

BHARAT HOTELS LTD- UNPAID DIVIDEND FOR THE YEAR 2017-18 (AS ON 24.9.2018)

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
1	0000000000BHL0017640	00000000000001200034	000013	9/1/2018	3000.00	RAKESH BAWA SB 0160000100128614 PUNJAB NATIONAL BANK
2	0000000000BHL0011212	00000000000001200035	000014	9/1/2018	3198.00	KUSUM GUPTA 4 63 LODHI COLONY NEW DELHI
3	0000000000BHL0025147	00000000000001200036	000015	9/1/2018	1998.00	YASHODA DEVI J 453 BALJEET NAGAR PREM NAGAR ROAD NEW DELHI
4	0000IN30142810008083	00000000000001200038	000017	9/1/2018	4500.00	REKHA 7851 STATE BANK OF PATIALA
5	0000IN30020610244157	00000000000001200039	000018	9/1/2018	3000.00	SNEH GUPTA 11890 O B C
6	0000000000BHL0025174	00000000000001200040	000019	9/1/2018	1998.00	PARVEEN GARG E 164 PRASHANT VIHAR DELHI
7	0000000000BHL0026308	00000000000001200041	000020	9/1/2018	2997.00	PAWAN GARG 708 SAVERA APPARTMENT SECTOR 13 ROHINI DELHI
8	0000000000BHL0003686	00000000000001200042	000021	9/1/2018	1599.00	INDER JIT ASPONIANI CHOUDHARY CYCLE WORKS SABZI MANDI JIND HR
9	0000000000BHL0015609	00000000000001200043	000022	9/1/2018	1599.00	KAMLA GUPTA 359 LALKURTI BAZAR AMBALA CANTT
10	0000IN30036020193129	00000000000001200044	000023	9/1/2018	4800.00	ANIL KUTHIALA 01SEP 3142300 STANDARD CHARTERED BANK
11	0000000000BHL0007056	00000000000001200049	000028	9/1/2018	1599.00	RASHMI GANDHI C O MANSUKHLAL M MEHTA 5 MAHAVIR APARTMENTS IST FLOOR MOTI TAN
12	0000000000BHL0009818	00000000000001200051	000030	9/1/2018	1599.00	CHETAN P PATEL I 126 SARVODAY NAGAR PART I SOLA ROAD AHMEDABAD
13	0000000000BHL0002343	00000000000001200052	000031	9/1/2018	2799.00	INDRAPRASAD RAMANLAL DAUL 54 B UDYOGNAGAR COOP HSG SOCY LTD OUTSIDE PANIGATE NR AYURVADI
14	0000IN30154915850864	00000000000001200053	000032	9/1/2018	7998.00	CONTRACTER GOVINDBHAI PARBHUBHAI 4583 BANK OF INDIA
15	0000IN30036020082687	00000000000001200054	000033	9/1/2018	5700.00	REKHA TIKAM VASWANI 416 UCO BANK
16	0000IN30112715226602	00000000000001200055	000034	9/1/2018	3198.00	SHUGUFTA HUSAIN KHATIB 23419 VIJAYA BANK
17	0000000000BHL0003248	00000000000001200058	000037	9/1/2018	1998.00	GREGORY SALDANHA A 6 17 FLAT NO 58 YASHADAIGURI CO OP HSG SOCIETY LTD JEEVAN BI
18	0000IN30088814369037	00000000000001200060	000039	9/1/2018	8532.00	SATISH C DATT 3965 ALLAHABAD BANK
19	0000IN30021414992921	00000000000001200062	000041	9/1/2018	1500.00	PRATHAP REDDY VONGALA 1412155000011517 THE KARUR VYSYA BANK LTD
20	0000IN30232410869686	00000000000001200063	000042	9/1/2018	1599.00	M S DEEPIKA 101996 CITY UNION BANK LTD
21	0000000000BHL0014218	00000000000001200068	000047	9/1/2018	3000.00	N K RATHI VASANTHAM 25 BHARATHI ULA ROAD RACE COURSE COLONY MADURAI TAM
22	0000000000BHL0000437	00000000000001200070	000049	9/1/2018	1998.00	RAMESH KHEMCHAND IVY BANKS UPPER WOODHOUSE ROUD OOTACAMUND
23	0000000000BHL0000617	00000000000001200074	000053	9/1/2018	1998.00	HIMANGSU KUMAR BASU 3 2A MANSATALA LANE KIDDERPORE CALCUTTA
24	0000000000BHL0000409	00000000000001200075	000054	9/1/2018	798.00	T R KESAVAN PLOT NO 28 DIVA SIGAMANI NAGAR KANCHIPURAM TAMILNAIDU
25	0000000000BHL0000528	00000000000001200076	000055	9/1/2018	798.00	VIJAYA RAJ 5 3 3RD CIRCULAR ROAD IST CROSS JAWAHAR NAGAR CHENNAI 600082
26	0000000000BHL0001342	00000000000001200077	000056	9/1/2018	798.00	SURJIT KAUR HOUSE ER T S THIND AEEPSEB DIWANA MOHALA NEAR M C OFFICE SULTA
27	0000000000BHL0001351	00000000000001200078	000057	9/1/2018	99.00	VED PARKASH SHARMA E P 362 SAIDAN GATE JALANDHAR CITY 14400
28	0000000000BHL0001368	00000000000001200079	000058	9/1/2018	399.00	MARSHAL BHATTI V PO SANSAR PUR DISTRIC JALANDHAR
29	0000000000BHL0001542	00000000000001200080	000059	9/1/2018	198.00	SUNITA PARIS DESAI CCB 47 WARD NO 27 SAMBHAJI GALLI SP MUKHARJI ROAD CROSS 1 BE
30	0000000000BHL0001697	00000000000001200081	000060	9/1/2018	300.00	HANIFA IBRAHIM RANGWALA 378 KAJI S DHABA ASTODIA AHMEDABAD
31	0000000000BHL0001841	00000000000001200082	000061	9/1/2018	798.00	SHEELA DAS 105 106 SHREEJI VIHAR PANDIT NEHRU MARG JAMNAGAR GUJARAT 36100
32	0000000000BHL0001857	00000000000001200083	000062	9/1/2018	150.00	ANANG H PARIKH CHHABDA BUILDING 1ST FLOOR AMBAWADI BAZAR ELLISBRIDGE AHMEDABA
33	0000000000BHL0002083	00000000000001200084	000063	9/1/2018	399.00	ANAND KUMAR MANWANI C 39 KAMLA NAGAR AGRA U P
34	0000000000BHL0002088	00000000000001200085	000064	9/1/2018	198.00	RAJENDRA PRASAD SINGHAL BYE PASS ROAD KHERAGARH AGRA
35	0000000000BHL0002295	00000000000001200086	000065	9/1/2018	399.00	GIREESH CHANDRA R PATEL A 22 RAJNAGAR SOCIETY OPP SAMTA FLAT ARUNACHAL ROAD SUB
36	0000000000BHL0002394	00000000000001200087	000066	9/1/2018	198.00	PRASHANT JASVANTKUMAR CHOKSHI C O DR J J CHOKSHI MOTA MAIDAN MEHTA POL BARODA
37	0000000000BHL0002609	00000000000001200088	000067	9/1/2018	150.00	SHILA HIVALEKAR B 5 KRISHNA NAGAR LUNCIKUI NAVSARI 39644
38	0000000000BHL0002610	00000000000001200089	000068	9/1/2018	99.00	ARVIND HIVALEKAR B 5 KRISHNA NAGAR LUNCIKUI NAVSARI 39644
39	0000000000BHL0002639	00000000000001200090	000069	9/1/2018	999.00	ABDUL NASIR NAGARWALA C O ESKAY ENTERPRISES NEAR RAILWAY GATE OPP MADGAUM CAFE MARGA
40	0000000000BHL0002654	00000000000001200091	000070	9/1/2018	66.00	LAVU RAM NAIK SANVORDEM GOA
41	0000000000BHL0002655	00000000000001200092	000071	9/1/2018	198.00	SHITALKUMAR KAKODKAR CURCHOREM GOA
42	0000000000BHL0002676	00000000000001200093	000072	9/1/2018	198.00	SUNIL RANGANATH DESHPANDE 150 BUDHWAR PETH TILAKWADI BELGAUM KARNATAKA STATE 590006
43	0000000000BHL0002724	00000000000001200094	000073	9/1/2018	66.00	ASHOK G RAJPUT 661 SHANIWAR PETH SATARA CITY MAHA 41500
44	0000000000BHL0003026	00000000000001200095	000074	9/1/2018	300.00	VIJAYKUMAR HIRACHAND DOSHI PO MHASVAD DIST SATARA MAHARASHTRA 41550
45	0000000000BHL0003476	00000000000001200096	000075	9/1/2018	300.00	ALOK KUMAR AGARWAL C O MR D C VISHNOI DU 58 PRITAMPURA NEW DELHI
46	0000000000BHL0003604	00000000000001200097	000076	9/1/2018	399.00	KRISHAN LAL 11 TELEGRAPH SQUARE OPPOSITE KALAWATI HOSPITAL GOLE MARKET NEW
47	0000000000BHL0003616	00000000000001200098	000077	9/1/2018	300.00	VARINDER MALHOTRA WZ 3128 C 1ST FLOOR MAHINDRA PARK SHAKUR BASTI DELHI 110034
48	0000000000BHL0003617	00000000000001200099	000078	9/1/2018	300.00	VANITA MALHOTRA WZ 3128 C 1ST FLOOR MAHINDRA PARK SHAKUR BASTI DELHI 110034
49	0000000000BHL0003705	00000000000001200100	000079	9/1/2018	198.00	VINOD KUMAR AHUJA BAJA ROAD P O JAITU FARIDKOT N RLY 15120
50	0000000000BHL0004077	00000000000001200101	000080	9/1/2018	6.00	PRADEEP KUMAR GARG 1785 SECTOR 16 FARIDABAD
51	0000000000BHL0004588	00000000000001200102	000081	9/1/2018	100.00	K A SATYANARAYANA 5 5 32 NANEPPANAGAR HINDUPUR 515202 ANDHRA PRADESH
52	0000000000BHL0006071	00000000000001200103	000082	9/1/2018	198.00	HARCHARAN SINGH RANDHAWA H NO 660 1 SECTOR 38 A CHANDIGARH U T
53	0000000000BHL0006120	00000000000001200104	000083	9/1/2018	399.00	SATISH KUMAR SINGLA KOTHI NO 245 SECTOR 10 PUNCHKULA
54	0000000000BHL0006128	00000000000001200105	000084	9/1/2018	399.00	GURPREET SINGH ROEWAL KOTHI NO 1249 SECTOR 8C CHANDIGARH
55	0000000000BHL0006395	00000000000001200106	000085	9/1/2018	1332.00	SHOBHA G MOTWANE GYAN GHAR 15TH ROAD KHAR WEST MUMBAI 400052

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56	0000000000BHL0006844	00000000000001200107	000086	9/1/2018	66.00	SHEELA GEORGE MURAM THOOKIL THAKIDI PURATH MULAKULAM SONATH KOLLAYAM DIST KE
57	0000000000BHL0007058	00000000000001200108	000087	9/1/2018	399.00	PARMOD KUMAR GOEL H 3 KARAM PURA NEW DELHI 110015
58	0000000000BHL0007161	00000000000001200109	000088	9/1/2018	300.00	VARINDER KUMAR MALHOTRA WZ 3128 C 1ST FLOOR MAHINDRA PARK SHAKUR BASTI DELHI 110034
59	0000000000BHL0007422	00000000000001200110	000089	9/1/2018	399.00	RAJIV BHATNAGAR A 47 D D A FLATS MUNIRKA NEW DELHI 110067
60	0000000000BHL0007428	00000000000001200111	000090	9/1/2018	180.00	INDRA RANI H NO 1838 SECTOR 4 URBAN ESTATE GURGAON 122001
61	0000000000BHL0007514	00000000000001200112	000091	9/1/2018	198.00	ASHA MEHTA Y 8 NAVEEN SHAHDARA NEAR MOTHER THERESA HOME SHAHDHARA DELHI 1
62	0000000000BHL0007516	00000000000001200113	000092	9/1/2018	198.00	PREM PRAKASH MEHTA Y 8 NAVEEN SHAHDARA NEAR MOTHER THERESA HOME SHAHDHARA DELHI 1
63	0000000000BHL0007840	00000000000001200114	000093	9/1/2018	132.00	SNEHA LAKHMANI BLOCK H PLOT 4 NEW ALIPORE CALCUTTA 7000
64	0000000000BHL0007862	00000000000001200115	000094	9/1/2018	66.00	NAURAT KANWAR INAVI VILL AND POST MAKRERA DIST AJMER RAJ 30520
65	0000000000BHL0007866	00000000000001200116	000095	9/1/2018	132.00	TARLOK KUMAR TARLOK JEWELLERS SARAFA BAZAR LUDHIANA
