAVA 251013911 BHARAT OVERSEAS BANK	0000IN30105510517392
000160	00000000000000000160	25-Sep-17	300.00	SATYA SHEILA SAXENA	000000000000S000422
000161	00000000000000000161	25-Sep-17	200.00	LT COL BRIJ VIR KAKKAR	000000000000B000082

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Reference No
000162	00000000000000000162	25-Sep-17	3.00	BIMLA DEVI	0000000000000000B001566
000163	00000000000000000163	25-Sep-17	6.00	MADHU TANDON	0000000000000000M001686
000164	00000000000000000164	25-Sep-17	9.00	VIRENDAR KUMAR AGGARWAL	0000000000000000V001700
000165	00000000000000000165	25-Sep-17	2.00	NITIN AGARWAL	0000000000000000N000444
000166	00000000000000000166	25-Sep-17	200.00	ANITA SAXENA	0000000000000000A000592
000167	00000000000000000167	25-Sep-17	400.00	SAVITA AGRAWAL	0000000000000000S000106
000168	00000000000000000168	25-Sep-17	50.00	PRAVEEN KUMAR JAGGI 12012151010451 ORIENTAL BANK OF COMMERCE	00001202420000252188
000169	00000000000000000169	25-Sep-17	100.00	JAI NARAIAAN MOONA	0000120191010001906C
000170	00000000000000000170	25-Sep-17	200.00	RANJANA GUPTA	0000000000000000R000545
000171	00000000000000000171	25-Sep-17	100.00	VINOD KUMAR 001190008620 STATE BANK OF INDIA	0000IN30147720041468
000172	00000000000000000172	25-Sep-17	3.00	KANCHAN TANDON	0000000000000000K001666
000173	00000000000000000173	25-Sep-17	3.00	KEDAR NATH TANDON	0000000000000000K001673
000174	00000000000000000174	25-Sep-17	6.00	RAJENDRA PRASAD KHANDALWAL	0000000000000000R001717
000175	00000000000000000175	25-Sep-17	3.00	RAMDHANPRASAD KANDELWAL	0000000000000000R001726
000176	00000000000000000176	25-Sep-17	3.00	RAMESH KUMAR TANDON	0000000000000000R001728
000177	00000000000000000177	25-Sep-17	9.00	ANJU TANDON	0000000000000000A001648
000178	00000000000000000178	25-Sep-17	3.00	VINAYAKUMAR KANDELWAL	0000000000000000V001695
000179	00000000000000000179	25-Sep-17	7.00	BANCHIDHAR KAPOOR	0000000000000000B001559
000180	00000000000000000180	25-Sep-17	3.00	HAFIZ IZHARULHAQUE ANSARI	0000000000000000H001533
000181	00000000000000000181	25-Sep-17	3.00	HAJI ANWARULHAQUE ANSARI	0000000000000000H001534
000182	00000000000000000182	25-Sep-17	3.00	HAJI SHAMAUL HAQ ANSARI	0000000000000000H001537
000183	00000000000000000183	25-Sep-17	4.00	JAYAPRAKASH KHANDEWAL	0000000000000000J001552
000184	00000000000000000184	25-Sep-17	6.00	MURALIDHAR KHANDELWEL	0000000000000000M001713
000185	00000000000000000185	25-Sep-17	1.00	HEM CHANDRA 147129 ALLAHABAD BANK	0000IN30155720088383
000186	00000000000000000186	25-Sep-17	100.00	PURSOTTAM DAS SHARMA 3584 UNION BANK OF INDIA	0000IN30169610492532
000190	00000000000000000190	25-Sep-17	50.00	RADHE SHYAM GOYAL	0000130176000682519
000192	00000000000000000192	25-Sep-17	287.00	SANJAY KUMAR JAIN 941 CANARA BANK	00001201770100447657
000193	00000000000000000193	25-Sep-17	50.00	ABHA MITTAL	00001301760000011122
000201	00000000000000000201	25-Sep-17	200.00	PRAKASH NARASIOAS PATEL	0000000000000000P000415
000202	00000000000000000202	25-Sep-17	50.00	MAHESH H CHRISTIAN	0000000000000000M000618
000208	00000000000000000208	25-Sep-17	100.00	BINA THAKRAR 7040 UCO BANK	0000IN30103924428962
000209	00000000000000000209	25-Sep-17	100.00	RAJENDRA V SHAH	0000000000000000R000896
000211	00000000000000000211	25-Sep-17	100.00	MEHUL A SAMANI 10874293474 STATE BANK OF INDIA	0000IN30097410821724
000213	00000000000000000213	25-Sep-17	50.00	AJAY SHAH	0000000000000000A000539
000217	00000000000000000217	25-Sep-17	300.00	SONI JAYESHKUMAR VELIJBHAI	0000000000000000S000807
000218	00000000000000000218	25-Sep-17	150.00	ARVINDBHAI RATILAL SHROFF	0000000000000000A000117
000219	00000000000000000219	25-Sep-17	50.00	JAGDISH VASUDEV	0000000000000000J000258
000220	00000000000000000220	25-Sep-17	100.00	PRAMILA NANDLAL	0000000000000000P000263
000221	00000000000000000221	25-Sep-17	300.00	RANIBEN KUMARPAL BAFNA 8561 NUTAN NAGARIK SAHAKARI BANK LIMITED KAP	00001203330000211818
000227	00000000000000000227	25-Sep-17	100.00	RAFIKA GULAMHUSEN MOMIN	0000000000000000R000163
000228	00000000000000000228	25-Sep-17	100.00	RUHIM YAYERALI MOMIN	0000000000000000R000164
000229	00000000000000000229	25-Sep-17	100.00	SHAH SONALBEN NIRAVKUMAR 1797 THE MAHELA VIKAS CO OP BANK	0000IN30164510119644

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Reference No
000232	00000000000000000232	25-Sep-17	100.00	HARSHIDA DHIRU PATEL	0000000000000H000120
000233	00000000000000000233	25-Sep-17	300.00	JADEJA M G	0000000000000M000076
000234	00000000000000000234	25-Sep-17	100.00	ARUNABEN ARVIND BHAI DALWADI	0000000000000A000422
000235	00000000000000000235	25-Sep-17	200.00	EZHYL ARASI P	0000000000000E000020
000237	00000000000000000237	25-Sep-17	100.00	DHIRAJ D SHAH	0000000000000D000190
000241	00000000000000000241	25-Sep-17	100.00	KIRITKUMAR NAGINDAS	0000000000000K000027
000242	00000000000000000242	25-Sep-17	100.00	PARESHKUMAR	0000000000000P001527
000245	00000000000000000245	25-Sep-17	50.00	PATEL BHIKHABHAI AMBALAL	0000000000000P000292
000247	00000000000000000247	25-Sep-17	100.00	MANISH PARSOTAMBHAI PATEL	0000000000000M000499
000248	00000000000000000248	25-Sep-17	100.00	SATISH NARSINHBHAI PATEL 3161 THE AHMEDABAD DISTRICT CO OP BANK L	0000IN30305210571979
000249	00000000000000000249	25-Sep-17	35.00	PRAVINBHAI MANIBHAI PATEL	0000000000000P000383
000250	00000000000000000250	25-Sep-17	100.00	RAMANJI SHIVAJI CHAVDA	0000000000000R000578
000251	00000000000000000251	25-Sep-17	100.00	ARJUNSINH SHIVAJI CHAVDA	0000000000000A000328
000253	00000000000000000253	25-Sep-17	50.00	MANIBEN PRABHUDAS PATEL	0000000000000M000477
000254	00000000000000000254	25-Sep-17	50.00	PATRA CHIRAG DINESHBHAI	0000000000000P000662
000255	00000000000000000255	25-Sep-17	50.00	NITIN KUMAR RASIKLAL MODI	0000000000000N000436
000256	00000000000000000256	25-Sep-17	50.00	AKSHAY DINESH BHAI	0000000000000A000576
000261	00000000000000000261	25-Sep-17	100.00	THAKKAR RAMESHKUMAR MAFATLAL 247010100034812 UTI BANK	0000IN30036010273475
000263	00000000000000000263	25-Sep-17	3.00	VANARASIBHAI PATEL	0000000000000V001679
000265	00000000000000000265	25-Sep-17	250.00	KANTILAL GOKALDAS PATEL 575 BANASKANTHA MERCANTILE CO OP BANK	00001204780000012386
000266	00000000000000000266	25-Sep-17	300.00	SAROJBEN ASHVINKUMAR MEHTA	0000000000000S001860
000268	00000000000000000268	25-Sep-17	50.00	PATEL JAGDISHBHAI CHIMANBHAI	0000000000000P000356
000269	00000000000000000269	25-Sep-17	50.00	PATEL PANKAJBEN JAGDISHBHAI	0000000000000P000357
000271	00000000000000000271	25-Sep-17	150.00	HEMABEN Y PATEL 393 BANK OF INDIA	0000IN30034310079312
000273	00000000000000000273	25-Sep-17	100.00	KARUNABEN PRAVIN BHAI PATEL	0000000000000K000310
000274	00000000000000000274	25-Sep-17	100.00	GANPAT C TRIVEDI	0000000000000G000232
000276	00000000000000000276	25-Sep-17	200.00	KIRIT KUMAR S SONI	0000000000000K000558
000278	00000000000000000278	25-Sep-17	100.00	HEMLATA ASHWINBHAI PATEL	0000000000000H000158
000280	00000000000000000280	25-Sep-17	1.00	MOHADDISKHAN MUKHTYARKHAN PATHAN 11659 UNION BANK OF INDIA	0000IN30199110413297
000284	00000000000000000284	25-Sep-17	100.00	GIRDHARLAL HARILAL DESAI 1003005306 DAHOD URBAN CO OP BANK LTD DAHOD GUJA	00001201090003658418
000285	00000000000000000285	25-Sep-17	10.00	KAZI MOIYEZUDDIN MOHAYUDDIN 31501634 SULEMANI CO OP BANK LTD NAGARWADA	00001301670000156351
000286	00000000000000000286	25-Sep-17	200.00	KACHWALA SAFIUDDIN AMIRUDDIN	0000000000000K000404
000287	00000000000000000287	25-Sep-17	50.00	VINOD BHAI SOMABHAI PATEL	0000000000000V000038
000288	00000000000000000288	25-Sep-17	150.00	HEMANT H AMIN	0000000000000H000157
000289	00000000000000000289	25-Sep-17	100.00	RADHAMANI K	0000000000000R000864
000290	00000000000000000290	25-Sep-17	100.00	VORA S H	0000000000000V000557
000291	00000000000000000291	25-Sep-17	50.00	VORA H H	0000000000000V000558
000292	00000000000000000292	25-Sep-17	100.00	VORA P V	0000000000000V000559
000296	00000000000000000296	25-Sep-17	50.00	DHARMENDRA SHIROLAWALA	0000000000000D000328
000297	00000000000000000297	25-Sep-17	100.00	PALLAVIBEN PRAKASHCHANDRA SHAH	0000000000000P000610
000298	00000000000000000298	25-Sep-17	900.00	CHANDRAKANT MANOHARBHAI PATEL 450010100001250 AXIS BANK LTD	0000IN30177416364410
000299	00000000000000000299	25-Sep-17	3.00	HAROON HAJI ADAMAJI KUNDA	0000000000000H001542

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Reference No
000300	00000000000000000300	25-Sep-17	6.00	KALILASBEN MULCHANDBHAI AMIN	0000000000000000K001664
000301	00000000000000000301	25-Sep-17	3.00	UMAR HAJI ADAMJI KUNDA	0000000000000000U001521
000302	00000000000000000302	25-Sep-17	6.00	DILIPBHAI SHANKARBHAI AMIN	0000000000000000D001565
000304	00000000000000000304	25-Sep-17	50.00	VEENA BHOGILAL MISTRY	0000000000000000V000596
000306	00000000000000000306	25-Sep-17	6.00	SHANTHABEN MAHESHKUMAR AMIN	0000000000000000S002048
000307	00000000000000000307	25-Sep-17	37.00	MOH ASGAR MIYAMOHMED BAGWALA 01442 THE UDHNA CITIZEN CO OP BANK LTD	0000IN30198310587182
000309	00000000000000000309	25-Sep-17	50.00	REKHABEN D RAJGURU	0000000000000000R000893
000310	00000000000000000310	25-Sep-17	50.00	REKHABEN D RAJGURU	0000000000000000R000894
000313	00000000000000000313	25-Sep-17	200.00	RAMESH BABULAL PARIKH	0000000000000000R000678
000314	00000000000000000314	25-Sep-17	400.00	CHAGANBHAI BECHARBHAI PATEL	0000000000000000C000159
000315	00000000000000000315	25-Sep-17	200.00	CHAGANBHAI BECHARBHAI PATEL	0000000000000000C000183
000316	00000000000000000316	25-Sep-17	400.00	BHARTI H PATEL	0000000000000000B000235
000317	00000000000000000317	25-Sep-17	100.00	AMITKUMAR NATVARLAL KAPADIA	0000000000000000A000340
000318	00000000000000000318	25-Sep-17	100.00	MEENA NATWARLAL GANDHI	0000000000000000M000581
000319	00000000000000000319	25-Sep-17	100.00	DESAI SUMANBHAI	0000000000000000D000245
000321	00000000000000000321	25-Sep-17	20.00	RAMESHBHAI PARAGBHAI PARMAR 18179 BANK OF BARODA	00001202350000077537
000324	00000000000000000324	25-Sep-17	50.00	DEEPAK N GAJJAR	0000000000000000D000219
000325	00000000000000000325	25-Sep-17	50.00	JAI KISHAN DIGGA	0000000000000000J000279
000326	00000000000000000326	25-Sep-17	128.00	JEHANGIR KAIKHOSRU SORABJI NICHOLSON	0000000000000000J001554
000332	00000000000000000332	25-Sep-17	100.00	ARDESHIR RUSTOM HAKIMIYAN	0000000000000000A000238
000335	00000000000000000335	25-Sep-17	100.00	THE SWASTIK JANATA SAHAKARI BANK LTD	0000000000000000S001285
000338	00000000000000000338	25-Sep-17	10.00	BIPIN CHANDULAL SHAH	0000000000000000B000253
000340	00000000000000000340	25-Sep-17	200.00	PATANI A H	0000000000000000P000481
000341	00000000000000000341	25-Sep-17	50.00	VIJAY JAYANTILAL THAKER	0000000000000000V000487
000342	00000000000000000342	25-Sep-17	100.00	NILESH M PAREKH	0000000000000000N001549
000344	00000000000000000344	25-Sep-17	50.00	CHETA N SHAH	0000000000000000C000189
000345	00000000000000000345	25-Sep-17	150.00	DALAL SHIRIS CHANDRA DHIRAJLAL	0000000000000000D000239
000347	00000000000000000347	25-Sep-17	3.00	DHARMDAS MANUJA	0000000000000000D001563
000348	00000000000000000348	25-Sep-17	100.00	DILIP SHAH	0000000000000000D000259
000349	00000000000000000349	25-Sep-17	350.00	SANTOSH PRABHAKAR BELWALKAR 33974 BANK OF BARODA	00001203320000112241
000353	00000000000000000353	25-Sep-17	2.00	HAMSUKHLAL MAFATLAL SHAH	0000000000000000H001538
000357	00000000000000000357	25-Sep-17	50.00	MAHESH SINGHAL	0000000000000000M000844
000369	00000000000000000369	25-Sep-17	100.00	HARISH M UDESHI	0000000000000000H000106
000371	00000000000000000371	25-Sep-17	50.00	NEETHA N BHANDARKAR	0000000000000000N000381
000372	00000000000000000372	25-Sep-17	600.00	VINOD V GOKANI	0000000000000000V000325
000379	00000000000000000379	25-Sep-17	100.00	DARAYUSH K IRANI	0000000000000000I000038
000381	00000000000000000381	25-Sep-17	200.00	RAMESHCHAND SHEWARAM ROHRA	0000000000000000R000920
000385	00000000000000000385	25-Sep-17	200.00	SHAKU C SHROFF	0000000000000000S001686
000387	00000000000000000387	25-Sep-17	50.00	SURESH KUMAR JAIN	0000000000000000S001195
000389	00000000000000000389	25-Sep-17	100.00	JAMEELA MAHAMOOD THANAWALA	0000000000000000J000307
000390	00000000000000000390	25-Sep-17	300.00	SHAIKH MOHD KHALID	0000000000000000S001193
000392	00000000000000000392	25-Sep-17	50.00	AFTAB FAROOQUI	0000000000000000A000465

