

Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
9	17423	27-Aug-2015	00001203230000546410	9.50	ANUBHAV GHAND 1524000101142854 PUNJAB NATIONAL BANK
12	12379	27-Aug-2015	0000IN30112715387420	190.00	SHUBHANG RATHI 11890 CORPORATION BANK
15	17648	27-Aug-2015	00001202990000557624	19.00	SATPAL SINGH ASHAN 1539010100000080 PUNJAB NATIONAL BANK MANGOLPURI DELHI
16	4811	27-Aug-2015	0000IN30114311150053	142.50	DIPTI MANDAL 0175000105016460 PUNJAB NATIONAL BANK
17	12451	27-Aug-2015	0000IN30177415702730	28.50	ORPITA MENON 5929079223 CITI BANK
18	18176	27-Aug-2015	00001203350001710242	47.50	RAJENDER KUMAR GUPTA 3083000105095705 PUNJAB NATIONAL BANK
20	11439	27-Aug-2015	0000IN30021411456681	1.90	MOHINDER PAL SINGH BAKSHI 1501000100016223 PUNJAB NATIONAL BANK
22	15635	27-Aug-2015	00001201090004327329	290.70	DARSHAN SINGH ALANG 0131000100238009 PUNJAB NATIONAL BANK
32	5961	27-Aug-2015	0000IN30023913742061	180.50	ABHIMANYU DHAR 1530000100301457 PUNJAB NATIONAL BANK
33	11719	27-Aug-2015	0000IN30047610127351	950.00	R RAMAMURTHY 00891000008398 HDFC BANK
36	6386	27-Aug-2015	0000IN30051321590840	38.00	NITI MALHOTRA 0170104000150262 IDBI BANK LTD
37	2583	27-Aug-2015	0000IN30072410048835	570.00	SUREKHA KOTHARI 526638 THE J AND K BANK LTD
42	9250	27-Aug-2015	0000IN30311611459180	19.00	BALVIR SINGH 0075104000285704 IDBI BANK LTD
45	4822	27-Aug-2015	0000IN30120910055680	5.70	B K RAY 0397053000002683 THE SOUTH INDIAN BANK LTD
56	8015	27-Aug-2015	0000IN30045013921939	66.50	MANOJ KUMAR JHA 0170104000121996 IDBI BANK LIMITED
59	5523	27-Aug-2015	0000IN30311611551069	1.90	CHANCHAL SHARMA 1083104000009775 IDBI BANK LTD
64	3524	27-Aug-2015	0000IN30231610276038	190.00	POONAM MOTWANI 5030425229 CITI BANK
65	6407	27-Aug-2015	0000IN30051321798983	3.80	SIDHARTH 0735001504026867 PUNJAB NATIONAL BANK
66	10542	27-Aug-2015	0000IN30226910365968	76.00	MAYANK KALRA 226010100018540 UTI BANK LTD
78	16350	27-Aug-2015	00001201640200084099	36.10	SUMITRA 6617000100003354 PUNJAB NATIONAL BANK SONEPAT HARYANA
80	3155	27-Aug-2015	0000IN30226912930418	15.20	AJAY KUMAR CHADHA 07232010002540 ORIENTAL BANK OF COMMERCE
86	15018	27-Aug-2015	0000IN30311610740749	28.50	NACHHATAR SINGH SAINI 2938020400004206 PUNJAB NATIONAL BANK
90	10592	27-Aug-2015	0000IN30177416898939	190.00	YASH PAL 14240100008638 UCO BANK
96	1086	27-Aug-2015	0000IN30114310416253	703.00	INDERPAL SINGH 1600000100048772 PUNJAB NATIONAL BANK
102	10275	27-Aug-2015	0000IN30133019364071	570.00	VIPUL AGGARWAL 1027104000017754 IDBI BANK
103	5643	27-Aug-2015	0000IN30311611050564	47.50	VIKRAMJIT GUPTA 1007104000019008 IDBI BANK LTD
104	3185	27-Aug-2015	0000IN30177418053681	95.00	ASHISH KUMAR 031802739350195001 THE CATHOLIC SYRIAN BANK LTD
105	8900	27-Aug-2015	0000IN30160410567800	3.80	LALIT SETH 4112000100512401 PUNJAB NATIONAL BANK
106	16790	27-Aug-2015	00001202060000401979	190.00	SATNAM SINGH MATHAROO 2221000201180324 PUNJAB NATIONAL BANK SUS NAGAR JALAND
108	18553	27-Aug-2015	00001203440000043485	95.00	JASWINDER SINGH JASWAL 4215 BANK OF PUNJAB
110	13697	27-Aug-2015	0000IN30045011937568	190.00	HARBIR SINGH BEDI 079104000036908 IDBI BANK LTD
115	9387	27-Aug-2015	0000IN30311611136796	57.00	GURPARTAP SINGH 09892151014682 ORIENTAL BANK OF COMMERCE
116	19860	27-Aug-2015	00001204470000261794	1.90	SANJAY JINDAL 06461000008663 HDFC BANK LTD
117	9419	27-Aug-2015	0000IN30311611042811	190.00	ARVINDER SINGH 12552191030113 ORIENTAL BANK OF COMMERCE
132	17910	27-Aug-2015	00001202890000365506	114.00	TARIQ AHMAD RATHER 7191 JAMMU AND KASHMIR BANK LTD
133	15979	27-Aug-2015	00001201130000196567	190.00	MOHD MAQBOOL BHAT 917 JAMMU AND KASHMIR BANK LTD
134	15980	27-Aug-2015	00001201130000197079	380.00	ABDUL HAMID BHAT 5083 JAMMU AND KASHMIR BANK LTD
135	8328	27-Aug-2015	0000IN30051317494068	1,330.00	KANAK SINGH 178104000005555 IDBI BANK
137	5469	27-Aug-2015	0000IN30311611460153	9.50	BISWANATH CHAKRABORTY 0066104000184717 IDBI BANK
150	16652	27-Aug-2015	00001201910102408849	38.00	ABHISHEK MOHAN 27240100017979 BANK OF BARODA
153	9445	27-Aug-2015	0000IN30311610703690	38.00	SHOAIB KHAN 0540000102417871 PUNJAB NATIONAL BANK
157	9252	27-Aug-2015	0000IN30311611682162	47.50	ROHIT SAHU 1006000108055963 PUNJAB NATIONAL BANK
159	9094	27-Aug-2015	0000IN30285510011513	30.40	R K AGRAWAL 0081104000164559 IDBI BANK
167	11162	27-Aug-2015	0000IN30311611431182	1.90	SUMAN SRIVASTAVA 4236000200004373 PUNJAB NATIONAL BANK
168	16555	27-Aug-2015	00001201860000289089	190.00	UMESH KUMAR SINGH 11473401741 STATE BANK OF INDIA