66	0000000000BHL0007947	00000000000001200117	000096	9/1/2018	39.00	VIJAY KUMAR AGGARWAL H NO 1838 SECTOR 4 URBAN ESTATE GURGAON 122001
67	0000000000BHL0007992	00000000000001200118	000097	9/1/2018	3.00	VINESH KHANNA B 13 NEW GANDHI NAGAR GHAZIABAD U P
68	0000000000BHL0008018	00000000000001200119	000098	9/1/2018	66.00	S C SURI 155 B MIG FLATS DDA RAJOURI GARDEN EXTN NEW DELHI
69	0000000000BHL0008019	00000000000001200120	000099	9/1/2018	66.00	MEENA SURI 155 B MIG FLATS RAJOURI GARDEN EXTN NEW DELHI
70	0000000000BHL0008049	00000000000001200121	000100	9/1/2018	18.00	VANITA MALHOTRA WZ 3128 C 1ST FLOOR MAHINDRA PARK SHAKUR BASTI DELHI 110034
71	0000000000BHL0008050	00000000000001200122	000101	9/1/2018	18.00	VARINDER MALHOTRA WZ 3128 C 1ST FLOOR MAHINDRA PARK SHAKUR BASTI DELHI 110034
72	0000000000BHL0008323	00000000000001200123	000102	9/1/2018	150.00	D S OBEROI C 286 DEFENCE COLONY NEW DELHI
73	0000000000BHL0008340	00000000000001200124	000103	9/1/2018	198.00	HARI PRAKASH 294 GAUTAM NAGAR OPP GURU DWARA NEW DELHI 110049
74	0000000000BHL0008341	00000000000001200125	000104	9/1/2018	198.00	MITHLESH C O H P GUPTA 294 GAUTAM NAGAR NEW DELHI 110049
75	0000000000BHL0008342	00000000000001200126	000105	9/1/2018	198.00	BINDU GOEL C O H P GUPTA 294 GAUTAM NAGAR GF OPP GURDWARA NEW DELHI 11004
76	0000000000BHL0008560	00000000000001200127	000106	9/1/2018	3.00	RAJAYA KUMAR MITTAL 42 S R M APARTMENT 106 I P EXTENSION PATPARGANJ DELHI 110092
77	0000000000BHL0008568	00000000000001200128	000107	9/1/2018	198.00	RAJNISH SAXENA POOJA MARG DHOLA BHATA AJMER RAJ
78	0000000000BHL0008785	00000000000001200129	000108	9/1/2018	39.00	NAIM UI HASAN FAROOQUI 34 1 2ND FLOOR GALI NO 35 NAFEEES LANE ZAKIR NAGAR OKHLA NEW DE
79	0000000000BHL0008837	00000000000001200130	000109	9/1/2018	399.00	RITU GARG C O R L GARG MEHENDIWALE DELHI GATE OLD FARIDABAD
80	0000000000BHL0008861	00000000000001200131	000110	9/1/2018	399.00	V K SHARMA 3 9 JAWAHAR NAGAR JAIPUR
81	0000000000BHL0009086	00000000000001200132	000111	9/1/2018	798.00	SHIRISHCHANDRA DESAI C O C D DESAI DESAI HAVELI POST BAKROL VIA ANAND DIST KHEDA GU
82	0000000000BHL0009906	00000000000001200133	000112	9/1/2018	399.00	GURMAIL Kaur BIBIPUR HOUSE 1 B E MALWA COLONY PATIALA
83	0000000000BHL0010116	00000000000001200134	000113	9/1/2018	132.00	JAI PRAKASH GUPTA 130 GUDRI BAZAR JHANSI
84	0000000000BHL0010204	00000000000001200135	000114	9/1/2018	66.00	SATBIR ANAND A 43 FRIENDS COLONY EAST NEW DELHI 65
85	0000000000BHL0010224	00000000000001200136	000115	9/1/2018	399.00	GURSHARAN Kaur BIBI PUR HOUSE 1 BE MALWA COLONY PATIALA
86	0000000000BHL0010302	00000000000001200137	000116	9/1/2018	16.00	SHASHI PURWAR PUNJAB NATIONAL BANK SANJAY COMPLEX AGRA AGRA
87	0000000000BHL0010569	00000000000001200138	000117	9/1/2018	99.00	PRAKASH Kaur NO 166 SECTOR 19 A CHANDIGARH
88	0000000000BHL0010570	00000000000001200139	000118	9/1/2018	250.00	SANJIT Kaur VILLAGE AND POST OFFICE DAKHA DIST LUDHIANA
89	0000000000BHL0010645	00000000000001200140	000119	9/1/2018	150.00	GIRISHBHAI N NAYAK 20 SHAKHESHWAR DARSHVANATH SOCIETY NR KRISHNADHAM FLAT B H GAY
90	0000000000BHL0010646	00000000000001200141	000120	9/1/2018	600.00	MANIL J S KHARA KISSAN FRUIT FARM TOHANA DIST HISSAR
91	0000000000BHL0010974	00000000000001200142	000121	9/1/2018	399.00	ADUSUMILLI JITENDRANATH ADUSUMILLI FINANCE COMPANY INDIRA GANDHI MUNICIPAL STADIUM COM
92	0000000000BHL0011119	00000000000001200143	000122	9/1/2018	399.00	RAJENDRA CHORDIYA C O BHERULAL KACHARDAS AT POST TAL NIPHAD DIST NASIK
93	0000000000BHL0011140	00000000000001200144	000123	9/1/2018	399.00	VIPIN KOTWAL 10 JAKLI C O 56 APO
94	0000000000BHL0011409	00000000000001200145	000124	9/1/2018	48.00	HARLEEN 308 GREEN AVENUE AMRITSAR PUNJAB SUKHBIR SERVICE
95	0000000000BHL0012066	00000000000001200146	000125	9/1/2018	150.00	BHANU KALRA D 1047 NEW FRIENDS COLONY NEW DELHI 1100
96	0000000000BHL0012077	00000000000001200147	000126	9/1/2018	30.00	ROMA G LALWANI HOUSE NO 1958 SECTOR 16 FARIDABAD HARY 1
97	0000000000BHL0012156	00000000000001200148	000127	9/1/2018	798.00	AVTAR Kaur PAHWA B 2 GREEN LORD APPARTMENT 1ST FLOOR J B NAGAR ANDHERI EAST BOM
98	0000000000BHL0012189	00000000000001200149	000128	9/1/2018	798.00	ARVIND KAPAH B 3 229 2ND FLOOR PASCHIM VIHAR NEW DELHI 110063
99	0000000000BHL0012257	00000000000001200150	000129	9/1/2018	48.00	PANKAJ NARHARI PATHAK 9 PITAMBER SOCIETY NEAR AIMS OXYGEN CO OLD PADRA ROAD BARODA
100	0000000000BHL0012345	00000000000001200151	000130	9/1/2018	318.00	RAMESH CHANDER KOHLI BLOCK 5 SECTOR 2 KOTHI NO 23 RAJINDER NAGAR SAHIBABAD DISTT G
101	0000000000BHL0013312	00000000000001200152	000131	9/1/2018	399.00	GAURAV MITTAL AMRIT VILLA 54 NURBADA ROAD JABALPUR M P
102	0000000000BHL0013901	00000000000001200153	000132	9/1/2018	30.00	ANGURI DEVI C O DR R K SHARMA PROF AND HOD NEPHROLOGY HOUSE TYPE VA 12 SG PG
103	0000000000BHL0013902	00000000000001200154	000133	9/1/2018	15.00	ANGURI DEVI C O DR R K SHARMA PROF AND HOD NEPHROLOGY HOUSE TYPE VA 12 SG PG
104	0000000000BHL0013903	00000000000001200155	000134	9/1/2018	15.00	ANGURI DEVI C O DR R K SHARMA PROF AND HOD NEPHROLOGY HOUSE TYPE VA 12 SG PG
105	0000000000BHL0013904	00000000000001200156	000135	9/1/2018	30.00	S L SHARMA C O DR R K SHARMA PROF AND HOD NEPHROLOGY HOUSE TYPE VA 12 SG PG
106	0000000000BHL0013905	00000000000001200157	000136	9/1/2018	3.00	S L SHARMA C O DR R K SHARMA PROF AND HOD NEPHROLOGY HOUSE TYPE VA 12 SG PG
107	0000000000BHL0013960	00000000000001200158	000137	9/1/2018	20.00	SARLA AZAD BHARTI 3127 B SECTOR 39 D CHANDIGARH 160039
108	0000000000BHL0014570	00000000000001200159	000138	9/1/2018	66.00	HARINDER SINGH 5 479 INDRA COLONY SINEPAT HARYANA 131001
109	0000000000BHL0014583	00000000000001200160	000139	9/1/2018	15.00	RAJ BAHADUR JAIN 2694 SECTOR 55 FARIDABAD 121004
110	0000000000BHL0014584	00000000000001200161	000140	9/1/2018	3.00	NEM CHAND JAIN 2694 SECTOR 55 FARIDABAD 121004
111	0000000000BHL0014607	00000000000001200162	000141	9/1/2018	30.00	ANIL KUMAR JAIN K 10 44 D L F CITY PHASE II GURGAON HARYANA 122002
112	0000000000BHL0014643	00000000000001200163	000142	9/1/2018	3.00	USHA GOYAL B 856 ANSALS PALAM VIHAR GURGAON 122017

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113	0000000000BHL0014644	00000000000001200164	000143	9/1/2018	3.00	P K GOYAL B 856 ANSALS PALAM VIHAR GURGAON 122017
114	0000000000BHL0014706	00000000000001200165	000144	9/1/2018	150.00	NEELAM GUPTA W O SHRI ASHOK KUMAR GUPTA 191 1 B C P MISSOIN COMPOUND NR CHU
115	0000000000BHL0015140	00000000000001200166	000145	9/1/2018	6.00	VIJAY BHARGAVA HOUSE NO 1058 SECTOR 38 B CHANDIGARH 160036
116	0000000000BHL0015444	00000000000001200167	000146	9/1/2018	100.00	PRANEETHA NO 139 KARTHIK 8TH MAIN A G S LAYOUT SUBRAMANYAPURA POST BANGA
117	0000000000BHL0015717	00000000000001200168	000147	9/1/2018	300.00	TUNGALA JAYA CHANDRA FLAT NO 4 NAGARJUNA APARTMENTS 16TH LINE ARUNDALPET GUNTUR A
118	0000000000BHL0015890	00000000000001200169	000148	9/1/2018	50.00	VIJAY KUMAR CHOHDHA SFS FLAT NO 90 POCKET B SHEIKH SARAI N DELHI
119	0000000000BHL0016211	00000000000001200170	000149	9/1/2018	15.00	SARLA AZAD BHARTI 3127 B SECTOR 39 D CHANDIGARH 160039
120	0000000000BHL0016480	00000000000001200171	000150	9/1/2018	399.00	NITI PANCHOLI U 26A 3 WHITE TOWN HOUSES PHASE III DLF QUTUB ENCLAVE GURGA
121	0000000000BHL0016821	00000000000001200172	000151	9/1/2018	30.00	PUNEET OBEROI C 286 DEFENCE COLONY NEW DELHI
122	0000000000BHL0017125	00000000000001200173	000152	9/1/2018	2.00	SHYAM KRISHAN AGARWAL SB A C NO 144892 THE BANK OF RAJ LTD
123	0000000000BHL0017127	00000000000001200174	000153	9/1/2018	2.00	RAJU 3087000100528990 PUNJAB NATIONAL BANK
124	0000000000BHL0017128	00000000000001200175	000154	9/1/2018	2.00	PERMANAND SB 3087000100193262 PUNJAB NATIONAL BANK
125	0000000000BHL0017130	00000000000001200176	000155	9/1/2018	1.00	SACHIN RASTOGI SB A C NO 15364 SYNDICATE BANK
126	0000000000BHL0017131	00000000000001200177	000156	9/1/2018	1.00	JANARDAN LAL RASTOGI 0131061337800 IDBI BANK LTD
127	0000000000BHL0017139	00000000000001200178	000157	9/1/2018	1.00	SONAKSHI CHACHRA SB A C NO 8289 BANK OF MAHARASHTRA
128	0000000000BHL0017141	00000000000001200179	000158	9/1/2018	2.00	PERMANAND SB A C NO 19326 P N B
129	0000000000BHL0017142	00000000000001200180	000159	9/1/2018	2.00	PERMANAND 19326 P N B DIVSC ALAKNANDA MARKET KALKAJI
130	0000000000BHL0017143	00000000000001200181	000160	9/1/2018	1.00	URMIL RASTOGI SB A C NO 3664 CORPORATION BANK
131	0000000000BHL0017144	00000000000001200182	000161	9/1/2018	1.00	URMILA RASTOGI 2880 DELHI NAGRIK SEHKARI BANK LTD