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Reference No
000393	00000000000000000393	25-Sep-17	50.00	VISSANJI SONS and COMPANY LIMITED	0000000000000000V000617
000394	00000000000000000394	25-Sep-17	100.00	SNEH MAHESH CHAND GUPTA	0000000000000000S001212
000395	00000000000000000395	25-Sep-17	200.00	EDWARD CUTINHA	0000000000000000E000002
000397	00000000000000000397	25-Sep-17	100.00	DILIP T PANCHAL	0000000000000000D000209
000398	00000000000000000398	25-Sep-17	200.00	RAMSWAROOP M BAHETI	0000000000000000R000656
000399	00000000000000000399	25-Sep-17	3.00	JETHANAND MENGHARAJ CHHABRIA	0000000000000000J001555
000400	00000000000000000400	25-Sep-17	1.00	MOHANDAS BAJAJ	0000000000000000M001709
000402	00000000000000000402	25-Sep-17	50.00	SHIVAJIRAO D SALUNKHE	0000000000000000S00109C
000403	00000000000000000403	25-Sep-17	150.00	LYNETTE REBELLO	0000000000000000L000072
000404	00000000000000000404	25-Sep-17	50.00	RAICHAND HANSRAJ DHARAMSHI	0000000000000000R000698
000405	00000000000000000405	25-Sep-17	50.00	HEMANG RAICHAND DHARAMSHI	0000000000000000H000176
000406	00000000000000000406	25-Sep-17	100.00	RADHIKA SANJAY DONGRE	0000000000000000R000644
000408	00000000000000000408	25-Sep-17	100.00	MANOJ DATTATRAY SHETE	0000000000000000M000508
000410	00000000000000000410	25-Sep-17	3.00	SRICHAND BISHOF	0000000000000000S002062
000411	00000000000000000411	25-Sep-17	50.00	UDAY RAU	0000000000000000U00013C
000412	00000000000000000412	25-Sep-17	50.00	LEENA M BHANSALI	0000000000000000L000121
000416	00000000000000000416	25-Sep-17	100.00	HITESH BHAISHANKER RAVAL	0000000000000000H000121
000418	00000000000000000418	25-Sep-17	50.00	RENUKA DILIPSINH BAJARIA	0000000000000000R000611
000422	00000000000000000422	25-Sep-17	100.00	SUMANGALEE MENON	0000000000000000S001209
000425	00000000000000000425	25-Sep-17	1.00	PRITHVISH RAMESH ASHAR	0000000000000000P001708
000426	00000000000000000426	25-Sep-17	1.00	RANJIT CHANDRASEN ASHAR	0000000000000000R001737
000428	00000000000000000428	25-Sep-17	200.00	VIJAY NANDLAL WADHWA	0000000000000000V000481
000429	00000000000000000429	25-Sep-17	100.00	ROSE ANTHONY PINHEIRO	0000000000000000R000374
000430	00000000000000000430	25-Sep-17	100.00	MAHENDRA K PARIKH	0000000000000000M000757
000431	00000000000000000431	25-Sep-17	3.00	DILIP CHANDRESON ASHAR	0000000000000000D001564
000433	00000000000000000433	25-Sep-17	200.00	YSN SHARES and SECURITIES P LTD	0000000000000000Y000031
000434	00000000000000000434	25-Sep-17	200.00	UMESH BALWANT MHATRE	0000000000000000U000066
000435	00000000000000000435	25-Sep-17	50.00	AYAZ BASHIR MOTIWALA	0000000000000000A000373
000436	00000000000000000436	25-Sep-17	50.00	HEMAPRABHA BHALCHANDRA DATAR	0000000000000000H000223
000438	00000000000000000438	25-Sep-17	50.00	RAMESH LALWANI	0000000000000000R000828
000441	00000000000000000441	25-Sep-17	50.00	SONIA MADHU PATEL	0000000000000000S001311
000442	00000000000000000442	25-Sep-17	100.00	KALPANA RATNESHWAR PRASAD	0000000000000000K000542
000443	00000000000000000443	25-Sep-17	100.00	PRASHANT SANOHAVI	0000000000000000P000483
000446	00000000000000000446	25-Sep-17	100.00	NARGIS A LALA	0000000000000000N000027
000447	00000000000000000447	25-Sep-17	100.00	JAYESH KALYANJI SAULA	0000000000000000J000288
000449	00000000000000000449	25-Sep-17	100.00	AMIT KALYANJI SAVLA	0000000000000000A000391
000451	00000000000000000451	25-Sep-17	3.00	PRAKASH PESHORI	0000000000000000P001703
000452	00000000000000000452	25-Sep-17	400.00	VINITA K KHAJANCHI 7765 DECCAN MERCHANTS CO OP BANK LTD	0000IN3007321000847C
000454	00000000000000000454	25-Sep-17	100.00	MANUEL FERNANDES	0000000000000000M000681
000456	00000000000000000456	25-Sep-17	200.00	RAJ KUMAR BOHRA	0000000000000000R000604
000457	00000000000000000457	25-Sep-17	50.00	ARTI B MEHTA	0000000000000000A000603
000459	00000000000000000459	25-Sep-17	50.00	SUNIL PARAKH	0000000000000000S00119E

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Reference No
000464	00000000000000000464	25-Sep-17	50.00	SHAZMANI ISMAIL HAKIM	000000000000S001794
000466	00000000000000000466	25-Sep-17	200.00	MAHROOKH R TANGRI	000000000000M000546
000467	00000000000000000467	25-Sep-17	3.00	PRAVINA ARAVIND SHAH	000000000000P001705
000468	00000000000000000468	25-Sep-17	3.00	ARVIND JAGJIVAN SHAH	000000000000A001659
000471	00000000000000000471	25-Sep-17	4.00	MONA ARAVIND SHAH	000000000000M001711
000472	00000000000000000472	25-Sep-17	50.00	LIBERTY CAPITAL and FINANCIAL SERVICES P L	000000000000L001510
000474	00000000000000000474	25-Sep-17	50.00	ZEENAT FERAZ BHANWADIA	000000000000Z000006
000475	00000000000000000475	25-Sep-17	200.00	RESHMA T TEJWANI	000000000000R000212
000478	00000000000000000478	25-Sep-17	7.00	SHOBHA NAYAK	000000000000S00205C
000480	00000000000000000480	25-Sep-17	3.00	DWARKADAS SOBHRAJ BAJAJ	000000000000D001566
000483	00000000000000000483	25-Sep-17	175.00	RAMKUMAR AGARWAL 6750 UNITED BANK OF INDIA	0000IN30012610936791
000484	00000000000000000484	25-Sep-17	200.00	ARVIND MOHILE	000000000000A000268
000485	00000000000000000485	25-Sep-17	150.00	NILA S PHATARPHUD	000000000000N000287
000486	00000000000000000486	25-Sep-17	100.00	HETAL N THAKORE	000000000000H000122
000488	00000000000000000488	25-Sep-17	100.00	CHANDRESH ROHIT PATEL	000000000000C000267
000489	00000000000000000489	25-Sep-17	50.00	PRAKASH MOHANLAL SHAH	000000000000P000475
000497	00000000000000000497	25-Sep-17	50.00	DIPESH S ZAVERI	000000000000D000204
000499	00000000000000000499	25-Sep-17	100.00	BHUPENDRA KHODIDAS GANDHI	000000000000B000104
000500	00000000000000000500	25-Sep-17	100.00	KANTAGAURI BHUPENDRA GANDHI	000000000000K000017
000502	00000000000000000502	25-Sep-17	100.00	SURESH B ZAVERI	000000000000S001573
000503	00000000000000000503	25-Sep-17	100.00	CHAMPABEN KHODIDAS GANDHI	000000000000C000062
000505	00000000000000000505	25-Sep-17	100.00	KAMALAKAR DAMODAR ATTORDE	000000000000K000547
000509	00000000000000000509	25-Sep-17	50.00	JYOTI DEEPAK GAJJAR	000000000000J001512
000510	00000000000000000510	25-Sep-17	100.00	GODREJH RUSTOM DARUWALLA	000000000000G000292
000511	00000000000000000511	25-Sep-17	200.00	NAJNA SHAH	000000000000N000262
000513	00000000000000000513	25-Sep-17	100.00	RAMAN KUMAR VERMA	000000000000R000583
000516	00000000000000000516	25-Sep-17	100.00	PERIN B IRANI	000000000000P000309
000518	00000000000000000518	25-Sep-17	10.00	ARVINDKUMAR C SHAH	000000000000A001526
000519	00000000000000000519	25-Sep-17	50.00	SANJAY S AGARWAL	000000000000S001243
000521	00000000000000000521	25-Sep-17	50.00	RENU S AGARWAL	000000000000R000708
000523	00000000000000000523	25-Sep-17	100.00	DHIREJ POPATLAL SHAH	000000000000D000236
000524	00000000000000000524	25-Sep-17	100.00	HIREN HARILAL TOLIA	000000000000H000159
000526	00000000000000000526	25-Sep-17	100.00	SANJEEV CHATURVEDI	000000000000S00101C
000527	00000000000000000527	25-Sep-17	300.00	MOHANLAL SHIVJI HARBADA 23730 CANARA BANK	000000000000M000345
000528	00000000000000000528	25-Sep-17	100.00	KIRIT KUMAR PARIKH	000000000000K000543
000529	00000000000000000529	25-Sep-17	100.00	SITA H KALAMDANI	000000000000S001091
000541	00000000000000000541	25-Sep-17	50.00	KUNJBIHARI J SHAH	000000000000K000459
000542	00000000000000000542	25-Sep-17	150.00	KALPANA M GARASIA	000000000000K000626
000543	00000000000000000543	25-Sep-17	3.00	NAVNITHALAL NATVARLALL PARIKH	000000000000N001618
000544	00000000000000000544	25-Sep-17	250.00	PUSHPA CHOITHRAM BACHWANI	000000000000P000490
000545	00000000000000000545	25-Sep-17	50.00	MAYURI BIPIN SARVAIYA	000000000000M000448
000548	00000000000000000548	25-Sep-17	150.00	ATUL CHANDULAL MEHTA	000000000000A000436

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Reference No
000551	00000000000000000551	25-Sep-17	150.00	ANIL YASHAWANT AMBRE	0000000000000A000133
000553	00000000000000000553	25-Sep-17	100.00	SANJAY KASHINATH MHATRE 5366 THE KURLA NAGRIK SAHAKARI BANK LTD	0000IN30001110778578
000555	00000000000000000555	25-Sep-17	100.00	BHANWARLAL JODHRAJI JAIN	0000000000000B000036
000556	00000000000000000556	25-Sep-17	100.00	SUNIL B JAIN	0000000000000S001568
000557	00000000000000000557	25-Sep-17	100.00	ASHOK B JAIN	0000000000000A001527
000559	00000000000000000559	25-Sep-17	100.00	RAMAKANT GANGARAM WALKE	0000000000000R000282
000560	00000000000000000560	25-Sep-17	200.00	ASHOK HATTIANGADI KARTA 40143 CANARA BANK	0000000000000A000427
000561	00000000000000000561	25-Sep-17	30.00	RAJIV KRISHNAPRAKASH KAPOOR 060010100192811 AXIS BANK LTD	0000120299000083371
000566	00000000000000000566	25-Sep-17	150.00	HARESH C LATHIA	0000000000000H000184
000569	00000000000000000569	25-Sep-17	100.00	RAKESH DALICHAND SHAH	0000000000000R000745
000570	00000000000000000570	25-Sep-17	150.00	NANDIKARA SUBRAMANIAN GOPAL	0000000000000N000064
000579	00000000000000000579	25-Sep-17	150.00	SUNDER RAMA POOJARI	0000000000000S001114
000581	00000000000000000581	25-Sep-17	50.00	HASMUKHRAI FATECHAND SHAH	0000000000000H000197
000583	00000000000000000583	25-Sep-17	300.00	MEENA NARENDRA THOSANI	0000000000000M000493
000585	00000000000000000585	25-Sep-17	200.00	MORESHWAR KESHAV GAWANKAR	0000000000000M000065
000586	00000000000000000586	25-Sep-17	200.00	GIRIJA A PURANDARE	0000000000000G001530
000590	00000000000000000590	25-Sep-17	100.00	ASADULLAH HANFI	0000000000000A000602
000592	00000000000000000592	25-Sep-17	50.00	PARESH N DANI	0000000000000P000495
000593	00000000000000000593	25-Sep-17	100.00	POONAM MANOJ JOSHI	0000000000000P000382
000594	00000000000000000594	25-Sep-17	200.00	VIMLA J TATER	0000000000000V000430
000596	00000000000000000596	25-Sep-17	800.00	UMRANIKAR N K	0000000000000U000134
000597	00000000000000000597	25-Sep-17	600.00	NARAYAN KRISHNA UMRANIKAR	0000000000000N000349
000598	00000000000000000598	25-Sep-17	100.00	UMA DALAL	0000000000000U000095
000599	00000000000000000599	25-Sep-17	100.00	UMA DALAL	0000000000000U000096
000601	00000000000000000601	25-Sep-17	150.00	VIJAY KUMAR RAJAGOPALAN 1482 PUNJAB NATIONAL BANK	0000000000000V000112
000604	00000000000000000604	25-Sep-17	100.00	JOANITA FERNANDES	0000000000000J000339
000605	00000000000000000605	25-Sep-17	100.00	SHANTARAM GANESH BAGAD	0000000000000S001290
000606	00000000000000000606	25-Sep-17	100.00	MANOHAR KASHINATH MOHITE 33 JANA SEVA SAHAKARI BANK LTD MALAD	0000120121000051075
000607	00000000000000000607	25-Sep-17	4.00	RAMDAS HIRU DAKHINKAR 20451 KUNBI SAHAKARI BANK LIMITED MUMBAI GI	00001203320000126592
000614	00000000000000000614	25-Sep-17	200.00	RAJENDRA KANTILAL MISTRY	0000000000000R000442
000618	00000000000000000618	25-Sep-17	100.00	MELVILLE D SOUZA	0000000000000M000561
000619	00000000000000000619	25-Sep-17	3.00	ROHINI SARANGARAJAN	0000000000000R001747
000620	00000000000000000620	25-Sep-17	50.00	GANGA A PARMAR	0000000000000G000249
000621	00000000000000000621	25-Sep-17	200.00	C D RAMACHANDRAN 002401000011394 INDIAN OVERSEAS BANK	0000IN30189510070795
000622	00000000000000000622	25-Sep-17	16.00	BARASKAR NARAYAN PANDURANG 3722 THE C K P CO OP BANK LTD	0000IN30112716039805
000623	00000000000000000623	25-Sep-17	200.00	PARAG AMARCHAND BEHETI	0000000000000P000509
000626	00000000000000000626	25-Sep-17	100.00	SAMEER ARUN PRADHAN	0000000000000S001766
000627	00000000000000000627	25-Sep-17	100.00	RAJANI HARIDASAN	00001201090000743032
000634	00000000000000000634	25-Sep-17	100.00	BHAWARLAL C PUNMIA	0000000000000B000323
000635	00000000000000000635	25-Sep-17	3.00	RAMESHBHAI KARSANDAS DATTANI	0000000000000R001729
000636	00000000000000000636	25-Sep-17	150.00	PRAKASH D JAIN	0000000000000P000643
000637	00000000000000000637	25-Sep-17	100.00	SANKARI S	0000000000000S001034