171	20441	27-Aug-2015	00001205910000069763	47.50	MEERA PATHAK 4119000100058250 PUNJAB NATIONAL BANK CHANDAULI
172	17552	27-Aug-2015	00001203270000099617	190.00	MANGAT RAM VERMA
175	10448	27-Aug-2015	0000IN30118620108386	950.00	AMAR NATH SHUKLA 391 BANK OF BARODA
176	1625	27-Aug-2015	0000IN30226914053111	13.30	AFSAR MOIN 019001001135 ICICI BANK LTD
183	6604	27-Aug-2015	0000IN30133021104117	123.50	AKHILESH KUMAR TIWARI 133300400079600 PUNJAB NATIONAL BANK
190	12408	27-Aug-2015	0000IN30205010030783	570.00	NAVIN RAIZADA 10239509738 STATE BANK OF INDIA
191	17553	27-Aug-2015	00001203270000120270	950.00	MEENU SRIVASTAVA 0705104000051615 IDBI BANK LIMITED DAMMU JI BLDG NEAR
192	1251	27-Aug-2015	0000IN301774171710243	9.50	AJAY KUMAR JAISWAL 01000049 CORPORATION BANK
193	1252	27-Aug-2015	0000IN3017741724582	43.70	ANIL KUMAR GUPTA 134300101001173 CORPORATION BANK
195	10611	27-Aug-2015	0000IN30177417802669	19.00	SONU JAISWAL 2661101013836 CANARA BANK
196	12489	27-Aug-2015	0000IN3017741781071	123.50	KEWAL PRASAD 031600402364261 PUNJAB NATIONAL BANK
202	15663	27-Aug-2015	00001201090004669201	190.00	DWARKA PRASAD AGARWAL 346102010043699 UNION BANK OF INDIA
204	17838	27-Aug-2015	00001202990004552364	57.00	ASHUTOSH PATHAK 1215289 THE ROYAL BANK OF SCOTLAND N V
227	1197	27-Aug-2015	0000IN30177413651741	380.00	MADHU SHARMA 055104000089335 IDBI BANK
230	9290	27-Aug-2015	0000IN30311611538529	7.60	SHUBHAM DANI 0372104000069863 IDBI BANK LTD
246	7475	27-Aug-2015	0000IN30311610790934	1.90	LALIT KUMAR GOYAL 064301501446 ICICI BANK LTD
249	9418	27-Aug-2015	0000IN30311610606607	19.00	KUSUM LATA GUPTA 1330101425582 THE BANK OF RAJASTHAN LTD
253	17015	27-Aug-2015	00001202890000782215	190.00	REKHA BAJAJ 3592011100000028 PUNJAB NATIONAL BANK
254	5015	27-Aug-2015	0000IN30169610844322	190.00	PANKAJ YADAV 105653700000453 IDBI BANK LTD
255	9439	27-Aug-2015	0000IN30311610703075	190.00	BINDU BALA 18650100007433 BANK OF BARODA
260	16957	27-Aug-2015	00001202890000679883	114.00	DINESH KUMAR KATELA 023401520058 ICICI BANK
263	21369	27-Aug-2015	00001301760000455151	9.50	AMIT KUMAR GOYAL 413008 BANK OF RAJASTHAN LTD
264	16075	27-Aug-2015	00001201210100285911	19.00	KANTA LOHIYA 7713 NAGAUER URBAN CO OP BANK
266	779	27-Aug-2015	0000IN30051317347592	114.00	ATUL KUMAR JASU 051701501288 ICICI BANK LTD
267	3180	27-Aug-2015	0000IN30220110447679	190.00	MOHAMED YUSUF 354500102626697 PUNJAB NATIONAL BANK
278	4289	27-Aug-2015	0000IN30039411293780	570.00	ANIL DUTT AGARWAL 51040919958 STATE BANK OF BIKANER AND JAIPUR
294	21890	27-Aug-2015	00001301990000286710	760.00	BHUMI VINODRAY POBARI RCCB000401000186 RAJKOT COMMERCIAL CO OPERATIVE BANK LTD
303	6278	27-Aug-2015	0000IN30097410002034	693.50	HARISH KANTIBHAI RANPARA 7722 BANK OF INDIA
316	15026	27-Aug-2015	0000IN30311610761517	152.00	MAHESH V SORATHIYA 048601500709 ICICI BANK LIMITED
325	10388	27-Aug-2015	0000IN30103915019799	570.00	ZARINA FIROZ JIVANI 0224002100032000 PUNJAB NATIONAL BANK
327	911	27-Aug-2015	0000IN30127630449796	237.50	ANIL V CHHATRALIA 39996 BANK OF BARODA
329	10111	27-Aug-2015	0000IN30051316571559	47.50	ALPA MAHESHKUMAR PANDIT 252010100086578 AXIS BANK
343	755	27-Aug-2015	0000IN30061011027106	190.00	AMITBHAI R VAGHASIYA 562010032578 ING VYSYA BANK LTD
351	11786	27-Aug-2015	0000IN30045011120549	570.00	MANJULABEN RAMNIKAL MEHTA 071104000039093 IDBI BANK LTD
355	17190	27-Aug-2015	00001202470000334948	570.00	NIRJANABEN HARSHUDRAY SHAH 0051000100105298 PUNJAB NATIONAL BANK
359	10042	27-Aug-2015	0000IN30097410421877	570.00	PARIKH MUKESH 01190012365 STATE BANK OF SAURASHTRA
386	5339	27-Aug-2015	0000IN30226914302995	45.60	SWARNIL S SHAH 0009104000275125 IDBI BANK LTD
405	18355	27-Aug-2015	00001203380000047031	95.00	JIMIT MAHESHBHAI SHAH 00000001016373401 CENTRAL BANK OF INDIA BHUDARPURA AHMED
411	3278	27-Aug-2015	0000IN30160411250005	93.10	MANISHA B VADGAMA 4889000100006044 PUNJAB NATIONAL BANK

416	20541	27-Aug-2015	00001301520000179421	190.00	FLAVIA OSWALD MORAS 0179053000003154 SOUTH INDIAN BANK LTD ASHRAM ROAD
422	11693	27-Aug-2015	0000IN30045014237575	38.00	BHARGAV MUKESH THANKI 0009104000289337 IDBI BANK LTD
431	13014	27-Aug-2015	0000IN30311611623809	11.40	DINESH KUMAR LUMBAJI MODI 0085104000136297 IDBI BANK LTD
437	20860	27-Aug-2015	00001205430000000241	779.00	SHAILÉE DILIPKUMAR PUJARA 30553 HIMATNAGAR NAGARIK SAHAKARI BANK LTD
440	18085	27-Aug-2015	00001203320001813192	190.00	MITUL S MEHTA 11585 KHEDBRAHMA NAGRIK SAHKARI BANK
441	12488	27-Aug-2015	0000IN302269111375253	218.50	KAZI JENULABEDIN F 20015320 BANK OF BARODA
451	10452	27-Aug-2015	0000IN30123310212042	190.00	SINGH MANJU PRADEEPPKUMAR 08160140017831 KOTAK MAHINDRA BANK LTD