132	0000000000BHL0017146	00000000000001200183	000162	9/1/2018	3.00	GAGANDEEP SINGH REEN SB A C NO 11124709 BANK OF PUNJAB
133	0000000000BHL0017149	00000000000001200184	000163	9/1/2018	3.00	SARITA SHARMA SB A C NO 3572 CENTRAL BANK OF INDIA
134	0000000000BHL0017156	00000000000001200185	000164	9/1/2018	1.00	MANISH KAPUR 222 D MIG FLAT RAJOURI GARDEN NEW DELHI 110027
135	0000000000BHL0017157	00000000000001200186	000165	9/1/2018	1.00	MANISH KAPUR 222 D MIG FLAT RAJOURI GARDEN NEW DELHI 27
136	0000000000BHL0017158	00000000000001200187	000166	9/1/2018	1.00	MANISH KAPUR 222 D MIG FLAT RAJOURI GARDEN NEW DELHI 27
137	0000000000BHL0017164	00000000000001200188	000167	9/1/2018	10.00	NEERU BALA GALI 5 HOUSE NO 11786 SAT NAGAR KAROL BAGH NEW DELHI 110005
138	0000000000BHL0017175	00000000000001200189	000168	9/1/2018	2.00	RUCHI GARG SB A C NO 6002 0 THE BANK OF RAJASTHAN LTD
139	0000000000BHL0017176	00000000000001200190	000169	9/1/2018	1.00	ARADHNA GUPTA SB A C NO 2698 BANK OF BARODA
140	0000000000BHL0017177	00000000000001200191	000170	9/1/2018	3.00	SARITA SHARMA A C NO 3572 CENTRAL BANK OF INDIA
141	0000000000BHL0017188	00000000000001200192	000171	9/1/2018	2.00	KAMLA GUPTA 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
142	0000000000BHL0017189	00000000000001200193	000172	9/1/2018	60.00	AVINASH KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
143	0000000000BHL0017206	00000000000001200194	000173	9/1/2018	4.00	ANKIT GARG SB A C NO 8915 0 THE BANK OF RAJASTHAN LTD
144	0000000000BHL0017211	00000000000001200195	000174	9/1/2018	1.00	MANJU BHARGAVA SB A C NO 30049 ADARSH BANK LTD
145	0000000000BHL0017212	00000000000001200196	000175	9/1/2018	10.00	MAHENDER PAUL BHUTANI SB A C NO 52251 PUNJAB NATIONAL BANK
146	0000000000BHL0017219	00000000000001200197	000176	9/1/2018	1.00	SUMAN GUPTA 01090065057 STATE BANK OF INDIA
147	0000000000BHL0017220	00000000000001200198	000177	9/1/2018	1.00	RAM KUMAR GUPTA 0131060080300 IDBI BANK
148	0000000000BHL0017221	00000000000001200199	000178	9/1/2018	10.00	MAYUR JAMNADAS VORA SB A C NO 23157 UNION BANK OF INDIA
149	0000000000BHL0017223	00000000000001200200	000179	9/1/2018	2.00	PARMINDER SINGH 54 STREET NO 2 WEST ARJUN NAGAR DELHI 110051
150	0000000000BHL0017230	00000000000001200201	000180	9/1/2018	1.00	ARADHNA GUPTA SB A C NO 2698 BANK OF BARODA
151	0000000000BHL0017232	00000000000001200202	000181	9/1/2018	20.00	CHANDER MOHAN 1 6175 EAST ROHTAS NAGAR SHAHDARA DELHI 110032
152	0000000000BHL0017233	00000000000001200203	000182	9/1/2018	3.00	MANJU GUPTA 138 TYPE II FLATS MINTO ROAD NEW DELHI 110062
153	0000000000BHL0017239	00000000000001200204	000183	9/1/2018	532.00	CHANDA KALRA BXX 848 DAYAL NAGAR GUMAR MANDI CIVIL LINES LUDHIANA
154	0000000000BHL0017246	00000000000001200205	000184	9/1/2018	2.00	SANTOSH BHUTANI SB A C 66838 P N B
155	0000000000BHL0017247	00000000000001200206	000185	9/1/2018	15.00	M S SRIKANTH SB A C NO 28480 CANARA BANK
156	0000000000BHL0017265	00000000000001200207	000186	9/1/2018	48.00	C DURAI RAJ 53 CHETTY STREET VADASERY NAGERCOIL 629001
157	0000000000BHL0017276	00000000000001200208	000187	9/1/2018	50.00	RAJ MAKHIJA 241 AKASH DARSHAN APARTMENT MAYUR VIHAR PHASE I DELHI 110091
158	0000000000BHL0017278	00000000000001200209	000188	9/1/2018	15.00	RAVINDER MAKHIJA 241 AKASH DARSHAN APARTMENT MAYUR VIHAR PHASE I DELHI 110091
159	0000000000BHL0017305	00000000000001200210	000189	9/1/2018	1.00	RENUKA BHATIA C O BHATIA S KOTHI NO 2595 SECTOR 16 OPP SECTOR 16 MARKET FARI
160	0000000000BHL0017306	00000000000001200211	000190	9/1/2018	5.00	PUSHPA GROVER C O BHATIA S KOTHI NO 2595 SECTOR 16 OPP SECTOR 16 MARKET FARI
161	0000000000BHL0017308	00000000000001200212	000191	9/1/2018	2.00	M K AGARWAL F 8 13 VASANT VIHAR NEW DELHI 110057
162	0000000000BHL0017325	00000000000001200213	000192	9/1/2018	3.00	NARENDER KUMAR SHARMA VANDANA VILLA C 6 6 KRISHAN NAGAR DELHI 110051
163	0000000000BHL0017326	00000000000001200214	000193	9/1/2018	3.00	NARENDER KUMAR SHARMA VANDANA VILLA C 6 6 KRISHAN NAGAR DELHI 110051
164	0000000000BHL0017327	00000000000001200215	000194	9/1/2018	3.00	NARENDER KUMAR SHARMA VANDANA VILLA C 6 6 KRISHAN NAGAR DELHI 110051
165	0000000000BHL0017328	00000000000001200216	000195	9/1/2018	3.00	ANKIT SHARMA VANDANA VILLA C 6 6 KRISHAN NAGAR DELHI 110051
166	0000000000BHL0017329	00000000000001200217	000196	9/1/2018	3.00	ANKIT SHARMA VANDANA VILLA C 6 6 KRISHAN NAGAR DELHI 110051
167	0000000000BHL0017330	00000000000001200218	000197	9/1/2018	3.00	NARINDER KUMAR SHARMA VANDANA VILLA C 6 6 KRISHAN NAGAR DELHI 110051
168	0000000000BHL0017335	00000000000001200219	000198	9/1/2018	1.00	SHIV PRASHAD GARG A B 179 SHALIMAR BAGH DELHI 110088
169	0000000000BHL0017337	00000000000001200220	000199	9/1/2018	6.00	RAJ KUMAR 4054 GALI BARNA SADAR BAZAR DELHI 110006

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
170	0000000000BHL0017343	00000000000001200221	000200	9/1/2018	3.00	KAVITA 4055 64 GALI BARHA SADAR BAZAR DELHI 110006
171	0000000000BHL0017345	00000000000001200222	000201	9/1/2018	198.00	VAJFSINH P PARMAR PRIMURAY SCHOOL NEAR MAHTUPOARA HIMATNAGAR DIST SABARKANTHA
172	0000000000BHL0017348	00000000000001200223	000202	9/1/2018	1.00	PARESH C 2 63 YAMUNA VIHAR DELHI 110053
173	0000000000BHL0017353	00000000000001200224	000203	9/1/2018	2.00	PARESH KHATRI C 2 63 YAMUNA VIHAR DELHI 110053
174	0000000000BHL0017354	00000000000001200225	000204	9/1/2018	1.00	KAMINI C 2 63 YAMUNA VIHAR DELHI 110053
175	0000000000BHL0017367	00000000000001200226	000205	9/1/2018	60.00	NURUZZAMA KHAN H NO A 60 MASJID LANE 2 BABARPUR SHAHDARA DELHI 110032
176	0000000000BHL0017370	00000000000001200227	000206	9/1/2018	12.00	ANOOPT TRIPATHI 13 A VASANT NAGAR VASANT VIHAR NEW DELHI 110057
177	0000000000BHL0017388	00000000000001200228	000207	9/1/2018	2.00	KAMAL SINGH 13 B MG FLAT RAJOURI GARDEN NEW DELHI 110027
178	0000000000BHL0017425	00000000000001200229	000208	9/1/2018	2.00	VIJANDER KUMAR GUPTA 138 TYPE II FLATS MINTO ROAD NEW DELHI 110002
179	0000000000BHL0017426	00000000000001200230	000209	9/1/2018	2.00	V K GUPTA 138 TYPE II FLATS MINTO ROAD NEW DELHI 110002
180	0000000000BHL0017427	00000000000001200231	000210	9/1/2018	1.00	VIJANDER 138 TYPE II FLATS MINTO ROAD NEW DELHI 110002
181	0000000000BHL0017428	00000000000001200232	000211	9/1/2018	2.00	SHANTI SWAROOP 138 TYPE II FLATS MINTO ROAD NEW DELHI 110002
182	0000000000BHL0017434	00000000000001200233	000212	9/1/2018	500.00	SUNITA MITTAL B D 8 VISHAKHA ENCLAVE PITAM PURA NEW DELHI 110034
183	0000000000BHL0017440	00000000000001200234	000213	9/1/2018	100.00	ASHA RANI 27 109 A PANDAV ROAD OPP SHANKAR GALI JWALA NAGAR SHAHDARA DEL
184	0000000000BHL0017441	00000000000001200235	000214	9/1/2018	4.00	RAJESH KUMAR KHANNA WZ 160 SHIV NAGAR NEW DELHI 110058
185	0000000000BHL0017443	00000000000001200236	000215	9/1/2018	1.00	HARMEET KAUR C 73 FATEH NAGAR NEW DELHI 110018
186	0000000000BHL0017444	00000000000001200237	000216	9/1/2018	1.00	DALJEET SINGH C 73 FATEH NAGAR NEW DELHI 110018
187	0000000000BHL0017456	00000000000001200238	000217	9/1/2018	48.00	ROHIT CHAMARIA 49 1 DR ABANI DUTTA ROAD PILKHANA SALKIA HOWRAH 711106
188	0000000000BHL0017457	00000000000001200239	000218	9/1/2018	2.00	S B KHANNA WZ 160 SHIV NAGAR NEW DELHI 110058
189	0000000000BHL0017458	00000000000001200240	000219	9/1/2018	132.00	NARENDER KUMAR H NO 5 479 RSJ BHAWAN INDRA COLONY SONEPAT HARYANA 131001
190	0000000000BHL0017459	00000000000001200241	000220	9/1/2018	50.00	LAXMIKANT DESAI YESHWANT 503 ATHARVA M B RAUT ROAD SHIVAJI PARK DADAR WEST MUMBAI 4000
191	0000000000BHL0017486	00000000000001200242	000221	9/1/2018	2.00	SHASHI GUPTA 231 20 ONKAR NAGAR B TRI NAGAR DELHI 110035
192	0000000000BHL0017487	00000000000001200243	000222	9/1/2018	2.00	RAKESH KUMAR TC 7 11 NEW MOTI NAGAR NEW DELHI 110015
193	0000000000BHL0017488	00000000000001200244	000223	9/1/2018	2.00	YOGITA RANI TC 7 11 NEW MOTI NAGAR NEW DELHI 110015
194	0000000000BHL0017489	00000000000001200245	000224	9/1/2018	2.00	AJAY AJMANI WZ 108 A I BASAI DARAPUR MOTI NAGAR NEW DELHI 110015
195	0000000000BHL0017490	00000000000001200246	000225	9/1/2018	5.00	AJAY AJMANI WZ 108 A I BASAI DARAPUR MOTI NAGAR NEW DELHI 110015
196	0000000000BHL0017512	00000000000001200247	000226	9/1/2018	1.00	USHA VOHRA 40 STATE BANK COLONY G T KARNAL ROAD DELHI 110033
197	0000000000BHL0017514	00000000000001200248	000227	9/1/2018	2.00	NIKHIL GUPTA A 2B 168 C MIG FLATS PASCHIM VIHAR NEW DELHI 110063
198	0000000000BHL0017515	00000000000001200249	000228	9/1/2018	2.00	PRIYA GUPTA A 2B 168 C MIG FLATS PASCHIM VIHAR NEW DELHI 110063
199	0000000000BHL0017526	00000000000001200250	000229	9/1/2018	2.00	KAMINI C 2 63 YAMUNA VIHAR DELHI