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Reference No
000638	00000000000000000638	25-Sep-17	150.00	BIMALA DEVI JAIN	0000000000000000B000429
000639	00000000000000000639	25-Sep-17	100.00	VAISHALI SUHAS KALE	0000000000000000V000601
000643	00000000000000000643	25-Sep-17	400.00	ILIDIO FURTADO CABRAL	0000000000000000I000021
000644	00000000000000000644	25-Sep-17	100.00	ERMELINDA FURTADO GABRAL	0000000000000000E000012
000645	00000000000000000645	25-Sep-17	600.00	JOSEPH ANTHONY RODRIGUES	0000000000000000J00009C
000648	00000000000000000648	25-Sep-17	50.00	RAJASHREE VIVEK SHIRALKAR	0000000000000000R000554
000649	00000000000000000649	25-Sep-17	50.00	SULTAN ALIMOHAMED THAVER	0000000000000000S00023C
000650	00000000000000000650	25-Sep-17	50.00	GULSHAN SULTAN THAVER	0000000000000000G000102
000651	00000000000000000651	25-Sep-17	50.00	HARIRAM C GOPWANI	0000000000000000H000254
000652	00000000000000000652	25-Sep-17	100.00	LALIT T KHINWASARA	0000000000000000L000155
000653	00000000000000000653	25-Sep-17	100.00	LALIT TARACHANED OSWAL	0000000000000000L000217
000654	00000000000000000654	25-Sep-17	100.00	VIJAY ONKARMAL OSWAL	0000000000000000V000463
000656	00000000000000000656	25-Sep-17	200.00	KALPANA MEHTA	0000000000000000K000495
000659	00000000000000000659	25-Sep-17	50.00	NANDAN GUMASTE	0000000000000000N000362
000663	00000000000000000663	25-Sep-17	50.00	MADAN KOTHARI	0000000000000000M000507
000664	00000000000000000664	25-Sep-17	50.00	MADAN KOTHARI	0000000000000000M000528
000667	00000000000000000667	25-Sep-17	100.00	DINESH PANDIT BANKAR	0000000000000000D000333
000668	00000000000000000668	25-Sep-17	100.00	KRISHNAMOORTHY K V	0000000000000000K000648
000669	00000000000000000669	25-Sep-17	50.00	MUKESH MILAPCHAND SHAH	0000000000000000M000796
000670	00000000000000000670	25-Sep-17	50.00	ASHOK HIMMATMAL RATHOD	0000000000000000A000547
000672	00000000000000000672	25-Sep-17	200.00	CHAMPALAL DALICHAND GANDHI	0000000000000000C00008C
000674	00000000000000000674	25-Sep-17	1.00	G THILLAI KUMAR	0000000000000000G001585
000676	00000000000000000676	25-Sep-17	18.00	BHAVARLAL GANESHMAL SHAH	0000000000000000B001562
000677	00000000000000000677	25-Sep-17	30.00	SHOBHA MAHENDRSINGH RAYGUR 10819 KARAD URBAN CO OP BANK	00001201330000704948
000678	00000000000000000678	25-Sep-17	280.00	TILOKCHAND UMCHAND OSWAL 10594 JANATA SAHAKARI BANK LTD	00001203500000917541
000680	00000000000000000680	25-Sep-17	150.00	SANTOSH PRABHAKAR EKHANDI	0000000000000000S001253
000683	00000000000000000683	25-Sep-17	6.00	KISHORE HIMATLAL TURAKHIA	0000000000000000K001674
000684	00000000000000000684	25-Sep-17	100.00	MALLIKARJUN SADASHIV KHERADKAR	0000000000000000M000138
000685	00000000000000000685	25-Sep-17	100.00	JASWANTLAL N SHAH	0000000000000000J000362
000690	00000000000000000690	25-Sep-17	3.00	MOLVI INAMUL HAQ ANSARI	0000000000000000M001710
000691	00000000000000000691	25-Sep-17	13.00	BABULAL RAMAKRISHAN MANDHANA	0000000000000000B001556
000694	00000000000000000694	25-Sep-17	100.00	SHUBHADA PRADEEP TARALEKAR 1162791 SANGLI URBAN CO OPERATIVE BANK LTD	0000000000000000S001095
000695	00000000000000000695	25-Sep-17	100.00	ANIL RAMLING PAILWAN	0000000000000000A000347
000699	00000000000000000699	25-Sep-17	100.00	ABHAY ARUN THAKURDESAI 31070567817 STATE BANK OF INDIA	0000IN30177416501126
000702	00000000000000000702	25-Sep-17	100.00	GURALDAS CHARYAI	0000000000000000G000253
000703	00000000000000000703	25-Sep-17	50.00	DINESH CHUHARMAL PARWANI	0000000000000000D000304
000704	00000000000000000704	25-Sep-17	50.00	MANSUKHLAL M GAJJAR	0000000000000000M000632
000705	00000000000000000705	25-Sep-17	50.00	RITA DEEPAK GAJJAR	0000000000000000R000774
000706	00000000000000000706	25-Sep-17	50.00	CHETNA KETAN GAJJAR	0000000000000000C00023C
000707	00000000000000000707	25-Sep-17	50.00	CHANDRIKA ANIL GAJJAR	0000000000000000C000231
000708	00000000000000000708	25-Sep-17	100.00	DOMBIVLI NAGARI SAHAKARI BANK LTD	0000000000000000D001530
000709	00000000000000000709	25-Sep-17	50.00	RADHA BALAKRISHNAN IYER	0000000000000000R000184

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Reference No
000713	00000000000000000713	25-Sep-17	100.00	LAKSHMI NARAYANAN S	0000000000000L000055
000720	00000000000000000720	25-Sep-17	4.00	LAXMIBHEN NARAYANDAS AMIN	000000000000L001539
000721	00000000000000000721	25-Sep-17	3.00	HIRABEN	000000000000H001543
000722	00000000000000000722	25-Sep-17	1.00	DAYALAL AMIN	000000000000D001559
000723	00000000000000000723	25-Sep-17	1.00	MANILAL RAMADOSS PATEL	000000000000M001692
000725	00000000000000000725	25-Sep-17	9.00	RAMJIBHAI ISWARBHAI PATEL	000000000000R001732
000726	00000000000000000726	25-Sep-17	4.00	NARAYANDAS AMIN	000000000000N001615
000728	00000000000000000728	25-Sep-17	100.00	SANDHYA MUKESH BHAVSAR	00001201320001513254
000732	00000000000000000732	25-Sep-17	100.00	KAMLESHKUMAR SHANKARLAL AGRAWAL	000000000000K000618
000734	00000000000000000734	25-Sep-17	200.00	HASHMUKH SHAH	000000000000H000123
000737	00000000000000000737	25-Sep-17	100.00	DNYANDEO BONDE 10823 DENA BANK	000000000000D000324
000738	00000000000000000738	25-Sep-17	50.00	PRAFUL M TATIWAR	000000000000P000331
000739	00000000000000000739	25-Sep-17	200.00	ARVIND MANILAL PATEL	000000000000A000398
000740	00000000000000000740	25-Sep-17	100.00	BINITA GUPTA	000000000000B000342
000741	00000000000000000741	25-Sep-17	100.00	PARAG RAMCHANDRA GODBOLE 639010100018966 AXIS BANK LTD	0000IN30048410084447
000749	00000000000000000749	25-Sep-17	500.00	SANDEEP AMRITLAL KOTAK HUF 22388 AKOLA URBAN COOP BANK LTD	00001303580000021599
000751	00000000000000000751	25-Sep-17	4.00	LALIT TRIKAMJI GOSAR	000000000000L001537
000752	00000000000000000752	25-Sep-17	50.00	CHANDRAKUMAR MADHUSUDAN JAJODIA	00001201090001101397
000753	00000000000000000753	25-Sep-17	50.00	JAYSHRI JOSHI	000000000000J000404
000754	00000000000000000754	25-Sep-17	50.00	MANJU NAUTIYAL	000000000000M000480
000756	00000000000000000756	25-Sep-17	1,200.00	SHWETA JHANWAR 064653700000329 IDBI BANK LTD	00001203320000840121
000758	00000000000000000758	25-Sep-17	121.00	RAVI HINGAD 043010100576147 AXIS BANK LTD	00001203460000111010
000759	00000000000000000759	25-Sep-17	50.00	OMPRAKASH HIRANI 01190007424 STATE BANK OF INDORE BETUL GANJ BRANCH	00001203600000005152
000761	00000000000000000761	25-Sep-17	1.00	RAJENDRA KUMAR AGRAWAL 211 BHOPAL NAGRIK SAHKARI BANK LTD	0000IN30023913247207
000762	00000000000000000762	25-Sep-17	100.00	MADHAV BANSAL	000000000000M000230
000763	00000000000000000763	25-Sep-17	100.00	ALOK GUPTA 1901290563 CENTRAL BANK OF INDIA	00001204470005783666
000764	00000000000000000764	25-Sep-17	50.00	SANDEEP JAIN	000000000000S001361
000765	00000000000000000765	25-Sep-17	14.00	LAXMAN BATRA 355602010041119 UNION BANK OF INDIA	00001203840000847582
000766	00000000000000000766	25-Sep-17	20.00	DINESH KUMAR CHATURVEDI 500010100015668 AXIS BANK LTD	00001201910100933869
000767	00000000000000000767	25-Sep-17	400.00	SUNIL KUMAR BAJPAI	000000000000S000390
000771	00000000000000000771	25-Sep-17	100.00	PREMA SREENIVASAN	000000000000P001544
000774	00000000000000000774	25-Sep-17	100.00	NARAYANA RAO V V	000000000000N000351
000775	00000000000000000775	25-Sep-17	3.00	T MASILAMANI	000000000000T001559
000777	00000000000000000777	25-Sep-17	100.00	LATHA SUBRAHMANYAM VUPPU	000000000000L000153
000778	00000000000000000778	25-Sep-17	100.00	HEMALATHA VELURU	000000000000H000048
000779	00000000000000000779	25-Sep-17	50.00	SATYANARAYANA C	000000000000S001038
000780	00000000000000000780	25-Sep-17	100.00	RAJU D B V	000000000000R000608
000781	00000000000000000781	25-Sep-17	300.00	LAKSHMINARAYANA KOWSIKA 52092282399 STATE BANK OF HYDERABAD	000000000000L000057
000783	00000000000000000783	25-Sep-17	2.00	M SONALIKA THIRUMAGAL	000000000000M001729
000785	00000000000000000785	25-Sep-17	300.00	SRINIVAS S S	000000000000S002090
000786	00000000000000000786	25-Sep-17	100.00	MURTY S V B S N	000000000000M000360
000787	00000000000000000787	25-Sep-17	100.00	JILLELLA NARASIMHA REDDY	000000000000J000243

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Reference No
000861	00000000000000000861	25-Sep-17	6.00	R RAMACHANDRAN	000000000000R001633
000866	00000000000000000866	25-Sep-17	3.00	T G SHAMA SUNDAR	000000000000T001554
000868	00000000000000000868	25-Sep-17	100.00	RAJANNA JAYAKEERTHY	000000000000R000250
000871	00000000000000000871	25-Sep-17	100.00	VENKATACHALAPATHI B S	000000000000V000496
000873	00000000000000000873	25-Sep-17	100.00	RATAN CHAND P	000000000000R000622
000876	00000000000000000876	25-Sep-17	100.00	SRIKANTA N V	000000000000S001347
000877	00000000000000000877	25-Sep-17	100.00	CHANNAMMA G N	000000000000C000084
000882	00000000000000000882	25-Sep-17	12.00	M THIRUMALAISWAMY	000000000000M001631
000883	00000000000000000883	25-Sep-17	6.00	R SELVARAJ	000000000000R001687
000884	00000000000000000884	25-Sep-17	50.00	SURESH KUMAR JAIN	000000000000S000192
000890	00000000000000000890	25-Sep-17	1.00	P PARTHIBAN	000000000000P001679
000891	00000000000000000891	25-Sep-17	3.00	THIRUNARAYANA NARASIMHACHAR PUROHIT	000000000000T001575
000893	00000000000000000893	25-Sep-17	200.00	VIDYA KARUNAKAR	000000000000V000166
000894	00000000000000000894	25-Sep-17	19.00	A R MUTHUKUMAR	000000000000A001593
000898	00000000000000000898	25-Sep-17	1.00	SUKI BAI A JAIN	000000000000S002068
000899	00000000000000000899	25-Sep-17	50.00	AKAL KANWER	000000000000A000591
000902	00000000000000000902	25-Sep-17	50.00	RATAN KANWER	000000000000R000947
000903	00000000000000000903	25-Sep-17	7.00	M MARIAPPAN	000000000000M001621
000904	00000000000000000904	25-Sep-17	100.00	LATA PARVATIKAR	000000000000L000111
000905	00000000000000000905	25-Sep-17	200.00	RATHINASWAMY K	000000000000R000454
000906	00000000000000000906	25-Sep-17	100.00	RAMAKRISHNA GUPTA G A	000000000000R000396
000907	00000000000000000907	25-Sep-17	200.00	NATARAJ B S	000000000000N000353
000910	00000000000000000910	25-Sep-17	1.00	PREMA NILAKANTAN	000000000000P001707
000912	00000000000000000912	25-Sep-17	100.00	GOPINATH C J	000000000000G000166
000913	00000000000000000913	25-Sep-17	100.00	SRINIVASA RAO S	000000000000S001494
000915	00000000000000000915	25-Sep-17	100.00	KUSUMA J	000000000000K000570
000916	00000000000000000916	25-Sep-17	6.00	N SRIKANTH	000000000000N001602
000917	00000000000000000917	25-Sep-17	100.00	SHARADAMMA R	000000000000S000229
000919	00000000000000000919	25-Sep-17	100.00	SURYA PRAKASH B	000000000000S000866
000921	00000000000000000921	25-Sep-17	50.00	VIJAY SHAH	000000000000V000605
000922	00000000000000000922	25-Sep-17	50.00	RAMKUMAR T V	000000000000R000783
000924	00000000000000000924	25-Sep-17	100.00	MOHAN	000000000000M000602
000928	00000000000000000928	25-Sep-17	100.00	SUDIR J NAGPAL 54003290740 STATE BANK OF MYSORE	0000IN30214810675856
000929	00000000000000000929	25-Sep-17	50.00	SUBBARAYASETTY K N	000000000000S000378
000930	00000000000000000930	25-Sep-17	50.00	SREENIVASA K N	000000000000S001408
000932	00000000000000000932	25-Sep-17	1.00	NANDISH KUMAR G 006010554050 INDUSIND BANK LTD	0000120289000809050
000933	00000000000000000933	25-Sep-17	225.00	SULOCHANA NATARAJAN	000000000000S001821
000937	00000000000000000937	25-Sep-17	50.00	SREENIVASA K N	000000000000S001287
000942	00000000000000000942	25-Sep-17	2.00	ABDUL WARIS KHAN 343010100028796 AXIS BANK	0000IN30214810942028
000943	00000000000000000943	25-Sep-17	200.00	RAJENDRA PRASAD T G B E GRAD L E T E	000000000000R000010
000944	00000000000000000944	25-Sep-17	200.00	SATHYANARAYANA	000000000000S000722
000947	00000000000000000947	25-Sep-17	3.00	K SUNIL PURANIK	000000000000K001654

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Reference No
000949	00000000000000000949	25-Sep-17	50.00	WILLIAM J PEREIRA	000000000000W000005
000951	00000000000000000951	25-Sep-17	100.00	GOWDA T K	000000000000G000312
000952	00000000000000000952	25-Sep-17	150.00	GOWRI PADIYAR P	000000000000G000115
000954	00000000000000000954	25-Sep-17	100.00	SUKUMARA H R	000000000000S000075
000958	00000000000000000958	25-Sep-17	3.00	VITTALDAS BHANDARKAR	000000000000V001698
000963	00000000000000000963	25-Sep-17	100.00	GAYATRI S	000000000000G000041
000964	00000000000000000964	25-Sep-17	2.00	M RANGESH KAMATH	000000000000M001626
000965	00000000000000000965	25-Sep-17	25.00	RADHAKRISHNA K BHAGAVATH 11263 KARNATAKA BANK LTD	00001201320000260621
000967	00000000000000000967	25-Sep-17	800.00	MANJANATHA BHATT S	000000000000M000093
000970	00000000000000000970	25-Sep-17	4.00	SHOBHA S BALIGAR	000000000000S002051
000972	00000000000000000972	25-Sep-17	100.00	MANJULA BAI B JAIN	000000000000M000341
000974	00000000000000000974	25-Sep-17	50.00	BHARAT BHANDARI	000000000000B000381
000976	00000000000000000976	25-Sep-17	100.00	VIDYA B PALKI	000000000000V001702
000977	00000000000000000977	25-Sep-17	15.00	GHANSHYAMDAS LAXMINARAYAN HEDA	000000000000G001596
000980	00000000000000000980	25-Sep-17	100.00	V D BIDARI	000000000000V001631
000981	00000000000000000981	25-Sep-17	1.00	KAMAL SONI R	000000000000K001540
000982	00000000000000000982	25-Sep-17	3.00	A NIZAM	000000000000A001629
000984	00000000000000000984	25-Sep-17	50.00	RADHAKRISHNAN K	000000000000R000843
000985	00000000000000000985	25-Sep-17	50.00	JEGADISH P TARVADI	000000000000J000209
000986	00000000000000000986	25-Sep-17	100.00	GULABCHAND L SHAH	000000000000G000287
000987	00000000000000000987	25-Sep-17	25.00	NITHYANAND N	000000000000N001511
000988	00000000000000000988	25-Sep-17	100.00	VASUKI K	000000000000V000611
000989	00000000000000000989	25-Sep-17	100.00	BABULAL HARAN	000000000000B00039C
000990	00000000000000000990	25-Sep-17	200.00	MANICKAM M	000000000000M000369
000991	00000000000000000991	25-Sep-17	100.00	SINGARAM B	000000000000S000403
000992	00000000000000000992	25-Sep-17	100.00	SUBASH KUMAR S NIKAM	000000000000S000451
000993	00000000000000000993	25-Sep-17	100.00	SUBRAHMANYAM V V	000000000000S001386
000994	00000000000000000994	25-Sep-17	6.00	S MURUGAVEL	000000000000S00199C
000995	00000000000000000995	25-Sep-17	3.00	S MUTHU MOHAMMED	000000000000S001991
000996	00000000000000000996	25-Sep-17	6.00	S NATARAJAN	000000000000S001996
000997	00000000000000000997	25-Sep-17	100.00	UMA DEVI N V	000000000000U000022
000999	00000000000000000999	25-Sep-17	50.00	VAIDYANATHAN K S	000000000000V000098
001000	00000000000000001000	25-Sep-17	100.00	VENKATA RAMAN N P	000000000000V000153
001001	00000000000000001001	25-Sep-17	50.00	PANCHU S	000000000000P000628
001002	00000000000000001002	25-Sep-17	200.00	PARSHWANATH FINANCE LTD	000000000000P000606
001004	00000000000000001004	25-Sep-17	7.00	K P BALACHANDRAN	000000000000K001632
001005	00000000000000001005	25-Sep-17	6.00	K R MUTHIAH	000000000000K001638
001006	00000000000000001006	25-Sep-17	100.00	PARAMESWAR S	000000000000P000120
001007	00000000000000001007	25-Sep-17	250.00	MOHAMMED ABRAR N	000000000000M000435
001010	00000000000000001010	25-Sep-17	9.00	SUNDHARAM K	000000000000K001523
001013	00000000000000001013	25-Sep-17	200.00	TAEN MOZHI R	000000000000R001523
001018	00000000000000001018	25-Sep-17	200.00	KRISHNAMOORTHY S	000000000000K000069