470	21642	27-Aug-2015	00001304140004682253	190.00	HITESHKUMAR DILIPKUMAR MAHESHWARI 060201500551 ICICI BANK
481	9368	27-Aug-2015	0000IN30311610408163	19.00	PINALBEN P PATEL 09522010018770 ORIENTAL BANK OF COMMERCE
483	19046	27-Aug-2015	00001204470003141456	76.00	ATULKUMAR JAYANTILAL GAJJAR 03050100003223 BANK OF BARODA
493	15800	27-Aug-2015	00001201090005440737	693.50	DESAI KRUPABEN P 00000001923627639 CENTRAL BANK OF INDIA HALOL BRANCH PANCH
494	13138	27-Aug-2015	0000IN30311610624764	190.00	DHARMESHKUMAR R PATEL 18810100002218 BANK OF BARODA
518	16235	27-Aug-2015	00001201320000573420	1,140.00	SARITA MAHENDRASINGH SHEKHAWAT 30095651630 STATE BANK OF INDIA BARDOLI BRANCH BAR
519	13133	27-Aug-2015	0000IN30307710499954	285.00	KRISHANGOPAL MURARKA 0146104000049586 IDBI BANK LTD
524	13135	27-Aug-2015	0000IN30311610616717	19.00	REKHA NARESH PAREKH 047010100297325 AXIS BANK
525	13803	27-Aug-2015	0000IN30088814011238	95.00	SHRUNGALI A DESAI 22433 BANK OF BARODA
535	21568	27-Aug-2015	00001302340000383675	950.00	ALAP KIRITBHAJI SHAH 059010100056647 AXIS BANK LTD
537	15449	27-Aug-2015	00001201090001137394	95.00	hemalkumar rasiklal raja 01190003595 STATE BANK OF INDIA
538	17224	27-Aug-2015	00001203210000011720	47.50	RAJULKUMARI SUBHASH SHAH 20011596 BANK OF BARODA
577	15730	27-Aug-2015	00001201090005573597	76.00	MONTU HARISH SANGOI 0726104000016278 IDBI BANK LIMITED PAREL LALBAUG MUMB
585	1766	27-Aug-2015	0000IN30226913808408	26.60	DHANRAJ HIMMATRAO PAWAR 060010100311861 AXIS BANK LTD
588	3123	27-Aug-2015	0000IN30226911553874	19.00	SOHIL PRAMOD MEHTA 0290101233200 UTI BANK LTD
602	11458	27-Aug-2015	0000IN30021410589006	1.90	PIYUSH B CHATURVEDI 004010100429405 UTI BANK LTD
622	21741	27-Aug-2015	00001304140006394704	95.00	VIKAS PREMCHAND KARAMCHANDANI 0360053000004656 SOUTH INDIAN BANK LTD MALAD WEST BRNACH
623	2847	27-Aug-2015	0000IN30133019241301	703.00	ROHIT KISHORE ADALJA 778 THE MAHARASHTRA STATE CO OP BANK LT
646	19176	27-Aug-2015	00001204550000473924	66.50	MULLUKUTLA MURTY RANGARAO 00000003319224769 CENTRAL BANK OF INDIA CBI
655	1767	27-Aug-2015	0000IN30226913949142	19.00	VIMAL JAYANTILAL PANCHAL 1286000100159744 PUNJAB NATIONAL BANK
665	18130	27-Aug-2015	00001203990000014988	380.00	KAKULAL NARBHERAM SEDANI 14127 KARNATAKA BANK LTD
677	6462	27-Aug-2015	0000IN30051313039824	43.70	BINOJ K NAIR 233010100120449 UTI BANK LTD
678	7897	27-Aug-2015	0000IN30048414965756	190.00	SANJAY MUKHOPADHYAY 0040101000107013 AXIS BANK
684	11466	27-Aug-2015	0000IN30021411904784	89.30	TULSHI M BHANUSHALI 06420010004674 KOTAK MAHINDRA BANK LTD
705	12329	27-Aug-2015	0000IN30115112256639	703.00	MUKESHKUMAR MOHANLAL SHAH 20155 BANK OF BARODA
712	18135	27-Aug-2015	00001203990000038154	332.50	SANJEEV KUMAR KATHURIA
715	16302	27-Aug-2015	00001201330000857480	190.00	SHARMILA SINGHVI 2263000100058052 PUNJAB NATIONAL BANK
725	13859	27-Aug-2015	0000IN30051321685284	15.20	VINAYAK GULAB JADHAV 0117104000126502 IDBI BANK LTD
728	11750	27-Aug-2015	0000IN30047641503013	66.50	GANESH BALKRISHNA PANDIT 01461050085586 HDFC BANK LTD THANE BRANCH
732	16171	27-Aug-2015	00001201260000193141	95.00	HARIRAM NARANJI BHANUSHALI 6022000100067451 PUNJAB NATIONAL BANK SHANGRILA CHS SHE
735	4944	27-Aug-2015	0000IN30226911748148	9.50	HASMUKH SAVJIBHAI KHATRA 072010100177245 UTI BANK LTD
736	13634	27-Aug-2015	0000IN30047641403010	190.00	LAKSHMINARASIMHAN R 02581000001482 HDFC BANK NAVI MUMBAI
743	19071	27-Aug-2015	00001204470004186286	7.60	SMITA PRASANNA DARNE 028010100136891 AXIS BANK LTD
748	2878	27-Aug-2015	0000IN30154915204286	76.00	GANESH SHIVRAM SAMANT 00511000024462 HDFC BANK
759	13346	27-Aug-2015	0000IN30021411564627	190.00	DASHARATH PANDURANG SALVI 036010100127615 UTI BANK LTD
760	16210	27-Aug-2015	00001201320000088620	152.00	JAYANT BALKRISHNA KESKAR 01000966 CORPORATION BANK
761	16216	27-Aug-2015	00001201320000246651	66.50	RENU ARVIND KUMAR 0360100014346 AXIS BANK LTD
762	13341	27-Aug-2015	0000IN300214111006458	237.50	GERALD DALMEIDA 028010100092816 UTI BANK LTD
779	21746	27-Aug-2015	00001304140006468212	285.00	RICKY ANUPAM 0034104000166959 IDBI BANK PLOT NO 128 BLUE HILLS AVENU
781	7466	27-Aug-2015	0000IN30311611658772	95.00	NILESH BHASKAR RAUT 1461104000002387 IDBI BANK
782	19861	27-Aug-2015	00001204470000294845	855.00	ASIYA SARDAR PATEL 9648 BANK OF MAHARASHTRA
795	18186	27-Aug-2015	00001203600000739539	53.20	JIWADE BHAUSAHEB ROHIDAS 0493104000126076 IDBI BANK LIMITED DELHI GATE AHMEDNAG