200	0000000000BHL0017536	00000000000001200251	000230	9/1/2018	250.00	DEEPTI KAUR 35 8 OLD RAJINDER NAGAR NEW DELHI 110060
201	0000000000BHL0017537	00000000000001200252	000231	9/1/2018	5.00	SUSHMA AGARWALA BB III C POORVI SHALIMAR BAGH DELHI 110088
202	0000000000BHL0017538	00000000000001200253	000232	9/1/2018	10.00	SHYAM KRISHAN AGARWAL BB III C POORVI SHALIMAR BAGH DELHI 110088
203	0000000000BHL0017539	00000000000001200254	000233	9/1/2018	2.00	SACHIN GARG AB 179 SHALIMAR BAGH DELHI 110088
204	0000000000BHL0017542	00000000000001200255	000234	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI 110027
205	0000000000BHL0017543	00000000000001200256	000235	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI 110027
206	0000000000BHL0017544	00000000000001200257	000236	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI 110027
207	0000000000BHL0017545	00000000000001200258	000237	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI 110027
208	0000000000BHL0017546	00000000000001200259	000238	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI 110027
209	0000000000BHL0017547	00000000000001200260	000239	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI 110027
210	0000000000BHL0017548	00000000000001200261	000240	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI 110027
211	0000000000BHL0017549	00000000000001200262	000241	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI 110027
212	0000000000BHL0017550	00000000000001200263	000242	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI 110027
213	0000000000BHL0017551	00000000000001200264	000243	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI 110027
214	0000000000BHL0017554	00000000000001200265	000244	9/1/2018	2.00	MANJU BHARGAVA 2225 MASJID KHAZOOOR DHARMPURA DELHI 110006
215	0000000000BHL0017560	00000000000001200266	000245	9/1/2018	1.00	USHA F 8 13 VASANT VIHAR NEW DELHI 110057
216	0000000000BHL0017561	00000000000001200267	000246	9/1/2018	5.00	PURAN DEVI RAJPAUL C 113A GANESH NAGAR PO TILAK NAGAR NEW DELHI 110018
217	0000000000BHL0017562	00000000000001200268	000247	9/1/2018	2.00	HARSH RAJPAUL C 113A GANESH NAGAR PO TILAK NAGAR NEW DELHI 110018
218	0000000000BHL0017563	00000000000001200269	000248	9/1/2018	2.00	HIMANI RAJPAUL C 113A GANESH NAGAR PO TILAK NAGAR NEW DELHI 110018
219	0000000000BHL0017569	00000000000001200270	000249	9/1/2018	2.00	KRISHNA WADHWA B 4 BHOLANATH NAGAR MAIN ROAD NEAR CHHOTY LAL MANDIR SHAHDARA
220	0000000000BHL0017570	00000000000001200271	000250	9/1/2018	2.00	MADNA LAL WADHWA B 4 BHOLANATH NAGAR MAIN ROAD NEAR CHHOTY LAL MANDIR SHAHDARA
221	0000000000BHL0017576	00000000000001200272	000251	9/1/2018	1.00	PARESH C 2 63 YAMUNA VIHAR DELHI 110053
222	0000000000BHL0017578	00000000000001200273	000252	9/1/2018	1.00	NAND KISHOR C 2 63 YAMUNA VIHAR DELHI 110053
223	0000000000BHL0017581	00000000000001200274	000253	9/1/2018	2.00	PARESH C 2 63 YAMUNA VIHAR DELHI 110053
224	0000000000BHL0017582	00000000000001200275	000254	9/1/2018	1.00	PARESH C 2 63 YAMUNA VIHAR DELHI 110053
225	0000000000BHL0017592	00000000000001200276	000255	9/1/2018	3.00	R K AGARWAL RAJ WZ 27 B PLOT NO 404 VISHNU GARDENS PART I NEW DELHI 110018
226	0000000000BHL0017593	00000000000001200277	000256	9/1/2018	3.00	RAJ KUMAR RAJ AGARWAL WZ 27 B PLOT NO 404 VISHNU GARDENS PART I NEW DELHI 110018

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
227	0000000000BHL0017595	00000000000001200278	000257	9/1/2018	1.00	RENU BANSAL 5297 BHARAT NAGAR SHORA KOTHI PAHAR GANJ NEW DELHI 110055
228	0000000000BHL0017596	00000000000001200279	000258	9/1/2018	1.00	PUSHPA BANSAL 5297 BHARAT NAGAR SHORA KOTHI PAHAR GANJ NEW DELHI 110055
229	0000000000BHL0017598	00000000000001200280	000259	9/1/2018	3.00	MANOJ KUMAR SHARMA H NO 88 BLOCK B PKT 8 SECTOR 5 ROHINI DELHI 110085
230	0000000000BHL0017600	00000000000001200281	000260	9/1/2018	4.00	P S GUJRAL 54 STREET NO 2 WEST ARJUN NAGAR DELHI 110051
231	0000000000BHL0017603	00000000000001200282	000261	9/1/2018	2.00	PADAM KUMAR GUPTA 91 GAUTAM NAGAR NEELAM TENT HOUSE NEW DELHI 110049
232	0000000000BHL0017604	00000000000001200283	000262	9/1/2018	2.00	SUMAN GUPTA 91 GAUTAM NAGAR NEELAM TENT HOUSE NEW DELHI 110049
233	0000000000BHL0017605	00000000000001200284	000263	9/1/2018	2.00	KIRTI GUPTA 91 GAUTAM NAGAR NEELAM TENT HOUSE NEW DELHI 110049
234	0000000000BHL0017606	00000000000001200285	000264	9/1/2018	10.00	KAVITA GUPTA 91 GAUTAM NAGAR NEELAM TENT HOUSE NEW DELHI 110049
235	0000000000BHL0017607	00000000000001200286	000265	9/1/2018	2.00	RAMA NAND SINGHAL 91 GAUTAM NAGAR NEELAM TENT HOUSE NEW DELHI 110049
236	0000000000BHL0017608	00000000000001200287	000266	9/1/2018	2.00	KAVITA GUPTA 91 GAUTAM NAGAR NEELAM TENT HOUSE NEW DELHI 110049
237	0000000000BHL0017609	00000000000001200288	000267	9/1/2018	2.00	NEELAM GUPTA 91 GAUTAM NAGAR NEELAM TENT HOUSE NEW DELHI 110049
238	0000000000BHL0017610	00000000000001200289	000268	9/1/2018	2.00	VEENA GUPTA 91 GAUTAM NAGAR NEELAM TENT HOUSE NEW DELHI 110049
239	0000000000BHL0017611	00000000000001200290	000269	9/1/2018	2.00	ARTI SINGHAL 91 GAUTAM NAGAR NEELAM TENT HOUSE NEW DELHI 110049
240	0000000000BHL0017612	00000000000001200291	000270	9/1/2018	2.00	KAMLESH 91 GAUTAM NAGAR NEELAM TENT HOUSE NEW DELHI 110049
241	0000000000BHL0017613	00000000000001200292	000271	9/1/2018	10.00	RAM KUMAR GUPTA 91 GAUTAM NAGAR NEELAM TENT HOUSE NEW DELHI 110049
242	0000000000BHL0017614	00000000000001200293	000272	9/1/2018	2.00	KESHAW KUMAR GUPTA 91 GAUTAM NAGAR NEELAM TENT HOUSE NEW DELHI 110049
243	0000000000BHL0017615	00000000000001200294	000273	9/1/2018	2.00	KAVITA GUPTA 91 GAUTAM NAGAR NEELAM TENT HOUSE NEW DELHI 110049
244	0000000000BHL0017616	00000000000001200295	000274	9/1/2018	2.00	SHIVAM WADHAWAN 479 VIKAS KUNJ VIKASPURI N DELHI 110018
245	0000000000BHL0017617	00000000000001200296	000275	9/1/2018	20.00	ASHIMA 479 VIKAS KUNJ VIKASPURI N DELHI 110018
246	0000000000BHL0017618	00000000000001200297	000276	9/1/2018	2.00	KRISHAN KUMAR WADHAWAN 479 VIKAS KUNJ VIKASPURI N DELHI 110018
247	0000000000BHL0017619	00000000000001200298	000277	9/1/2018	10.00	KRISHAN KUMAR WADHAWAN 479 VIKAS KUNJ VIKASPURI N DELHI 110018
248	0000000000BHL0017620	00000000000001200299	000278	9/1/2018	20.00	SHIVAM WADHAWAN 479 VIKAS KUNJ VIKASPURI N DELHI 110018
249	0000000000BHL0017621	00000000000001200300	000279	9/1/2018	10.00	PANKAJ WADHAWAN 479 VIKAS KUNJ VIKASPURI N DELHI 110018
250	0000000000BHL0017628	00000000000001200301	000280	9/1/2018	10.00	GAGAN KUMAR HOUSE NO 1293 OLD 1 6177 A NEW STREET NO 2 E R NAGAR SHAHDARA
251	0000000000BHL0017629	00000000000001200302	000281	9/1/2018	1.00	SATISH KUMAR H NO 1 6177 A LANE NO 2 EAST ROHTAS NAGAR SHAHDARA DELHI 11003
252	0000000000BHL0017630	00000000000001200303	000282	9/1/2018	5.00	CHANDER SHEKHAR B 446 SUDERSHAN PARK NEW DELHI 110015
253	0000000000BHL0017631	00000000000001200304	000283	9/1/2018	1.00	PREM KANT A 12 FF SUDERSHAN PARK NEW DELHI 110015
254	0000000000BHL0017632	00000000000001200305	002632	9/1/2018	2.00	KAVITA GUPTA 91 GAUTAM NAGAR NEELAM TENT HOUSE NEW DELHI 110049
255	0000000000BHL0017638	00000000000001200306	002633	9/1/2018	33.00	JAYDEEP V SHAH VEER MAHAL 328 35 58TH CROSS 3RD BLOCK RAJAJI NAGAR BANGALORE
256	0000000000BHL0017645	00000000000001200307	000286	9/1/2018	5.00	GULSHAN NICHANI 4 B 30 OLD RAJINDER NAGAR NEW DELHI 110060
257	0000000000BHL0017650	00000000000001200308	000287	9/1/2018	1.00	PERMANAND RZ 535 24 TUGLKABAD EXTN KALKAJEE NEW DELHI 110019
258	0000000000BHL0017651	00000000000001200309	000288	9/1/2018	1.00	PERMANAND RZ 535 24 TUGLKABAD EXTN KALKAJEE NEW DELHI 110019
259	0000000000BHL0017652	00000000000001200310	000289	9/1/2018	1.00	PERMANAND RZ 535 24 TUGLKABAD EXTN KALKAJEE N DELHI 19
260	0000000000BHL0017653	00000000000001200311	000290	9/1/2018	1.00	RAJU RZ 535 24 TUGLKABAD EXTN KALKAJEE N DELHI 19
261	0000000000BHL0017658	00000000000001200312	000291	9/1/2018	2.00	SAKET KANWALIA KANWALIA AND CO JAIN BHAWAN 12 BHAGAT SINGH MARG NEW DELHI 110
262	0000000000BHL0017696	00000000000001200313	000292	9/1/2018	2.00	SHAWETA SAHNI F 35 GROUND FLOOR RAJOURI GARDEN NEW DELHI
263	0000000000BHL0017697	00000000000001200314	000293	9/1/2018	2.00	KRISHAN GOPAL SAHNI F 35 GROUND FLOOR RAJOURI GARDEN NEW DELHI
264	0000000000BHL0017698	00000000000001200315	000294	9/1/2018	2.00	KRISHAN GOPAL SAHNI F 35 GROUND FLOOR RAJOURI GARDEN NEW DELHI
265	0000000000BHL0017699	00000000000001200316	000295	9/1/2018	2.00	SHIVANI SAHNI F 35 GROUND FLOOR RAJOURI GARDEN NEW DELHI
266	0000000000BHL0017700	00000000000001200317	000296	9/1/2018	2.00	K G SAHNI F 35 GROUND FLOOR RAJOURI GARDEN NEW DELHI
