

Classification - Confidential

Cheque No	Warrant No	Warrant Date	Amount	Beneficiary Name	Reference No
000006	00000000000000000005	06-Oct-2022	3.60	SARAMISHTHA RAJENDRAKUMAR SHAH	00000000000000S002038
000007	00000000000000000006	06-Oct-2022	5.40	ST S SINGARAM CHETTIAR	00000000000000S002065
000009	00000000000000000008	06-Oct-2022	16.20	V RAJESWARI	00000000000000V001658
000010	00000000000000000009	06-Oct-2022	5.40	CT SINGARAM	00000000000000C001585
000011	00000000000000000010	06-Oct-2022	5.40	ARUNA SELVAKUMAR	00000000000000A001657
000012	00000000000000000011	06-Oct-2022	10.80	S N PALANISWAMY	00000000000000S001912
000013	00000000000000000012	06-Oct-2022	12.60	K SHANMUGA SUBRAMANIAM	00000000000000K001649
000014	00000000000000000013	06-Oct-2022	90.00	ANURADHA SALVEKAR	00000000000000A000157
000015	00000000000000000014	06-Oct-2022	1.80	M PREMA SURENDRANATH	00000000000000M001624
000016	00000000000000000015	06-Oct-2022	5.40	B PRABANANTH LAL	00000000000000B001551
000017	00000000000000000016	06-Oct-2022	180.00	GURUDATH PAI K	00000000000000G000030
000019	00000000000000000018	06-Oct-2022	10.80	A S SENGODA GOUNDER	00000000000000A001595
000020	00000000000000000019	06-Oct-2022	19.80	A THIRUMALAI NAINAR	00000000000000A001600
000021	00000000000000000020	06-Oct-2022	180.00	TARUNKUMAR BANERJEE	00000000000000T000021
000022	00000000000000000021	06-Oct-2022	48.60	T SANKARANAINAR PILLAI	00000000000000T001548
000023	00000000000000000022	06-Oct-2022	180.00	VINODRAY FULCHAND SHAH	00000000000000V000386
000024	00000000000000000023	06-Oct-2022	180.00	MAHUA RAY	00000000000000M000191
000025	00000000000000000024	06-Oct-2022	5.40	PANNA RANJIT ASHAR	00000000000000P001696
000026	00000000000000000025	06-Oct-2022	3.60	RAJENDRAKUMAR MAFATLAL SHAH	00000000000000R001719
000029	00000000000000000028	06-Oct-2022	10.80	N MARUTHACHALAM	00000000000000N001589
000031	00000000000000000030	06-Oct-2022	7.20	P VASANTHA	00000000000000P001649
000032	00000000000000000031	06-Oct-2022	10.80	P NALLASWAMY	00000000000000P001675
000034	00000000000000000033	06-Oct-2022	39.60	SUSHIL KUMAR KATARIA 1438 DHANALAKSHMI E	00001203450000118380
000035	00000000000000000034	06-Oct-2022	180.00	ASHOK BHASIN	00000000000000A000142
000036	00000000000000000035	06-Oct-2022	180.00	DAVINDER PAL SINGH	00000000000000D000007
000037	00000000000000000036	06-Oct-2022	180.00	ADARSH KUMARI MARWAH	00000000000000A000344
000038	00000000000000000037	06-Oct-2022	360.00	PANKAJ KUMAR ROY	00000000000000P000015
000039	00000000000000000038	06-Oct-2022	180.00	KAN MOTIHAR	00000000000000K000172
000040	00000000000000000039	06-Oct-2022	180.00	DOULAT MOTIHAR	00000000000000D000061
000041	00000000000000000040	06-Oct-2022	90.00	SUSHIL KUMAR KATARIA 3025 DHANALAKSHMI E	00001203680000020828
000042	00000000000000000041	06-Oct-2022	180.00	DILIP TIRUMALAI DORAISWAMY	00000000000000D000001
000043	00000000000000000042	06-Oct-2022	270.00	AGGARWAL B M	00000000000000A000019
000044	00000000000000000043	06-Oct-2022	180.00	GULSHAN KUMAR 29567 STATE BANK OF INDIA	0000IN30011810837728

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000045	00000000000000000044	06-Oct-2022	360.00	GANESH AYYAR P K	000000000000P001506
000046	00000000000000000045	06-Oct-2022	64.00	EAST INDIA COTTON MFG CO LTD	000000000000E001519
000047	00000000000000000046	06-Oct-2022	180.00	SHARMA K C	000000000000S001712
000048	00000000000000000047	06-Oct-2022	10.80	PARAMJIT KUMAR VERMA 01190001042 STATE I	0000IN30112715168808
000049	00000000000000000048	06-Oct-2022	180.00	NARESH KUMAR 5295 BANK OF MAHARASHTRA	0000IN30184610333906
000050	00000000000000000049	06-Oct-2022	180.00	BIRBAL SAINI	000000000000B000007
000052	00000000000000000051	06-Oct-2022	180.00	HARI SHANKER	000000000000H000002
000053	00000000000000000052	06-Oct-2022	180.00	MAHIMA	000000000000M000184
000054	00000000000000000053	06-Oct-2022	5.40	KAZI AZIZ AHMED 152700100258261 PUNJAB N/	00001203500000072301
000055	00000000000000000054	06-Oct-2022	180.00	MAN MOHINI KAUL	000000000000M000199
000056	00000000000000000055	06-Oct-2022	90.00	RATAN LAL MOHTA	000000000000R000743
000057	00000000000000000056	06-Oct-2022	360.00	VARSHA BHARGAVA	000000000000A000154
000058	00000000000000000057	06-Oct-2022	180.00	AUTAR KISHEN WAKHLU	000000000000A000155
000059	00000000000000000058	06-Oct-2022	360.00	VARSHA BHARGAVA 251013911 BHARAT OVERSI	0000IN30105510517392
000060	00000000000000000059	06-Oct-2022	540.00	SATYA SHEILA SAXENA	000000000000S000422
000061	00000000000000000060	06-Oct-2022	360.00	LT COL BRIJ VIR KAKKAR	000000000000B000082
000062	00000000000000000061	06-Oct-2022	720.00	SAVITA AGRAWAL	000000000000S000106
000063	00000000000000000062	06-Oct-2022	360.00	RANJANA GUPTA	000000000000R000545
000064	00000000000000000063	06-Oct-2022	180.00	VINOD KUMAR 001190008620 STATE BANK OF II	0000IN30147720041468
000065	00000000000000000064	06-Oct-2022	5.40	RAMESH KUMAR TANDON	000000000000R001728
000066	00000000000000000065	06-Oct-2022	1.80	HEM CHANDRA 147129 ALLAHABAD BANK	0000IN30155720088383
000067	00000000000000000066	06-Oct-2022	16.20	RAJENDRA SINGH JAIN	000000000000R001718
000068	00000000000000000067	06-Oct-2022	810.00	LAVESH CHANDRA BAJARI HUF 00470001006237	00001201210100224877
000069	00000000000000000068	06-Oct-2022	516.60	SANJAY KUMAR JAIN 941 CANARA BANK	00001201770100447657
000070	00000000000000000069	06-Oct-2022	90.00	JAGUBHAI SHAH 3476 RAJKOT NAGARIK SAHAKA	00001301990000011631
000072	00000000000000000071	06-Oct-2022	90.00	KIRAN DHOLAKIYA	000000000000K000221
000073	00000000000000000072	06-Oct-2022	90.00	MAHESH H CHRISTIAN	000000000000M000618
000074	00000000000000000073	06-Oct-2022	180.00	BINA THAKRAR 7040 UCO BANK	0000IN30103924428962
000075	00000000000000000074	06-Oct-2022	180.00	RAJENDRA V SHAH	000000000000R000896
000077	00000000000000000076	06-Oct-2022	90.00	AJAY SHAH	000000000000A000539
000078	00000000000000000077	06-Oct-2022	180.00	PARAG JAGDISHBHAI JADAV 66018823301 STATI	00001203790000044441
000079	00000000000000000078	06-Oct-2022	90.00	JAGDISH VASUDEV	000000000000J000258
000080	00000000000000000079	06-Oct-2022	180.00	NIRANJANA HARJLAL RAVANJ	000000000000N000309
000081	00000000000000000080	06-Oct-2022	180.00	AMRUTLAL S PATEL	000000000000A000449

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000082	00000000000000000081	06-Oct-2022	180.00	RAFIKA GULAMHUSEN MOMIN	000000000000R000163
000083	00000000000000000082	06-Oct-2022	180.00	RUHIM YAYERALI MOMIN	000000000000R000164
000086	00000000000000000085	06-Oct-2022	180.00	RASILABEN CHAMPAKLAL SHAH 01004379 UNIO	0000IN30034311141055
000087	00000000000000000086	06-Oct-2022	180.00	ARUNABEN ARVIND BHAI DALWADI	000000000000A000422
000088	00000000000000000087	06-Oct-2022	180.00	DHIRAJ D SHAH	000000000000D000190
000089	00000000000000000088	06-Oct-2022	180.00	PARESHKUMAR	000000000000P001527
000090	00000000000000000089	06-Oct-2022	180.00	LILAVATI MODI	000000000000L000116
000091	00000000000000000090	06-Oct-2022	180.00	SUMANT MODI	000000000000S000813
000092	00000000000000000091	06-Oct-2022	180.00	MANISH PARSOTAMBHAIPATEL	000000000000M000499
000093	00000000000000000092	06-Oct-2022	90.00	PATEL PARSOTAM MANI BHAI	000000000000P000478
000094	00000000000000000093	06-Oct-2022	900.00	DASHARATHBHAI M PATEL 4343 THE UNION CO	0000IN30148510173268
000095	00000000000000000094	06-Oct-2022	180.00	SATISH NARSINHBHAI PATEL 3161 THE AHMEDA	0000IN30305210571979
000096	00000000000000000095	06-Oct-2022	180.00	RAMANJI SHIVAJI CHAVDA	000000000000R000578
000100	00000000000000000099	06-Oct-2022	90.00	AKSHAY DINESH BHAI	000000000000A000576
000101	00000000000000000100	06-Oct-2022	90.00	NITIN KUMAR RASIKLAL MODI	000000000000N000436
000102	00000000000000000101	06-Oct-2022	90.00	PATRA CHIRAG DINESHBHAI	000000000000P000662
000103	00000000000000000102	06-Oct-2022	1,080.00	AMIT HARISHCHANDRA SHAH 14908 THE MEHSA	0000IN30220110072126
000106	00000000000000000105	06-Oct-2022	180.00	THAKKAR RAMESHKUMAR MAFATLAL 24701010	0000IN30036010273475
000108	00000000000000000107	06-Oct-2022	90.00	ARVINDBHAI KANTILAL PATEL	000000000000A000115
000109	00000000000000000108	06-Oct-2022	180.00	KARUNABEN PRAVIN BHAI PATEL	000000000000K000310
000110	00000000000000000109	06-Oct-2022	1,080.00	RUPALBEN AMITKUMAR GANDHI 01106242 PUN	00001201750000115526
000112	00000000000000000111	06-Oct-2022	360.00	KIRIT KUMAR S SONI	000000000000K000558
000113	00000000000000000112	06-Oct-2022	90.00	RAKESH K PATEL	000000000000R000775
000115	00000000000000000114	06-Oct-2022	360.00	SWAYAMPRAKASH S SHAH	000000000000S000884
000116	00000000000000000115	06-Oct-2022	18.00	KAZI MOIYEZUDDIN MOHAYUDDIN 31501634 SU	00001301670000156351
000117	00000000000000000116	06-Oct-2022	270.00	DEVENDRE T GANDHI	000000000000D000211
000118	00000000000000000117	06-Oct-2022	90.00	KANTIBHAI C PATEL 3408000100035615 PUNJAB	000000000000K001532
000119	00000000000000000118	06-Oct-2022	90.00	DHARMENDRA SHIROLAWALA	000000000000D000328
000120	00000000000000000119	06-Oct-2022	180.00	PALLAVIBEN PRAKASHCHANDRA SHAH	000000000000P000610
000121	00000000000000000120	06-Oct-2022	5.40	UMAR HAJI ADAMJI KUNDA	000000000000U001521
000122	00000000000000000121	06-Oct-2022	10.80	KALILASBEN MULCHANDBHAI AMIN	000000000000K001664
000123	00000000000000000122	06-Oct-2022	5.40	HAROON HAJI ADAMAJI KUNDA	000000000000H001542
000124	00000000000000000123	06-Oct-2022	10.80	SHANTHABEN MAHESHKUMAR AMIN	000000000000S002048
000125	00000000000000000124	06-Oct-2022	66.60	MOH ASGAR MIYAMOHMED BAGWALA 01442 TI	0000IN30198310587182