803	20383	27-Aug-2015	00001205810000062875	47.50	VARSHA GAJANAN JOSHI 45110010950815 IDBI LTD SATARA POWAI NAKA
810	16733	27-Aug-2015	00001202000000025508	95.00	SURESH SUBRAO BHUJLE
821	10381	27-Aug-2015	0000IN30112715969615	190.00	AJIT SHIVRAM KAMAT 15111 THE ABHINAV SAHAKARI BANK LTD
824	19005	27-Aug-2015	00001204470003832226	19.00	SHIVAJI TUKARAM ADHIKARI 122017601006 HONGKONG SHANGHAI BANKING CORPORATION
827	18200	27-Aug-2015	00001203840000112052	142.50	SACHIN MANOHAR KHARATE 115010100115339 AXIS BANK LTD
830	19856	27-Aug-2015	00001204470000192490	38.00	DATTATRAYA DAMODAR NIPHADE 3079 SHREE GANESH SAHAKARI BANK LTD
849	16947	27-Aug-2015	00001202890000441678	95.00	KAVITA BHARAT SONAWANE 532104000002653 IDBI BANK LTD
855	5880	27-Aug-2015	0000IN30021412974936	114.00	VIJAYALAXMI PRABHAKAR GOLI 272010100049142 AXIS BANK LTD
858	7620	27-Aug-2015	0000IN30311610778641	19.00	MANISHA GAIKWAD 0522104000038447 IDBI BANK
860	8392	27-Aug-2015	0000IN30051320085773	57.00	AKSHAY ASHOKAPPA EKSHINGE 62117942393 STATE BANK OF HYDRABAD
865	18980	27-Aug-2015	00001204470002588307	19.00	PANKAJ TARACHANDJI BHOWATE 048010100219334 AXIS BANK LTD
867	12509	27-Aug-2015	0000IN30169610970699	28.50	RAMKRISHNA MAROTRAO BHOSLE 3234 BANK OF MAHARASHTRA
879	21075	27-Aug-2015	00001302310000095923	76.00	JAYANT PRABHAKAR BOBDE 1128 AKOLA JANATA COMMERCIAL COOP BANK LTD
888	16380	27-Aug-2015	00001201700000179087	47.50	LALIT ROSHAN 3522500100204601 KARNATAKA BANK GREATER KAILASH ROAD BR
893	9498	27-Aug-2015	0000IN30007910417914	91.20	ANOOP BADJATIYA 529104000001960 IDBI BANK LTD
899	3311	27-Aug-2015	0000IN30154918874253	570.00	KRISHNA RAO FATE 04041000010094 HDFC BANK LTD VIJAY NAGAR
903	6869	27-Aug-2015	0000IN30198310600817	1.90	VINOD PATEL 881510100014421 BANK OF INDIA
904	15289	27-Aug-2015	00001201060800080361	1.90	GOKUL PATIL 53020250385 STATE BANK OF INDORE
906	8762	27-Aug-2015	0000IN30198310016254	174.80	M K RATHI 5056 CANARA BANK
912	10312	27-Aug-2015	0000IN30133020512472	38.00	NISHANT THITE 61001612384 STATE BANK OF BIKANER AND JAIPUR
913	1969	27-Aug-2015	0000IN30311610681534	380.00	PARVIN KUMAR 0591001500044456 PUNJAB NATIONAL BANK
918	1234	27-Aug-2015	0000IN30198310667343	19.00	SANJAY KUMAR AGRWAL 042000100140550 PUNJAB NATIONAL BANK
919	16650	27-Aug-2015	00001201910102388221	38.00	SUBHASH AGARWAL 042601502682 ICICI BANK
921	14967	27-Aug-2015	0000IN30311611183721	184.30	RITA NAGAR 076301500561 ICICI BANK LTD
929	15977	27-Aug-2015	00001201130000159216	475.00	AJINDER KAUR DARDI 164010100161541 AXIS BANK LTD
931	5307	27-Aug-2015	0000IN30286310175095	190.00	KEDARNATH BURNWAL 10326282695 STATE BANK OF INDIA
934	1790	27-Aug-2015	0000IN30311611474447	5.70	MIHIR SHETH 0421001500005279 PUNJAB NATIONAL BANK
935	7868	27-Aug-2015	0000IN30023913172206	475.00	R JAYALAKSHMI 0246053000013670 THE SOUTH INDIAN BANK LTD
939	21907	27-Aug-2015	00001304140007484523	9.50	MANNEY ARVIND REDDY 1048104000005401 IDBI BANK
942	7384	27-Aug-2015	0000IN30371910744551	20.90	RAGHAVENDRA POORU 1476155000012446 THE KARUR VYSYA BANK LIMITED
943	15494	27-Aug-2015	00001201090001660268	95.00	SPANDANA MAKKENA 513771 ANDHRA BANK
944	10228	27-Aug-2015	0000IN30051314857515	26.60	SURESH BABU MAKKENA 030010100106535 AXIS BANK LTD
945	9282	27-Aug-2015	0000IN30311611519772	19.00	MARIA RAJU PASALA 0246053000014034 SOUTH INDIAN BANK
946	7779	27-Aug-2015	0000IN30021411566143	95.00	PRASAD KRISHNA LAKHAVALLI 05520110003854 KOTAK MAHINDRA BANK LTD
952	13876	27-Aug-2015	0000IN30051322055133	190.00	ARUNA JYOTHI SALLA 1481155000050404 KARUR VYSYA BANK LTD
955	3675	27-Aug-2015	0000IN30311611390003	95.00	N SATYANARAYANA 0028104000279819 IDBI BANK LTD

958	12984	27-Aug-2015	0000IN30311611519965	66.50	KEERTHI CHANDRIKA AKKAPATRUNI 0297104000149082 IDBI BANK LTD
960	20557	27-Aug-2015	00001205270000039946	494.00	ANURADHA MANNE 3292500100097001 KARNATK BANK LTD
964	17470	27-Aug-2015	00001203070000014805	95.00	UMESH KUMAR AGARWAL 01190010048 STATE BANK OF HYDERABAD DUBBA BRANCH N
965	18026	27-Aug-2015	00001203320001537622	36.10	IMMADI SRINIVAS 52148087068 STATE BANK OF HYDERABAD
966	18151	27-Aug-2015	00001203320003531714	13.30	AKKINEPELLI GOPAL 62081616740 STATE BANK OF HYDERABAD
979	15153	27-Aug-2015	00001201060000882327	190.00	GIRIDHAR GOPAL SOMANI 0468000100078125 PUNJAB NATIONAL BANK
982	14261	27-Aug-2015	0000IN30169610380936	190.00	GOJE PAVAN KUMAR 52122666432 STATE BANK OF HYDERABAD
993	2960	27-Aug-2015	0000IN30102221351854	237.50	K SURENDRA KUMAR REDDY 30056826563 STATE BANK OF INDIA
995	8031	27-Aug-2015	0000IN30045014372983	190.00	C MUTHULAKSHMI 1164104000023861 IDBI BANK LIMITED