267	0000000000BHL0017706	00000000000001200318	000297	9/1/2018	200.00	USHA BILLA 162 11 INDER PURI GURGAON HARYANA
268	0000000000BHL0017707	00000000000001200319	000298	9/1/2018	132.00	RAJEEV JAIN 176 1 SHASTRI NAGAR MEERUT
269	0000000000BHL0017730	00000000000001200320	000299	9/1/2018	1.00	BHARAT MITTER C O MANISH KAPUR 222 D MIG FLAT RAJOURI GARDEN NEW DELHI 11002
270	0000000000BHL0017731	00000000000001200321	000300	9/1/2018	1.00	ASHOK NAGPAL H 19 128 SECTOR 7 ROHINI DELHI 110085
271	0000000000BHL0017732	00000000000001200322	000301	9/1/2018	1.00	SANGEETA NAGPAL H 19 128 SECTOR 7 ROHINI DELHI 110085
272	0000000000BHL0017734	00000000000001200323	000302	9/1/2018	1.00	ASHOK NAGPAL H 19 128 ROHNI SECTOR 7 DELHI 110095
273	0000000000BHL0017754	00000000000001200324	000303	9/1/2018	2.00	GULSHAN KUMAR GERA 5 24 A VIJAY NAGAR DOUBLE STOREY DELHI 110009
274	0000000000BHL0017755	00000000000001200325	000304	9/1/2018	2.00	SUSHMA GERA 5 25 VIJAY NAGAR DOUBLE STOREY DELHI 110009
275	0000000000BHL0017757	00000000000001200326	000305	9/1/2018	1.00	DEEPIKA GERA 5 25 VIJAY NAGAR DOUBL STOREY DELHI 110008
276	0000000000BHL0017766	00000000000001200327	000306	9/1/2018	1.00	ANITA AGARWAL A 33 PRASHANT VIHAR ROHINI DELHI 110085
277	0000000000BHL0017794	00000000000001200328	000307	9/1/2018	4.00	NIRMAL KUMAR T C 6 11 NEW MOTI NAGAR NEW DELHI 110015
278	0000000000BHL0017795	00000000000001200329	000308	9/1/2018	48.00	NURUZZAMA KHAN H NO A 60 MASJID LANE 2 BABARPUR SHAHDARA DELHI 110032
279	0000000000BHL0017799	00000000000001200330	000309	9/1/2018	2.00	NARINDER PAL SINGH X 937 SATSANG MARG RAJGARH GALI NO 3 GANDHI NAGAR DELHI 110031
280	0000000000BHL0017800	00000000000001200331	000310	9/1/2018	2.00	GURPREET SINGH X 937 SATSANG MARG RAJGARH GALI NO 3 GANDHI NAGAR DELHI 110031
281	0000000000BHL0017801	00000000000001200332	000311	9/1/2018	2.00	N P SINGH X 937 SATSANG MARG RAJGARH GALI NO 3 GANDHI NAGAR DELHI 110031
282	0000000000BHL0017802	00000000000001200333	000312	9/1/2018	2.00	MANDEEP SINGH X 937 SATSANG MARG RAJGARH GALI NO 3 GANDHI NAGAR DELHI 110031
283	0000000000BHL0017806	00000000000001200334	000313	9/1/2018	50.00	VIVEK SOOD B 25 FIRST FLOOR ASHOKA ENCLAVE II SECTOR 37 FARIDABAD

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
284	0000000000BHL0017807	00000000000001200335	000314	9/1/2018	1.00	AMIT KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
285	0000000000BHL0017808	00000000000001200336	000315	9/1/2018	1.00	AMIT KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
286	0000000000BHL0017809	00000000000001200337	000316	9/1/2018	1.00	AMTI KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
287	0000000000BHL0017810	00000000000001200338	000317	9/1/2018	1.00	AMIT KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
288	0000000000BHL0017811	00000000000001200339	000318	9/1/2018	1.00	AMIT KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
289	0000000000BHL0017812	00000000000001200340	000319	9/1/2018	1.00	PRAVEEN KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
290	0000000000BHL0017813	00000000000001200341	000320	9/1/2018	1.00	PRAVEEN KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
291	0000000000BHL0017814	00000000000001200342	000321	9/1/2018	1.00	PRAVEEN KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
292	0000000000BHL0017815	00000000000001200343	000322	9/1/2018	1.00	PRAVEEN KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
293	0000000000BHL0017816	00000000000001200344	000323	9/1/2018	1.00	PRAVEEN KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
294	0000000000BHL0017817	00000000000001200345	000324	9/1/2018	1.00	PARVEEN KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
295	0000000000BHL0017818	00000000000001200346	000325	9/1/2018	1.00	PARVEEN KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
296	0000000000BHL0017819	00000000000001200347	000326	9/1/2018	1.00	PARVEEN KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
297	0000000000BHL0017820	00000000000001200348	000327	9/1/2018	1.00	PARVEEN KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
298	0000000000BHL0017821	00000000000001200349	000328	9/1/2018	1.00	PARVEEN KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
299	0000000000BHL0017822	00000000000001200350	000329	9/1/2018	1.00	PARVEEN KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
300	0000000000BHL0017823	00000000000001200351	000330	9/1/2018	1.00	PARVEEN KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
301	0000000000BHL0017824	00000000000001200352	000331	9/1/2018	1.00	PARVEEN KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
302	0000000000BHL0017825	00000000000001200353	000332	9/1/2018	1.00	HEMA AGGARWAL 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
303	0000000000BHL0017826	00000000000001200354	000333	9/1/2018	1.00	HEMA AGGARWAL 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
304	0000000000BHL0017827	00000000000001200355	000334	9/1/2018	1.00	HEMA AGGARWAL 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
305	0000000000BHL0017828	00000000000001200356	000335	9/1/2018	1.00	HEMA AGGARWAL 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
306	0000000000BHL0017829	00000000000001200357	000336	9/1/2018	1.00	HEMA AGGARWAL 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
307	0000000000BHL0017830	00000000000001200358	000337	9/1/2018	1.00	HEMA AGGARWAL 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
308	0000000000BHL0017831	00000000000001200359	000338	9/1/2018	1.00	HEMA AGGARWAL 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
309	0000000000BHL0017832	00000000000001200360	000339	9/1/2018	1.00	HEMA AGGARWAL 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
310	0000000000BHL0017833	00000000000001200361	000340	9/1/2018	1.00	HEMA AGGARWAL 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
311	0000000000BHL0017834	00000000000001200362	000341	9/1/2018	2.00	RAKESH KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
312	0000000000BHL0017835	00000000000001200363	000342	9/1/2018	2.00	RAKESH KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
313	0000000000BHL0017836	00000000000001200364	000343	9/1/2018	2.00	RAKESH KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
314	0000000000BHL0017837	00000000000001200365	000344	9/1/2018	2.00	RAKESH KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
315	0000000000BHL0017838	00000000000001200366	000345	9/1/2018	2.00	KAMLA GUPTA 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
316	0000000000BHL0017839	00000000000001200367	000346	9/1/2018	2.00	KAMLA GUPTA 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
317	0000000000BHL0017840	00000000000001200368	000347	9/1/2018	2.00	KAMLA GUPTA 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
318	0000000000BHL0017841	00000000000001200369	000348	9/1/2018	2.00	DHARAM KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
319	0000000000BHL0017842	00000000000001200370	000349	9/1/2018	2.00	DHARAM KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
320	0000000000BHL0017843	00000000000001200371	000350	9/1/2018	2.00	DHARAM KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
321	0000000000BHL0017844	00000000000001200372	000351	9/1/2018	2.00	DHARAM KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
322	0000000000BHL0017845	00000000000001200373	000352	9/1/2018	2.00	DHARAM KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
323	0000000000BHL0017846	00000000000001200374	000353	9/1/2018	2.00	DHARAM KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
324	0000000000BHL0017847	00000000000001200375	000354	9/1/2018	2.00	DHARAM KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI 110006
325	0000000000BHL0017871	00000000000001200376	000355	9/1/2018	10.00	HIRA LAL MITTAL G 5 SHAKARPUR DELHI 110054
326	0000000000BHL0017872	00000000000001200377	000356	9/1/2018	2.00	PARESH KHATRI C 2 63 YAMUNA VIHAR DELHI 110053
327	0000000000BHL0017874	00000000000001200378	000357	9/1/2018	5.00	KAMLA DEVI 11786 5 SAT NAGAR KAROL BAGH NEW DELHI 110005
328	0000000000BHL0017875	00000000000001200379	000358	9/1/2018	5.00	HIRALAL MITTAL G 5 SHAKARUR DELHI 110092
329	0000000000BHL0017876	00000000000001200380	000359	9/1/2018	1.00	BIMLA MITTAL G 5 SHAKARUR DELHI 110092
330	0000000000BHL0017878	00000000000001200381	000360	9/1/2018	266.00	CHERIAN ABRAHAM KANDATHIL 37 PYEROFTS GARDEN ROAD CHENNAI 600006
331	0000000000BHL0017879	00000000000001200382	000361	9/1/2018	33.00	JOSEPH ABRAHAM KANDATHIL 37 PYEROFTS GARDEN ROAD CHENNAI 600006
332	0000000000BHL0001341	00000000000001200383	000362	9/1/2018	399.00	SOHAN SINGH 105 RANJIT NAGAR JULLUNDUR CITY