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000126	000000000000000000125	06-Oct-2022	180.00	MADHAVI MUKUNDKUMAR PARMAR 24565 STA	0000IN30133018469701
000127	000000000000000000126	06-Oct-2022	180.00	HEMANT AGARWAL	00000000000000H000090
000128	000000000000000000127	06-Oct-2022	180.00	SONAL MAHESHKUMAR VOHERA 102673 DENA I	00001204150000116826
000130	000000000000000000129	06-Oct-2022	720.00	CHAGANBHAI BECHARBHAI PATEL	00000000000000C000159
000131	000000000000000000130	06-Oct-2022	360.00	CHAGANBHAI BECHARBHAI PATEL	00000000000000C000183
000132	000000000000000000131	06-Oct-2022	180.00	KABIR ABUBEKER PEERA 380010100061223 AXIS	00001203320002722811
000134	000000000000000000133	06-Oct-2022	360.00	KHORSHED NUSSER AMARIA	00000000000000K000024
000135	000000000000000000134	06-Oct-2022	144.00	ORIENTAL BANK OF COMMERCE	00000000000000O000025
000140	000000000000000000139	06-Oct-2022	90.00	VIJAY JAYANTILAL THAKER	00000000000000V000487
000141	000000000000000000140	06-Oct-2022	180.00	SANTOSH R MITTAL	00000000000000S001128
000143	000000000000000000142	06-Oct-2022	180.00	HASMUKHLAL BABULAL JAIN	00000000000000H000192
000144	000000000000000000143	06-Oct-2022	270.00	ANTHONY D SOUZA	00000000000000A000423
000145	000000000000000000144	06-Oct-2022	180.00	NALINI V SHAH	00000000000000N000259
000146	000000000000000000145	06-Oct-2022	270.00	DALAL SHIRIS CHANDRA DHIRAJLAL	00000000000000D000239
000147	000000000000000000146	06-Oct-2022	180.00	DILIP SHAH	00000000000000D000259
000148	000000000000000000147	06-Oct-2022	90.00	MANOJ MITTAL 13112 CENTRAL BANK OF INDIA	0000IN30133018114944
000149	000000000000000000148	06-Oct-2022	180.00	MAHENDRA V PANDYA 7102 UNO BANK	0000IN30051310193619
000150	000000000000000000149	06-Oct-2022	180.00	MANSOOR EBRAHIM SONI	00000000000000M000785
000151	000000000000000000150	06-Oct-2022	12.60	RAJAN DWARKADAS BAJAJ	00000000000000R001716
000153	000000000000000000152	06-Oct-2022	360.00	REHANA EBRAHIM SONI	00000000000000R000891
000154	000000000000000000153	06-Oct-2022	90.00	CHAMPA HARIDAS VED	00000000000000C000031
000156	000000000000000000155	06-Oct-2022	180.00	RAMESHCHANDRA MOTILAL	00000000000000R000570
000159	000000000000000000158	06-Oct-2022	1,080.00	VINOD V GOKANI	00000000000000V000325
000161	000000000000000000160	06-Oct-2022	360.00	MAHESH R SHAH	00000000000000M000326
000163	000000000000000000162	06-Oct-2022	360.00	MANOJ K SHAH	00000000000000M000811
000164	000000000000000000163	06-Oct-2022	360.00	USHA M SANGHAVI	00000000000000U000127
000166	000000000000000000165	06-Oct-2022	90.00	SURESH KUMAR JAIN	00000000000000S001195
000168	000000000000000000167	06-Oct-2022	81.00	HEMENDRA K SANGHVI 12914 CANARA BANK	0000IN30021411187416
000169	000000000000000000168	06-Oct-2022	360.00	EDWARD CUTINHA	00000000000000E000002
000170	000000000000000000169	06-Oct-2022	360.00	RAMSWAROOP M BAHETI	00000000000000R000656
000171	000000000000000000170	06-Oct-2022	270.00	LYNETTE REBELLO	00000000000000L000072
000173	000000000000000000172	06-Oct-2022	90.00	RAICHAND HANSRAJ DHARAMSHI	00000000000000R000698
000174	000000000000000000173	06-Oct-2022	90.00	HEMANG RAICHAND DHARAMSHI	00000000000000H000176
000175	000000000000000000174	06-Oct-2022	180.00	RADHIKA SANJAY DONGRE	00000000000000R000644

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000180	00000000000000000000179	06-Oct-2022	90.00	UDAY RAU	00000000000000U000130
000182	00000000000000000000181	06-Oct-2022	180.00	MAHENDRA K PARIKH	00000000000000M000757
000183	00000000000000000000182	06-Oct-2022	360.00	APOORVA R SHAH	00000000000000A000327
000184	00000000000000000000183	06-Oct-2022	90.00	LATA KHANDELWAL	00000000000000L000164
000185	00000000000000000000184	06-Oct-2022	360.00	VIJAY NANDLAL WADHWA	00000000000000V000481
000186	00000000000000000000185	06-Oct-2022	288.00	YSN SHARES SECURITIES P LTD	00000000000000Y000031
000189	00000000000000000000188	06-Oct-2022	90.00	AYAZ BASHIR MOTIWALA	00000000000000A000373
000190	00000000000000000000189	06-Oct-2022	90.00	SONIA MADHU PATEL	00000000000000S001311
000191	00000000000000000000190	06-Oct-2022	360.00	CHANDRA PRAKASH GUPTA	00000000000000C000217
000192	00000000000000000000191	06-Oct-2022	360.00	CHANDRA PRAKASH GUPTA	00000000000000C000227
000194	00000000000000000000193	06-Oct-2022	180.00	NARGIS A LALA	00000000000000N000027
000198	00000000000000000000197	06-Oct-2022	720.00	VINITA K KHAJANCHI 7765 DECCAN MERCHANTS	0000IN30073210008470
000199	00000000000000000000198	06-Oct-2022	180.00	MANUEL FERNANDES	00000000000000M000681
000200	00000000000000000000199	06-Oct-2022	90.00	BORKAR SURESH	00000000000000B000332
000202	00000000000000000000201	06-Oct-2022	32.40	GANAPATHI	00000000000000G001591
000203	00000000000000000000202	06-Oct-2022	16.20	GANAPATHY SURANA	00000000000000G001592
000204	00000000000000000000203	06-Oct-2022	360.00	LATA BENGALI	00000000000000L000149
000205	00000000000000000000204	06-Oct-2022	90.00	SUNIL PARAKH	00000000000000S001196
000207	00000000000000000000206	06-Oct-2022	180.00	VIJAY SHANKAR JADHAV	00000000000000V000434
000208	00000000000000000000207	06-Oct-2022	360.00	JOSEPH RODRIGUES	00000000000000J000275
000209	00000000000000000000208	06-Oct-2022	360.00	ARZAN ARIF HAJEE	00000000000000A000057
000210	00000000000000000000209	06-Oct-2022	3.60	GEORGE J COELHO	00000000000000G001523
000213	00000000000000000000212	06-Oct-2022	360.00	ARVIND MOHILE	00000000000000A000268
000215	00000000000000000000214	06-Oct-2022	315.00	RAMKUMAR AGARWAL 6750 UNITED BANK OF II	0000IN30012610936791
000217	00000000000000000000216	06-Oct-2022	180.00	HETAL N THAKORE	00000000000000H000122
000218	00000000000000000000217	06-Oct-2022	270.00	ROHIT CIMANLAL SUVARNKAR	00000000000000R000529
000226	00000000000000000000225	06-Oct-2022	180.00	SURESH B ZAVERI	00000000000000S001573
000228	00000000000000000000227	06-Oct-2022	90.00	DIPESH S ZAVERI	00000000000000D000204
000233	00000000000000000000232	06-Oct-2022	180.00	RAMANATHAN VISHWANATHAN	00000000000000R000901
000235	00000000000000000000234	06-Oct-2022	135.00	BIMLA OMPRAKASH SINGHAL	00000000000000B000350
000236	00000000000000000000235	06-Oct-2022	180.00	PERIN B IRANI	00000000000000P000309
000237	00000000000000000000236	06-Oct-2022	540.00	KIRAN DEVI KEDIA	00000000000000K000516
000238	00000000000000000000237	06-Oct-2022	180.00	RAJNIKANT V AMBANI	00000000000000R000618
000239	00000000000000000000238	06-Oct-2022	180.00	HIREN HARILAL TOLIA	00000000000000H000159