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Reference No
001020	00000000000000001020	25-Sep-17	50.00	LAKSHMI NARAYANAN R	00000000000000L000160
001021	00000000000000001021	25-Sep-17	300.00	MUTHU VALLIAPPAN P	00000000000000M000799
001024	00000000000000001024	25-Sep-17	50.00	POONGOTHAI S	00000000000000P000638
001025	00000000000000001025	25-Sep-17	1.00	MAHADEVAN P V 219027594 TAMILNADU STATE APEX CO OP BANK LTD MY	00001207190000002354
001027	00000000000000001027	25-Sep-17	6.00	S BALAJI	00000000000000S001955
001029	00000000000000001029	25-Sep-17	50.00	VASUDEVA RAO V	00000000000000V000146
001032	00000000000000001032	25-Sep-17	50.00	ISHWARI GIRDHARIDAS CHABRIA	00000000000000I001505
001033	00000000000000001033	25-Sep-17	6.00	S MALLIGESWARI	00000000000000S001988
001040	00000000000000001040	25-Sep-17	100.00	VASANTHI BALAKRISHNAN	00000000000000V000412
001044	00000000000000001044	25-Sep-17	50.00	BHUVANESWARI R	00000000000000B000425
001045	00000000000000001045	25-Sep-17	200.00	SAMRAJ S	00000000000000S000122
001047	00000000000000001047	25-Sep-17	50.00	SIVAKUMAR P	00000000000000S001305
001048	00000000000000001048	25-Sep-17	50.00	SUNANDA BAI V	00000000000000S001473
001050	00000000000000001050	25-Sep-17	3.00	SRINIVASARAO DUNGALA	00000000000000S002064
001052	00000000000000001052	25-Sep-17	12.00	T N PADMANABHAN	00000000000000T001560
001060	00000000000000001060	25-Sep-17	15.00	R V A DEVARAJ	00000000000000R001703
001061	00000000000000001061	25-Sep-17	1.00	G LAKSHMANAN	00000000000000G001568
001063	00000000000000001063	25-Sep-17	6.00	V S NARAYAN	00000000000000V001618
001066	00000000000000001066	25-Sep-17	2.00	NAVARATHAN H	00000000000000N000414
001067	00000000000000001067	25-Sep-17	200.00	KRISHNAN PORKULAMNARASIMHA IYER P N	00000000000000K000032
001068	00000000000000001068	25-Sep-17	200.00	SARASWATHY KRISHNAN	00000000000000S000500
001069	00000000000000001069	25-Sep-17	100.00	RADHAKRISHNAN R	00000000000000R000355
001071	00000000000000001071	25-Sep-17	50.00	NARAYANASWAMI P S	00000000000000N000045
001072	00000000000000001072	25-Sep-17	3.00	G S MURALIDHARAN	00000000000000G001578
001073	00000000000000001073	25-Sep-17	3.00	G S MURALIDHARAN	00000000000000G001579
001074	00000000000000001074	25-Sep-17	16.00	A MANOHARAN	00000000000000A001625
001075	00000000000000001075	25-Sep-17	200.00	BALASUBRAMANIAN R	00000000000000B000130
001076	00000000000000001076	25-Sep-17	12.00	B INDIRA	00000000000000B001547
001077	00000000000000001077	25-Sep-17	600.00	SRIRAM PANCHU	00000000000000S000244
001079	00000000000000001079	25-Sep-17	9.00	P ASHA LATHA	00000000000000P001630
001080	00000000000000001080	25-Sep-17	2.00	N SELVA KATHIR	00000000000000N001626
001081	00000000000000001081	25-Sep-17	100.00	MURALI A R	00000000000000M000751
001083	00000000000000001083	25-Sep-17	100.00	SHAKUNTALA S NIKKAM	00000000000000S001444
001084	00000000000000001084	25-Sep-17	6.00	L S VADIVEL	00000000000000L001530
001085	00000000000000001085	25-Sep-17	3.00	P DEVARAJ	00000000000000P001659
001086	00000000000000001086	25-Sep-17	100.00	SATHYA P	00000000000000S001227
001087	00000000000000001087	25-Sep-17	200.00	ELIZABETH INJODEY	00000000000000E000003
001088	00000000000000001088	25-Sep-17	200.00	RAVI SANKAR T M Sc	00000000000000R000793
001091	00000000000000001091	25-Sep-17	50.00	RAVISANKAR T M SC	00000000000000R000903
001094	00000000000000001094	25-Sep-17	100.00	SRINIVASAN B	00000000000000S001682
001095	00000000000000001095	25-Sep-17	150.00	UDAYAPPAN S V	00000000000000U000018
001096	00000000000000001096	25-Sep-17	50.00	GURUMURTHY K	00000000000000G000281

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Reference No
001099	00000000000000001099	25-Sep-17	100.00	THANGARAJAN S	0000000000000T000040
001102	00000000000000001102	25-Sep-17	100.00	SENTHIL NATHAN A	0000000000000S001651
001103	00000000000000001103	25-Sep-17	200.00	KANDASWAMI A	0000000000000K000053
001104	00000000000000001104	25-Sep-17	6.00	V PARVATHAVARDHANI	0000000000000V001649
001105	00000000000000001105	25-Sep-17	3.00	N V VENKATACHALAM	0000000000000N001604
001110	00000000000000001110	25-Sep-17	100.00	JALAJA R	0000000000000J000391
001111	00000000000000001111	25-Sep-17	50.00	SATHYAKRISHNAN C S	0000000000000S000544
001112	00000000000000001112	25-Sep-17	1.00	S SARATHA	0000000000000S002014
001113	00000000000000001113	25-Sep-17	1.00	S P SANKARALINGAM	0000000000000S001998
001114	00000000000000001114	25-Sep-17	50.00	RAJAGOPALAN K	0000000000000R000059
001115	00000000000000001115	25-Sep-17	25.00	ANANDHI R	0000000000000R001503
001116	00000000000000001116	25-Sep-17	100.00	KASTURBEN A THAKER	0000000000000K000676
001121	00000000000000001121	25-Sep-17	100.00	MANJU DEVI	0000000000000M000447
001127	00000000000000001127	25-Sep-17	2.00	PRADEEP RAJ SETHIYA F	0000000000000P000619
001128	00000000000000001128	25-Sep-17	50.00	SARITA	0000000000000S001278
001129	00000000000000001129	25-Sep-17	100.00	SRINATH G	0000000000000S001289
001131	00000000000000001131	25-Sep-17	5.00	SUSHILA BAI	0000000000000S001576
001136	00000000000000001136	25-Sep-17	1.00	M INDUBALA 1157 UNION BANK OF INDIA	0000IN30045010081926
001137	00000000000000001137	25-Sep-17	1.00	M SASHIKALA 1160 UNION BANK OF INDIA	0000IN30045010081942
001138	00000000000000001138	25-Sep-17	6.00	L SHEELA	0000000000000L001531
001139	00000000000000001139	25-Sep-17	1.00	D ELANGO VAN	0000000000000D001552
001141	00000000000000001141	25-Sep-17	100.00	MANOJ KUMAR LODHA L	0000000000000M000790
001142	00000000000000001142	25-Sep-17	200.00	GOWRI VAIDHYANATHAN	0000000000000G000077
001143	00000000000000001143	25-Sep-17	100.00	GOPALAN V S	0000000000000G000084
001149	00000000000000001149	25-Sep-17	100.00	RAJAPPA S	0000000000000S00153C
001150	00000000000000001150	25-Sep-17	50.00	SANKARA NARAYANAN N 475596895 INDIAN BANK	0000000000000S00181C
001153	00000000000000001153	25-Sep-17	100.00	SUNANDA IYER	0000000000000S00028C
001154	00000000000000001154	25-Sep-17	15.00	O E SELVAMANI	0000000000000O000028
001156	00000000000000001156	25-Sep-17	200.00	SIVAKAMI R M	0000000000000S000888
001157	00000000000000001157	25-Sep-17	100.00	BALA IYER K V	0000000000000B000011
001158	00000000000000001158	25-Sep-17	3.00	V RAMESH	0000000000000V001659
001159	00000000000000001159	25-Sep-17	50.00	LAKSHMI NARAYANAN K R	0000000000000L000219
001161	00000000000000001161	25-Sep-17	100.00	BALASUBRAMANIAN D	0000000000000B000414
001162	00000000000000001162	25-Sep-17	150.00	VENUGOPALAN L	0000000000000V000613
001163	00000000000000001163	25-Sep-17	100.00	KALPANA K	0000000000000K000368
001167	00000000000000001167	25-Sep-17	2.00	A LAKSHMANAN	0000000000000A001621
001168	00000000000000001168	25-Sep-17	100.00	NARASIMHAN BABU R	0000000000000N000342
001169	00000000000000001169	25-Sep-17	20.00	N SWAMINATHAN	0000000000000N00157C
001172	00000000000000001172	25-Sep-17	2.00	GUPTA B V N	0000000000000G000266
001174	00000000000000001174	25-Sep-17	300.00	G PRAVEEN KUMAR 519010018164 ING VYSYA BANK LTD	0000IN30039412176509
001177	00000000000000001177	25-Sep-17	100.00	PUGALENDHI G	0000000000000P001545
001178	00000000000000001178	25-Sep-17	50.00	SRINIVASAN T 614905005610 ICICI BANK LTD	0000IN30017510304368

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Reference No
001179	00000000000000001179	25-Sep-17	100.00	SREENIVASA RAGHAVAN R	0000000000000000S000267
001180	00000000000000001180	25-Sep-17	1.00	A VELMURUGAN	0000000000000000A001641
001185	00000000000000001185	25-Sep-17	4.00	A MURUGESAN	0000000000000000A001626
001187	00000000000000001187	25-Sep-17	200.00	RAJENDRA PRABHU L	0000000000000000R000119
001189	00000000000000001189	25-Sep-17	400.00	HAJEE A M SALAHUDDEN 1549 CITY UNION BANK LTD	0000IN30131320657489
001190	00000000000000001190	25-Sep-17	100.00	RAMANATHAN KR	0000000000000000R000371
001191	00000000000000001191	25-Sep-17	200.00	RADHAKRISHNAN S	0000000000000000R000147
001196	00000000000000001196	25-Sep-17	2.00	M DURAIKANNU	0000000000000000M001645
001198	00000000000000001198	25-Sep-17	3.00	RM ANGAPPAN	0000000000000000R001744
001200	00000000000000001200	25-Sep-17	3.00	S RAMAKRISHNAN	0000000000000000S002007
001203	00000000000000001203	25-Sep-17	3.00	D PRIYA	0000000000000000D001555
001208	00000000000000001208	25-Sep-17	300.00	SIVASUBRAMANIAN CT	0000000000000000S000659
001210	00000000000000001210	25-Sep-17	3.00	A R LAKSMANAN	0000000000000000A001592
001215	00000000000000001215	25-Sep-17	50.00	INDRA BAI K	0000000000000000I000029
001217	00000000000000001217	25-Sep-17	100.00	PRABAHARAN R	0000000000000000R001517
001219	00000000000000001219	25-Sep-17	6.00	R RAMACHANDRAN	0000000000000000R00168C
001220	00000000000000001220	25-Sep-17	6.00	S NALLIAH	0000000000000000S001913
001221	00000000000000001221	25-Sep-17	7.00	S GANESAN	0000000000000000S001905
001222	00000000000000001222	25-Sep-17	7.00	ARUN RENGASAMY NAGARAJAN	0000000000000000A001655
001224	00000000000000001224	25-Sep-17	1,050.00	NAGARAJAN W P A R	0000000000000000N000076
001226	00000000000000001226	25-Sep-17	18.00	P A R NAGARAJAN	0000000000000000P001628
001227	00000000000000001227	25-Sep-17	3.00	A MARIMUTHU	0000000000000000A001588
001228	00000000000000001228	25-Sep-17	3.00	P VIVEKANANTHAN	0000000000000000P001693
001229	00000000000000001229	25-Sep-17	3.00	R M VENKATESAN	0000000000000000R00167C
001230	00000000000000001230	25-Sep-17	3.00	K P MOHUNRAAJ	0000000000000000K001633
001235	00000000000000001235	25-Sep-17	9.00	R NAGAMANI	0000000000000000R001627
001236	00000000000000001236	25-Sep-17	1.00	HAJI HANIF HAJI SATTAR	0000000000000000H001535
001237	00000000000000001237	25-Sep-17	1.00	HAJI SATTAR HAJI HASHIM	0000000000000000H001536
001242	00000000000000001242	25-Sep-17	1.00	FAROOK ISMAIL	0000000000000000F000026
001243	00000000000000001243	25-Sep-17	50.00	PAVANKUMAR	0000000000000000P000348
001249	00000000000000001249	25-Sep-17	100.00	MARIMUTHU K	0000000000000000K001507
001250	00000000000000001250	25-Sep-17	50.00	M RAVI 01190094631 STATE BANK OF INDIA	0000IN30039411657487
001253	00000000000000001253	25-Sep-17	100.00	DHANALAKSHMI S K	0000000000000000D000278
001257	00000000000000001257	25-Sep-17	5.00	A MATHURAM	0000000000000000A001589
001259	00000000000000001259	25-Sep-17	1.00	S R RAMASUBRAMANIYAN	0000000000000000S002005
001262	00000000000000001262	25-Sep-17	2.00	RENGANATHAN N	0000000000000000R000919
001267	00000000000000001267	25-Sep-17	900.00	SARASWATHI A	0000000000000000S000286
001268	00000000000000001268	25-Sep-17	21.00	A SARASWATHI	0000000000000000A001596
001270	00000000000000001270	25-Sep-17	550.00	BHUVANESWARI T N	0000000000000000B00152C
001272	00000000000000001272	25-Sep-17	7.00	K MURALIDHARAN	0000000000000000K001631
001276	00000000000000001276	25-Sep-17	400.00	PURNACHANDRA RAO RAMINENI	0000000000000000P000166
001277	00000000000000001277	25-Sep-17	3.00	M K GNANESH	0000000000000000M001648

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Reference No
001279	00000000000000001279	25-Sep-17	3.00	G UMAMALINI	00000000000000G001587
001280	00000000000000001280	25-Sep-17	4.00	G MURUGAN	00000000000000G001572
001282	00000000000000001282	25-Sep-17	200.00	T K S P ARUNACHALAM 048494 TAMILNAD MERCANTILE BANK LTD	0000IN30108022545022
001283	00000000000000001283	25-Sep-17	200.00	KASTURI A	00000000000000K000044
001284	00000000000000001284	25-Sep-17	6.00	S ANNALAKSHMI	00000000000000S001899
001285	00000000000000001285	25-Sep-17	3.00	S SELVARANI	00000000000000S001933
001286	00000000000000001286	25-Sep-17	9.00	S SRINIVASAN	00000000000000S001935
001287	00000000000000001287	25-Sep-17	9.00	S VENKATESH	00000000000000S001943
001288	00000000000000001288	25-Sep-17	9.00	S RAJAGOPAL	00000000000000S001919
001289	00000000000000001289	25-Sep-17	3.00	T S P MANOHARAN	000000000000T001566
001291	00000000000000001291	25-Sep-17	6.00	T K S P A SHANMUGAMOORTHY	000000000000T001536
001293	00000000000000001293	25-Sep-17	4.00	V P P KASIRAJAN	000000000000V001646
001294	00000000000000001294	25-Sep-17	4.00	V P P V BALASUBRAMANIAN	000000000000V001647
001295	00000000000000001295	25-Sep-17	4.00	V P P V MARIAPPAN	000000000000V001648
001296	00000000000000001296	25-Sep-17	200.00	EBENEZER PAUL V	000000000000E000013
001297	00000000000000001297	25-Sep-17	150.00	EBENEZER A	000000000000E000014
001299	00000000000000001299	25-Sep-17	3.00	K V RAMAR	000000000000K001609
001301	00000000000000001301	25-Sep-17	9.00	D ASOKAN	000000000000D001546
001302	00000000000000001302	25-Sep-17	7.00	N RAJALAKSHMI	000000000000N001564
001303	00000000000000001303	25-Sep-17	1.00	N MURUGESAN	000000000000N001591
001304	00000000000000001304	25-Sep-17	14.00	MNR S GUGHAN	000000000000M001708
001305	00000000000000001305	25-Sep-17	4.00	V P P K MANICKAVASAGAM	000000000000V001604
001306	00000000000000001306	25-Sep-17	4.00	V P P K PARAMASIVAM	000000000000V001605
001307	00000000000000001307	25-Sep-17	4.00	V P P K SOMASUNDARA NADAR	000000000000V001606
001308	00000000000000001308	25-Sep-17	4.00	V P P RAJAPPA NADAR	000000000000V001607
001309	00000000000000001309	25-Sep-17	4.00	V P P V PERIASWAMY	000000000000V001608
001310	00000000000000001310	25-Sep-17	4.00	V P P V PUNNAVANAM	000000000000V001609
001311	00000000000000001311	25-Sep-17	4.00	V P P V SOMASUNDARAM	000000000000V001610
001312	00000000000000001312	25-Sep-17	4.00	V P P V VELLIMUTHU	000000000000V001611
001313	00000000000000001313	25-Sep-17	1.00	B ANGUSAVATHI	000000000000B001548
001314	00000000000000001314	25-Sep-17	12.00	A EBENEZER	000000000000A001579
001316	00000000000000001316	25-Sep-17	3.00	A K SAKTHIVEL	000000000000A001583
001318	00000000000000001318	25-Sep-17	1.00	P DEKUMARI	000000000000P001658
001321	00000000000000001321	25-Sep-17	3.00	G ELAVARASI	000000000000G001563
001322	00000000000000001322	25-Sep-17	6.00	PORKILI	000000000000P001702
001323	00000000000000001323	25-Sep-17	6.00	C M MUNIYANDI	000000000000C001553
001325	00000000000000001325	25-Sep-17	3.00	M A POTH NAICKER	000000000000M001613
001326	00000000000000001326	25-Sep-17	150.00	POTHIRAJ N	000000000000P000211
001327	00000000000000001327	25-Sep-17	15.00	THIRUVANNAMALAI ANNAMALAI	000000000000T001576
001328	00000000000000001328	25-Sep-17	4.00	R MUNISWARAN	000000000000R001626
001330	00000000000000001330	25-Sep-17	4.00	S GOMATHI SUBBIAH	000000000000S001966
001331	00000000000000001331	25-Sep-17	6.00	R VEERALAKSHMI	000000000000R001642