333	0000000000BHL0001372	00000000000001200384	000363	9/1/2018	798.00	DHARMINDAR NATH 236 WG 25 ISLAMABAD JALANDHAR CITY
334	0000000000BHL0001622	00000000000001200385	000364	9/1/2018	198.00	ARUN KUMAR MITTAL E 356 SECT 23 SANJAY NAGAR GHAZIABAD U P
335	00001201910100148857	00000000000001200386	000365	9/1/2018	3.00	AMIT KUMAR 7733 PUNJAB NATIONAL BANK
336	0000000000BHL0003440	00000000000001200387	000366	9/1/2018	198.00	ANJALI HANS 24 HANUMAN LANE NEW DELHI
337	0000000000BHL0003933	00000000000001200388	000367	9/1/2018	99.00	RADHEY LAL CHITTORIYA C O LADY IRWIN COLLEGE SIKANDRA ROAD NEW DELHI
338	0000000000BHL0005811	00000000000001200389	000368	9/1/2018	50.00	NARESH SAXENA A 48 C PLACE NEW DELHI
339	0000000000BHL0007877	00000000000001200390	000369	9/1/2018	66.00	NAGESH KUMAR 16 10 DOCTORS LANE NEAR GOLE MARKET NEW DELHI
340	0000000000BHL0008063	00000000000001200391	000370	9/1/2018	3.00	MAHESH CHAND GOEL C O M C GOEL CORPORATE OFFICE DCM SHRIRAM INDUSTRIES LTD KANCH

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
341	0000000000BHL0008065	00000000000001200392	000371	9/1/2018	6.00	VIJAY LAXMI GOEL C O M C GOEL CORPORATE OFFICE DCM SHRIRAM INDUSTRIES LTD KANCH
342	0000000000BHL0008066	00000000000001200393	000372	9/1/2018	4.00	MAHESH CHAND GOEL C O M C GOEL CORPORATE OFFICE DCM SHRIRAM INDUSTRIES LTD KANCH
343	0000000000BHL0008126	00000000000001200394	000373	9/1/2018	99.00	RAVIENDER KUMAR SINGHAL 11 BHAGAT SINGH MARKET NEW DELHI
344	0000000000BHL0008911	00000000000001200395	000374	9/1/2018	198.00	ANJALI HANS 24 HANUMAN LANE NEW DELHI
345	0000000000BHL0008912	00000000000001200396	000375	9/1/2018	600.00	SARLA HANS 24 HANUMAN LANE NEW DELHI
346	0000000000BHL0008913	00000000000001200397	000376	9/1/2018	198.00	SANJAY HANS 24 HANUMAN LANE NEW DELHI
347	0000000000BHL0011714	00000000000001200398	000377	9/1/2018	45.00	VIVEK SHARMA 83 LAWYERS CHAMBER SUPREME COURT DELHI
348	0000000000BHL0017298	00000000000001200399	000378	9/1/2018	3.00	VISHWA NATH AGARWAL 508 SURYA KIRAN BUILDING 19 K G MARG NEW DELHI
349	0000000000BHL0017473	00000000000001200400	000379	9/1/2018	1.00	VISHWA NATH AGARWAL 508 SURYA KIRAN BUILDING 19 K G MARG NEW DELHI
350	0000000000BHL0026888	00000000000001200401	000380	9/1/2018	1.00	URMIL RASTOGI A 12 RADHA PURI KRISHNA NAGAR DELHI
351	0000000000BHL0026889	00000000000001200402	000381	9/1/2018	1.00	JANARDAN LAL RASTOGI A 12 RADHA PURI KRISHNA NAGAR DELHI
352	0000000000BHL0026890	00000000000001200403	000382	9/1/2018	1.00	URMIL RASTOGI A 12 RADHA PURI KRISHNA NAGAR DELHI
353	0000000000BHL0026891	00000000000001200404	000383	9/1/2018	1.00	JANARDAN LAL RASTOGI A 12 RADHA PURI KRISHNA NAGAR DELHI
354	0000000000BHL0026989	00000000000001200405	000384	9/1/2018	1.00	RAJENDRA KUMAR SINGAL 27 BABAR ROAD BENGALI MARKET NEW DELHI
355	0000000000BHL0007181	00000000000001200406	000385	9/1/2018	1.00	SAVITRI GUPTA D 2 16 BEHIND AGRA HOTEL DARYA GANJ NEW DELHI
356	0000000000BHL0008614	00000000000001200407	000386	9/1/2018	3.00	RAVI RATAN GUPTA 91 A DARYA GANJ NEW DELHI
357	0000000000BHL0009793	00000000000001200408	000387	9/1/2018	198.00	GULSHAN KAPOOR C O KAPOOR AND COMPANY 110 DREAM LAND 1 18 B ASAF ALI ROAD NEW D
358	0000000000BHL0010275	00000000000001200409	000388	9/1/2018	3.00	RAVI RATAN GUPTA 91 A DARYAGANJ NEW DELHI
359	0000000000BHL0014463	00000000000001200410	000389	9/1/2018	1.00	DINESH CHANDER AGGARWAL 4316 3 DARYA GANJ NEW DELHI
360	0000000000BHL0014569	00000000000001200411	000390	9/1/2018	15.00	SUNIL SAXENA C 182 MINTO ROAD NEW DELHI
361	0000000000BHL0014648	00000000000001200412	000391	9/1/2018	150.00	ASHOK KUMAR JONEJA 28 NETAJI SUBHASH MARG DARYAGANJ NEW DELHI
362	0000000000BHL0014690	00000000000001200413	000392	9/1/2018	2.00	ASHOK KUMAR JONEJA 28 NETAJI SUBHASH MARG DARYAGANJ NEW DELHI
363	0000000000BHL0014692	00000000000001200414	000393	9/1/2018	6.00	ASHOK KUMAR JONEJA 28 NETAJI SUBHASH MARG DARYAGANJ NEW DELHI
364	0000000000BHL0014958	00000000000001200415	000394	9/1/2018	1.00	HARI RATAN GUPTA 91 A DARYA GANJ NEW DELHI
365	0000000000BHL0015508	00000000000001200416	000395	9/1/2018	30.00	ASHOK KUMAR JONEJA 28 NETAJI SUBHASH MARG DARYAGANJ NEW DELHI
366	0000000000BHL0015548	00000000000001200417	000396	9/1/2018	1.00	SUMIT GUPTA D 2 16 BEHIND AGRA HOTEL DARYA GANJ NEW DELHI
367	0000000000BHL0015551	00000000000001200418	000397	9/1/2018	1.00	SUMIT GUPTA D 2 16 BEHIND AGRA HOTEL DARYA GANJ NEW DELHI
368	0000000000BHL0015554	00000000000001200419	000398	9/1/2018	1.00	SAVITRI GUPTA D 2 16 BEHIND AGRA HOTEL DARYA GANJ NEW DELHI
369	0000000000BHL0015557	00000000000001200420	000399	9/1/2018	1.00	AMIT GUPTA D 2 16 BEHIND AGRA HOTEL DARYA GANJ NEW DELHI
370	0000000000BHL0015560	00000000000001200421	000400	9/1/2018	1.00	SUMIT GUPTA D 2 16 BEHIND AGRA HOTEL DARYA GANJ NEW DELHI
371	0000000000BHL0015563	00000000000001200422	000401	9/1/2018	1.00	SAVITRI GUPTA D 2 16 BEHIND AGRA HOTEL DARYA GANJ NEW DELHI
372	0000000000BHL0015566	00000000000001200423	000402	9/1/2018	1.00	SUMIT GUPTA D 2 16 BEHIND AGRA HOTEL DARYA GANJ NEW DELHI
373	0000000000BHL0015569	00000000000001200424	000403	9/1/2018	1.00	AMIT GUPTA D 2 16 BEHIND AGRA HOTEL DARYA GANJ NEW DELHI
374	0000000000BHL0015572	00000000000001200425	000404	9/1/2018	1.00	SUMIT GUPTA D 2 16 BEHIND AGRA HOTEL DARYA GANJ NEW DELHI
375	0000000000BHL0015630	00000000000001200426	000405	9/1/2018	3.00	PRANAV JAIN 108 DARYAGANJ NEW DELHI
376	0000000000BHL0015832	00000000000001200427	000406	9/1/2018	3.00	PRANAV JAIN 108 DARYA GANJ NEW DELHI
377	0000000000BHL0016175	00000000000001200428	000407	9/1/2018	15.00	SURILA JONEJA 28 NETAJI SUBHASH MARG DARYAGANJ NEW DELHI
378	0000000000BHL0016176	00000000000001200429	000408	9/1/2018	3.00	ASHOK KUMAR JONEJA 28 NETAJI SUBHASH MARG DARYAGANJ NEW DELHI
379	0000000000BHL0016177	00000000000001200430	000409	9/1/2018	3.00	ASHOK KUMAR JONEJA 28 NETAJI SUBHASH MARG DARYAGANJ NEW DELHI
380	0000000000BHL0016219	00000000000001200431	000410	9/1/2018	1.00	DINESH CHANDER 4316 3 DARYA GANJ NEW DELHI
381	0000000000BHL0016784	00000000000001200432	000411	9/1/2018	1.00	SANDHYA GUPTA 91 A DARYA GANJ NEW DELHI
382	0000000000BHL0017007	00000000000001200433	000412	9/1/2018	3.00	NARESH GUPTA 138 TYPE II FLATS MINTO RD NEW DELHI
383	0000000000BHL0025010	00000000000001200434	000413	9/1/2018	30.00	DINESH CHANDER AGGARWAL 4316 3 ANSARI ROAD DARYAGANJ NEW DELHI
384	0000000000BHL0025011	00000000000001200435	000414	9/1/2018	242.00	DINESH CHANDER AGGARWAL 4316 3 DARYA GANJ NEW DELHI
385	0000000000BHL0025012	00000000000001200436	000415	9/1/2018	47.00	DINESH CHANDER 4316 3 ANSARI ROAD DARYA GANJ NEW DELHI
386	0000000000BHL0025057	00000000000001200437	000416	9/1/2018	2.00	AMIT GUPTA D 2 16 BEHIND AGRA HOTEL DARYA GANJ NEW DELHI
387	0000000000BHL0025058	00000000000001200438	000417	9/1/2018	2.00	DINESH CHAND GUPTA D 2 16 BEHIND AGRA HOTEL DARYA GANJ NEW DELHI
388	0000000000BHL0025059	00000000000001200439	000418	9/1/2018	2.00	DINESH CHAND GUPTA D 2 16 BEHIND AGRA HOTEL DARYA GANJ NEW DELHI
389	0000000000BHL0025060	00000000000001200440	000419	9/1/2018	2.00	AMIT GUPTA D 2 16 BEHIND AGRA HOTEL DARYA GANJ NEW DELHI
390	0000000000BHL0025061	00000000000001200441	000420	9/1/2018	2.00	DINESH CHAND GUPTA D 2 16 BEHIND AGRA HOTEL DARYA GANJ NEW DELHI
391	0000000000BHL0025062	00000000000001200442	000421	9/1/2018	2.00	AMIT GUPTA D 2 16 BEHIND AGRA HOTEL DARYA GANJ NEW DELHI
392	0000000000BHL0025063	00000000000001200443	000422	9/1/2018	2.00	SAVITRI GUPTA D 2 16 BEHIND AGRA HOTEL DARYA GANJ NEW DELHI
393	0000000000BHL0025064	00000000000001200444	000423	9/1/2018	2.00	DINESH CHAND GUPTA D 2 16 BEHIND AGRA HOTEL DARYA GANJ NEW DELHI
394	0000000000BHL0025065	00000000000001200445	000424	9/1/2018	2.00	SAVITRI GUPTA D 2 16 DARYA GANJ BEHIND AGRA HOTEL NEW DELHI
395	0000000000BHL0025066	00000000000001200446	000425	9/1/2018	2.00	DINESH CHAND GUPTA D 2 16 BEHIND AGRA HOTEL DARYA GANJ NEW DELHI
396	0000000000BHL0025105	00000000000001200447	000426	9/1/2018	10.00	KRISHAN SETHI GUPTA VERMA AND SETHI CHARTERED ACCOUNTANTS 304 DELHI CHAMBER 345
397	0000000000BHL0025204	00000000000001200448	000427	9/1/2018	1.00	KRISHAN LAL SETHI KARTA 304 DELHI CHAMBER 3453 DELHI GATE NEW DELHI

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
398	0000000000BHL0025205	00000000000001200449	000428	9/1/2018	1.00	HARI RAM KARTA 304 DELHI CHAMBER 3453 DELHI GATE NEW DELHI
399	0000000000BHL0025206	00000000000001200450	000429	9/1/2018	5.00	RIDHIMA SETHI 304 DELHI CHAMBER 3453 DELHI GATE NEW DELHI
400	0000000000BHL0025208	00000000000001200451	000430	9/1/2018	5.00	ANUJ SETHI 304 DELHI CHAMBER 3453 DELHI GATE NEW DELHI