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000240	00000000000000000239	06-Oct-2022	90.00 SANJAY S AGARWAL	000000000000S001243
000242	00000000000000000241	06-Oct-2022	90.00 RENU S AGARWAL	000000000000R000708
000243	00000000000000000242	06-Oct-2022	180.00 DHIREJ POPATLAL SHAH	000000000000D000236
000244	00000000000000000243	06-Oct-2022	180.00 SITA H KALAMDANI	000000000000S001091
000245	00000000000000000244	06-Oct-2022	360.00 ROHIT DESAI	000000000000R000642
000246	00000000000000000245	06-Oct-2022	360.00 KOKILA DESAI	000000000000K000455
000248	00000000000000000247	06-Oct-2022	90.00 BHAVAN ANIL POPAT	000000000000B000239
000249	00000000000000000248	06-Oct-2022	90.00 ANIL GOVINDDAS POPAT	000000000000A000308
000251	00000000000000000250	06-Oct-2022	90.00 MAHENDRA PRATAPCHAND SHAH	000000000000M000551
000252	00000000000000000251	06-Oct-2022	270.00 ATUL CHANDULAL MEHTA	000000000000A000436
000253	00000000000000000252	06-Oct-2022	270.00 KALPANA M GARASIA	000000000000K000626
000254	00000000000000000253	06-Oct-2022	450.00 PUSHPA CHOITHRAM BACHWANI	000000000000P000490
000255	00000000000000000254	06-Oct-2022	360.00 ARVINDLAL B MODH 009100100004655 THE KAF	0000IN30090710184329
000256	00000000000000000255	06-Oct-2022	360.00 AMI SURESH THAKAR	000000000000A000357
000257	00000000000000000256	06-Oct-2022	180.00 ASHOK B JAIN	000000000000A001527
000258	00000000000000000257	06-Oct-2022	288.00 ASHOK HATTIANGADI KARTA 40143 CANARA BAI	000000000000A000427
000259	00000000000000000258	06-Oct-2022	180.00 RAMAKANT GANGARAM WALKE	000000000000R000282
000260	00000000000000000259	06-Oct-2022	54.00 RAJIV KRISHNAPRAKASH KAPOOR 060010100192	00001202990000083371
000261	00000000000000000260	06-Oct-2022	180.00 VIJAYMALA B PATRAVALI	000000000000V000415
000265	00000000000000000264	06-Oct-2022	180.00 RAKESH DALICHAND SHAH	000000000000R000745
000266	00000000000000000265	06-Oct-2022	90.00 BIPIN DHIRAJLAL GODA	000000000000B000336
000267	00000000000000000266	06-Oct-2022	180.00 PARUL D GORADIA	000000000000P000300
000270	00000000000000000269	06-Oct-2022	270.00 SUNDER RAMA POOJARI	000000000000S001114
000271	00000000000000000270	06-Oct-2022	180.00 VRAJLAL M SAVGLA	000000000000V000470
000274	00000000000000000273	06-Oct-2022	180.00 SHEELA NIHALANI	000000000000S000415
000275	00000000000000000274	06-Oct-2022	531.00 SATNAM DARSHAN SINGH 005100100001949 PL	0000IN30051319256082
000276	00000000000000000275	06-Oct-2022	360.00 VIMLA J TATER	000000000000V000430
000277	00000000000000000276	06-Oct-2022	810.00 AMRATLAL ANDERJI SHAH	000000000000A001516
000278	00000000000000000277	06-Oct-2022	90.00 PARESH N DANI	000000000000P000495
000279	00000000000000000278	06-Oct-2022	180.00 POONAM MANOJ JOSHI	000000000000P000382
000283	00000000000000000282	06-Oct-2022	180.00 UMA DALAL	000000000000U000095
000284	00000000000000000283	06-Oct-2022	180.00 UMA DALAL	000000000000U000096
000286	00000000000000000285	06-Oct-2022	180.00 RAJANI RAMAKANT WALKE	000000000000R000273
000287	00000000000000000286	06-Oct-2022	180.00 MANISH LALLUBHAI PATEL 60349 BANK OF INDI/	0000IN30074910579181

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000288	000000000000000000287	06-Oct-2022	90.00	DEJU K KOTIAN 17360 UNION BANK OF INDIA	00001302590000208518
000289	000000000000000000288	06-Oct-2022	180.00	MANOHAR KASHINATH MOHITE 33 JANASEVA S/	00001201210000051075
000291	000000000000000000290	06-Oct-2022	360.00	RAJENDRA KANTILAL MISTRY	000000000000R000442
000293	000000000000000000292	06-Oct-2022	90.00	MANOHARLAL BANSAL	000000000000M000367
000294	000000000000000000293	06-Oct-2022	183.60	DHANANJAY MADHAV BHATT	000000000000D000270
000295	000000000000000000294	06-Oct-2022	90.00	GANGA A PARMAR	000000000000G000249
000296	000000000000000000295	06-Oct-2022	360.00	PARAG AMARCHAND BEHETI	000000000000P000509
000299	000000000000000000298	06-Oct-2022	180.00	RAJANI HARIDASAN	00001201090000743032
000302	000000000000000000301	06-Oct-2022	180.00	BHAWARLAL C PUNMIA	000000000000B000323
000303	000000000000000000302	06-Oct-2022	270.00	BIMALA DEVI JAIN	000000000000B000429
000304	000000000000000000303	06-Oct-2022	180.00	SANKARI S	000000000000S001034
000305	000000000000000000304	06-Oct-2022	270.00	PRAKASH D JAIN	000000000000P000643
000306	000000000000000000305	06-Oct-2022	180.00	VAISHALI SUHAS KALE	000000000000V000601
000308	000000000000000000307	06-Oct-2022	360.00	ANAND RAYA LOTLIKAR	000000000000A000444
000310	000000000000000000309	06-Oct-2022	1,080.00	JOSEPH ANTHONY RODRIGUES	000000000000J000090
000311	000000000000000000310	06-Oct-2022	90.00	PRAVIN U GANDHI	000000000000P000425
000313	000000000000000000312	06-Oct-2022	180.00	LALIT TARACHANED OSWAL	000000000000L000217
000314	000000000000000000313	06-Oct-2022	360.00	KALPANA MEHTA	000000000000K000495
000318	000000000000000000317	06-Oct-2022	180.00	MILIND GAJANAN DESAI	000000000000M000136
000321	000000000000000000320	06-Oct-2022	180.00	KRISHNAMOORTHY K V	000000000000K000648
000322	000000000000000000321	06-Oct-2022	90.00	KALYANI CHETAN GHOTIKAR 3729 THE SARASW/	0000IN30109810550795
000323	000000000000000000322	06-Oct-2022	360.00	CHAMPALAL DALICHAND GANDHI	000000000000C000080
000324	000000000000000000323	06-Oct-2022	180.00	PRASHANT LAXMAN MUNDLIK 00641280000394	00001302190000112124
000325	000000000000000000324	06-Oct-2022	180.00	VANESHWAR RAMESH DUDAGU 0344129000125	00001302190000101488
000329	000000000000000000328	06-Oct-2022	32.40	BHAVARLAL GANESHMAL SHAH	000000000000B001562
000330	000000000000000000329	06-Oct-2022	613.80	TILOKCHAND UMCHAND OSWAL 10594 JANATA	00001203500000917541
000331	000000000000000000330	06-Oct-2022	27.00	KUSUM M LAL	000000000000K001678
000332	000000000000000000331	06-Oct-2022	270.00	SANTOSH PRABHAKAR EKHANDE	000000000000S001253
000333	000000000000000000332	06-Oct-2022	180.00	MALLIKARJUN SADASHIV KHERADKAR	000000000000M000138
000335	000000000000000000334	06-Oct-2022	23.40	BABULAL RAMAKRISHAN MANDHANA	000000000000B001556
000337	000000000000000000336	06-Oct-2022	54.00	VIJAYABEN VRAJADAS DAWADA	000000000000V001692
000339	000000000000000000338	06-Oct-2022	180.00	MANJU H SOMI	000000000000M000534
000340	000000000000000000339	06-Oct-2022	90.00	DINESH CHUHARMAL PARWANI	000000000000D000304
000341	000000000000000000340	06-Oct-2022	90.00	MANSUKHLAL M GAJJAR	000000000000M000632

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000342	000000000000000000341	06-Oct-2022	90.00	CHETNA KETAN GAJJAR	0000000000000000C000230
000343	000000000000000000342	06-Oct-2022	90.00	CHANDRIKA ANIL GAJJAR	0000000000000000C000231
000346	000000000000000000345	06-Oct-2022	90.00	RADHA BALAKRISHNAN IYER	0000000000000000R000184
000348	000000000000000000347	06-Oct-2022	360.00	LALITA GOPAL RAO	0000000000000000L000046
000349	000000000000000000348	06-Oct-2022	180.00	KAILAS DASHARATH PATIL	0000000000000000K001527
000350	000000000000000000349	06-Oct-2022	180.00	CHARULATA AMIN	0000000000000000C000199
000351	000000000000000000350	06-Oct-2022	7.20	LAXMIBHEN NARAYANDAS AMIN	0000000000000000L001539
000352	000000000000000000351	06-Oct-2022	7.20	NARAYANDAS AMIN	0000000000000000N001615
000356	000000000000000000355	06-Oct-2022	180.00	SANDHYA MUKESH BHAVSAR	00001201320001513254
000357	000000000000000000356	06-Oct-2022	270.00	AGRAWAL DHARMESH FAKIR 83 NAVAPUR MERI	00001203600000076499
000359	000000000000000000358	06-Oct-2022	180.00	KAMLESHKUMAR SHANKARLAL AGRAWAL	0000000000000000K000618
000360	000000000000000000359	06-Oct-2022	315.00	ASHOK BAJIRAO DESHMUKH	0000000000000000A000135
000362	000000000000000000361	06-Oct-2022	180.00	BINITA GUPTA	0000000000000000B000342
000363	000000000000000000362	06-Oct-2022	360.00	BANTHIA A G	0000000000000000B000211
000364	000000000000000000363	06-Oct-2022	180.00	DHANANJAY GARG	0000000000000000D000255
000366	000000000000000000365	06-Oct-2022	90.00	TEJBAHADUR PURASWANI	0000000000000000T000109
000369	000000000000000000368	06-Oct-2022	90.00	JAYSHRI JOSHI	0000000000000000J000404
000370	000000000000000000369	06-Oct-2022	180.00	TARABAI AGRAWAL	0000000000000000T000090
000371	000000000000000000370	06-Oct-2022	25.20	LAXMAN BATRA 355602010041119 UNION BAN	00001203840000847582
000372	000000000000000000371	06-Oct-2022	36.00	DINESH KUMAR CHATURVEDI 500010100015668	00001201910100933869
000375	000000000000000000374	06-Oct-2022	180.00	PREMA SREENIVASAN	0000000000000000P001544
000376	000000000000000000375	06-Oct-2022	180.00	GUDETI SAROJA 92185 UNION BANK OF INDIA	00001203070000024085
000378	000000000000000000377	06-Oct-2022	180.00	RAJU D B V	0000000000000000R000608
000379	000000000000000000378	06-Oct-2022	127.80	GORTHY ANJANEYA PRASAD 8020 VIJAYA BANK	0000120514000084147
000381	000000000000000000380	06-Oct-2022	3.60	M SONALIKA THIRUMAGAL	0000000000000000M001729
000382	000000000000000000381	06-Oct-2022	540.00	SRINIVAS S S	0000000000000000S002090
000383	000000000000000000382	06-Oct-2022	180.00	JILLELLA NARASIMHA REDDY	0000000000000000J000243
000384	000000000000000000383	06-Oct-2022	180.00	APARNAKALYANI PULLALAREVU	0000000000000000A001525
000385	000000000000000000384	06-Oct-2022	252.00	MOKA ANIL KUMAR 30198125317 STATE BANK C	00001204720011101615
000387	000000000000000000386	06-Oct-2022	172.80	G CHANDRASEKHAR 067301500767 ICICI BANK L	0000IN30226912505315
000388	000000000000000000387	06-Oct-2022	180.00	MADAVA BHAT U	0000000000000000M000205
000389	000000000000000000388	06-Oct-2022	180.00	MUTTAVARAPU SATISH BABU	0000000000000000M000827
000390	000000000000000000389	06-Oct-2022	540.00	RAJANI POLVARAPU	0000000000000000R000252
000391	000000000000000000390	06-Oct-2022	90.00	MURALI KRISHNARAO SANKA	0000000000000000M000021