1004	18876	27-Aug-2015	00001203500000359456	237.50	K V D NEERAJA 1414155000047112 KARUR VYSYA BANK LTD VIJAYAWADA 1 TOWN
1005	8081	27-Aug-2015	0000IN30037810201438	570.00	VUTUKURI GOPI SRINIVASULU 723251534 INDIAN BANK
1012	11703	27-Aug-2015	0000IN30045014480115	3.80	GULLAPALLI VENKATESWARA RAO 0089104000226004 IDBI BANK LIMITED
1014	2074	27-Aug-2015	0000IN30009512005182	5.70	VEERAIAH PINNINTI 00000030820811446 STATE BANK OF INDIA
1015	13593	27-Aug-2015	0000IN30036010068189	570.00	CHIRIVIRALA RAMAKRISHNA PRASAD 10670 INDIAN OVERSEAS BANK
1019	12433	27-Aug-2015	0000IN30177413216913	64.60	RAVITEJA SIDDABATHULA 143717200000198 THE KARUR VYSYA BANK LTD
1024	18005	27-Aug-2015	00001203810000194952	95.00	DHANALAKSHMI VEMULA 32425014617 STATE BANK OF INDIA
1028	13944	27-Aug-2015	0000IN30051321000042	13.30	THATAVARTHY NARAYANA VENKATESH 0031104000247849 IDBI BANK LTD
1032	5396	27-Aug-2015	0000IN30232410414814	19.00	P PADMAJA 55231 UTI BANK
1039	10271	27-Aug-2015	0000IN30131321209068	190.00	DADINENI LAKSHMI DEVI 30189845836 STATE BANK OF INDIA
1040	17998	27-Aug-2015	00001203810000010758	190.00	DADINENI LAKSHMI DEVI 30189845836 STATE BANK OF INDIA
1051	19422	27-Aug-2015	00001204470006050595	19.00	KARUTURI SREEDHARA RAO 4818000100011271 PUNJAB NATIONAL BANK
1057	317	27-Aug-2015	0000IN30023913952031	1.90	HARSHA VARDHAN S 0243104000096627 IDBI BANK LTD
1059	18111	27-Aug-2015	00001203600000334765	1.90	GIRIJA SRINIVAS 0243104000062037 IDBI BANK SIDDHI COMPLEX MARGOSA ROAD
1060	18609	27-Aug-2015	00001203440000604886	1.90	GIRIJA SRINIVAS 052010100067908 AXIS BANK LTD
1061	19365	27-Aug-2015	00001204470005799471	1.90	GIRIJA SRINIVAS 052010100067908 AXIS BANK LTD
1063	16739	27-Aug-2015	0000120200000047509	712.50	RAJASHREE NEELAPPA FULARI 3418 UNITED WESTERN BANK LTD
1066	13675	27-Aug-2015	0000IN30047641025562	152.00	SANTHOSH B R 00531140000308 HDFC BANK LTD
1074	6875	27-Aug-2015	0000IN30214810691670	380.00	BADAMI DEVI 16322 UNITED BANK OF INDIA
1079	19031	27-Aug-2015	00001204470001218247	19.00	HARINATH R V 5510906804 CITI BANK
1080	2401	27-Aug-2015	0000IN30045013926927	28.50	THOMAS RAJESH 0008104000294119 IDBI BANK LIMITED
1091	306	27-Aug-2015	0000IN30023911645416	9.50	NIRMALA DEVI O V 15030 CANARA BANK
1094	266	27-Aug-2015	0000IN30021416032344	427.50	RAGAVI 5052500100919001 KARNATAKA BANK LTD
1128	16241	27-Aug-2015	00001201320000675716	1.90	M UMESH PRABHU 06541010005157 CANARA BANK BIJADI
1133	4937	27-Aug-2015	0000IN30192630511925	570.00	SOMA SUNDARA S N 48722 SYNDICATE BANK
1134	13832	27-Aug-2015	0000IN30061010194610	570.00	B E NATARAJ 119776 BANK OF BARODA
1137	6435	27-Aug-2015	0000IN30051312311747	1.90	AMARNATH N D 030101000188 ICICI BANK
1140	2233	27-Aug-2015	0000IN30023911359435	19.00	GANESHA G 389402010008837 UNION BANK OF INDIA
1147	11438	27-Aug-2015	0000IN30021411430710	285.00	SHAMSHUDAIN AZAD 10006342864 STATE BANK OF INDIA
1151	18387	27-Aug-2015	00001203840001045448	95.00	JAYASHEELA N MAGANURMATH 64046521446 STATE BANK OF MYSORE
1159	8755	27-Aug-2015	0000IN30192610840877	95.00	P RAJASHEKHAR 267010100045748 AXIS BANK LTD
1166	7846	27-Aug-2015	0000IN30023910492449	380.00	MAHANTHAPPA KATTI 077010100053862 AXIS BANK LTD
1172	21462	27-Aug-2015	00001304140000998978	9.50	VAISHALI VIJAY KURBET 30125998616 STATE BANK OF INDIA
1178	10620	27-Aug-2015	0000IN30220110157919	1.90	VINAY MUNOTH 0097001000036700 THE DHANALAKSHMI BANK LTD
1193	4370	27-Aug-2015	0000IN30096610313152	9.50	VIJAYA RAJ KOTHARI 006010100128063 UTI BANK LTD
1214	12585	27-Aug-2015	0000IN30163741344049	1.90	KARTHICK C 00000057014994426 STATE BANK OF TRAVANCORE
1221	1356	27-Aug-2015	0000IN30163740777234	47.50	KIRAN DEVI BOTHRA 8669 BANK OF MAHARASHTRA
1273	3290	27-Aug-2015	0000IN30163741607078	361.00	BHARANI K 0194104000223065 IDBI BANK LTD
1274	12198	27-Aug-2015	0000IN30154915770774	95.00	M PALANIAPPAN 00631050012357 HDFC BANK
1277	15129	27-Aug-2015	00001201060000480651	475.00	G SUNDEEP 0068001000042180 DHANALAKSHMI BANK LTD
1279	10733	27-Aug-2015	0000IN30160411346256	1.90	RAJAN R KALRA 2511000102759991 PUNJAB NATIONAL BANK
1280	3105	27-Aug-2015	0000IN30177411773844	940.50	KOUSALYA NARAYAN 105132880006 HSBC BANK LTD
1281	9858	27-Aug-2015	0000IN30037810015653	1,406.00	G DAMODARAN 141551 BANK OF BARODA
1293	7	27-Aug-2015	00000000000000000023	95.00	SETHURAMAN A
1295	11735	27-Aug-2015	0000IN30047640193104	190.00	GOURAV RAY 07561150001758 HDFC BANK LTD ARMY CANTT
1296	14853	27-Aug-2015	0000IN30311611527422	95.00	NARENDHRAN M 1104155000171031 KARUR VYSYA BANK