401	0000000000BHL0027056	00000000000001200452	000431	9/1/2018	10.00	ANITA SETHI 304 DELHI CHAMBER 3453 DELHI GATE NEW DELHI
402	0000000000BHL0008061	00000000000001200453	000432	9/1/2018	6.00	VIJAY LAXMI GOEL C O M C GOEL CORPORATE OFFICE DCM SHRIRAM INDUSTRIES LTD KANCH
403	0000000000BHL0017446	00000000000001200454	000433	9/1/2018	1.00	RATNESH KUMAR DUBEY FLAT NO 959 BLOCK NO 19 LODHI COLONY NEW DELHI
404	0000000000BHL0026498	00000000000001200455	000434	9/1/2018	1.00	R K DUBEY 19 959 LODHI COLONY NEW DELHI
405	0000000000BHL0026499	00000000000001200456	000435	9/1/2018	1.00	R K DUBEY 19 959 LODHI COLONY NEW DELHI
406	0000000000BHL0026500	00000000000001200457	000436	9/1/2018	1.00	R K DUBEY 19 959 LODHI COLONY NEW DELHI
407	0000000000BHL0026501	00000000000001200458	000437	9/1/2018	1.00	R K DUBEY 19 959 LODHI COLONY NEW DELHI
408	0000000000BHL0026502	00000000000001200459	000438	9/1/2018	1.00	R K DUBEY 19 959 LODHI COLONY NEW DELHI
409	0000000000BHL0026503	00000000000001200460	000439	9/1/2018	1.00	R K DUBEY 19 959 LODHI COLONY NEW DELHI
410	0000000000BHL0026504	00000000000001200461	000440	9/1/2018	1.00	R K DUBEY 19 959 LODHI COLONY NEW DELHI
411	0000000000BHL0026505	00000000000001200462	000441	9/1/2018	1.00	R K DUBEY 19 959 LODHI COLONY NEW DELHI
412	0000000000BHL0026506	00000000000001200463	000442	9/1/2018	1.00	R K DUBEY 19 959 LODHI COLONY NEW DELHI
413	0000000000BHL0026507	00000000000001200464	000443	9/1/2018	1.00	R K DUBEY 19 959 LODHI COLONY NEW DELHI
414	0000000000BHL0026508	00000000000001200465	000444	9/1/2018	1.00	PALLAVI DUBEY 19 959 LODHI COLONY NEW DELHI
415	0000000000BHL0026509	00000000000001200466	000445	9/1/2018	1.00	PALLAVI DUBEY 19 959 LODHI COLONY NEW DELHI
416	0000000000BHL0026510	00000000000001200467	000446	9/1/2018	1.00	PALLAVI DUBEY 19 959 LODHI COLONY NEW DELHI
417	0000000000BHL0026511	00000000000001200468	000447	9/1/2018	1.00	PALLAVI DUBEY 19 959 LODHI COLONY NEW DELHI
418	0000000000BHL0026512	00000000000001200469	000448	9/1/2018	1.00	PALLAVI DUBEY 19 959 LODHI COLONY NEW DELHI
419	0000000000BHL0026513	00000000000001200470	000449	9/1/2018	1.00	PALLAVI DUBEY 19 959 LODHI COLONY NEW DELHI
420	0000000000BHL0026514	00000000000001200471	000450	9/1/2018	1.00	PALLAVI DUBEY 19 959 LODHI COLONY NEW DELHI
421	0000000000BHL0026515	00000000000001200472	000451	9/1/2018	1.00	PALLAVI DUBEY 19 959 LODHI COLONY NEW DELHI
422	0000000000BHL0026516	00000000000001200473	000452	9/1/2018	1.00	PALLAVI DUBEY 19 959 LODHI COLONY NEW DELHI
423	0000000000BHL0026517	00000000000001200474	000453	9/1/2018	1.00	PALLAVI DUBEY 19 959 LODHI COLONY NEW DELHI
424	0000000000BHL0026518	00000000000001200475	000454	9/1/2018	1.00	ABHINAV DUBEY 19 959 LODHI COLONY NEW DELHI
425	0000000000BHL0026519	00000000000001200476	000455	9/1/2018	1.00	ABHINAV DUBEY 19 959 LODHI COLONY NEW DELHI
426	0000000000BHL0026520	00000000000001200477	000456	9/1/2018	1.00	ABHINAV DUBEY 19 959 LODHI COLONY NEW DELHI
427	0000000000BHL0026521	00000000000001200478	000457	9/1/2018	1.00	ABHINAV DUBEY 19 959 LODHI COLONY NEW DELHI
428	0000000000BHL0026522	00000000000001200479	000458	9/1/2018	1.00	ABHINAV DUBEY 19 959 LODHI COLONY NEW DELHI
429	0000000000BHL0026523	00000000000001200480	000459	9/1/2018	1.00	ABHINAV DUBEY 19 959 LODHI COLONY NEW DELHI
430	0000000000BHL0026524	00000000000001200481	000460	9/1/2018	1.00	ABHINAV DUBEY 19 959 LODHI COLONY NEW DELHI
431	0000000000BHL0026525	00000000000001200482	000461	9/1/2018	1.00	ABHINAV DUBEY 19 959 LODHI COLONY NEW DELHI
432	0000000000BHL0026526	00000000000001200483	000462	9/1/2018	1.00	ABHINAV DUBEY 19 959 LODHI COLONY NEW DELHI
433	0000000000BHL0026527	00000000000001200484	000463	9/1/2018	1.00	ABHINAV DUBEY 19 959 LODHI COLONY NEW DELHI
434	0000000000BHL0026528	00000000000001200485	000464	9/1/2018	1.00	PRATIBHA DUBEY 19 959 LODHI COLONY NEW DELHI
435	0000000000BHL0026529	00000000000001200486	000465	9/1/2018	1.00	PRATIBHA DUBEY 19 959 LODHI COLONY NEW DELHI
436	0000000000BHL0026530	00000000000001200487	000466	9/1/2018	1.00	PRATIBHA DUBEY 19 959 LODHI COLONY NEW DELHI
437	0000000000BHL0026531	00000000000001200488	000467	9/1/2018	1.00	PRATIBHA DUBEY 19 959 LODHI COLONY NEW DELHI
438	0000000000BHL0026532	00000000000001200489	000468	9/1/2018	1.00	PRATIBHA DUBEY 19 959 LODHI COLONY NEW DELHI
439	0000000000BHL0026533	00000000000001200490	000469	9/1/2018	1.00	PRATIBHA DUBEY 19 959 LODHI COLONY NEW DELHI
440	0000000000BHL0026534	00000000000001200491	000470	9/1/2018	1.00	PRATIBHA DUBEY 19 959 LODHI COLONY NEW DELHI
441	0000000000BHL0026535	00000000000001200492	000471	9/1/2018	1.00	PRATIBHA DUBEY 19 959 LODHI COLONY NEW DELHI
442	0000000000BHL0026536	00000000000001200493	000472	9/1/2018	1.00	PRATIBHA DUBEY 19 959 LODHI COLONY NEW DELHI
443	0000000000BHL0026537	00000000000001200494	000473	9/1/2018	1.00	PRATIBHA DUBEY 19 959 LODHI COLONY NEW DELHI
444	0000000000BHL0026982	00000000000001200495	000474	9/1/2018	4.00	ALKA NAYYAR 57 KALHAN VIHAR POLO ROAD DELHI
445	0000000000BHL0003644	00000000000001200496	000475	9/1/2018	132.00	PIARE LAL KELKAR 5876 2 BLOCK NO 4 GALI NO 4 DEV NAGAR NEW DELHI
446	0000000000BHL0004113	00000000000001200497	000476	9/1/2018	100.00	RAJESH MITTAL 1178 6 HARI SINGH NALWA STREET ABDUL REHMAN ROAD KAROL BAGH NE
447	0000000000BHL0007923	00000000000001200498	000477	9/1/2018	66.00	KUMUD 5876 2 BLOCK NO 4 GALI NO 4 DEV NAGAR NEW DELHI
448	0000000000BHL0013433	00000000000001200499	000478	9/1/2018	1200.00	ASHOK AGGARWAL 8 2 6464 DEV NAGAR NEW DELHI
449	0000000000BHL0015408	00000000000001200500	000479	9/1/2018	15.00	RAJESHWAR NATH SHARMA 9954 A STREET NO 5 SARAI ROHILLA NEW ROHTAK ROAD NEW DELHI
450	0000000000BHL0015490	00000000000001200501	000480	9/1/2018	30.00	VINOD KUMAR H NO 10925 MANAKPURA DORIWALAN KAROLBAGH NEW DELHI
451	0000000000BHL0016630	00000000000001200502	000481	9/1/2018	1200.00	RANJAN AHUJA 9 6541 LANE 1 DEV NAGAR KAROL BAGH NEW DELHI
452	0000000000BHL0016631	00000000000001200503	000482	9/1/2018	198.00	RANJAN AHUJA 9 6541 LANE NO 1 DEV NAGAR KAROL BAGH NEW DELHI
453	0000000000BHL0016976	00000000000001200504	000483	9/1/2018	6.00	AJAY KAPUR 5 11763 SAT NAGAR KAROL BAGH NEW DELHI
454	0000000000BHL0017057	00000000000001200505	000484	9/1/2018	10.00	BHARAT BHUSHAN H NO 11786 STREET NO 5 SAT NAGAR NEAR POST OFFICE KAROL B

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
455	0000000000BHL0025115	00000000000001200506	000485	9/1/2018	5.00	BANWARI LAL 11786 5 SAT NAGAR KAROL BAGH NEW DELHI
456	0000000000BHL0026959	00000000000001200507	000486	9/1/2018	1.00	RAVINDER KUMAR 5C 38 NEW ROHTAK ROAD NEW DELHI
457	0000000000BHL0026960	00000000000001200508	000487	9/1/2018	1.00	ALOK GUPTA 5C 38 NEW ROHTAK ROAD NEW DELHI
458	0000IN30078110015516	00000000000001200509	000488	9/1/2018	400.00	MAHAVIR PRASAD GUPTA 4841 ANDHARA BANK
459	0000IN30105510017930	00000000000001200510	000489	9/1/2018	399.00	SURENDRA KUMAR 14902 DENA BANK
460	0000000000BHL0000361	00000000000001200511	000490	9/1/2018	531.00	ABDUL HADI 2470 HAVELI MAHABAT KHAN SHAH ABUL KHAIR MARG DELHI
461	0000000000BHL0003912	00000000000001200512	000491	9/1/2018	3.00	RANU CHAKRABORTY 14 SAHRIDAYA APARTMENTS A 4 PASCHIM VIHAR NEW DELHI
462	0000000000BHL0003934	00000000000001200513	000492	9/1/2018	198.00	RAVINDER SINGH LAMBA H NO 9673 ISLAM GANJ OPP AZAD MARKET DELHI
463	0000000000BHL0004003	00000000000001200514	000493	9/1/2018	399.00	MADANLAL MANCHANDA 2932 A SHANGANJ DELHI
464	0000000000BHL0007101	00000000000001200515	000494	9/1/2018	100.00	AVINASH KUMAR GUPTA 4267 BALAJI STREET PAHARI DHIRAJ DELHI
465	0000000000BHL0007951	00000000000001200516	000495	9/1/2018	1.00	ARUN KUMAR 4527 CLOTH MARKET KRISHNA BAZAR DELHI
466	0000000000BHL0008006	00000000000001200517	000496	9/1/2018	51.00	ANU LAMBA H NO 9673 ISLAM GANJ OFF AZAD MARKET DELHI
467	0000000000BHL0008277	00000000000001200518	000497	9/1/2018	100.00	USHA GUPTA 4267 BAHUJI STREET PAHARI DHIRAJ DELHI
468	0000000000BHL0008332	00000000000001200519	000498	9/1/2018	399.00	RAJ NATH GARG 1771 S P MUKHERJEE MARG DELHI
469	0000000000BHL0008937	00000000000001200520	000499	9/1/2018	3.00	BHARAT VORA 6155 KUCHA SHIV MANDIR KHARI BAWLI DELHI
470	0000000000BHL0009232	00000000000001200521	000500	9/1/2018	349.00	ASHA GUPTA 2548 CHURIWALAN BAZAR SITA RAM DELHI
471	0000000000BHL0009299	00000000000001200522	000501	9/1/2018	150.00	SUMAN LATA 4267 BAHUJI STREET PAHARI DHIRAJ DELHI
472	0000000000BHL0011478	00000000000001200523	000502	9/1/2018	300.00	ANIL GUPTA 3623 MORI GATE DELHI
473	0000000000BHL0011600	00000000000001200524	000503	9/1/2018	51.00	SARITA SAXENA 4807 PHATAK NAMAK HAUZ KAZI DELHI