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000392	000000000000000000391	06-Oct-2022	90.00	USHA RANI VELAGAPUDI	000000000000U000109
000394	000000000000000000393	06-Oct-2022	180.00	NUNNA SUBBARAO	000000000000N001532
000395	000000000000000000394	06-Oct-2022	270.00	RAMA KRISHNA PRASAD D	000000000000R000527
000396	000000000000000000395	06-Oct-2022	180.00	SATYANARAYANA RAO V J K	000000000000S000873
000397	000000000000000000396	06-Oct-2022	180.00	KOLLA LAKSHMI NARAYANA	000000000000K000666
000399	000000000000000000398	06-Oct-2022	540.00	PRASAD K R	000000000000P000192
000401	000000000000000000400	06-Oct-2022	180.00	RADHIKA K KAMATH	000000000000R001531
000403	000000000000000000402	06-Oct-2022	180.00	SHASHIKALA NAIDU	000000000000S000095
000408	000000000000000000407	06-Oct-2022	360.00	SHANTA SRINIVASAN	000000000000S000487
000409	000000000000000000408	06-Oct-2022	12.60	POORNIMA K PAI	000000000000P001701
000410	000000000000000000409	06-Oct-2022	180.00	VENKATARAMAN V S	000000000000V000015
000412	000000000000000000411	06-Oct-2022	360.00	SHANTA B K	000000000000S001151
000413	000000000000000000412	06-Oct-2022	180.00	MARY OLIVIA E	000000000000E001505
000417	000000000000000000416	06-Oct-2022	5.40	T G SHAMA SUNDAR	000000000000T001554
000418	000000000000000000417	06-Oct-2022	180.00	RAJANNA JAYAKEERTHY	000000000000R000250
000421	000000000000000000420	06-Oct-2022	360.00	SARATH CHANDRA PATEL	000000000000S000583
000422	000000000000000000421	06-Oct-2022	3.60	KRISHNA R BATTU	000000000000K001676
000423	000000000000000000422	06-Oct-2022	21.60	M THIRUMALAI SWAMY	000000000000M001631
000424	000000000000000000423	06-Oct-2022	90.00	SURESH KUMAR JAIN	000000000000S000192
000426	000000000000000000425	06-Oct-2022	180.00	JAGDISH C M	000000000000J000022
000427	000000000000000000426	06-Oct-2022	5.40	THIRUNARAYANA NARASIMHACHAR PUROHIT	000000000000T001575
000428	000000000000000000427	06-Oct-2022	34.20	A R MUTHUKUMAR	000000000000A001593
000430	000000000000000000429	06-Oct-2022	180.00	BHAVESH S SHAH	000000000000B000279
000431	000000000000000000430	06-Oct-2022	90.00	RATAN KANWER	000000000000R000947
000432	000000000000000000431	06-Oct-2022	12.60	M MARIAPPAN	000000000000M001621
000433	000000000000000000432	06-Oct-2022	360.00	NATARAJ B S	000000000000N000353
000434	000000000000000000433	06-Oct-2022	1.80	PREMA NILAKANTAN	000000000000P001707
000435	000000000000000000434	06-Oct-2022	180.00	SRINIVASA RAO S	000000000000S001494
000436	000000000000000000435	06-Oct-2022	180.00	KUSUMA J	000000000000K000570
000437	000000000000000000436	06-Oct-2022	12.60	N JAYA KUMAR	000000000000N001584
000439	000000000000000000438	06-Oct-2022	90.00	RAMKUMAR T V	000000000000R000783
000440	000000000000000000439	06-Oct-2022	90.00	NAGANANDA PRASAD S	000000000000N000430
000442	000000000000000000441	06-Oct-2022	180.00	CHIPLUNKAR S G	000000000000S000096
000445	000000000000000000444	06-Oct-2022	90.00	SUBBARAYASETTY K N	000000000000S000378

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000446	000000000000000000445	06-Oct-2022	270.00	SATYANARAYANA H K	0000000000000S000552
000447	000000000000000000446	06-Oct-2022	1.80	NANDISH KUMAR G 006010554050 INDUSIND B	00001202890000809050
000448	000000000000000000447	06-Oct-2022	405.00	SULOCHANA NATARAJAN	0000000000000S001821
000449	000000000000000000448	06-Oct-2022	16.20	H K SATYANARAYANA	0000000000000H001528
000450	000000000000000000449	06-Oct-2022	90.00	SREENIVASA K N	0000000000000S001287
000452	000000000000000000451	06-Oct-2022	450.00	GANAPATHI M M	0000000000000G000273
000453	000000000000000000452	06-Oct-2022	900.00	RADHA THIMMAIAH 144010004368 ING VYSYA E	0000IN30214810729664
000456	000000000000000000455	06-Oct-2022	5.40	K SUNIL PURANIK	0000000000000K001654
000457	000000000000000000456	06-Oct-2022	180.00	A ARAVINDA SHENOY 21141 CANARA BANK	0000IN30088813043992
000458	000000000000000000457	06-Oct-2022	90.00	RAMESH B RAO	0000000000000R000927
000459	000000000000000000458	06-Oct-2022	180.00	GOWDA T K	0000000000000G000312
000460	000000000000000000459	06-Oct-2022	270.00	GOWRI PADIYAR P	0000000000000G000115
000462	000000000000000000461	06-Oct-2022	180.00	VIMALA MONTEIRO	0000000000000V000543
000463	000000000000000000462	06-Oct-2022	360.00	SRINIVAS NAYAK P 1539 KARNATAKA BANK LTD	0000000000000S000083
000465	000000000000000000464	06-Oct-2022	1,440.00	SRIRAM BHATT S M	0000000000000S000271
000469	000000000000000000468	06-Oct-2022	90.00	BHARAT BHANDARI	0000000000000B000381
000471	000000000000000000470	06-Oct-2022	27.00	GHANSHYAMDAS LAXMINARAYAN HEDA	0000000000000G001596
000473	000000000000000000472	06-Oct-2022	360.00	SURESH RAMCHANDRA PATIL 7916 SANGLI BAN	00001202000000072905
000475	000000000000000000474	06-Oct-2022	1.80	KAMAL SONI R	0000000000000K001540
000476	000000000000000000475	06-Oct-2022	3.60	RAJKUMAR M	0000000000000R000991
000478	000000000000000000477	06-Oct-2022	90.00	JEGADISH P TARVADI	0000000000000J000209
000479	000000000000000000478	06-Oct-2022	288.00	PARSHWANATH FINANCE LTD	0000000000000P000606
000486	000000000000000000485	06-Oct-2022	7.20	R SARASWATHI	0000000000000R001686
000487	000000000000000000486	06-Oct-2022	12.60	R SARASWATHI	0000000000000R001638
000488	000000000000000000487	06-Oct-2022	180.00	RAGHURAMAN N	0000000000000R000763
000491	000000000000000000490	06-Oct-2022	360.00	SARASWATHI R	0000000000000S000746
000493	000000000000000000492	06-Oct-2022	90.00	ANAND KUMAR R	0000000000000A000512
000494	000000000000000000493	06-Oct-2022	270.00	BALAJI M	0000000000000B000340
000495	000000000000000000494	06-Oct-2022	90.00	MAHENDRA KUMAR LODHA 11102 UCO BANK	0000IN30037810053388
000497	000000000000000000496	06-Oct-2022	10.80	S MALLIGESWARI	0000000000000S001988
000498	000000000000000000497	06-Oct-2022	90.00	ISHWARI GIRDHARIDAS CHABRIA	0000000000000I001505
000499	000000000000000000498	06-Oct-2022	180.00	PUSHPARAJAN M	0000000000000P000077
000500	000000000000000000499	06-Oct-2022	180.00	VASANTHI BALAKRISHNAN	0000000000000V000412
000501	000000000000000000500	06-Oct-2022	90.00	RAMANI PERIYASAMY 122621 INDIAN BANK	0000IN30243720032585

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000503	00000000000000000502	06-Oct-2022	270.00 SHANTHA RAJAN 24367 INDIAN BANK	000000000000S000507
000504	00000000000000000503	06-Oct-2022	360.00 SAMRAJ S	000000000000S000122
000505	00000000000000000504	06-Oct-2022	5.40 V PICHAIKUTTY	000000000000V001650
000506	00000000000000000505	06-Oct-2022	180.00 GEETHA K M	000000000000G000152
000507	00000000000000000506	06-Oct-2022	7.20 SUSHEELA PADMANABHAN	000000000000S002074
000508	00000000000000000507	06-Oct-2022	21.60 T N PADMANABHAN	000000000000T001560
000509	00000000000000000508	06-Oct-2022	180.00 LAKSHMANAN AR	000000000000L000222
000510	00000000000000000509	06-Oct-2022	90.00 RAMKUMAR J	000000000000R000772
000512	00000000000000000511	06-Oct-2022	27.00 R V A DEVARAJ	000000000000R001703
000513	00000000000000000512	06-Oct-2022	10.80 A RAVISHANKAR	000000000000A001634
000515	00000000000000000514	06-Oct-2022	10.80 V KASTURI RANGAN	000000000000V001640
000516	00000000000000000515	06-Oct-2022	180.00 UMA L	000000000000U000056
000517	00000000000000000516	06-Oct-2022	5.40 A S VIJAYARAGHAVAN	000000000000A001636
000518	00000000000000000517	06-Oct-2022	360.00 MURALI R 8837 CENTRAL BANK OF INDIA	0000IN30169610032704
000519	00000000000000000518	06-Oct-2022	71.00 N VENKATARAMAN 90080 INDIAN BANK	0000IN30108022398056
000520	00000000000000000519	06-Oct-2022	90.00 NARAYANASWAMI P S	000000000000N000045
000521	00000000000000000520	06-Oct-2022	12.60 S V DEVANATHAN	000000000000S002026
000522	00000000000000000521	06-Oct-2022	21.60 B INDIRA	000000000000B001547
000524	00000000000000000523	06-Oct-2022	388.80 SUNDAR KALYANSUNDARAM 720009469 THE TA	00001204040000067672
000525	00000000000000000524	06-Oct-2022	360.00 RAVI SANKAR T M Sc	000000000000R000793
000526	00000000000000000525	06-Oct-2022	90.00 CHANDRA VARADHARAJAN 10536 CHENNAI CEN	0000IN30169610163239
000527	00000000000000000526	06-Oct-2022	270.00 GANESAN R	000000000000G000280
000528	00000000000000000527	06-Oct-2022	180.00 MALLIKA RANGANATHAN 19801 INDIAN BANK	0000IN30135640011904
000529	00000000000000000528	06-Oct-2022	270.00 UDAYAPPAN S V	000000000000U000018
000531	00000000000000000530	06-Oct-2022	360.00 KANDASWAMI A	000000000000K000053
000536	00000000000000000535	06-Oct-2022	180.00 KASTURBEN A THAKER	000000000000K000676
000537	00000000000000000536	06-Oct-2022	1.80 S P SANKARALINGAM	000000000000S001998
000538	00000000000000000537	06-Oct-2022	540.00 SARASWATHI D 407430 State Bank of India	0000IN30163760023667
000539	00000000000000000538	06-Oct-2022	180.00 DINESH KUMAR DAMANI 6638 INDIAN OVERSEA	0000IN30108022043833
000540	00000000000000000539	06-Oct-2022	90.00 BHARTI U MEHTA	000000000000B000110
000541	00000000000000000540	06-Oct-2022	180.00 SRINATH G	000000000000S001289
000542	00000000000000000541	06-Oct-2022	1.80 ASHOK SURANA	000000000000A001530
000544	00000000000000000543	06-Oct-2022	180.00 MANJU DEVI	000000000000M000447
000545	00000000000000000544	06-Oct-2022	3.60 RAMESH KUMAR	000000000000R000855