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Reference No
001335	00000000000000001335	25-Sep-17	1.00	A M BALARAMA RAJA	000000000000A001622
001338	00000000000000001338	25-Sep-17	4.00	C M MARIAPPAN	000000000000C001564
001342	00000000000000001342	25-Sep-17	4.00	N S CHINNAYYA RAJA	000000000000N001596
001343	00000000000000001343	25-Sep-17	3.00	A KARPAGAM	000000000000G001604
001344	00000000000000001344	25-Sep-17	12.00	K P AYYANAR RAJU	000000000000K001590
001345	00000000000000001345	25-Sep-17	10.00	S ANANDHAMMAL	000000000000S001951
001347	00000000000000001347	25-Sep-17	3.00	V S MANJAMMAL	000000000000V001662
001349	00000000000000001349	25-Sep-17	600.00	SUNDARARAJA NAICKER N	000000000000S000042
001350	00000000000000001350	25-Sep-17	5.00	YENNARKAY RAJARATHNAM POOTHAYAMMAL	000000000000Y000051
001352	00000000000000001352	25-Sep-17	200.00	VINAYAGA MOORTHY K	000000000000V000144
001356	00000000000000001356	25-Sep-17	3.00	N JAGADEESAN	000000000000N001582
001358	00000000000000001358	25-Sep-17	3.00	R PONNUSWAMY NAICKER	000000000000R00163C
001359	00000000000000001359	25-Sep-17	4.00	M K CHELLAMRAJA	000000000000M001717
001360	00000000000000001360	25-Sep-17	100.00	SRINIVASAN T S 19744 CANARA BANK	0000IN30017510320907
001362	00000000000000001362	25-Sep-17	3.00	G LAKSHMI	000000000000G001556
001363	00000000000000001363	25-Sep-17	30.00	R DHANALAKSHMI	000000000000R00165C
001364	00000000000000001364	25-Sep-17	3.00	G VEERASWAMI NAICKER	000000000000G001554
001365	00000000000000001365	25-Sep-17	15.00	N A ALAGARSWAMY	000000000000N001556
001366	00000000000000001366	25-Sep-17	6.00	K SANKARAN	000000000000K001601
001368	00000000000000001368	25-Sep-17	200.00	KRISHNASWAMY N	000000000000K001539
001370	00000000000000001370	25-Sep-17	7.00	M K P SRINIVASAN	000000000000M001617
001371	00000000000000001371	25-Sep-17	7.00	T BALASUBRAMANIAM	000000000000T001535
001372	00000000000000001372	25-Sep-17	1.00	S INDIRA	000000000000S00197C
001373	00000000000000001373	25-Sep-17	3.00	S S S SANKARALINGAM	000000000000S001928
001375	00000000000000001375	25-Sep-17	1.00	UMA MAHESWARI	000000000000U001519
001376	00000000000000001376	25-Sep-17	6.00	S N SRINIVASAN	000000000000S001994
001377	00000000000000001377	25-Sep-17	3.00	A N CHANDRAN	000000000000A001627
001378	00000000000000001378	25-Sep-17	1.00	M LAKSHMANAN	000000000000M001619
001379	00000000000000001379	25-Sep-17	1.00	G JEYAGURUNATHAN	000000000000G001545
001380	00000000000000001380	25-Sep-17	3.00	V PARADESI	000000000000V001613
001381	00000000000000001381	25-Sep-17	1.00	P C KANNAPIRAN	000000000000P001632
001382	00000000000000001382	25-Sep-17	100.00	RAMASUBRAMANIAN K	000000000000K001511
001384	00000000000000001384	25-Sep-17	1.00	S JAGANNATHAN	000000000000S001974
001385	00000000000000001385	25-Sep-17	100.00	SAKUNTHALA MOHANDAS	000000000000S001539
001386	00000000000000001386	25-Sep-17	3.00	G ALAMELU AMMAL	000000000000G001558
001387	00000000000000001387	25-Sep-17	1.00	M NIRMALA	000000000000M001664
001389	00000000000000001389	25-Sep-17	3.00	P A THEVARAJAMMAL	000000000000P001629
001390	00000000000000001390	25-Sep-17	4.00	M DURAIRAJ	000000000000M001646
001391	00000000000000001391	25-Sep-17	6.00	K T L RAMASAMY NAICKER	000000000000K001606
001393	00000000000000001393	25-Sep-17	4.00	N KARUNANIDHI	000000000000N001587
001394	00000000000000001394	25-Sep-17	100.00	MUTHU SARAVANAN M	000000000000M000792
001395	00000000000000001395	25-Sep-17	50.00	MOHAMED NOWSHATH M I	000000000000M000810

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Reference No
001396	00000000000000001396	25-Sep-17	50.00	SEETHAI AMMAL N	000000000000S001697
001397	00000000000000001397	25-Sep-17	150.00	VALLIAMMAL N	000000000000V000262
001402	00000000000000001402	25-Sep-17	100.00	I THEOGARAJ 6900 CANARA BANK	00001201090002970574
001403	00000000000000001403	25-Sep-17	100.00	SUBBULAKSHMI A	000000000000S000258
001412	00000000000000001412	25-Sep-17	28.00	ARUMUGAMPILLAI T 6956 CANARA BANK	0000IN30017510307966
001413	00000000000000001413	25-Sep-17	9.00	T BALASUBRAMANIUM	000000000000T001552
001414	00000000000000001414	25-Sep-17	100.00	MOHAMED KHAJA S N M	000000000000S001528
001416	00000000000000001416	25-Sep-17	4.00	S VIMALA	000000000000S002034
001417	00000000000000001417	25-Sep-17	9.00	T GANAPATHIAPPA PILLAI	000000000000T001555
001418	00000000000000001418	25-Sep-17	18.00	T NATARAJA PILLAI	000000000000T001542
001419	00000000000000001419	25-Sep-17	300.00	MARAGATHAM C	000000000000M000462
001420	00000000000000001420	25-Sep-17	50.00	ARUMUGAM R	000000000000A000569
001421	00000000000000001421	25-Sep-17	3.00	R ARUMUGAM	000000000000R001648
001422	00000000000000001422	25-Sep-17	6.00	G THIRUGNANASAMBANDAM	000000000000G001553
001423	00000000000000001423	25-Sep-17	3.00	G THILLAI KUMAR	000000000000G001557
001424	00000000000000001424	25-Sep-17	6.00	G KANAGASABAPATHI	000000000000G001565
001425	00000000000000001425	25-Sep-17	450.00	CHITRA C	000000000000C000180
001426	00000000000000001426	25-Sep-17	7.00	M MAHARASI	000000000000M001654
001433	00000000000000001433	25-Sep-17	5.00	G THIRUMALAI NAINAR	000000000000G001586
001435	00000000000000001435	25-Sep-17	25.00	RAMAKRISHNAN R 01190007937 STATE BANK OF INDIA	0000IN30017510260692
001437	00000000000000001437	25-Sep-17	100.00	PERIASAMY E	000000000000P001535
001438	00000000000000001438	25-Sep-17	50.00	PALANI RAJ S	000000000000P001561
001441	00000000000000001441	25-Sep-17	100.00	JOY ANDREWS D	000000000000J000348
001442	00000000000000001442	25-Sep-17	50.00	ARASU G T	000000000000G001512
001446	00000000000000001446	25-Sep-17	200.00	SUBRAMANIAN SUBRAMANIA IYER	000000000000S000479
001448	00000000000000001448	25-Sep-17	3.00	S ARUMUGASWAMY NADAR	000000000000S001954
001449	00000000000000001449	25-Sep-17	3.00	S SRINIVASAN	000000000000S001936
001450	00000000000000001450	25-Sep-17	28.00	S GOPALAKRISHNAN	000000000000S001906
001451	00000000000000001451	25-Sep-17	3.00	S NAVANEETHAKRISHNAN	000000000000S001914
001452	00000000000000001452	25-Sep-17	4.00	S R NAGESWARAN	000000000000S001918
001453	00000000000000001453	25-Sep-17	50.00	SANKARASUBBU M	000000000000S001783
001456	00000000000000001456	25-Sep-17	50.00	SANGARAGOMATHI T	000000000000S001818
001459	00000000000000001459	25-Sep-17	100.00	V RAMASUBBU	000000000000V001705
001461	00000000000000001461	25-Sep-17	50.00	LAKSHMI T	000000000000L001514
001463	00000000000000001463	25-Sep-17	7.00	S SORANAM	000000000000S002019
001464	00000000000000001464	25-Sep-17	3.00	R RAMAMOORTHY	000000000000R001681
001473	00000000000000001473	25-Sep-17	4.00	G CHELLAPPA	000000000000G001544
001476	00000000000000001476	25-Sep-17	50.00	JAGANATHAN S	000000000000J001521
001477	00000000000000001477	25-Sep-17	4.00	P VENKATASWAMY	000000000000P001652
001480	00000000000000001480	25-Sep-17	50.00	V JAYARAMAN	000000000000V001599
001485	00000000000000001485	25-Sep-17	50.00	RAVINDRAN G	000000000000R001550
001489	00000000000000001489	25-Sep-17	50.00	M SUSILA	000000000000M001591

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Reference No
001490	00000000000000001490	25-Sep-17	3.00	M SUSILA	000000000000M001630
001493	00000000000000001493	25-Sep-17	50.00	VIJAYAKUMAR M	000000000000V001556
001494	00000000000000001494	25-Sep-17	100.00	ESWARA MURTHY M	000000000000M001502
001497	00000000000000001497	25-Sep-17	2.00	SADAIAPPAN N 35906 CANARA BANK	0000IN30169610258685
001499	00000000000000001499	25-Sep-17	4.00	K BALAGANESAN	000000000000K001616
001500	00000000000000001500	25-Sep-17	3.00	A SUBBIAH PILLAI	000000000000A001598
001502	00000000000000001502	25-Sep-17	400.00	SANKARANARAYANA MUDALIAR A V RM V	000000000000S000665
001506	00000000000000001506	25-Sep-17	50.00	NAMBIVENGADAM P	000000000000N000419
001508	00000000000000001508	25-Sep-17	15.00	K VENKATASAMY	000000000000K001661
001509	00000000000000001509	25-Sep-17	6.00	M T G GANGA NAICKER	000000000000M001678
001510	00000000000000001510	25-Sep-17	3.00	P RAMAMOORTHY	000000000000P001684
001511	00000000000000001511	25-Sep-17	45.00	K GURUSWAMY	000000000000K001624
001512	00000000000000001512	25-Sep-17	1.00	S RAMAMOORTHY	000000000000S001922
001513	00000000000000001513	25-Sep-17	37.00	S RAMANUJA MOHAN	000000000000S001923
001515	00000000000000001515	25-Sep-17	3.00	T L SIVAKUMAR	000000000000T001558
001518	00000000000000001518	25-Sep-17	22.00	K SELVARAJ	000000000000K001603
001519	00000000000000001519	25-Sep-17	1.00	N DURAI RAJ	000000000000N001580
001520	00000000000000001520	25-Sep-17	1.00	D SUBBARAYALU	000000000000D001542
001522	00000000000000001522	25-Sep-17	200.00	KRISHNAMMAL	000000000000K001537
001525	00000000000000001525	25-Sep-17	7.00	S DEVARAJ	000000000000S001965
001526	00000000000000001526	25-Sep-17	12.00	R SANKARANARAYANAN	000000000000R001637
001527	00000000000000001527	25-Sep-17	3.00	M A ABDUL RAHUMAN	000000000000M001634
001528	00000000000000001528	25-Sep-17	7.00	HARIHARAN	000000000000H001539
001529	00000000000000001529	25-Sep-17	3.00	K S VALLINAYAGAM PILLAI	000000000000K001600
001531	00000000000000001531	25-Sep-17	15.00	N VIJAYA KUMAR	000000000000N001609
001532	00000000000000001532	25-Sep-17	15.00	G MOKKIAH	000000000000G001546
001537	00000000000000001537	25-Sep-17	3.00	P L CHITRAPUTURA MUDALIAR	000000000000P001667
001539	00000000000000001539	25-Sep-17	1.00	A S ARUMUGAM	000000000000A001635
001540	00000000000000001540	25-Sep-17	7.00	A KANDASWAMY	000000000000A001616
001546	00000000000000001546	25-Sep-17	200.00	SANKARA NARAYANAN R	000000000000S000569
001547	00000000000000001547	25-Sep-17	200.00	SHAKILABANU J	000000000000S000464
001548	00000000000000001548	25-Sep-17	200.00	JEENATHI BEGAM A	000000000000J000084
001549	00000000000000001549	25-Sep-17	50.00	VENGATESH PANDI S	000000000000V000563
001550	00000000000000001550	25-Sep-17	7.00	A NOORJAHAN	000000000000A001678
001552	00000000000000001552	25-Sep-17	7.00	S HABBIBULLAH	000000000000S001969
001553	00000000000000001553	25-Sep-17	100.00	VIJAYALAKSHMI A	000000000000V000252
001556	00000000000000001556	25-Sep-17	50.00	JEEVARATHINAM R	000000000000R001506
001563	00000000000000001563	25-Sep-17	200.00	R KASTHURI 22424 TAMILNADU MERCANTILE BANK LTD	0000IN30039414850180
001565	00000000000000001565	25-Sep-17	50.00	SAHUNTHALA S	000000000000S001802
001569	00000000000000001569	25-Sep-17	1.00	P MARIMUTHU	000000000000P001672
001570	00000000000000001570	25-Sep-17	1.00	P MARIMUTHU	000000000000P001673
001573	00000000000000001573	25-Sep-17	3.00	V R KRISHNASWAMY	000000000000V001652