1328	15140	27-Aug-2015	00001201060000601221	1.90	GYANCHAND JAIN 0427301000019359 LAXMI VILAS BANK LTD
1343	8363	27-Aug-2015	0000IN30051312389299	57.00	P SARASWATHI 0907104000099369 IDBI BANK LTD
1376	19775	27-Aug-2015	00001204810000076080	9.50	M THIRIPURASUNDARI 161415500005473 KARUR VYSYA BANK
1386	14034	27-Aug-2015	0000IN30136410185170	1.90	UMAKANATHAN D 3611000100913803 PUNJAB NATIONAL BANK PNB
1391	21103	27-Aug-2015	00001301740000060075	218.50	C SRIPAL 01190007489 STATE BANK OF INDIA
1396	12567	27-Aug-2015	0000IN30163740998110	410.40	J SELVA BOTHAGAR 18114 INDIAN OVERSEAS BANK
1398	19428	27-Aug-2015	00001204470006249851	17.10	V SETHURAMAN 32188 INDIAN OVERSEAS BANK
1403	6811	27-Aug-2015	0000IN30177410273285	76.00	S MUTHUKUMAR 608801148970 ICICI BANK LTD
1404	9253	27-Aug-2015	0000IN30311611687652	38.00	RAJAGOPAL R 1736155000002362 KARUR VYSYA BANK LTD
1406	8657	27-Aug-2015	0000IN30108022690569	9.50	G SHANMUGANATHAN 028209 SRI LAKSHMINARAYANA COOP URBAN BANK
1408	1355	27-Aug-2015	0000IN30163740694963	19.00	SANKAR N 502853313 INDIAN BANK
1409	14880	27-Aug-2015	0000IN30311611392365	95.00	P VETRISELVAN 0766104000063638 IDBI BANK LTD
1411	7794	27-Aug-2015	0000IN30021413028146	57.00	D MUTHUKUMAR 12766 BANK OF INDIA
1413	5465	27-Aug-2015	0000IN30311611443827	19.00	MUTHUKRISHNAN G 1197153000002462 KARUR VYSYA BANK
1420	6887	27-Aug-2015	0000IN30216410372796	9.50	D NATARAJAN 4134000100143027 PUNJAB NATIONAL BANK
1423	19931	27-Aug-2015	00001204470000731244	22.80	MURUGHANANDHAM D 35093 INDIAN OVERSEAS BANK
1424	1778	27-Aug-2015	0000IN30311611682509	9.50	AGICKAPUR M 1213155000217453 KARUR VYSYA BANK
1425	12960	27-Aug-2015	0000IN30311611479395	95.00	P SUTHAHARAN 0044104000270144 IDBI BANK LTD
1430	18524	27-Aug-2015	00001203940000048910	47.50	SHANTHI S P 0445301000006161 LAKSHMI VILAS BANK LIMITED PALACA ROAD
1432	2071	27-Aug-2015	0000IN30009511887221	91.20	G GEORGE SEBASTIAN PUSHPARAJ 0000020180891443 STATE BANK OF INDIA
1440	6429	27-Aug-2015	0000IN30059710106723	13.30	PAPPA K 029201000012957 INDIAN OVERSEAS BANK
1455	4816	27-Aug-2015	0000IN30108022777290	38.00	R SARALA DEVI 0253104000082749 IDBI BANK
1457	19001	27-Aug-2015	00001204470003734543	9.50	G DEVARAJULU 534010100022844 AXIS BANK LTD
1467	15499	27-Aug-2015	00001201090003648040	95.00	S GOPINATH 0662301000006271 THE LAKSHMI VILAS BANK LIMITED C K STR
1477	19423	27-Aug-2015	00001204470006147697	9.50	ARUL PRAKASH M 110915567908 KARUR VYSYA BANK LTD
1479	10621	27-Aug-2015	0000IN30226912225107	17.10	R GANESH KUMAR 080501500170 ICICI BANK LTD
1481	2520	27-Aug-2015	0000IN30039413552934	570.00	S KANCHANADEVI 5908 INDIAN OVERSEAS BANK
1485	15605	27-Aug-2015	00001201090003588218	95.00	P MENAKA 605601500786 ICICI BANK
1507	11105	27-Aug-2015	0000IN30311611712789	1.90	RAJENDRAN D 0113104000352178 IDBI BANK LTD
1508	13125	27-Aug-2015	0000IN30311610575184	38.00	V JEEVARATHINAM 0070053000008180 THE SOUTH INDIAN BANK LTD

1513	950	27-Aug-2015	0000IN30133019733689	95.00	SWAMINATHAN P 02701000025256	HDFC BANK LTD
1515	21792	27-Aug-2015	00001304140006740115	47.50	AMRUTHA SHIJU 1478101030613	CANARA BANK
1518	10558	27-Aug-2015	0000IN30226911637679	95.00	PRASANNAKUMAR K 018101506062	ICICI BANK LTD
1519	2234	27-Aug-2015	0000IN30023911435087	38.00	NARAYANAN K T 62713	CANARA BANK
1526	20261	27-Aug-2015	00001205670000035481	750.50	ZEENATH M 601010100011194	AXIS BANK LTD
1528	4887	27-Aug-2015	0000IN30181110052225	190.00	SHIBIJA P P 611	SYNDICATE BANK
1530	9236	27-Aug-2015	0000IN30226913630795	28.50	ANIL C WILSON 57068357122	STATE BANK OF TRAVANCORE
1531	4963	27-Aug-2015	0000IN30226911229277	142.50	SALEENA 243010100019433	UTI BANK LTD
1533	3183	27-Aug-2015	0000IN30226910909017	76.00	ABDURAHIMAN P 243010100018355	UTI BANK LTD
1534	19927	27-Aug-2015	00001204470000607292	95.00	LIVEN PAUL V ARACKAL 021801500796	ICICI BANK
1535	19643	27-Aug-2015	00001204760000179877	9.50	RAKESH NAIR 30572093751	STATE BANK OF INDIA
1536	4946	27-Aug-2015	0000IN30177414683894	475.00	ARIF K 11020100069504	THE FEDERAL BANK LTD
1539	8959	27-Aug-2015	0000IN30163710048452	95.00	MANOJ C 6529	CENTRAL BANK OF INDIA
1541	11542	27-Aug-2015	0000IN30023914486530	58.90	SUJITH KUMAR S 00000067077447102	STATE BANK OF TRAVANCORE
1554	6915	27-Aug-2015	0000IN30169611034864	190.00	VAROKY VAREED WILSON 05630100007964	BANK OF BARODA
1572	2246	27-Aug-2015	0000IN30023912360496	49.40	JOSE P C 0058053000010524	THE SOUTH INDIAN BANK
1579	11528	27-Aug-2015	0000IN30023911777940	190.00	SINDHU RAMANATHAN 9401	THE FEDERAL BANK LTD
1584	3739	27-Aug-2015	0000IN30311610490854	47.50	MARY GEORGE 074401500599	ICICI BANK LTD