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000546	00000000000000000545	06-Oct-2022	3.60	COOLRAJ SAKHLECHA	000000000000C001522
000548	00000000000000000547	06-Oct-2022	9.00	SUSHILA BAI	000000000000S001576
000550	00000000000000000549	06-Oct-2022	360.00	SANGITA R JAIN 7387 UNION BANK OF INDIA	0000IN30039415717953
000551	00000000000000000550	06-Oct-2022	180.00	MANOJ KUMAR LODHA L	000000000000M000790
000552	00000000000000000551	06-Oct-2022	90.00	SANKARA NARAYANAN N 475596895 INDIAN BA	000000000000S001810
000553	00000000000000000552	06-Oct-2022	360.00	SIVAKAMI R M	000000000000S000888
000554	00000000000000000553	06-Oct-2022	27.00	O E SELVAMANI	000000000000O000028
000555	00000000000000000554	06-Oct-2022	5.40	V RAMESH	000000000000V001659
000556	00000000000000000555	06-Oct-2022	90.00	LAKSHMI NARAYANAN K R	000000000000L000219
000559	00000000000000000558	06-Oct-2022	180.00	BANUMATHI ARUNACHALAM	000000000000B000432
000560	00000000000000000559	06-Oct-2022	180.00	IQBAL N MILLWALLA	000000000000I000047
000562	00000000000000000561	06-Oct-2022	270.00	NAGANATHAN ATHMANATHAN	000000000000N000113
000563	00000000000000000562	06-Oct-2022	1,080.00	S KANAGA SABAPATHY 442 CORPORATION BANK	0000IN30177410468556
000564	00000000000000000563	06-Oct-2022	180.00	PUGALENDHI G	000000000000P001545
000565	00000000000000000564	06-Oct-2022	9.00	K THAIYALNAYAKI	000000000000K001655
000567	00000000000000000566	06-Oct-2022	9.00	T SARASVATHI	000000000000T001567
000570	00000000000000000569	06-Oct-2022	5.40	RM SUBRAMANIAN	000000000000R001746
000572	00000000000000000571	06-Oct-2022	10.80	R SAMPATH	000000000000R001685
000573	00000000000000000572	06-Oct-2022	180.00	GOPAL 27091 INDIAN OVERSEAS BANK	0000IN30220110642988
000576	00000000000000000575	06-Oct-2022	180.00	MAGANLAL MEHTA	000000000000M000756
000577	00000000000000000576	06-Oct-2022	180.00	THENAPPAN RM AR	000000000000T000052
000579	00000000000000000578	06-Oct-2022	36.00	NOORANI B 01007193 CORPORATION BANK	0000IN30169610755346
000580	00000000000000000579	06-Oct-2022	90.00	INDRA I	000000000000I001502
000581	00000000000000000580	06-Oct-2022	180.00	PRABAHARAN R	000000000000R001517
000582	00000000000000000581	06-Oct-2022	10.80	R ILANGO	000000000000R001623
000585	00000000000000000584	06-Oct-2022	5.40	K P MOHUNRAAJ	000000000000K001633
000586	00000000000000000585	06-Oct-2022	39.60	CA MARIA JOSEPH	000000000000C001575
000588	00000000000000000587	06-Oct-2022	16.20	L N V NATARAJAN	000000000000L001525
000589	00000000000000000588	06-Oct-2022	360.00	MEENA S	000000000000M000142
000593	00000000000000000592	06-Oct-2022	360.00	PANKAJAM N	000000000000P000099
000594	00000000000000000593	06-Oct-2022	720.00	LALITHA N M R S	000000000000L000029
000595	00000000000000000594	06-Oct-2022	16.20	TARA DEVI	000000000000T001570
000596	00000000000000000595	06-Oct-2022	720.00	SIVAA N M R	000000000000S000136
000597	00000000000000000596	06-Oct-2022	27.00	N M R SIVAA	000000000000N001561

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000599	00000000000000000598	06-Oct-2022	68.40	R M CHIDAMBARAM	000000000000R001625
000600	00000000000000000599	06-Oct-2022	180.00	GOWRI NARAYANAN	000000000000G000136
000601	00000000000000000600	06-Oct-2022	3.60	RENGANATHAN N	000000000000R000919
000607	00000000000000000606	06-Oct-2022	720.00	VALLIAMMAI ACHI N	000000000000V000258
000608	00000000000000000607	06-Oct-2022	10.80	PORKILI	000000000000P001702
000611	00000000000000000610	06-Oct-2022	5.40	G ELAVARASI	000000000000G001563
000612	00000000000000000611	06-Oct-2022	25.20	MNR S GUGHAN	000000000000M001708
000613	00000000000000000612	06-Oct-2022	16.20	D ASOKAN	000000000000D001546
000614	00000000000000000613	06-Oct-2022	360.00	KASTURI A	000000000000K000044
000615	00000000000000000614	06-Oct-2022	10.80	T K S P A SHANMUGAMOORTHY	000000000000T001536
000616	00000000000000000615	06-Oct-2022	5.40	T S P MANOHARAN	000000000000T001566
000617	00000000000000000616	06-Oct-2022	360.00	KALYANI P	000000000000K000561
000618	00000000000000000617	06-Oct-2022	180.00	RAGHU RAMAN G	000000000000R000671
000621	00000000000000000620	06-Oct-2022	270.00	POTHIRAJ N	000000000000P000211
000623	00000000000000000622	06-Oct-2022	10.80	R VEERALAKSHMI	000000000000R001642
000627	00000000000000000626	06-Oct-2022	5.40	A KARPAGAM	000000000000G001604
000628	00000000000000000627	06-Oct-2022	21.60	K P AYYANAR RAJU	000000000000K001590
000631	00000000000000000630	06-Oct-2022	9.00	YENNARKAY RAJARATHNAM POOTHAYAMMAL	000000000000Y000051
000633	00000000000000000632	06-Oct-2022	360.00	VINAYAGA MOORTHY K	000000000000V000144
000635	00000000000000000634	06-Oct-2022	180.00	SRINIVASAN T S 19744 CANARA BANK	0000IN30017510320907
000636	00000000000000000635	06-Oct-2022	25.20	T RAMAMOORTHY	000000000000T001546
000637	00000000000000000636	06-Oct-2022	5.40	E RAMASWAMY	000000000000E001510
000638	00000000000000000637	06-Oct-2022	180.00	LAKSHMI GANAPATHY	000000000000L000085
000639	00000000000000000638	06-Oct-2022	10.80	S N SRINIVASAN	000000000000S001994
000640	00000000000000000639	06-Oct-2022	180.00	RAMASUBRAMANIAN K	000000000000K001511
000643	00000000000000000642	06-Oct-2022	270.00	VALLIAMMAL N	000000000000V000262
000646	00000000000000000645	06-Oct-2022	180.00	SUBBULAKSHMI A	000000000000S000258
000649	00000000000000000648	06-Oct-2022	180.00	I THEOGARAJ 6900 CANARA BANK	00001201090002970574
000653	00000000000000000652	06-Oct-2022	50.40	ARUMUGAMPILLAI T 6956 CANARA BANK	0000IN30017510307966
000655	00000000000000000654	06-Oct-2022	90.00	ARUMUGAM R	000000000000A000569
000656	00000000000000000655	06-Oct-2022	540.00	MARAGATHAM C	000000000000M000462
000657	00000000000000000656	06-Oct-2022	810.00	CHITRA C	000000000000C000180
000658	00000000000000000657	06-Oct-2022	5.40	R ARUMUGAM	000000000000R001648
000663	00000000000000000662	06-Oct-2022	180.00	BERTY CHANDRAN M A 475561192 INDIAN BANK	0000IN30059710104199

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000664	000000000000000000663	06-Oct-2022	270.00	KARTHIKEYAN M	0000000000000000K000215
000665	000000000000000000664	06-Oct-2022	45.00	RAMAKRISHNAN R 01190007937 STATE BANK OF INDIA	0000IN30017510260692
000666	000000000000000000665	06-Oct-2022	180.00	JOY ANDREWS D	0000000000000000J000348
000670	000000000000000000669	06-Oct-2022	360.00	SUBRAMANIAN SUBRAMANIA IYER	0000000000000000S000479
000671	000000000000000000670	06-Oct-2022	1,080.00	N SENTHIL ARUMUGAM 33536 CANARA BANK	00001302340000331651
000672	000000000000000000671	06-Oct-2022	99.00	VELRAJ S 24368 CANARA BANK	0000IN30017510349028
000673	000000000000000000672	06-Oct-2022	27.00	R THILAKAVATHY	0000000000000000R001700
000674	000000000000000000673	06-Oct-2022	12.60	R THILAKAVATHY	0000000000000000R001701
000676	000000000000000000675	06-Oct-2022	90.00	SURESH S	0000000000000000S001806
000677	000000000000000000676	06-Oct-2022	90.00	SANGARAGOMATHI T	0000000000000000S001818
000678	000000000000000000677	06-Oct-2022	180.00	V RAMASUBBU	0000000000000000V001705
000679	000000000000000000678	06-Oct-2022	90.00	MUTHU KUMAR S	0000000000000000M001549
000680	000000000000000000679	06-Oct-2022	90.00	SANKARASUBBU M	0000000000000000S001783
000681	000000000000000000680	06-Oct-2022	90.00	VENKALAPANDI S	0000000000000000V001549
000682	000000000000000000681	06-Oct-2022	180.00	PARTHIBAN S 29283 CANARA BANK	0000IN30169610766687
000683	000000000000000000682	06-Oct-2022	720.00	UMA MAHESWARI J 27144 CANARA BANK	0000IN30169610590152
000686	000000000000000000685	06-Oct-2022	5.40	S VELAYUDAM	0000000000000000S002029
000687	000000000000000000686	06-Oct-2022	3.60	SADAIAPPAN N 35906 CANARA BANK	0000IN30169610258685
000688	000000000000000000687	06-Oct-2022	180.00	SIVARAMAN S	0000000000000000S000014
000689	000000000000000000688	06-Oct-2022	201.60	P R S SRINIVASAN	0000000000000000P001682
000690	000000000000000000689	06-Oct-2022	27.00	ARUN SELVARAJ	0000000000000000A001656
000691	000000000000000000690	06-Oct-2022	16.20	S RAMAMOORTHY	0000000000000000S001921
000692	000000000000000000691	06-Oct-2022	27.00	N VIJAYA KUMAR	0000000000000000N001609
000695	000000000000000000694	06-Oct-2022	90.00	GOWRI T	0000000000000000G000294
000696	000000000000000000695	06-Oct-2022	90.00	GOWRI T	0000000000000000G000295
000699	000000000000000000698	06-Oct-2022	360.00	JEENATHI BEGAM A	0000000000000000J000084
000701	000000000000000000700	06-Oct-2022	12.60	A NOORJAHAN	0000000000000000A001678
000702	000000000000000000701	06-Oct-2022	90.00	VENGATESH PANDI S	0000000000000000V000563
000703	000000000000000000702	06-Oct-2022	90.00	JEEVARATHINAM R	0000000000000000R001506
000704	000000000000000000703	06-Oct-2022	90.00	RAMA SUBBIAH U G S JAYALAKSHMI	0000000000000000R001538
000705	000000000000000000704	06-Oct-2022	630.00	SANTHANAM P S	0000000000000000S001364
000706	000000000000000000705	06-Oct-2022	90.00	RAJENDRAN T K	0000000000000000T001508
000707	000000000000000000706	06-Oct-2022	270.00	PALANISAMY K	0000000000000000P000101
000708	000000000000000000707	06-Oct-2022	90.00	JAYALAKSHMI S	0000000000000000J001505