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Reference No
001576	00000000000000001576	25-Sep-17	15.00	BAPPURAJA V 35724 THE LAKSHMI VILAS BANK LTD	0000IN30017510608486
001577	00000000000000001577	25-Sep-17	100.00	DEVADOSS R 30010357569 STATE BANK OF INDIA	0000IN30017510466114
001582	00000000000000001582	25-Sep-17	200.00	VAIRAMUTHU M	000000000000V000139
001583	00000000000000001583	25-Sep-17	150.00	VENKATANARAYANAN G	000000000000V000141
001584	00000000000000001584	25-Sep-17	100.00	RAMA MURTHY V	000000000000R000253
001586	00000000000000001586	25-Sep-17	100.00	MEENAKSHI SUNDARAM S	000000000000M001554
001587	00000000000000001587	25-Sep-17	50.00	MUTHU LAKSHMI M	000000000000M001555
001592	00000000000000001592	25-Sep-17	100.00	KARUPPA SWAMY S	000000000000K000059
001594	00000000000000001594	25-Sep-17	100.00	PONRAJ R S	000000000000P000100
001595	00000000000000001595	25-Sep-17	50.00	ARJUNARAJAN V	000000000000V001505
001596	00000000000000001596	25-Sep-17	50.00	VASUKI K	000000000000V001522
001597	00000000000000001597	25-Sep-17	100.00	VALLINAYAGAM M	000000000000V001559
001598	00000000000000001598	25-Sep-17	250.00	MARIAPPAN N	000000000000M000192
001600	00000000000000001600	25-Sep-17	100.00	CHINNASAMY R S	000000000000C000072
001601	00000000000000001601	25-Sep-17	100.00	MEENAKSHI T	000000000000M001557
001603	00000000000000001603	25-Sep-17	11.00	R SENTHILKUMAR	000000000000R001639
001604	00000000000000001604	25-Sep-17	50.00	PERUMALSAMY N	000000000000P001566
001607	00000000000000001607	25-Sep-17	100.00	SELVI R	000000000000S001800
001608	00000000000000001608	25-Sep-17	50.00	SRINIVASAN K	000000000000S001819
001609	00000000000000001609	25-Sep-17	50.00	SUBBARAYALU N	000000000000S001817
001610	00000000000000001610	25-Sep-17	50.00	AVUDATHAYAMMAL R	000000000000A000618
001612	00000000000000001612	25-Sep-17	50.00	GOPALSAMY R	000000000000G000324
001613	00000000000000001613	25-Sep-17	100.00	PONNURAJ G	000000000000G001506
001614	00000000000000001614	25-Sep-17	150.00	SUNDARAM R	000000000000S000526
001616	00000000000000001616	25-Sep-17	50.00	MARIAMMAL R	000000000000M001560
001617	00000000000000001617	25-Sep-17	100.00	THIRUPPATHI R	000000000000R001524
001621	00000000000000001621	25-Sep-17	50.00	RAMASAMY P	000000000000R001563
001622	00000000000000001622	25-Sep-17	50.00	RAJENDRAN S	000000000000R001564
001623	00000000000000001623	25-Sep-17	400.00	JEYALAKSHMI S 21359 INDIAN BANK	0000IN30017510307442
001630	00000000000000001630	25-Sep-17	50.00	A JEGAN	000000000000A001559
001631	00000000000000001631	25-Sep-17	11.00	HARIRAMASUBBU	000000000000H001541
001632	00000000000000001632	25-Sep-17	10.00	T R SUBBIAH	000000000000T001527
001633	00000000000000001633	25-Sep-17	10.00	P ATHIKESAVAN	000000000000P001594
001634	00000000000000001634	25-Sep-17	10.00	P VIJAYALAKSHMI	000000000000P001596
001637	00000000000000001637	25-Sep-17	15.00	P MADHAVAN	000000000000P001671
001638	00000000000000001638	25-Sep-17	5.00	T CHITHAMBARATHANU	000000000000T001553
001639	00000000000000001639	25-Sep-17	18.00	M MONY	000000000000M001659
001640	00000000000000001640	25-Sep-17	200.00	NANCY JAMES SHROFFE	000000000000N000109
001641	00000000000000001641	25-Sep-17	150.00	SIVA KUMAR K	000000000000S001037
001642	00000000000000001642	25-Sep-17	50.00	NIRMALAN K	000000000000N000355
001643	00000000000000001643	25-Sep-17	4.00	S GANAPATHY	000000000000S001904
001647	00000000000000001647	25-Sep-17	1.00	D VENKATESAN	000000000000D001543

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Reference No
001651	00000000000000001651	25-Sep-17	50.00	A RAVI 15952 INDIAN OVERSEAS BANK	0000IN30108022330323
001652	00000000000000001652	25-Sep-17	6.00	S L BALAKUMAR	0000000000000000S001986
001657	00000000000000001657	25-Sep-17	200.00	BALASUBRAMANIAN G	0000000000000000B000047
001658	00000000000000001658	25-Sep-17	3.00	N SREENIVASA REDDY	0000000000000000N001601
001659	00000000000000001659	25-Sep-17	6.00	S CHANDRASEKAR	0000000000000000S001964
001664	00000000000000001664	25-Sep-17	15.00	SP SAMBANDAM	0000000000000000S002056
001665	00000000000000001665	25-Sep-17	15.00	SP SAMBANDAM	0000000000000000S002057
001666	00000000000000001666	25-Sep-17	21.00	SP SAMBANDAM	0000000000000000S002058
001667	00000000000000001667	25-Sep-17	15.00	SP SAMBANDAM	0000000000000000S002059
001668	00000000000000001668	25-Sep-17	12.00	SP SAMBANDAM	0000000000000000S002060
001670	00000000000000001670	25-Sep-17	15.00	SP SAMBANDAM	0000000000000000S002078
001672	00000000000000001672	25-Sep-17	15.00	B MEENA	0000000000000000B0001570
001677	00000000000000001677	25-Sep-17	200.00	K KAVITHA 10149 INDIAN OVERSEAS BANK	0000IN30021412156197
001678	00000000000000001678	25-Sep-17	1.00	MURUGAPPANARAYANAN	0000000000000000M001714
001679	00000000000000001679	25-Sep-17	50.00	MURUGAPPA NARAYANAN	0000000000000000M000683
001680	00000000000000001680	25-Sep-17	1.00	N MEENAKSHI	0000000000000000N0001590
001681	00000000000000001681	25-Sep-17	200.00	KAVITHA S D	0000000000000000K000344
001682	00000000000000001682	25-Sep-17	3.00	G SOUNDAMMAL	0000000000000000G0001582
001683	00000000000000001683	25-Sep-17	150.00	DHANASEKARAN A 2028 THE FEDERAL BANK LTD	0000IN30017510104679
001685	00000000000000001685	25-Sep-17	15.00	VIDYASAKAR R	0000000000000000V0001687
001688	00000000000000001688	25-Sep-17	1.00	K PERIANNAN	0000000000000000K0001594
001689	00000000000000001689	25-Sep-17	1.00	P PANKAJAM	0000000000000000P0001637
001690	00000000000000001690	25-Sep-17	3.00	M THIRUMALAI	0000000000000000M0001679
001691	00000000000000001691	25-Sep-17	3.00	M V KANDHASAMY	0000000000000000M0001682
001692	00000000000000001692	25-Sep-17	3.00	S BRINDHA	0000000000000000S0001962
001693	00000000000000001693	25-Sep-17	6.00	N VELUSWAMY	0000000000000000N0001607
001694	00000000000000001694	25-Sep-17	100.00	SUNDARAM P	0000000000000000S0001049
001695	00000000000000001695	25-Sep-17	1.00	MT T VENKATESWARAN	0000000000000000M0001712
001696	00000000000000001696	25-Sep-17	3.00	C RAVIKUMAR	0000000000000000C0001569
001697	00000000000000001697	25-Sep-17	3.00	K SUBRAMANIAN	0000000000000000K0001653
001698	00000000000000001698	25-Sep-17	3.00	R KADHIRVEL	0000000000000000R0001658
001699	00000000000000001699	25-Sep-17	30.00	S K P VELAYUDAM	0000000000000000S0001907
001700	00000000000000001700	25-Sep-17	30.00	T V SHANMUGHASUNDARAM	0000000000000000T0001549
001702	00000000000000001702	25-Sep-17	30.00	V CHINNAMMAL	0000000000000000V0001629
001703	00000000000000001703	25-Sep-17	30.00	V KANDASWAMY	0000000000000000V0001638
001704	00000000000000001704	25-Sep-17	30.00	S K PALANIAPPA MUDALIAR	0000000000000000S0001980
001705	00000000000000001705	25-Sep-17	1.00	K G KALIAPPA MUDALIAR	0000000000000000K0001618
001706	00000000000000001706	25-Sep-17	6.00	K S RANGASWAMY	0000000000000000K0001599
001708	00000000000000001708	25-Sep-17	3.00	A ANNAMALAI	0000000000000000A0001604
001709	00000000000000001709	25-Sep-17	6.00	N NATCHIMUTHU	0000000000000000N0001592
001710	00000000000000001710	25-Sep-17	3.00	A M RAJU	0000000000000000A0001586
001711	00000000000000001711	25-Sep-17	3.00	K SELLAPPAN	0000000000000000K0001648

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Reference No
001712	00000000000000001712	25-Sep-17	3.00	C D MANOHARAN	000000000000C001559
001714	00000000000000001714	25-Sep-17	3.00	S R ARUMUGAM	000000000000S002002
001716	00000000000000001716	25-Sep-17	3.00	P VEERAPPAN	000000000000P001650
001717	00000000000000001717	25-Sep-17	3.00	P NACHIMUTHU MUDALIAR	000000000000P001674
001719	00000000000000001719	25-Sep-17	7.00	R MURUGESAN	000000000000R001673
001721	00000000000000001721	25-Sep-17	7.00	E P DURAISWAMY	000000000000E001513
001722	00000000000000001722	25-Sep-17	7.00	N K GOPALAKRISHNAN	000000000000N001585
001723	00000000000000001723	25-Sep-17	7.00	MARY N JEYAPULAN	000000000000M001696
001724	00000000000000001724	25-Sep-17	45.00	THE KARUR VYSYA BANK LTD	000000000000T001573
001725	00000000000000001725	25-Sep-17	6.00	MD FINANCE and INVESTMENT COMPANY P LTD	000000000000M001699
001726	00000000000000001726	25-Sep-17	950.00	MEENAKSHI T 016500100126790 PUNJAB NATIONAL BANK	00001201090000787199
001728	00000000000000001728	25-Sep-17	2.00	SHANMUGHA SUNDARAM N	000000000000S001439
001731	00000000000000001731	25-Sep-17	15.00	K DAMODRAN	000000000000K001617
001732	00000000000000001732	25-Sep-17	3.00	N BALAKRISHNAN	000000000000N001576
001733	00000000000000001733	25-Sep-17	15.00	A MUTHUSWAMY	000000000000A001590
001734	00000000000000001734	25-Sep-17	3.00	RAJALAKSHMI	000000000000R001714
001735	00000000000000001735	25-Sep-17	9.00	K LAKSHMANAN	000000000000K001628
001738	00000000000000001738	25-Sep-17	18.00	M VASUDEVAN	000000000000M001632
001739	00000000000000001739	25-Sep-17	18.00	E R M CHANDRASEKARAN	000000000000E001514
001740	00000000000000001740	25-Sep-17	18.00	E R M MARIAMMAL	000000000000E001515
001741	00000000000000001741	25-Sep-17	21.00	E R MUTHUSWAMY	000000000000E001516
001742	00000000000000001742	25-Sep-17	50.00	RAJESWARAN B	000000000000R000824
001743	00000000000000001743	25-Sep-17	6.00	M MUTHUSWAMY	000000000000M001661
001744	00000000000000001744	25-Sep-17	1.00	K VASANTHA KUMARAN	000000000000K001659
001745	00000000000000001745	25-Sep-17	3.00	K R RAMATHILAGAM	000000000000K001639
001746	00000000000000001746	25-Sep-17	6.00	S JEGADEESWARI	000000000000S001976
001747	00000000000000001747	25-Sep-17	3.00	R KRUPANITHI	000000000000R001668
001748	00000000000000001748	25-Sep-17	3.00	N SELVARAJU	000000000000N001599
001749	00000000000000001749	25-Sep-17	6.00	M PERIASWAMY	000000000000M001666
001750	00000000000000001750	25-Sep-17	3.00	K THANGARAJAN	000000000000K001657
001751	00000000000000001751	25-Sep-17	18.00	K GANESAN	000000000000K001620
001752	00000000000000001752	25-Sep-17	6.00	N RAJESWARI	000000000000N001595
001753	00000000000000001753	25-Sep-17	12.00	M KALIAPPAN	000000000000M001650
001754	00000000000000001754	25-Sep-17	6.00	R E R VENKATESAN	000000000000R001622
001755	00000000000000001755	25-Sep-17	6.00	M MANOHARAN	000000000000M001620
001756	00000000000000001756	25-Sep-17	4.00	U BAGYALAKSHMI	000000000000U001518
001757	00000000000000001757	25-Sep-17	3.00	DEVARAJ	000000000000D001562
001758	00000000000000001758	25-Sep-17	3.00	M SUNDARARAJAN	000000000000M001677
001760	00000000000000001760	25-Sep-17	4.00	V RAJESHVARI	000000000000V001657
001761	00000000000000001761	25-Sep-17	1.00	C NAGARAJAN	000000000000C001566
001764	00000000000000001764	25-Sep-17	150.00	VIJAYA RAGAVAN K S	000000000000V000338
001765	00000000000000001765	25-Sep-17	150.00	PALANISAMY K M	000000000000P000154

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Reference No
001766	00000000000000001766	25-Sep-17	3.00	K SAROJINI	000000000000K001647
001767	00000000000000001767	25-Sep-17	3.00	S SENTHILVADIVOO	000000000000S002018
001768	00000000000000001768	25-Sep-17	3.00	P K VASUDEV	000000000000P001665
001769	00000000000000001769	25-Sep-17	3.00	G MUTHUKRISHNAN	000000000000G001573
001771	00000000000000001771	25-Sep-17	15.00	V R KUPPUSWAMY	000000000000V001654
001772	00000000000000001772	25-Sep-17	100.00	KANAGARAJ R A	000000000000K000089
001773	00000000000000001773	25-Sep-17	100.00	NATARAJAN M	000000000000M001510
001776	00000000000000001776	25-Sep-17	1.00	K RAMASWAMY	000000000000K001642
001777	00000000000000001777	25-Sep-17	1.00	S SYRIA PUSHPAM	000000000000S002024
001779	00000000000000001779	25-Sep-17	4.00	S KAMALA	000000000000S001981
001780	00000000000000001780	25-Sep-17	6.00	S MUTHUKKARUPPAN	000000000000S001992
001781	00000000000000001781	25-Sep-17	3.00	S SANKAR	000000000000S002012
001782	00000000000000001782	25-Sep-17	1.00	S BALAKRISHNAN	000000000000S001956
001783	00000000000000001783	25-Sep-17	18.00	R SWAROOP	000000000000R001698
001786	00000000000000001786	25-Sep-17	2.00	R KALIAPPAN	000000000000R001659
001789	00000000000000001789	25-Sep-17	6.00	N THIRUNAVUKKARASU	000000000000N001603
001790	00000000000000001790	25-Sep-17	3.00	V R KUPPURAMALINGAM	000000000000V001653
001793	00000000000000001793	25-Sep-17	7.00	V KARUPPANNAN	000000000000V001639
001795	00000000000000001795	25-Sep-17	4.00	V ELANGO VAN	000000000000V001633
001796	00000000000000001796	25-Sep-17	200.00	VENKATASUBRAMANIAM S	000000000000V000207
001797	00000000000000001797	25-Sep-17	600.00	GOPALAKRISHNAN S	000000000000G000085
001798	00000000000000001798	25-Sep-17	5.00	A ROBERT ALPHONSE	000000000000A001594
001799	00000000000000001799	25-Sep-17	2.00	A AROGIA MARY	000000000000A001605
001800	00000000000000001800	25-Sep-17	3.00	A DOMINIC	000000000000A001607
001804	00000000000000001804	25-Sep-17	37.00	BHUVANESWARI	000000000000B001565
001805	00000000000000001805	25-Sep-17	5.00	MARY ROBERT ALPHONSE	000000000000M001697
001808	00000000000000001808	25-Sep-17	9.00	MARY DOMINIC D 12301010003582 UTI BANK	0000IN30017510422018
001809	00000000000000001809	25-Sep-17	4.00	M G RAMALINGA SAINATH	000000000000M001616
001812	00000000000000001812	25-Sep-17	275.00	SARAVANAN N	000000000000S001303
001813	00000000000000001813	25-Sep-17	4.00	R MEERA	000000000000R001671
001814	00000000000000001814	25-Sep-17	6.00	R RAMACHANDRAN	000000000000R001632
001815	00000000000000001815	25-Sep-17	1.00	V JEEVA	000000000000V001635
001816	00000000000000001816	25-Sep-17	3.00	P PALANISAMY	000000000000P001677
001819	00000000000000001819	25-Sep-17	3.00	SUDHABEN A KIKANI	000000000000S002066
001820	00000000000000001820	25-Sep-17	3.00	N VANI	000000000000N001605
001821	00000000000000001821	25-Sep-17	1.00	N VANI	000000000000N001606
001823	00000000000000001823	25-Sep-17	100.00	SUBRAMANI S S	000000000000S000061
001824	00000000000000001824	25-Sep-17	100.00	KAMATCHI M M B B S D A	000000000000K000196
001825	00000000000000001825	25-Sep-17	100.00	SOMASUNDARI V	000000000000S001732
001826	00000000000000001826	25-Sep-17	1.00	S SELVARAJAN	000000000000S002016
001827	00000000000000001827	25-Sep-17	1.00	BADRINARAYANAN	000000000000B001557
001828	00000000000000001828	25-Sep-17	1.00	H M SIDDIQUE	000000000000H001530