1593	11195	27-Aug-2015	0000IN30311610925985	190.00	CHRISTY A KOSHY 0316053000005603	SOUTH INDIAN BANK
1600	21722	27-Aug-2015	00001301930001692098	19.00	MOHANAKUMARAN NAIR 57046265112	STATE BANK OF TRAVANCORE
1601	16994	27-Aug-2015	00001202390000217971	95.00	KRISHNAN UNNI B 113010100213851	AXIS BANK LTD
1602	2424	27-Aug-2015	0000IN30036020405670	1.90	LATA GOENKA 0262053000004213	THE SOUTH INDIAN BANK LTD
1605	18967	27-Aug-2015	00001204470000856591	53.20	ARIC BARA 084010100172530	AXIS BANK LTD
1606	718	27-Aug-2015	0000IN30097410621768	570.00	SUNITA DEVI DALMIA 4893000100008757	PUNJAB NATIONAL BANK
1609	15156	27-Aug-2015	00001201060001047666	410.40	BHARAT BACHHAWAT 084010100264839	AXIS BANK LTD
1613	1013	27-Aug-2015	0000IN30125028197965	570.00	SANTI PADA SAMANTA 0085000100148809	PUNJAB NATIONAL BANK
1624	13136	27-Aug-2015	0000IN30311610619137	190.00	KUNAL JHA 191010100086480	AXIS BANK LTD
1629	18241	27-Aug-2015	00001203600000908263	190.00	KEYA CHAKRABORTY 349102010008522	UNION BANK OF INDIA
1634	18437	27-Aug-2015	00001203600001795642	77.90	RAJAT ADHIKARY 021010100597418	AXIS BANK LTD
1635	5104	27-Aug-2015	0000IN30160411161658	38.00	SANJIB DAS 0329104000046233	IDBI BANK LTD
1644	15017	27-Aug-2015	0000IN30311610738416	3.80	DWARIKA PRASAD 2373000403176431	PUNJAB NATIONAL BANK
1647	4230	27-Aug-2015	0000IN30045014492894	38.00	SOURAV SINHA 0259104000105330	IDBI BANK LTD
1648	14365	27-Aug-2015	0000IN30226912266866	5.70	BRINDABAN MONDAL 148010100016977	AXIS BANK LIMITED
1649	14895	27-Aug-2015	0000IN30311610793908	95.00	TARIT KANTI ROY 026401011583	ICICI BANK LTD
1651	440	27-Aug-2015	0000IN30048412744305	190.00	PRABHAKAR ROY 000472	CENTRAL BANK OF INDIA
1656	19065	27-Aug-2015	00001204470004050391	28.50	ANIL KUMAR BERA 0069H12702001	INDUSIND BANK LTD
1657	12449	27-Aug-2015	0000IN30226912517849	38.00	NANIGOPAL PANDIT 3207000100049365	PUNJAB NATIONAL BANK
1658	19077	27-Aug-2015	00001204470004319647	47.50	BANISRI RAY 30061385995	STATE BANK OF INDIA
1659	18974	27-Aug-2015	00001204470001056469	9.50	INDRAJIT SARKAR 0100107780	PUNJAB NATIONAL BANK
1667	4542	27-Aug-2015	0000IN30051320471566	237.50	PANKAJ KUMAR AGARWAL 00000003228066257	CENTRAL BANK OF INDIA
1668	13377	27-Aug-2015	0000IN30021414994233	26.60	IBRAHIM KHALIL 36	CENTRAL BANK OF INDIA
1670	6923	27-Aug-2015	0000IN30169611742257	190.00	SHYAMAL SAHA 11276936689	STATE BANK OF INDIA
1671	19300	27-Aug-2015	00001204470005558861	323.00	PRANAB HALDER 1059104000003476	IDBI BANK LTD
1674	1272	27-Aug-2015	0000IN30226912250360	1.90	ESHAM SAHA 082401000095	ICICI BANK LIMITED
1675	6627	27-Aug-2015	0000IN30125028799611	570.00	SAKTI PRASANNA NAYAK 10	BANK OF BARODA
1678	12953	27-Aug-2015	0000IN30311611367033	38.00	HARIHARA PRADHAN 167601000001013	INDIAN OVERSEAS BANK
1682	9373	27-Aug-2015	0000IN30311610899107	39.90	SUBAS CHANDRA MISHRA 077401502868	ICICI BANK
1683	1014	27-Aug-2015	0000IN30125028595954	760.00	MR PURUSOTTAM NAIK 1541	BANK OF BARODA
1686	5539	27-Aug-2015	0000IN30311611620183	70.30	SHYAMARANJAN MALLIK 1082500101292801	KARNATAKA BANK LTD
1695	7461	27-Aug-2015	0000IN30311611277757	38.00	KARTIK CHANDRA BEHERA 593084122	INDIAN BANK
1698	1856	27-Aug-2015	0000IN30311611314827	36.10	MADHUSMITA JENA 00421040000403535	IDBI BANK LTD
1700	1852	27-Aug-2015	0000IN30311611406783	38.00	SURYANARAYAN MOHANTY 0254104000055374	IDBI BANK LTD
1701	7460	27-Aug-2015	0000IN30311611277038	11.40	JYOTIPRAKASH PARIDA 1112104000043935	IDBI BANK LTD
1706	14893	27-Aug-2015	0000IN30311610157184	57.00	RAMAKANT GUPTA 288010100073334	AXIS BANK LTD
1707	5407	27-Aug-2015	0000IN30232411052272	47.50	DIPA MUNDRA 2863	ANDHRA BANK
1710	6497	27-Aug-2015	0000IN30051313991822	19.00	SAROJINI SETHI 11339	ANDHRA BANK
1711	9413	27-Aug-2015	0000IN30311610562055	95.00	MOHAMMAD KALIMHAIDER KHAN 063701000044	ICICI BANK LTD
1712	9223	27-Aug-2015	0000IN30226913317636	95.00	SURESH SAHU 7405010100008246	VIJAYA BANK
1716	8205	27-Aug-2015	0000IN30070810343434	950.00	PRAMILA AGARWALA 1201000100032066	P N B
1718	13755	27-Aug-2015	0000IN30070810343459	465.50	ANKUR AGARWALA 1201000100079845	P N B
1722	2938	27-Aug-2015	0000IN30125028952710	95.00	BORNALI PUZARI 30125427007	STATE BANK OF INDIA
1723	5466	27-Aug-2015	0000IN30311611454975	9.50	VIVEK KUMAR 0185104000101943	IDBI BANK LTD
1726	2874	27-Aug-2015	0000IN30133019953882	47.50	AKHILESH KUMAR SINGH 155	BOMBAY MERCHANTILE COOPERATIVE BA
1731	16592	27-Aug-2015	00001201910100314576	237.50	PRITI KEDIA 0721104000024514	IDBI BANK KHALIFABAGH CHOWK DR R P ROA