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000709	00000000000000000708	06-Oct-2022	360.00	R KASTHURI 22424 TAMILNADU MERCANTILE BA	0000IN30039414850180
000710	00000000000000000709	06-Oct-2022	90.00	KRISHNAVENI R	000000000000R001511
000711	00000000000000000710	06-Oct-2022	90.00	RAMANI R V	000000000000R000190
000715	00000000000000000714	06-Oct-2022	180.00	T SAKTHI MURUGAN 442256392 INDIAN BANK	00001202980000202488
000716	00000000000000000715	06-Oct-2022	450.00	MARIAPPAN N	000000000000M000192
000717	00000000000000000716	06-Oct-2022	180.00	MEENAKSHI T	000000000000M001557
000718	00000000000000000717	06-Oct-2022	180.00	M VELLAISAMY	000000000000M001609
000719	00000000000000000718	06-Oct-2022	270.00	VENKATANARAYANAN G	000000000000V000141
000724	00000000000000000723	06-Oct-2022	90.00	ARJUNARAJAN V	000000000000V001505
000725	00000000000000000724	06-Oct-2022	180.00	CHINNASAMY R S	000000000000C000072
000727	00000000000000000726	06-Oct-2022	180.00	MEENAKSHI SUNDARAM S	000000000000M001554
000728	00000000000000000727	06-Oct-2022	180.00	SELVI R	000000000000S001800
000730	00000000000000000729	06-Oct-2022	90.00	RAMASAMY P	000000000000R001563
000731	00000000000000000730	06-Oct-2022	90.00	MARIAMMAL R	000000000000M001560
000732	00000000000000000731	06-Oct-2022	180.00	THIRUPPATHI R	000000000000R001524
000735	00000000000000000734	06-Oct-2022	21.60	LALITHA RAMAN	000000000000L001538
000737	00000000000000000736	06-Oct-2022	19.80	HARIRAMASUBBU	000000000000H001541
000740	00000000000000000739	06-Oct-2022	90.00	RM RAMASAMY	000000000000R001620
000742	00000000000000000741	06-Oct-2022	5.40	P VAGHESWARA SUBRAMANIAN	000000000000P001691
000744	00000000000000000743	06-Oct-2022	27.00	SP SAMBANDAM	000000000000S002057
000745	00000000000000000744	06-Oct-2022	37.80	SP SAMBANDAM	000000000000S002058
000746	00000000000000000745	06-Oct-2022	27.00	SP SAMBANDAM	000000000000S002059
000747	00000000000000000746	06-Oct-2022	27.00	SP SIVAGAMI	000000000000S002061
000749	00000000000000000748	06-Oct-2022	27.00	B MEENA	000000000000B001570
000751	00000000000000000750	06-Oct-2022	480.60	MOHANRAJ D 8107 TAMILNAD MERCANTILE BA	0000IN30017510014079
000752	00000000000000000751	06-Oct-2022	360.00	SIVAJI T V 42748 CANARA BANK	0000IN30017510657268
000753	00000000000000000752	06-Oct-2022	1.80	N MEENAKSHI	000000000000N001590
000754	00000000000000000753	06-Oct-2022	1.80	MURUGAPPANARAYANAN	000000000000M001714
000755	00000000000000000754	06-Oct-2022	90.00	MURUGAPPA NARAYANAN	000000000000M000683
000758	00000000000000000757	06-Oct-2022	10.80	N VELUSWAMY	000000000000N001607
000759	00000000000000000758	06-Oct-2022	5.40	S BRINDHA	000000000000S001962
000760	00000000000000000759	06-Oct-2022	10.80	K SARASWATHI	000000000000K001602
000761	00000000000000000760	06-Oct-2022	5.40	T S NATARAJAN	000000000000T001565
000762	00000000000000000761	06-Oct-2022	5.40	S R ARUMUGAM	000000000000S002002

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000763	00000000000000000762	06-Oct-2022	7.20 P SHANMUGHAM	000000000000P001645
000764	00000000000000000763	06-Oct-2022	12.60 MARY N JEYAPULAN	000000000000M001696
000765	00000000000000000764	06-Oct-2022	7.80 MD FINANCE INVESTMENT COMPANY P LTD	000000000000M001699
000766	00000000000000000765	06-Oct-2022	12.60 E P DURAISWAMY	000000000000E001513
000770	00000000000000000769	06-Oct-2022	5.40 V KRISHNAN	000000000000V001641
000771	00000000000000000770	06-Oct-2022	27.00 K DAMODRAN	000000000000K001617
000772	00000000000000000771	06-Oct-2022	27.00 A MUTHUSWAMY	000000000000A001590
000773	00000000000000000772	06-Oct-2022	5.40 N BALAKRISHNAN	000000000000N001576
000774	00000000000000000773	06-Oct-2022	5.40 K R SHANMUGHAM	000000000000K001641
000775	00000000000000000774	06-Oct-2022	270.00 PALANISAMY K M	000000000000P000154
000776	00000000000000000775	06-Oct-2022	5.40 S SENTHILVADIVOO	000000000000S002018
000777	00000000000000000776	06-Oct-2022	180.00 VELLINGIRI A	000000000000A001511
000778	00000000000000000777	06-Oct-2022	32.40 R SWAROOP	000000000000R001698
000780	00000000000000000779	06-Oct-2022	5.40 A DOMINIC	000000000000A001607
000781	00000000000000000780	06-Oct-2022	66.60 BHUVANESWARI	000000000000B001565
000782	00000000000000000781	06-Oct-2022	16.20 VEDAVYAS R	000000000000V001684
000785	00000000000000000784	06-Oct-2022	3.60 R KALIAPPAN	000000000000R001659
000786	00000000000000000785	06-Oct-2022	1.80 R VEDHAVYAS	000000000000R001641
000787	00000000000000000786	06-Oct-2022	7.20 S KAMALA	000000000000S001981
000788	00000000000000000787	06-Oct-2022	5.40 T SELVARAJU	000000000000T001568
000791	00000000000000000790	06-Oct-2022	10.80 R RAMACHANDRAN	000000000000R001632
000794	00000000000000000793	06-Oct-2022	5.40 SUDHABEN A KIKANI	000000000000S002066
000795	00000000000000000794	06-Oct-2022	180.00 SOMASUNDARI V	000000000000S001732
000796	00000000000000000795	06-Oct-2022	12.60 K SUBRAMANIAN	000000000000K001604
000797	00000000000000000796	06-Oct-2022	27.00 M LOURDU SWAMY	000000000000M001653
000800	00000000000000000799	06-Oct-2022	1.80 H M SIDDIQUE	000000000000H001530
000802	00000000000000000801	06-Oct-2022	180.00 SUBRAMANI S S	000000000000S000061
000804	00000000000000000803	06-Oct-2022	54.00 A JAGHAMANI	000000000000A001580
000805	00000000000000000804	06-Oct-2022	3.60 K R RANGASWAMY	000000000000K001640
000807	00000000000000000806	06-Oct-2022	450.00 JAGHAMANI A	000000000000J000333
000811	00000000000000000810	06-Oct-2022	1.80 S K NANJAPPAN	000000000000S001979
000812	00000000000000000811	06-Oct-2022	360.00 NANJAPPAN S K	000000000000N000040
000813	00000000000000000812	06-Oct-2022	54.00 N S S PERUMALSWAMY	000000000000N001568
000816	00000000000000000815	06-Oct-2022	3.60 A SELVARAJ	000000000000A001637

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000817	00000000000000000816	06-Oct-2022	1.80 V VELRAJ	000000000000V001670
000818	00000000000000000817	06-Oct-2022	5.40 V SUBRAMANIAN VELLAYAN	000000000000V001620
000819	00000000000000000818	06-Oct-2022	10.80 C SANJIVI RAJ	000000000000C001570
000820	00000000000000000819	06-Oct-2022	5.40 M V NATARAJAN	000000000000M001683
000822	00000000000000000821	06-Oct-2022	5.40 T N RAGAVAN	000000000000T001561
000823	00000000000000000822	06-Oct-2022	90.00 BOOPALAN S	000000000000B000275
000824	00000000000000000823	06-Oct-2022	39.60 VALLIAMMAL SUBBIAN	000000000000V001678
000825	00000000000000000824	06-Oct-2022	360.00 ROHINI KRISHNA PAI	000000000000R000780
000826	00000000000000000825	06-Oct-2022	10.80 C N SUBRAMANIAN	000000000000C001589
000828	00000000000000000827	06-Oct-2022	360.00 VIJAYALAKSHMI PAI G A	000000000000V000196
000829	00000000000000000828	06-Oct-2022	7.20 M RAMESH m	000000000000M001625
000831	00000000000000000830	06-Oct-2022	1.80 K V PERUMALSWAMY	000000000000K001608
000832	00000000000000000831	06-Oct-2022	360.00 UDAYA PAI G A	000000000000U000003
000833	00000000000000000832	06-Oct-2022	360.00 REKHA PAI G A	000000000000R000244
000834	00000000000000000833	06-Oct-2022	360.00 ROHINI KRISHNA PAI	000000000000R000245
000835	00000000000000000834	06-Oct-2022	3.60 P VEERAPPAN	000000000000P001692
000836	00000000000000000835	06-Oct-2022	720.00 S URVASHI 000030894 CANARA BANK	00001302340000069651
000837	00000000000000000836	06-Oct-2022	540.00 N DIVYA 000030891 CANARA BANK	00001302340000069666
000838	00000000000000000837	06-Oct-2022	1,080.00 S SONU 000015158 CANARA BANK	00001302340000069856
000839	00000000000000000838	06-Oct-2022	5.40 PADMA BAI	000000000000P001694
000841	00000000000000000840	06-Oct-2022	10.80 N SATHYANARAYANAN	000000000000N001598
000842	00000000000000000841	06-Oct-2022	180.00 GOVINDARAJAN R	000000000000G000003
000843	00000000000000000842	06-Oct-2022	16.20 S K KUMARASWAMY	000000000000S001978
000845	00000000000000000844	06-Oct-2022	90.00 PERUMALSAMY G	000000000000P001572
000846	00000000000000000845	06-Oct-2022	12.60 P M SHIVDAS	000000000000P001670
000847	00000000000000000846	06-Oct-2022	16.20 P SANTHA LINGAM	000000000000P001685
000848	00000000000000000847	06-Oct-2022	630.00 RATHAKRISHNA CHETTIAR T L	000000000000R000033
000850	00000000000000000849	06-Oct-2022	360.00 SRINIVASAN SINU R	000000000000S000154
000851	00000000000000000850	06-Oct-2022	270.00 SULOCHANA G	000000000000S000629
000852	00000000000000000851	06-Oct-2022	21.60 R GOVINDARAJAN	000000000000R001656
000853	00000000000000000852	06-Oct-2022	27.00 SWAROOPA RANGANATHAN	000000000000S002092
000854	00000000000000000853	06-Oct-2022	5.40 R RAMGANESH	000000000000R001682
000856	00000000000000000855	06-Oct-2022	100.80 A R GURUSWAMY	000000000000A001632
000857	00000000000000000856	06-Oct-2022	9.00 G SULOCHANA	000000000000G001551