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Reference No
001829	00000000000000001829	25-Sep-17	1.00	H MOHAMED RAFI	000000000000H001531
001830	00000000000000001830	25-Sep-17	15.00	M LOURDU SWAMY	000000000000M001653
001831	00000000000000001831	25-Sep-17	3.00	D RAJA	000000000000D001556
001832	00000000000000001832	25-Sep-17	7.00	K SUBRAMANIAN	000000000000K001604
001833	00000000000000001833	25-Sep-17	3.00	INDUBEN J KIKANI	000000000000I001509
001834	00000000000000001834	25-Sep-17	3.00	B RANI	000000000000B001552
001836	00000000000000001836	25-Sep-17	60.00	N K PUSHPA	000000000000N001560
001837	00000000000000001837	25-Sep-17	250.00	JAGHAMANI A	000000000000J000333
001838	00000000000000001838	25-Sep-17	3.00	KANTABEN K KIKANI	000000000000K001668
001840	00000000000000001840	25-Sep-17	45.00	CHEMPABEN CHHOTALAL	000000000000C001580
001841	00000000000000001841	25-Sep-17	60.00	CHHOTALAL BHAGWANJI	000000000000C001583
001843	00000000000000001843	25-Sep-17	15.00	S KANNAN	000000000000S001983
001844	00000000000000001844	25-Sep-17	45.00	RASHMIKANT DAKSHINI	000000000000R001738
001846	00000000000000001846	25-Sep-17	30.00	A JAGHAMANI	000000000000A001580
001849	00000000000000001849	25-Sep-17	67.00	SHASHI R DAKSHINI	000000000000S002049
001854	00000000000000001854	25-Sep-17	3.00	CHINNAMMAL D 4260 INDIAN BANK	0000IN30017510037894
001855	00000000000000001855	25-Sep-17	3.00	SAYAMMAL	000000000000S002042
001856	00000000000000001856	25-Sep-17	3.00	K V SHANMUGAM	000000000000K001658
001857	00000000000000001857	25-Sep-17	1.00	P LATHA	000000000000P001653
001858	00000000000000001858	25-Sep-17	1.00	S K NANJAPPAN	000000000000S001979
001859	00000000000000001859	25-Sep-17	1.00	D CHINNAMMAL	000000000000D001537
001860	00000000000000001860	25-Sep-17	6.00	D KRISHNAMMAL	000000000000D001539
001861	00000000000000001861	25-Sep-17	30.00	N S S PERUMALSWAMY	000000000000N001568
001865	00000000000000001865	25-Sep-17	1.00	R S THAYAR	000000000000R001636
001866	00000000000000001866	25-Sep-17	7.00	G SELVAN	000000000000G001580
001869	00000000000000001869	25-Sep-17	1.00	C RANGASWAMY	000000000000C001554
001871	00000000000000001871	25-Sep-17	400.00	ELTEX DIE CASTINGS P LTD	000000000000E000017
001872	00000000000000001872	25-Sep-17	6.00	C SANJIVI RAJ	000000000000C001570
001874	00000000000000001874	25-Sep-17	1.00	G C SELVARAJ	000000000000G001561
001875	00000000000000001875	25-Sep-17	1.00	S BOOPALAN	000000000000S001961
001876	00000000000000001876	25-Sep-17	2.00	S SUSEELA	000000000000S001939
001877	00000000000000001877	25-Sep-17	3.00	V SUBRAMANIAN VELLAYAN	000000000000V001620
001878	00000000000000001878	25-Sep-17	2.00	A SELVARAJ	000000000000A001637
001879	00000000000000001879	25-Sep-17	3.00	VIJAYA ESWARAN	000000000000V001691
001881	00000000000000001881	25-Sep-17	3.00	V VELUSAMY	000000000000V001672
001882	00000000000000001882	25-Sep-17	1.00	J G JEYAPANDIAN	000000000000J001544
001883	00000000000000001883	25-Sep-17	3.00	D NARAYANASWAMY	000000000000D001554
001884	00000000000000001884	25-Sep-17	1.00	K VISWANATHAN	000000000000K001610
001885	00000000000000001885	25-Sep-17	3.00	M V NATARAJAN	000000000000M001683
001886	00000000000000001886	25-Sep-17	1.00	C KANAKARAJ	000000000000C001563
001887	00000000000000001887	25-Sep-17	1.00	N SHRI DAS	000000000000N001600
001889	00000000000000001889	25-Sep-17	3.00	T N RAGAVAN	000000000000T001561

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Reference No
001890	00000000000000001890	25-Sep-17	1.00	T R ANJANA	000000000000T001563
001892	00000000000000001892	25-Sep-17	3.00	D ANANTHAKRISHNAN	000000000000D001544
001893	00000000000000001893	25-Sep-17	24.00	M PADMAVATHY	000000000000M001623
001897	00000000000000001897	25-Sep-17	4.00	M RAMESH m	000000000000M001625
001900	00000000000000001900	25-Sep-17	6.00	C N SUBRAMANIAN	000000000000C001589
001902	00000000000000001902	25-Sep-17	200.00	SUNDERAM G	000000000000G001511
001904	00000000000000001904	25-Sep-17	1.00	K V PERUMALSWAMY	000000000000K001608
001905	00000000000000001905	25-Sep-17	3.00	D BALASUNDARAM	000000000000D001548
001914	00000000000000001914	25-Sep-17	200.00	RAMANATHAN A T	000000000000R000025
001915	00000000000000001915	25-Sep-17	2.00	P VEERAPPAN	000000000000P001692
001916	00000000000000001916	25-Sep-17	3.00	S SUNDARANARAYANAMURTHY	000000000000S002023
001917	00000000000000001917	25-Sep-17	9.00	S K KUMARASWAMY	000000000000S001978
001920	00000000000000001920	25-Sep-17	6.00	R RANGAMMA	000000000000R001684
001922	00000000000000001922	25-Sep-17	6.00	N SATHYANARAYANAN	000000000000N001598
001925	00000000000000001925	25-Sep-17	50.00	MURALIDHARAN S	000000000000M000732
001926	00000000000000001926	25-Sep-17	100.00	GOVINDARAJAN R	000000000000G000003
001927	00000000000000001927	25-Sep-17	1.00	M KANAKAM	000000000000M001651
001928	00000000000000001928	25-Sep-17	50.00	RAJA SELVI P	000000000000R001576
001929	00000000000000001929	25-Sep-17	3.00	G MANI	000000000000G001570
001930	00000000000000001930	25-Sep-17	10.00	RAMASAMY VENKATESAN HUF	000000000000R001723
001931	00000000000000001931	25-Sep-17	50.00	PERUMALSAMY G	000000000000P001572
001933	00000000000000001933	25-Sep-17	1.00	A TAMILARASU	000000000000A001638
001935	00000000000000001935	25-Sep-17	4.00	P PANDURANGAN	000000000000P001678
001936	00000000000000001936	25-Sep-17	45.00	S VENKATAPATHY	000000000000S001942
001937	00000000000000001937	25-Sep-17	3.00	S SARASWATHI	000000000000S002013
001939	00000000000000001939	25-Sep-17	3.00	S GUNASEKAR	000000000000S001968
001940	00000000000000001940	25-Sep-17	37.00	REMESH RUDRAPPAN	000000000000R001742
001941	00000000000000001941	25-Sep-17	200.00	SRINIVASAN SINU R	000000000000S000154
001943	00000000000000001943	25-Sep-17	150.00	SULOCHANA G	000000000000S000629
001945	00000000000000001945	25-Sep-17	9.00	P SANTHA LINGAM	000000000000P001685
001946	00000000000000001946	25-Sep-17	350.00	RATHAKRISHNA CHETTIAR T L	000000000000R000033
001947	00000000000000001947	25-Sep-17	3.00	R RAMGANESH	000000000000R001682
001948	00000000000000001948	25-Sep-17	12.00	R GOVINDARAJAN	000000000000R001656
001949	00000000000000001949	25-Sep-17	50.00	ARUSWAMY R	000000000000A000509
001952	00000000000000001952	25-Sep-17	5.00	G SULOCHANA	000000000000G001551
001953	00000000000000001953	25-Sep-17	5.00	G VENKATARAMACHADRAN	000000000000G001555
001954	00000000000000001954	25-Sep-17	15.00	SWAROOPA RANGANATHAN	000000000000S002092
001957	00000000000000001957	25-Sep-17	56.00	A R GURUSWAMY	000000000000A001632
001958	00000000000000001958	25-Sep-17	28.00	G NITYANAND	000000000000G001574
001961	00000000000000001961	25-Sep-17	15.00	MINAKSHI RAYAPPAN	000000000000M001703
001962	00000000000000001962	25-Sep-17	4.00	JAYA JAGANNATHAN	000000000000J001549
001963	00000000000000001963	25-Sep-17	11.00	J RAMMOHAN	000000000000J001543

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Reference No
001967	00000000000000001967	25-Sep-17	60.00	S DHANARAJ	000000000000S001903
001968	00000000000000001968	25-Sep-17	1.00	R JAYA RAMAN	000000000000R001657
001969	00000000000000001969	25-Sep-17	1.00	V K PALANISWAMY	000000000000V001637
001970	00000000000000001970	25-Sep-17	1.00	N AYYASAMY	000000000000N001575
001971	00000000000000001971	25-Sep-17	3.00	M PONNUSAMY	000000000000M001667
001972	00000000000000001972	25-Sep-17	3.00	K AMIRTHAM	000000000000K001612
001973	00000000000000001973	25-Sep-17	3.00	K ARUKUTTY	000000000000K001614
001974	00000000000000001974	25-Sep-17	1.00	M VARADARAJ	000000000000M001684
001975	00000000000000001975	25-Sep-17	1.00	M VELUSWAMY	000000000000M001685
001976	00000000000000001976	25-Sep-17	1.00	M SUBBRAMANI	000000000000M001674
001977	00000000000000001977	25-Sep-17	1.00	K VELUSWAMY	000000000000K001660
001978	00000000000000001978	25-Sep-17	1.00	M KALAI SELVAN	000000000000M001649
001979	00000000000000001979	25-Sep-17	1.00	M NAGARAJAN	000000000000M001663
001980	00000000000000001980	25-Sep-17	1.00	M A RAMACHANDRAN	000000000000M001639
001981	00000000000000001981	25-Sep-17	1.00	G RAMASAMY	000000000000G001577
001984	00000000000000001984	25-Sep-17	1.00	G SETHURAMAN	000000000000G001581
001985	00000000000000001985	25-Sep-17	1.00	G SUBBURAJ	000000000000G001584
001986	00000000000000001986	25-Sep-17	1.00	A GANDHI	000000000000A001610
001988	00000000000000001988	25-Sep-17	1.00	V PRABAKAR	000000000000V001651
001989	00000000000000001989	25-Sep-17	3.00	V UTHAYAKUMAR	000000000000V001668
001990	00000000000000001990	25-Sep-17	3.00	L ALAGIRISAMY	000000000000L001527
001991	00000000000000001991	25-Sep-17	3.00	L MANICKAM	000000000000L001528
001992	00000000000000001992	25-Sep-17	6.00	V VELUMANI	000000000000V001671
001993	00000000000000001993	25-Sep-17	3.00	V MOHANA SUNDARAM	000000000000V001642
001994	00000000000000001994	25-Sep-17	6.00	A PONNUSAMY	000000000000A001631
001995	00000000000000001995	25-Sep-17	7.00	T KAMATCHI	000000000000T001556
001996	00000000000000001996	25-Sep-17	3.00	V RANGASWAMY	000000000000V001617
001997	00000000000000001997	25-Sep-17	1.00	S VENKATESALU	000000000000S002031
001998	00000000000000001998	25-Sep-17	1.00	G GURUSAMY	000000000000G001564
001999	00000000000000001999	25-Sep-17	1.00	P C PALANISAMY	000000000000P001656
002000	00000000000000002000	25-Sep-17	1.00	P DHAMODHARAN	000000000000P001661
002001	00000000000000002001	25-Sep-17	1.00	C NAGARAJAN	000000000000C001565
002003	00000000000000002003	25-Sep-17	1.00	C DEVARAJ	000000000000C001560
002004	00000000000000002004	25-Sep-17	1.00	C ANNAMALAI	000000000000C001557
002005	00000000000000002005	25-Sep-17	1.00	K THANGARAJ	000000000000K001656
002006	00000000000000002006	25-Sep-17	2.00	R LALITHA RAJENDRAN	000000000000R001669
002007	00000000000000002007	25-Sep-17	1.00	R MYILSWAMY	000000000000R001674
002008	00000000000000002008	25-Sep-17	3.00	R PALANISAMY	000000000000R001677
002009	00000000000000002009	25-Sep-17	1.00	R SUBBIAH	000000000000R001693
002010	00000000000000002010	25-Sep-17	1.00	R SUBBRAMANIAN	000000000000R001694
002011	00000000000000002011	25-Sep-17	50.00	RANGANATHAN N	000000000000R000026
002012	00000000000000002012	25-Sep-17	1.00	P SATHYANESAN	000000000000P001686

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Reference No
002013	00000000000000002013	25-Sep-17	1.00	P KARUPUSWAMY	000000000000P001666
002014	00000000000000002014	25-Sep-17	3.00	P NARAYANAN	000000000000P001676
002015	00000000000000002015	25-Sep-17	1.00	R NATARAJAN	000000000000R001749
002016	00000000000000002016	25-Sep-17	1.00	R SETHURAJAN	000000000000R001689
002017	00000000000000002017	25-Sep-17	1.00	R SOUNDARARAJU	000000000000R001691
002018	00000000000000002018	25-Sep-17	3.00	R VAIDEGI	000000000000R001705
002020	00000000000000002020	25-Sep-17	1.00	S JANAKIRAMAN	000000000000S001975
002021	00000000000000002021	25-Sep-17	1.00	S KANDASWAMY	000000000000S001982
002022	00000000000000002022	25-Sep-17	1.00	S AMEER BATCHA	000000000000S00195C
002025	00000000000000002025	25-Sep-17	1.00	S BASKARAN	000000000000S00196C
002026	00000000000000002026	25-Sep-17	1.00	K SOUNDARARAJAN	000000000000K001650
002027	00000000000000002027	25-Sep-17	1.00	K SRIDHARAN	000000000000K001651
002028	00000000000000002028	25-Sep-17	1.00	S RANGANATHAN	000000000000S002011
002029	00000000000000002029	25-Sep-17	3.00	K PONNUSAMY	000000000000K001635
002030	00000000000000002030	25-Sep-17	3.00	K S FRANKLIN	000000000000K001645
002031	00000000000000002031	25-Sep-17	1.00	P SRINIVASAN	000000000000P001688
002033	00000000000000002033	25-Sep-17	3.00	P SENTHIL KUMAR	000000000000P001644
002035	00000000000000002035	25-Sep-17	4.00	A BALASUBRAMANIAN	000000000000A001606
002037	00000000000000002037	25-Sep-17	3.00	M ULAGANATHAN	000000000000M001680
002038	00000000000000002038	25-Sep-17	1.00	G ARAVINDAN	000000000000G001606
002040	00000000000000002040	25-Sep-17	3.00	M SUNDARAM	000000000000M001676
002041	00000000000000002041	25-Sep-17	6.00	K LAKSHMANAN	000000000000K001629
002042	00000000000000002042	25-Sep-17	3.00	S ABDUL SATTOR	000000000000S001949
002043	00000000000000002043	25-Sep-17	6.00	S KANNAN	000000000000S001984
002044	00000000000000002044	25-Sep-17	1.00	RADHAKRISHNAN	000000000000R00171C
002045	00000000000000002045	25-Sep-17	21.00	V SULOCHANA	000000000000V001621
002046	00000000000000002046	25-Sep-17	3.00	V BALAKRISHNAN	000000000000V001626
002050	00000000000000002050	25-Sep-17	7.00	N GOVINDARAJAN	000000000000N001581
002051	00000000000000002051	25-Sep-17	15.00	KASTHURI S SHETTY	000000000000K001672
002052	00000000000000002052	25-Sep-17	1.00	A VENKATA RAMANUJAM	000000000000A001602
002055	00000000000000002055	25-Sep-17	1.00	S PERUMALSWAMY	000000000000S002001
002056	00000000000000002056	25-Sep-17	1.00	G KRISHNASAMY	000000000000G001566
002057	00000000000000002057	25-Sep-17	1.00	G KRISHNASAMY	000000000000G001567
002058	00000000000000002058	25-Sep-17	1.00	P PERUMALSAMY	000000000000P001680
002059	00000000000000002059	25-Sep-17	200.00	RAMANATHAN R	000000000000R000066
002060	00000000000000002060	25-Sep-17	200.00	RAMANATHAN R	000000000000R000362
002061	00000000000000002061	25-Sep-17	1.00	M RAJENDRAN	000000000000M001671
002062	00000000000000002062	25-Sep-17	2.00	N RAJENDRAN	000000000000N001594
002063	00000000000000002063	25-Sep-17	1.00	M SUBRAMANIAN	000000000000M001675
002065	00000000000000002065	25-Sep-17	1.00	V THIRUGNANASAMBANDAM	000000000000V001667
002067	00000000000000002067	25-Sep-17	9.00	R SUNDARARAJ	000000000000R001695
002068	00000000000000002068	25-Sep-17	9.00	R KRISHNAMOORTHY	000000000000R001665