1732	4214	27-Aug-2015	0000IN30039417349045	570.00	ANITA GUPTA 552302010000005	UNION BANK OF INDIA
1736	19558	27-Aug-2015	00001204470006684396	9.50	BINOY KUMAR MAHATO 11377409127	STATE BANK OF INDIA
1737	5017	27-Aug-2015	0000IN30169610883595	95.00	DINESH KUMAR GIRI 10076532987	STATE BANK OF INDIA
1738	5585	27-Aug-2015	0000IN30311610862597	19.00	RAKESH KUMAR 2209000100170833	PUNJAB NATIONAL BANK
1744	3206	27-Aug-2015	0000IN30223610469970	190.00	SUNIL KUMAR JAIN 13784	CENTRAL BANK OF INDIA
1753	18020	27-Aug-2015	00001203320001324233	95.00	JEETENDRA KUMAR MISHRA 10953217234	STATE BANK OF INDIA
1755	18455	27-Aug-2015	00001203840001410925	32.30	SUJIT KUMAR VERMA 4933000400000146	PUNJAB NATIONAL BANK
1756	13225	27-Aug-2015	0000IN30009511818262	76.00	MANIKA SETHIA 0212104000033026	IDBI BANK
1759	13885	27-Aug-2015	0000IN30051318909505	39.90	OM PARKASH 65080375201	STATE BANK OF PATIALA
1761	1185	27-Aug-2015	0000IN30226910153735	9.50	SATPAL SINGH 1546	BANK OF PUNJAB LTD
1763	18456	27-Aug-2015	00001203840001420171	38.00	ABDUL KASIM 50113158286	ALLAHABAD BANK
1798	8829	27-Aug-2015	0000IN30220111246227	760.00	SURESH RAMESH SHIVDASANI 200003265608	INDUSIND BANK LTD
1800	8300	27-Aug-2015	0000IN30075711099659	95.00	CHITNIS PRAFUL SITARAM 4545	BHARAT SAHAKARI BANK LTD
1803	18381	27-Aug-2015	000012036000001671259	47.50	HERALD CHRISTIE REBERIO 5671604115	CITI BANK 293 DN ROAD FORT MUMBAI MA
1806	18185	27-Aug-2015	00001203600000732626	95.00	SEEMA SHANKAR DARGOPATIL 266010100109895	AXIS BANK LIMITED KANALE KALYAN MANDAP
1811	21010	27-Aug-2015	00001302190000073472	475.00	DHARAM SHYAMLAL MADHVANI 034412900011162	NAGAR URBAN CO OP BANK LTD
1821	11095	27-Aug-2015	0000IN30311611691995	190.00	VISHAL SOPAN GHANAWAT 100603130014095	THE SAHYADRI SAHAKARI BANK LTD
1823	5584	27-Aug-2015	0000IN30311610853049	19.00	ANIKET PRAKASH MHAPUSKAR 31078816348	STATE BANK OF INDIA
1824	16764	27-Aug-2015	0000120200000190292	190.00	DIGAMBAR DAMODAR SANSARE 20176212449	BANK OF MAHARASHTRA
1825	15556	27-Aug-2015	00001201090002564117	95.00	LAKHMICHAND DOULATRAM KHANDELWAL 30852040155	STATE BANK OF INDIA
1826	20395	27-Aug-2015	00001207100000054363	19.00	MOHAMMED ABID IQBAL AHMED 30884282133	STATE BANK OF INDIA NALINI BLDG POPHA

1827	21362	27-Aug-2015	00001301760000369712	95.00	NARENDRA SHANKARLAL CHHAJED 697601413572 BANK OF RAJASTHAN LTD SATANA NAKA BRAN
1831	12970	27-Aug-2015	0000IN30311611727670	24.70	DNYANESHWAR G BARSAGADE 164610031872 DENA BANK
1845	3684	27-Aug-2015	0000IN30311611405926	190.00	RAJESH KUMAR SHAH 30923148855 STATE BANK OF INDIA
1846	21672	27-Aug-2015	00001301930001249335	38.00	PUNIT KUMAR 10780983393 STATE BANK OF INDIA
1847	13055	27-Aug-2015	0000IN30302861931150	342.00	VISHESH KUMAR DUA 251501000215 I C I C I BANK
1848	14912	27-Aug-2015	0000IN30302861931141	136.80	MANYA DUA 251501000213 I C I C I BANK
1849	21142	27-Aug-2015	00001304140007654608	85.50	MANISH KUMAR MISHRA 20194836667 STATE BANK OF INDIA
1850	20359	27-Aug-2015	00001205140000084911	190.00	NAINI AGARWAL 3365 AGRASEN COOPERATIVE URBAN BANK LTD HY
1860	21705	27-Aug-2015	00001304140006362638	146.30	VEDACHALAM M 523010100001984 AXIS BANK LIMITED NEW OFFICERS LINE
1861	87	27-Aug-2015	0000IN30009510570447	950.00	AJAY THIRANI 1600015622 GLOBAL TRUST BANK LIMITED
1864	9395	27-Aug-2015	0000IN30311610982354	34.20	SAURABHA KUMAR JENA 0801010122481 UNITED BANK OF INDIA
1868	3672	27-Aug-2015	0000IN30311611233787	380.00	KUMAR ANAND 27680110008294 UCO BANK
1870	5499	27-Aug-2015	0000IN30311611509687	85.50	GOPAL KUMAR 841701011000360 VIJAYA BANK
1875	11	27-Aug-2015	00000000000000000101	1,187.50	THIRUMALAI THATTAI KALA
1887	16849	27-Aug-2015	00001202290000089386	1,753.70	PAWAN KUMAR 3992000100024163 PUNJAB NATIONAL BANK
1944	16218	27-Aug-2015	00001201320000268652	1,900.00	SUJIT SHANTARAM GHARAT 122010100009620 BANK OF INDIA
1975	21244	27-Aug-2015	00001302340000282881	1,520.00	INDERCHAND RANKA 52075527818 STATE BANK OF HYDERABAD
1977	19846	27-Aug-2015	00001204880000155740	1,520.00	KETHARNATH M C 1154172000000722 KARUR VYSYA BANK LTD
1978	27	27-Aug-2015	00000000000000000220	3,800.00	SIVASUBRAMANIAN V
1993	4061	27-Aug-2015	0000IN30023913323115	1,900.00	PARAMESWARA SARMA M 48 1 11640 THE DHANALAKSHMI BANK LTD
1998	7845	27-Aug-2015	0000IN30023910427553	1,900.00	CHERIAN THOMAS 113010100022516 AXIS BANK LTD
2020	18	27-Aug-2015	00000000000000000158	2,375.00	BEHNAZ ANSARI
2022	28	27-Aug-2015	00000000000000000221	1,900.00	JADHAV SWAPNIL BHARATRAO
2027	42	27-Aug-2015	00000000000000000236	5,500.50	REJI DANIEL
2028	25	27-Aug-2015	00000000000000000216	1,900.00	BRIJESH RAJ C C