000858	00000000000000000857	06-Oct-2022	9.00 G VENKATARAMACHADRAN	000000000000G001555
000861	00000000000000000860	06-Oct-2022	90.00 SATISH BALAGOPAL	000000000000S001645
000864	00000000000000000863	06-Oct-2022	3.60 V BALASUNDARAM	000000000000V001627
000866	00000000000000000865	06-Oct-2022	180.00 NAVAMANI K	000000000000N000250
000870	00000000000000000869	06-Oct-2022	9.00 K K BALASUNDARAM	000000000000K001589
000871	00000000000000000870	06-Oct-2022	5.40 K AMIRTHAM	000000000000K001612
000872	00000000000000000871	06-Oct-2022	5.40 K ARUKUTTY	000000000000K001614
000873	00000000000000000872	06-Oct-2022	5.40 A LAKSHMANAN	000000000000A001620
000874	00000000000000000873	06-Oct-2022	10.80 A PONNUSAMY	000000000000A001631
000875	00000000000000000874	06-Oct-2022	5.40 R VAIDEGI	000000000000R001705
000876	00000000000000000875	06-Oct-2022	1.80 R VELLINGIRI	000000000000R001707
000877	00000000000000000876	06-Oct-2022	5.40 R PALANISAMY	000000000000R001677
000878	00000000000000000877	06-Oct-2022	90.00 RANGANATHAN N	000000000000R000026
000879	00000000000000000878	06-Oct-2022	1.80 N AYYASAMY	000000000000N001575
000880	00000000000000000879	06-Oct-2022	1.80 P SATHYANESAN	000000000000P001686
000881	00000000000000000880	06-Oct-2022	10.80 SASIKALA RAVIKUMAR	000000000000S002041
000883	00000000000000000882	06-Oct-2022	5.40 A KRISHNAKUMAR	000000000000A001666
000884	00000000000000000883	06-Oct-2022	5.40 V BALAKRISHNAN	000000000000V001626
000887	00000000000000000886	06-Oct-2022	27.00 KASTHURI S SHETTY	000000000000K001672
000889	00000000000000000888	06-Oct-2022	360.00 RAMANATHAN R	000000000000R000362
000891	00000000000000000890	06-Oct-2022	3.60 N RAJENDRAN	000000000000N001594
000892	00000000000000000891	06-Oct-2022	360.00 RAMANATHAN R	000000000000R000066
000893	00000000000000000892	06-Oct-2022	5.40 R CHANDRASEKARAN	000000000000R001649
000894	00000000000000000893	06-Oct-2022	39.60 K RAJAGOPAL	000000000000K001596
000895	00000000000000000894	06-Oct-2022	7.20 R PUSHPAM	000000000000R001631
000897	00000000000000000896	06-Oct-2022	360.00 RAMAKRISHNAN T	000000000000R000098
000898	00000000000000000897	06-Oct-2022	180.00 K RUKMANI 826 STATE BANK OF SAURASHTRA	0000IN30037810044176
000900	00000000000000000899	06-Oct-2022	7.20 SEEMA SUREKA	000000000000S002044
000901	00000000000000000900	06-Oct-2022	27.00 V RADHA	000000000000V001655
000902	00000000000000000901	06-Oct-2022	360.00 NAGALAKSHMI V	000000000000N000114
000904	00000000000000000903	06-Oct-2022	10.80 L VELLAIYAPPAN	000000000000L001532
000907	00000000000000000906	06-Oct-2022	16.20 SANGEETHA PATWARI	000000000000S002036
000909	00000000000000000908	06-Oct-2022	5.40 P SENTHIL KUMAR	000000000000P001721
000910	00000000000000000909	06-Oct-2022	5.40 BHANUMATI J SHAH	000000000000B001561

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000912	00000000000000000911	06-Oct-2022	10.80	AMBRISH A PATHAK	000000000000A001644
000913	00000000000000000912	06-Oct-2022	12.60	JYOTSNABEN R KIKANI	000000000000J001560
000915	00000000000000000914	06-Oct-2022	9.00	RAMESH G KIKANI	000000000000R001727
000916	00000000000000000915	06-Oct-2022	5.40	E RANI	000000000000E001517
000917	00000000000000000916	06-Oct-2022	10.80	S NARAYANASAMY	000000000000S001995
000918	00000000000000000917	06-Oct-2022	7.20	K MEENALAKSHMI ANDAL	000000000000K001630
000919	00000000000000000918	06-Oct-2022	180.00	RAMASWAMY C V	000000000000R000548
000921	00000000000000000920	06-Oct-2022	5.40	CHANDRA VISWANATHAN	000000000000C001577
000922	00000000000000000921	06-Oct-2022	180.00	M D AMUDHAGOWRI 5727 THE COIMBATORE DI	0000IN30051313139339
000923	00000000000000000922	06-Oct-2022	12.60	J PARIMALA	000000000000J001546
000924	00000000000000000923	06-Oct-2022	1.80	G BALAKRISHNAN	000000000000G001560
000925	00000000000000000924	06-Oct-2022	5.40	G CHANDRA	000000000000G001562
000927	00000000000000000926	06-Oct-2022	1.80	N C NANDAGOPALAN	000000000000N001579
000928	00000000000000000927	06-Oct-2022	16.20	S CHANDRA SEKARAN	000000000000S001963
000929	00000000000000000928	06-Oct-2022	5.40	R SUBASH	000000000000R001692
000930	00000000000000000929	06-Oct-2022	16.20	N THIRUNAVUKARASU	000000000000N001574
000931	00000000000000000930	06-Oct-2022	10.80	A VELLINGIRI	000000000000A001640
000933	00000000000000000932	06-Oct-2022	10.80	R KAMALA	000000000000R001660
000935	00000000000000000934	06-Oct-2022	10.80	V ALAMELU MANGAMMAL	000000000000V001624
000936	00000000000000000935	06-Oct-2022	540.00	KUMAR S B COM	000000000000K000091
000937	00000000000000000936	06-Oct-2022	180.00	SUSEELA R 57060560210 STATE BANK OF TRAVA	0000IN30163710072160
000939	00000000000000000938	06-Oct-2022	5.40	M MAHENDAR	000000000000M001655
000940	00000000000000000939	06-Oct-2022	5.40	A MANJUSHA	000000000000A001624
000941	00000000000000000940	06-Oct-2022	360.00	AYSHA MOGRAL 12342 NORTH MALABAR GRAM	0000IN30133019856818
000943	00000000000000000942	06-Oct-2022	180.00	SRIDHAR M	000000000000S000340
000944	00000000000000000943	06-Oct-2022	180.00	NISHA RANA	000000000000N000446
000945	00000000000000000944	06-Oct-2022	86.00	THE MANNARGHAT RUBBER ESTATES P LTD	000000000000T001574
000946	00000000000000000945	06-Oct-2022	180.00	KUNHAMED K P M	000000000000K001509
000947	00000000000000000946	06-Oct-2022	180.00	NAFESA P K	000000000000P001507
000948	00000000000000000947	06-Oct-2022	5.40	P VALSALA	000000000000P001654
000950	00000000000000000949	06-Oct-2022	90.00	PAULTHANIKKAL LONA	000000000000P000208
000953	00000000000000000952	06-Oct-2022	180.00	MARY THACHIL	000000000000M000500
000954	00000000000000000953	06-Oct-2022	90.00	JOHNEY V JOHN	000000000000J000405
000955	00000000000000000954	06-Oct-2022	180.00	RAVEENDRAN	000000000000R000434

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000956	00000000000000000955	06-Oct-2022	180.00	THOMAS MATTATHIPARAMPIL M U	000000000000T000034
000958	00000000000000000957	06-Oct-2022	180.00	CHERUTHON NINAN JOSEPH	000000000000C000024
000959	00000000000000000958	06-Oct-2022	90.00	SUDHA R PRABHU	000000000000S001564
000960	00000000000000000959	06-Oct-2022	180.00	NARAYAN RAMANANDA PRABHU 02000011 UNI	00001202390000357644
000961	00000000000000000960	06-Oct-2022	540.00	JEYALAKSHMI VIVEKANANDAN	000000000000J000100
000962	00000000000000000961	06-Oct-2022	360.00	SUSAN C D	000000000000S000920
000965	00000000000000000964	06-Oct-2022	360.00	PRAYAGA N	000000000000P000626
000967	00000000000000000966	06-Oct-2022	3.60	PRAMOD KUMAR KOTHARI	000000000000P000582
000968	00000000000000000967	06-Oct-2022	806.00	ORIENTAL BANK OF COMMERCE	000000000000O000026
000969	00000000000000000968	06-Oct-2022	180.00	KASHMIRA GODA	000000000000K000642
000972	00000000000000000971	06-Oct-2022	162.00	RAJENDRA KUMAR CHAUDHARY huf 8901 FEDER	00001201090001455224
000973	00000000000000000972	06-Oct-2022	180.00	LAKSHMI DEVI	000000000000L000145
000974	00000000000000000973	06-Oct-2022	360.00	BHAGWATI M DASWANI	000000000000B000089
000975	00000000000000000974	06-Oct-2022	360.00	SHRIKRISHNA PRASAD	000000000000S001146
000976	00000000000000000975	06-Oct-2022	360.00	MEERA CAPOOR	000000000000M000616
000977	00000000000000000976	06-Oct-2022	720.00	KALPANA ROY CHOUDHURY	000000000000K001549
000979	00000000000000000978	06-Oct-2022	27.00	NAND KISHORE	000000000000N001613
000981	00000000000000000980	06-Oct-2022	180.00	SAKTI PRASAD GHOSH	000000000000S000385
000982	00000000000000000981	06-Oct-2022	180.00	GOUR GOPAL SAHA	000000000000G000113
000983	00000000000000000982	06-Oct-2022	180.00	MIRA SHAH	000000000000M000014
000984	00000000000000000983	06-Oct-2022	360.00	SUKANTA SAHA	000000000000S000380
000987	00000000000000000986	06-Oct-2022	180.00	SUSHIL PERIWAL	000000000000S000194
000990	00000000000000000989	06-Oct-2022	1.80	FARUQUE ALAM 021010100512121 AXIS BANK L	00001202420000059844
000991	00000000000000000990	06-Oct-2022	540.00	SUSMITA SHARMA 12281 UNION BANK OF INDIA	0000IN30210510435216
000992	00000000000000000991	06-Oct-2022	180.00	BHADRA BISWAS 26364 UNITED BANK OF INDIA	0000IN30026310037819
000994	00000000000000000993	06-Oct-2022	180.00	KANCHAN KUMAR MISHRA 15095 BANK OF INDI.	0000IN30210510412106
000995	00000000000000000994	06-Oct-2022	90.00	MANMOHAN SARDA	00001201090034740333
000997	00000000000000000996	06-Oct-2022	180.00	ANJU DUTTA	000000000000A000146
000998	00000000000000000997	06-Oct-2022	16.20	SITA DEVI AGARWAL	000000000000S002053
000999	00000000000000000998	06-Oct-2022	12.60	RADHISHYAM AGRAWLA	000000000000R001711
001000	00000000000000000999	06-Oct-2022	180.00	SHANKAR LAL AGARWALA	000000000000S000379
001001	00000000000000001000	06-Oct-2022	180.00	RAJESH KUMAR SINGH	000000000000R000684
001002	00000000000000001001	06-Oct-2022	180.00	VED PRAKASH BUDHRAJA	000000000000V000347
001003	00000000000000001002	06-Oct-2022	180.00	MAYUR CHUNILAL MEHTA 10545 KAPOLE CO OP	00001203320002014215