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Reference No
002070	00000000000000002070	25-Sep-17	1.00	K GUNAVATHY	000000000000K001622
002072	00000000000000002072	25-Sep-17	8.00	B VIJAYANAND	000000000000B001555
002075	00000000000000002075	25-Sep-17	22.00	K RAJAGOPAL	000000000000K001596
002076	00000000000000002076	25-Sep-17	9.00	R LATHA	000000000000R001624
002077	00000000000000002077	25-Sep-17	4.00	R PUSHPAM	000000000000R001631
002078	00000000000000002078	25-Sep-17	3.00	M VELUMANI	000000000000M001633
002082	00000000000000002082	25-Sep-17	15.00	V RADHA	000000000000V001655
002083	00000000000000002083	25-Sep-17	3.00	V S KRISHNA KUMAR	000000000000V001661
002085	00000000000000002085	25-Sep-17	6.00	L VELLAIYAPPAN	000000000000L001532
002090	00000000000000002090	25-Sep-17	9.00	SANGEETHA PATWARI	000000000000S002036
002093	00000000000000002093	25-Sep-17	3.00	P JOTHI	000000000000P001664
002100	00000000000000002100	25-Sep-17	3.00	ILLABEN LALIT	000000000000I001507
002101	00000000000000002101	25-Sep-17	3.00	BHANUMATI J SHAH	000000000000B001561
002102	00000000000000002102	25-Sep-17	6.00	AMBRISH A PATHAK	000000000000A001644
002104	00000000000000002104	25-Sep-17	5.00	RAMESH G KIKANI	000000000000R001727
002105	00000000000000002105	25-Sep-17	6.00	M MEENAKSHI	000000000000M001656
002106	00000000000000002106	25-Sep-17	1.00	G VELUMANI	000000000000G001588
002107	00000000000000002107	25-Sep-17	6.00	P ARULL MURUGAN	000000000000P001655
002108	00000000000000002108	25-Sep-17	1.00	P SOMASUNDARAM	000000000000P001687
002109	00000000000000002109	25-Sep-17	6.00	T KRISHNAVENI	000000000000T001557
002110	00000000000000002110	25-Sep-17	37.00	P BABU	000000000000P001631
002112	00000000000000002112	25-Sep-17	3.00	N VENKATESA MOHAN	000000000000N001608
002115	00000000000000002115	25-Sep-17	6.00	S NARAYANASAMY	000000000000S001995
002116	00000000000000002116	25-Sep-17	1,200.00	MYTHREYI PRIYA ARUN	000000000000M001602
002121	00000000000000002121	25-Sep-17	3.00	D ARIVALAGI	000000000000D001545
002122	00000000000000002122	25-Sep-17	3.00	M BAKTHAVATCHALAM	000000000000M001642
002123	00000000000000002123	25-Sep-17	6.00	A JAMES BAKKIAM	000000000000A001612
002124	00000000000000002124	25-Sep-17	2.00	M SOUNDARAM	000000000000M001673
002125	00000000000000002125	25-Sep-17	1.00	N C NANDAGOPALAN	000000000000N001579
002126	00000000000000002126	25-Sep-17	7.00	J PARIMALA	000000000000J001546
002127	00000000000000002127	25-Sep-17	9.00	S CHANDRA SEKARAN	000000000000S001963
002128	00000000000000002128	25-Sep-17	9.00	K SUBBANNA GOUNDER	000000000000K001652
002130	00000000000000002130	25-Sep-17	3.00	G CHANDRA	000000000000G001562
002132	00000000000000002132	25-Sep-17	1.00	R DHANRAJ	000000000000R001651
002133	00000000000000002133	25-Sep-17	1.00	V VENUGOPAL	000000000000V001673
002134	00000000000000002134	25-Sep-17	3.00	S VELUSAMY	000000000000S00203C
002135	00000000000000002135	25-Sep-17	1.00	R SELVARAJU	000000000000R001688
002136	00000000000000002136	25-Sep-17	1.00	S RAMALINGAM	000000000000S002008
002137	00000000000000002137	25-Sep-17	1.00	E SUNDARAM	000000000000E001518
002138	00000000000000002138	25-Sep-17	1.00	K PALANISAMY	000000000000K001634
002139	00000000000000002139	25-Sep-17	1.00	S THANGAVELU	000000000000S002025
002140	00000000000000002140	25-Sep-17	3.00	R SUBASH	000000000000R001692

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Reference No
002141	00000000000000002141	25-Sep-17	9.00	N THIRUNAVUKARASU	000000000000N001574
002143	00000000000000002143	25-Sep-17	50.00	SELVANAYAKI K	000000000000S001603
002144	00000000000000002144	25-Sep-17	3.00	B GOPAKUMAR	000000000000B001549
002146	00000000000000002146	25-Sep-17	100.00	BANGARU S	000000000000B000003
002147	00000000000000002147	25-Sep-17	18.00	ELLAMMAL	000000000000E001520
002149	00000000000000002149	25-Sep-17	6.00	N RAMAKRISHNAN	000000000000N001566
002150	00000000000000002150	25-Sep-17	3.00	S PALANIAPPA PANDARAM	000000000000S001917
002151	00000000000000002151	25-Sep-17	300.00	KUMAR S B COM	000000000000K000091
002153	00000000000000002153	25-Sep-17	3.00	SAYAMMAL	000000000000S002043
002154	00000000000000002154	25-Sep-17	6.00	V ALAMELU MANGAMMAL	000000000000V001624
002156	00000000000000002156	25-Sep-17	1.00	V THINNAPPAN	000000000000V001666
002159	00000000000000002159	25-Sep-17	3.00	V S NAMASIVAYAM	000000000000V001663
002160	00000000000000002160	25-Sep-17	2.00	S SEETHARAMAN	000000000000S001932
002161	00000000000000002161	25-Sep-17	1.00	P NARAYANASWAMY NAIDU	000000000000P001636
002162	00000000000000002162	25-Sep-17	3.00	R SURESH	000000000000R001696
002163	00000000000000002163	25-Sep-17	61.00	R DEVARAJ	000000000000R001646
002169	00000000000000002169	25-Sep-17	1.00	ASHA LUNIA	000000000000A001661
002170	00000000000000002170	25-Sep-17	2.00	B MANIKANDAN	000000000000B001550
002171	00000000000000002171	25-Sep-17	200.00	AYSHA MOGRAL 12342 NORTH MALABAR GRAMIN BANK	0000IN30133019856818
002173	00000000000000002173	25-Sep-17	3.00	M BASKARAN	000000000000M001643
002175	00000000000000002175	25-Sep-17	6.00	P SANKARANNARAYANAN	000000000000P001642
002177	00000000000000002177	25-Sep-17	50.00	VENKATARAMAN P V	000000000000P001524
002178	00000000000000002178	25-Sep-17	100.00	SRIDHAR M	000000000000S000340
002183	00000000000000002183	25-Sep-17	100.00	NAFESA P K	000000000000P001507
002184	00000000000000002184	25-Sep-17	3.00	P VALSALA	000000000000P001654
002185	00000000000000002185	25-Sep-17	1.00	G PREMALATHA	000000000000G001607
002187	00000000000000002187	25-Sep-17	50.00	PAULTHANIKKAL LONA	000000000000P000208
002188	00000000000000002188	25-Sep-17	100.00	PADMANABHAN K K	000000000000P000676
002191	00000000000000002191	25-Sep-17	3.00	GEETHA S SHENOY	000000000000G001594
002192	00000000000000002192	25-Sep-17	3.00	GEETHA S SHENOY	000000000000G001595
002193	00000000000000002193	25-Sep-17	150.00	JOHN P E	000000000000J000140
002194	00000000000000002194	25-Sep-17	150.00	SUSAN JOHN	000000000000S000310
002196	00000000000000002196	25-Sep-17	50.00	JOHNEY V JOHN	000000000000J000405
002197	00000000000000002197	25-Sep-17	100.00	RAVEENDRAN	000000000000R000434
002198	00000000000000002198	25-Sep-17	100.00	THOMAS MATTATHIPARAMPIL M U	000000000000T000034
002199	00000000000000002199	25-Sep-17	100.00	ALEYAMMA T MATTATHIPARAMPIL	000000000000A000103
002202	00000000000000002202	25-Sep-17	100.00	CHERUTHON NINAN JOSEPH	000000000000C000024
002203	00000000000000002203	25-Sep-17	15.00	M S RAMDAS	000000000000M001628
002205	00000000000000002205	25-Sep-17	200.00	VARKEY ABRAHAM	000000000000V000092
002207	00000000000000002207	25-Sep-17	200.00	SWAYAM PRABHA GOPALAN	000000000000S001420
002209	00000000000000002209	25-Sep-17	4.00	V JEYALAKSHMI	000000000000V001600
002210	00000000000000002210	25-Sep-17	200.00	SUSAN C D	000000000000S000920

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Reference No
002212	00000000000000002212	25-Sep-17	50.00	PRASAD N	0000000000000000P000581
002219	00000000000000002219	25-Sep-17	6.00	N S THIAGARAJAN	0000000000000000N001569
002220	00000000000000002220	25-Sep-17	200.00	PRAYAGA N	0000000000000000P000626
002221	00000000000000002221	25-Sep-17	50.00	ANITHA A	0000000000000000A001502
002222	00000000000000002222	25-Sep-17	560.00	ORIENTAL BANK OF COMMERCE	0000000000000000O000026
002223	00000000000000002223	25-Sep-17	2.00	SRIKANTA MONDAL	0000000000000000S00189C
002226	00000000000000002226	25-Sep-17	100.00	KASHMIRA GODA	0000000000000000K000642
002227	00000000000000002227	25-Sep-17	50.00	CHHABI DHAR	0000000000000000C001514
002228	00000000000000002228	25-Sep-17	21.00	RANJANA DEVI PASARI	0000000000000000R001736
002230	00000000000000002230	25-Sep-17	100.00	RAJ KUMAR RATHI	0000000000000000R000647
002232	00000000000000002232	25-Sep-17	200.00	SHRIKRISHNA PRASAD	0000000000000000S001146
002233	00000000000000002233	25-Sep-17	200.00	BHAGWATI M DASWANI	0000000000000000B000089
002234	00000000000000002234	25-Sep-17	100.00	LAKSHMI DEVI	0000000000000000L000145
002235	00000000000000002235	25-Sep-17	50.00	YASHWANT RAMPURIA	0000000000000000Y00004C
002236	00000000000000002236	25-Sep-17	200.00	MEERA CAPOOR	0000000000000000M000616
002237	00000000000000002237	25-Sep-17	400.00	KALPANA ROY CHOUDHURY	0000000000000000K001549
002239	00000000000000002239	25-Sep-17	15.00	NAND KISHORE	0000000000000000N001613
002240	00000000000000002240	25-Sep-17	150.00	ARUN BHUSAN MUKHERJEE	0000000000000000A000187
002241	00000000000000002241	25-Sep-17	100.00	SAKTI PRASAD GHOSH	0000000000000000S000385
002243	00000000000000002243	25-Sep-17	200.00	BAIBHAWJAISWAL	0000000000000000B00031C
002244	00000000000000002244	25-Sep-17	700.00	RAMANATHAN SUBRAMANIAN	0000000000000000R000195
002250	00000000000000002250	25-Sep-17	2.00	GIRRAJ KISHORE DAGA	0000000000000000G000310
002251	00000000000000002251	25-Sep-17	200.00	MANJU CHAMARIA 431 STATE BANK OF INDIA	0000IN3013721.0004446
002252	00000000000000002252	25-Sep-17	200.00	MAHADEB DUTTA	0000000000000000M000160
002256	00000000000000002256	25-Sep-17	100.00	SUSHIL KUMAR PERIWAL	0000000000000000S000529
002257	00000000000000002257	25-Sep-17	100.00	SUBRATA MUKHERJEE	0000000000000000S00161C
002259	00000000000000002259	25-Sep-17	1.00	FARUQUE ALAM 021010100512121 AXIS BANK LTD	00001202420000059844
002260	00000000000000002260	25-Sep-17	100.00	KALI CHARAN MUKHERJEE	0000000000000000K000007
002261	00000000000000002261	25-Sep-17	2.00	SUDHA DALMIA	0000000000000000S001425
002263	00000000000000002263	25-Sep-17	1.00	ANIL KUMAR MOOKIM	0000000000000000A000557
002264	00000000000000002264	25-Sep-17	1.00	GOPINATH SAMANTA 8759 BANK OF BARODA	0000IN3009661.0030333
002266	00000000000000002266	25-Sep-17	100.00	KANCHAN KUMAR MISHRA 15095 BANK OF INDIA	0000IN30210510412106
002267	00000000000000002267	25-Sep-17	1.00	SAMIR SARKAR	00001202180000017397
002270	00000000000000002270	25-Sep-17	1.00	USHA RANI G 431338001 INDUSIND BANK	0000IN30044110479902
002275	00000000000000002275	25-Sep-17	50.00	JAITLY D N	0000000000000000J000426
002277	00000000000000002277	25-Sep-17	100.00	RAJESH KUMAR SINGH	0000000000000000R000684
002278	00000000000000002278	25-Sep-17	100.00	VED PRAKASH BUDHRAJA	0000000000000000V000347
002279	00000000000000002279	25-Sep-17	1,800.00	PRATEEK MARDIA 11252 ORIENTAL BANK OF INDIA	0000IN3003941420287C
002289	00000000000000002289	25-Sep-17	1,675.00	PREETHA SANTHOSH K 17057 INDIAN OVERSEAS BANK	0000IN30017510607293
002290	00000000000000002290	25-Sep-17	22,600.00	SRINIVASAN N V	0000000000000000S00056C
002300	00000000000000002300	25-Sep-17	11,500.00	DEVARAJAN R	0000000000000000D000086
002312	00000000000000002312	25-Sep-17	100.00	THOMAS K T E	0000000000000000T000031

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Reference No
002314	00000000000000002314	25-Sep-17	50.00	ANIL SHARMA	000000000000A000048
002315	00000000000000002315	25-Sep-17	750.00	RAMPAL SHARMA	000000000000R000031
002316	00000000000000002316	25-Sep-17	200.00	MIIS JYOTSNA SOMCHANDBHAI SHAH	000000000000J000111
002317	00000000000000002317	25-Sep-17	100.00	KRISHNAN T K	000000000000K000655
002318	00000000000000002318	25-Sep-17	100.00	ARUNKUMAR MOHANBHAI PATEL	000000000000A000006
002319	00000000000000002319	25-Sep-17	150.00	MOHANBHAI KASHIBHAI PATEL	000000000000M000134
002320	00000000000000002320	25-Sep-17	100.00	NITIN PATEL	000000000000N000417
002321	00000000000000002321	25-Sep-17	100.00	SEVANTILAL CHANDULAL SHAH	000000000000S001096
002322	00000000000000002322	25-Sep-17	100.00	BIPIN SHANTILAL SHROFF	000000000000B000215
002323	00000000000000002323	25-Sep-17	200.00	KEKI JEHANGIR VAKHARIA	000000000000K000111
002324	00000000000000002324	25-Sep-17	200.00	PUTLIKEKI VAKHARIA	000000000000P000174
002325	00000000000000002325	25-Sep-17	50.00	VIBHA GHAI	000000000000V000551
002326	00000000000000002326	25-Sep-17	100.00	RAMESH KELKAR	000000000000R000194
002327	00000000000000002327	25-Sep-17	50.00	RAMESH LALWANI	000000000000R000828
002328	00000000000000002328	25-Sep-17	100.00	KISHIN H ROHRA	000000000000K000491
002329	00000000000000002329	25-Sep-17	50.00	SUBRAMANIAN P A	000000000000S001160
002331	00000000000000002331	25-Sep-17	400.00	SUBHASH NATHAMAL NAIN	000000000000S001641
002332	00000000000000002332	25-Sep-17	100.00	PAWAR SANJAY SOMNATH	000000000000P000399
002333	00000000000000002333	25-Sep-17	100.00	MANOJ LILADHAR JAJODIA	000000000000M000575
002334	00000000000000002334	25-Sep-17	50.00	JAYSHRI SATISH JOSHI	000000000000J000417
002335	00000000000000002335	25-Sep-17	6.00	KACHRULAL CHANDANMAL BARLOTA	000000000000K001663
002336	00000000000000002336	25-Sep-17	100.00	KUSUMA KUMARI GEDELA	000000000000K000029
002337	00000000000000002337	25-Sep-17	400.00	MOHAMMED HANIF	000000000000M000738
002338	00000000000000002338	25-Sep-17	200.00	LEELA V RAO	000000000000L000192
002340	00000000000000002340	25-Sep-17	100.00	VIJAY SHAH	000000000000V000605
002342	00000000000000002342	25-Sep-17	100.00	SOMASEKHAR B K	000000000000S000626
002344	00000000000000002344	25-Sep-17	100.00	LATHAMAHESWARI G	000000000000L000058
002345	00000000000000002345	25-Sep-17	200.00	MEYAPPAN M	000000000000M000099
002346	00000000000000002346	25-Sep-17	100.00	KARISHKUMAR M	000000000000H000054
002352	00000000000000002352	25-Sep-17	400.00	THEIVANAYAKI BOSE	000000000000T000026
002355	00000000000000002355	25-Sep-17	50.00	RAVI KRISHNAN P	000000000000R000937
002356	00000000000000002356	25-Sep-17	50.00	SOUMENDRA NATH ROY	000000000000S001684