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001004	00000000000000001003	06-Oct-2022	2,520.00	HASMUKHLAL BABULALJI JAIN 50290030001444	00001202060000406090
001007	00000000000000001006	06-Oct-2022	1,530.00	RAMADHYANI S K	000000000000R000887
001013	00000000000000001012	06-Oct-2022	1,800.00	RAJASEKARAN R S	000000000000R001522
001014	00000000000000001013	06-Oct-2022	1,710.00	MEENAKSHI T 016500100126790 PUNJAB NATIO	00001201090000787199
001018	00000000000000001017	06-Oct-2022	2,160.00	MYTHREYI PRIYA ARUN	000000000000M001602
001023	00000000000000001022	06-Oct-2022	16.20	ANJU TANDON	000000000000A001648
001024	00000000000000001023	06-Oct-2022	10.80	DILIPBHAI SHANKARBHAI AMIN	000000000000D001565
001025	00000000000000001024	06-Oct-2022	5.40	DWARKADAS SOBHRAJ BAJAJ	000000000000D001566
001026	00000000000000001025	06-Oct-2022	12.60	BHAGIRATHI RAMA BATTU	000000000000B001560
001028	00000000000000001027	06-Oct-2022	10.80	S MURUGAVEL	000000000000S001990
001029	00000000000000001028	06-Oct-2022	10.80	S NATARAJAN	000000000000S001996
001030	00000000000000001029	06-Oct-2022	32.40	P A R NAGARAJAN	000000000000P001628
001031	00000000000000001030	06-Oct-2022	54.00	R A N MUTHUSWAMY MUDALIAR	000000000000R001647
001032	00000000000000001031	06-Oct-2022	5.40	C P PADMANABHAN	000000000000C001568
001033	00000000000000001032	06-Oct-2022	5.40	D NARAYANASWAMY	000000000000D001554
001035	00000000000000001034	06-Oct-2022	5.40	S VELUSAMY	000000000000S002030
001037	00000000000000001036	06-Oct-2022	900.00	ANURADHA BASKARAN	0000000000009000002
001038	00000000000000001037	06-Oct-2022	12.60	S P SAMBANDAM	000000000000S001997
001039	00000000000000001038	06-Oct-2022	54.00	S SEENIVASAN	000000000000S001931
001040	00000000000000001039	06-Oct-2022	180.00	RAMLA BATRA	000000000000R000086
001041	00000000000000001040	06-Oct-2022	90.00	ANIL SHARMA	000000000000A000048
001042	00000000000000001041	06-Oct-2022	1,350.00	RAMPAL SHARMA	000000000000R000031
001043	00000000000000001042	06-Oct-2022	180.00	HASMUKHRAJ SHAMJIBHAI RADIA	000000000000H000071
001044	00000000000000001043	06-Oct-2022	360.00	MIIS JYOTSNA SOMCHANDBHAI SHAH	000000000000J000111
001045	00000000000000001044	06-Oct-2022	90.00	ANANT NARESHCHANDRA PATEL	000000000000A000122
001046	00000000000000001045	06-Oct-2022	90.00	PATEL BHIKHABHAI AMBALAL	000000000000P000292
001047	00000000000000001046	06-Oct-2022	180.00	ARUNKUMAR MOHANBHAI PATEL	000000000000A000006
001048	00000000000000001047	06-Oct-2022	270.00	MOHANBHAI KASHIBHAI PATEL	000000000000M000134
001049	00000000000000001048	06-Oct-2022	180.00	NITIN PATEL	000000000000N000417
001050	00000000000000001049	06-Oct-2022	180.00	BIPIN SHANTILAL SHROFF	000000000000B000215
001051	00000000000000001050	06-Oct-2022	180.00	SEVANTILAL CHANDULAL SHAH	000000000000S001096
001052	00000000000000001051	06-Oct-2022	180.00	RAMESH KELKAR	000000000000R000194
001053	00000000000000001052	06-Oct-2022	180.00	KISHIN H ROHRA	000000000000K000491
001054	00000000000000001053	06-Oct-2022	180.00	PRASHANT KAPADIA	000000000000P000634

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001055	000000000000000001054	06-Oct-2022	90.00	SUBRAMANIAN P A	0000000000000000S001160
001057	000000000000000001056	06-Oct-2022	180.00	PAWAR SANJAY SOMNATH	0000000000000000P000399
001058	000000000000000001057	06-Oct-2022	180.00	MANOJ LILADHAR JAJODIA	0000000000000000M000575
001059	000000000000000001058	06-Oct-2022	90.00	JAYSHRI SATISH JOSHI	0000000000000000J000417
001060	000000000000000001059	06-Oct-2022	10.80	KACHRULAL CHANDANMAL BARLOTA	0000000000000000K001663
001061	000000000000000001060	06-Oct-2022	720.00	MOHAMMED HANIF	0000000000000000M000738
001062	000000000000000001061	06-Oct-2022	360.00	LEELA V RAO	0000000000000000L000192
001063	000000000000000001062	06-Oct-2022	180.00	GANESH M PAI	0000000000000000G000229
001065	000000000000000001064	06-Oct-2022	360.00	ELIZABETH INJODEY	0000000000000000E000003
001073	000000000000000001072	06-Oct-2022	21.60	SP SAMBANDAM	0000000000000000S002060
001074	000000000000000001073	06-Oct-2022	27.00	SP SAMBANDAM	0000000000000000S002078
001080	000000000000000001079	06-Oct-2022	19.80	J RAMMOHAN	0000000000000000J001543
001082	000000000000000001081	06-Oct-2022	90.00	JAYACHANDRA RAJA S 0944101018550 CANARA	0000000000000000S001514
001084	000000000000000001083	06-Oct-2022	90.00	RAVI KRISHNAN P	0000000000000000R000937
001085	000000000000000001084	06-Oct-2022	90.00	SOUMENDRA NATH ROY	0000000000000000S001684
001086	000000000000000001085	06-Oct-2022	1,890.00	NAGARAJAN W P A R	0000000000000000N000076

PRODUCT_CODE	INST_NO	INST_DATE	AMOUNT	CR_DATE	BENE_NAME	CHQ NO	WARR NO	FOLIO NO	REF NO	REMARK
PAYINST	118710	31/10/2022	180.00	09-02-2023	RAMKANT GANGARAM WALKE			0000IN30068510351403	1825	NECS CAN AND DDISSUE
PAYINST	118717	31/10/2022	360.00	09-02-2023	JAYALAKSHMI SIVARAMAKRISHNAN			0000000000000J000014	1976	NECS CAN AND DDISSUE
PAYINST	118724	31/10/2022	106.20	09-02-2023	KIRAN SACHDEVA			0000IN30231610266776	2310	NECS CAN AND DDISSUE
PAYINST	118734	31/10/2022	180.00	09-02-2023	PHILIP JAIPAUL			0000IN30214810812216	3742	NECS CAN AND DDISSUE
PAYINST	118739	31/10/2022	180.00	09-02-2023	M ALAGAMMAI			0000IN30108022842181	4261	NECS CAN AND DDISSUE
PAYINST	118707	31/10/2022	180.00	09-02-2023	NIKHIL JAIN			0000IN30011810853762	1664	NECS CAN AND DDISSUE
PAYINST	118711	31/10/2022	180.00	09-02-2023	RAJANI RAMAKANT WALKE			0000IN30068510351569	1826	NECS CAN AND DDISSUE
PAYINST	118723	31/10/2022	180.00	09-02-2023	SUNIL KUMAR MISHRA			0000IN30289810051715	2046	NECS CAN AND DDISSUE
PAYINST	118737	31/10/2022	180.00	09-02-2023	MOHAMED YUSUF			0000IN30267933365724	4070	NECS CAN AND DDISSUE
PAYINST	118744	31/10/2022	5.40	09-02-2023	A J MURALI			000000000000A001611	4428	NECS CAN AND DDISSUE
PAYINST	118704	31/10/2022	90.00	09-02-2023	SANDEEP KUMAR DUBEY			0000IN30051320580109	1171	DC RTN AND DD ISSUE
PAYINST	118705	31/10/2022	45.00	09-02-2023	ZIAUL HASSAN			0000IN30177412174411	1176	DC RTN AND DD ISSUE
PAYINST	118719	31/10/2022	5.40	09-02-2023	A R JAYARAMAN			000000000000A001633	2003	NECS CAN AND DDISSUE
PAYINST	118721	31/10/2022	720.00	09-02-2023	S VIDYA			00001302340000070192	2015	NECS CAN AND DDISSUE
PAYINST	118732	31/10/2022	864.00	09-02-2023	ANIL PANDURANG JOSHI			00001201090011244458	3377	NECS CAN AND DDISSUE
PAYINST	118706	31/10/2022	540.00	09-02-2023	JYOTIBEN ISHVARBHAI PATEL			00001202350000190745	1283	DC RTN AND DD ISSUE
PAYINST	118714	31/10/2022	360.00	09-02-2023	S NANDA			0000IN30015910726599	1909	NECS CAN AND DDISSUE
PAYINST	118722	31/10/2022	270.00	09-02-2023	JOHN THOMAS VELIATH			00001202390000162758	2028	NECS CAN AND DDISSUE
PAYINST	118729	31/10/2022	360.00	09-02-2023	RAHUL SUBODH TANEJA			0000IN30082912102560	2980	NECS CAN AND DDISSUE
PAYINST	118731	31/10/2022	68.40	09-02-2023	Chandahas Bhurke			0000IN30287120065578	3251	NECS CAN AND DDISSUE
PAYINST	118741	31/10/2022	66.60	09-02-2023	S RAMANUJA MOHAN			00000000000005001923	4354	NECS CAN AND DDISSUE
PAYINST	118743	31/10/2022	360.00	09-02-2023	NANCY JAMES SHROFFE			000000000000N000109	4398	NECS CAN AND DDISSUE
PAYINST	118709	31/10/2022	360.00	09-02-2023	RAVINDRA VASUDEO REVANKAR			00001302080000027003	1806	NECS CAN AND DDISSUE
PAYINST	118713	31/10/2022	180.00	09-02-2023	BHAGWANTI D GEHANI			00001201320001166738	1850	NECS CAN AND DDISSUE
PAYINST	118715	31/10/2022	90.00	09-02-2023	M A SATHYANARAYANA			0000IN30192630408904	1912	NECS CAN AND DDISSUE
PAYINST	118716	31/10/2022	414.00	09-02-2023	THIRUMURTHI T S			000000000000T000025	1953	NECS CAN AND DDISSUE
PAYINST	118740	31/10/2022	10.80	09-02-2023	T KASIRAJA			0000IN30302854551684	4302	NECS CAN AND DDISSUE
PAYINST	118708	31/10/2022	180.00	09-02-2023	WILLIAM PETER			000000000000W000003	1690	NECS CAN AND DDISSUE
PAYINST	118735	31/10/2022	900.00	09-02-2023	PUSHPA S RAO			0000IN30135620074077	3815	NECS CAN AND DDISSUE
PAYINST	118738	31/10/2022	180.00	09-02-2023	RAMANATHAN RAJALAKSHMI			000000000000R001762	4135	NECS CAN AND DDISSUE
PAYINST	118747	31/10/2022	43.20	09-02-2023	CHITTATTIL HARIDAS PEYUSH			00001208160036823706	4595	NECS CAN AND DDISSUE
PAYINST	118751	31/10/2022	1,620.00	09-02-2023	RAMACHANDRAN S			000000000000R000267	4108	NECS CAN AND DDISSUE
PAYINST	118720	31/10/2022	1.80	09-02-2023	R RAMILA			000000000000R001683	2004	NECS CAN AND DDISSUE
PAYINST	118750	31/10/2022	1,530.00	09-02-2023	BHARATKUMAR BABULALJI JAIN			00001202300000469015	1753	NECS CAN AND DDISSUE
PAYINST	118748	31/10/2022	360.00	09-02-2023	SUBHRANGSHU GUHA			0000IN30039415952618	4684	NECS CAN AND DDISSUE
PAYINST	118742	31/10/2022	180.00	09-02-2023	DEVADOSS R			0000IN30017510466114	4384	NECS CAN AND DDISSUE
PAYINST	118749	31/10/2022	540.00	09-02-2023	ASHISH KUMAR GOENKA			00001206800000000476	4694	NECS CAN AND DDISSUE
PAYINST	118736	31/10/2022	5.40	09-02-2023	C G RADHAKRISHNAN			0000IN30267936405099	3951	NECS CAN AND DDISSUE