474	0000000000BHL0012425	00000000000001200525	000504	9/1/2018	798.00	ADISHWAR KUMAR JAIN DIAMOND RUBBER CO 2 REHMAN MARKET SADAR BAZAR DELHI
475	0000000000BHL0013309	00000000000001200526	000505	9/1/2018	150.00	VIMLA GAUBA 2871 SHANKAR GALI BAZAR SITA RAM DELHI
476	0000000000BHL0013523	00000000000001200527	000506	9/1/2018	11.00	SUDHIR MOHAN TAYAL 1961 KATRA KHUSNAL RAI KINARI BAZAR CHANDNI CHOWK DELHI
477	0000000000BHL0013533	00000000000001200528	000507	9/1/2018	3.00	SANDEEP JAIN 1961 KATRA KHUSHAL RAI KINARI BAZAR CHANDNI CHOWK DELHI
478	0000000000BHL0013715	00000000000001200529	000508	9/1/2018	15.00	DHARAM KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI
479	0000000000BHL0013720	00000000000001200530	000509	9/1/2018	2.00	DHARAM KUMAR 4267 BAHUJI STREET PAHARIDHIRAJ DELHI
480	0000000000BHL0013734	00000000000001200531	000510	9/1/2018	2.00	KAMLA GUPTA 4267 BAHUJI STREET PAHARI DHIRAJ DELHI
481	0000000000BHL0013735	00000000000001200532	000511	9/1/2018	2.00	KAMLA GUPTA 4267 BAHUJI STREET PAHARI DHIRAJ DELHI
482	0000000000BHL0013736	00000000000001200533	000512	9/1/2018	2.00	KAMLA GUPTA 4267 BAHUJI STREET PAHARI DHIRAJ DELHI
483	0000000000BHL0013737	00000000000001200534	000513	9/1/2018	2.00	KAMLA GUPTA 4267 BAHUJI STREET PAHARI DHIRAJ DELHI
484	0000000000BHL0013746	00000000000001200535	000514	9/1/2018	2.00	RAKESH KUMAR 4267 BAHUJI STREET PAHARIDHIRAJ DELHI
485	0000000000BHL0013747	00000000000001200536	000515	9/1/2018	2.00	RAKESH KUMAR 4267 BAHUJI STREET PAHARIDHIRAJ DELHI
486	0000000000BHL0013748	00000000000001200537	000516	9/1/2018	2.00	RAKESH KUMAR 4267 BAHUJI STREET PAHARIDHIRAJ DELHI
487	0000000000BHL0013749	00000000000001200538	000517	9/1/2018	2.00	RAKESH KUMAR 4267 BAHUJI STREET PAHARIDHIRAJ DELHI
488	0000000000BHL0013750	00000000000001200539	000518	9/1/2018	2.00	RAKESH KUMAR 4267 BAHUJI STREET PAHARIDHIRAJ DELHI
489	0000000000BHL0013760	00000000000001200540	000519	9/1/2018	2.00	AMIT KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI
490	0000000000BHL0013761	00000000000001200541	000520	9/1/2018	2.00	AMIT KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI
491	0000000000BHL0014021	00000000000001200542	000521	9/1/2018	15.00	N N SAXENA 4807 PHATAK NAMAK HAUZ QAZI DELHI
492	0000000000BHL0014038	00000000000001200543	000522	9/1/2018	3.00	RAJEEV GAUBA 2871 SHANKAR GALI BAZAR SITA RAM DELHI
493	0000000000BHL0014195	00000000000001200544	000523	9/1/2018	30.00	INDU GUPTA 4267 BAHUJI STREET PAHARI DHIRAJ DELHI
494	0000000000BHL0014196	00000000000001200545	000524	9/1/2018	15.00	PREM LATA 4267 BAHUJI STREET PAHARI DHIRAJ DELHI
495	0000000000BHL0014197	00000000000001200546	000525	9/1/2018	3.00	NEERAJ KUMAR GUPTA 4267 BAHUJI STREET PAHARI DHIRAJ DELHI
496	0000000000BHL0014370	00000000000001200547	000526	9/1/2018	150.00	RAJEEV GAUBA 2871 SHANKAR GALI BAZAR SITA RAM DELHI
497	0000000000BHL0014576	00000000000001200548	000527	9/1/2018	150.00	RAJEEV GAUBA 2871 SHANKAR GALI BAZAR SITARAM DELHI
498	0000000000BHL0014577	00000000000001200549	000528	9/1/2018	3.00	RAJEEV GAUBA 2871 SHANKAR GALI BAZAR SITARAM DELHI
499	0000000000BHL0014578	00000000000001200550	000529	9/1/2018	3.00	VIMLA GAUBA 2871 SHANKAR GALI BAZAR SITARAM DELHI
500	0000000000BHL0014707	00000000000001200551	000530	9/1/2018	3.00	RAJEEV GAUBA 2871 SHANKAR GALI BAZAR SITA RAM DELHI
501	0000000000BHL0014708	00000000000001200552	000531	9/1/2018	3.00	VIMLA GAUBA 2871 SHANKAR GALI BAZAR SITA RAM DELHI
502	0000000000BHL0014853	00000000000001200553	000532	9/1/2018	3.00	RAJEEV KUMAR 2871 SHANKAR GALI BAZAR SITARAM DELHI
503	0000000000BHL0014854	00000000000001200554	000533	9/1/2018	3.00	RAJEEV KUMAR 2871 SHANKAR GALI BAZAR SITARAM DELHI
504	0000000000BHL0014855	00000000000001200555	000534	9/1/2018	3.00	VIMLA RANI 2871 SHANKAR GALI BAZAR SITA RAM DELHI
505	0000000000BHL0014856	00000000000001200556	000535	9/1/2018	3.00	RAJEEV KUMAR 2871 SHANKAR GALI BAZAR SITA RAM DELHI
506	0000000000BHL0014857	00000000000001200557	000536	9/1/2018	3.00	VIMLA RANI 2871 SHANKAR GALI BAZAR SITA RAM DELHI
507	0000000000BHL0015281	00000000000001200558	000537	9/1/2018	1.00	PRAMOD KUMAR GUPTA H NO 3429 GALI BAJRANG BALI CHAWRI BAZAR DELHI
508	0000000000BHL0015725	00000000000001200559	000538	9/1/2018	300.00	SHELLY JAIN C O PELICAN TRADERS 4351 XIV PAHARI DHIRAJ SADAR BAZAR DELHI
509	0000000000BHL0016321	00000000000001200560	000539	9/1/2018	150.00	VINOD KUMAR GUPTA 1341 GALI LESHWAN CHANDNI CHOWK DELHI
510	0000000000BHL0016523	00000000000001200561	000540	9/1/2018	20.00	SHALU GUPTA 4267 BAHUJI STREET PAHARI DHIRAJ DELHI
511	0000000000BHL0016524	00000000000001200562	000541	9/1/2018	20.00	SHALU GUPTA 4267 BAHUJI STREET PAHARI DHIRAJ DELHI

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
512	0000000000BHL0016525	00000000000001200563	000542	9/1/2018	2.00	USHA GUPTA 4267 BAHUJI STREET PAHARI DHIRAJ DELHI
513	0000000000BHL0016526	00000000000001200564	000543	9/1/2018	2.00	USHA GUPTA 4267 BAHUJI STREET PAHARI DHIRAJ DELHI
514	0000000000BHL0016527	00000000000001200565	000544	9/1/2018	10.00	AVINASH KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI
515	0000000000BHL0016528	00000000000001200566	000545	9/1/2018	10.00	AVINASH KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI
516	0000000000BHL0016570	00000000000001200567	000546	9/1/2018	3.00	RAJAN GAUBA 2871 SHANKAR GALI BAZAR SITA RAM DELHI
517	0000000000BHL0016572	00000000000001200568	000547	9/1/2018	3.00	RAJAN GAUBA 2871 SHANKAR GALI BAZAR SITA RAM DELHI
518	0000000000BHL0025077	00000000000001200569	000548	9/1/2018	50.00	SHALLU GUPTA 4267 BAHUJI STREET PAHARI DHIRAJ DELHI
519	0000000000BHL0025078	00000000000001200570	000549	9/1/2018	50.00	RITU GUPTA 4267 BAHUJI STREET PAHARI DHIRAJ DELHI
520	0000000000BHL0025079	00000000000001200571	000550	9/1/2018	10.00	RITU GUPTA 4267 BAHUJI STREET PAHARI DHIRAJ DELHI
521	0000000000BHL0025080	00000000000001200572	000551	9/1/2018	1.00	RITU GUPTA 4267 BAHUJI STREET PAHARI DHIRAJ DELHI
522	0000000000BHL0025081	00000000000001200573	000552	9/1/2018	5.00	AVINASH KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI
523	0000000000BHL0025082	00000000000001200574	000553	9/1/2018	1.00	RITU GUPTA 4267 BAHUJI STREET PAHARI DHIRAJ DELHI
524	0000000000BHL0025083	00000000000001200575	000554	9/1/2018	5.00	USHA GUPTA 4267 BAHUJI STREET PAHARI DHIRAJ DELHI
525	0000000000BHL0025084	00000000000001200576	000555	9/1/2018	5.00	AVINASH KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI
526	0000000000BHL0025085	00000000000001200577	000556	9/1/2018	10.00	USHA GUPTA 4267 BAHUJI STREET PAHARI DHIRAJ DELHI
527	0000000000BHL0025086	00000000000001200578	000557	9/1/2018	5.00	SHALLU GUPTA 4267 BAHUJI STREET PAHARI DHIRAJ DELHI
528	0000000000BHL0025087	00000000000001200579	000558	9/1/2018	5.00	SHALLU GUPTA 4267 BAHUJI STREET PAHARI DHIRAJ DELHI
529	0000000000BHL0025088	00000000000001200580	000559	9/1/2018	5.00	USHA GUPTA 4267 BAHUJI STREET PAHARI DHIRAJ DELHI
530	0000000000BHL0025089	00000000000001200581	000560	9/1/2018	5.00	USHA GUPTA 4267 BAHUJI STREET PAHARI DHIRAJ DELHI
531	0000000000BHL0025090	00000000000001200582	000561	9/1/2018	5.00	SHALLU GUPTA 4267 BAHUJI STREET PAHARI DHIRAJ DELHI
532	0000000000BHL0025155	00000000000001200583	000562	9/1/2018	1.00	IFTAQAR UL HASAN 5046 KUCHA REHMAN CHANDNI CHOWK DELHI
533	0000000000BHL0025251	00000000000001200584	000563	9/1/2018	400.00	HABIB UR REHMAN 2163 AHATA KALEY SAHIB QASIM JAN STREET DELHI
534	0000000000BHL0025449	00000000000001200585	000564	9/1/2018	300.00	IKHLAS AHMED SHAFI 2085 QASIMJAN STREET BALLIMARAN DELHI
535	0000000000BHL0026056	00000000000001200586	000565	9/1/2018	1.00	AQEEL AHMED 2198 PAHARI BHOJLA CHITLY QABAR JAMA MASJID DELHI
536	0000000000BHL0026290	00000000000001200587	000566	9/1/2018	1200.00	GITA RASTOGI 1584 M J BUILDING BHAGIRATH PALACE CHANDNI CHOWK DELHI
537	0000000000BHL0026309	00000000000001200588	000567	9/1/2018	1.00	REHANA RAZA 5046 KUCHA REHMAN CHANDNI CHOWK DELHI
538	0000000000BHL0026310	00000000000001200589	000568	9/1/2018	1.00	RAZA UL HASAN 5046 KUCHA REHMAN CHANDNI CHOWK DELHI
539	0000000000BHL0026434	00000000000001200590	000569	9/1/2018	1.00	REHANA RAZA 5046 KUCHA REHMAN CHANDNI CHOWK DELHI
540	0000000000BHL0026476	00000000000001200591	000570	9/1/2018	1.00	NASREEN PARVEZ 2198 PAHARI BHOJLA CHITLY QABAR JAMA MASJID DELHI
541	0000000000BHL0026477	00000000000001200592	000571	9/1/2018	1.00	MOHAMMAD ALI 2198 PAHARI BHOJLA CHITLY QABAR JAMA MASJID DELHI
542	0000000000BHL0026594	00000000000001200593	000572	9/1/2018	1.00	ASMA PARVEEN 2198 PAHARI BHOJLA CHITLY QABAR JAMA MASJID DELHI
543	0000000000BHL0026795	00000000000001200594	000573	9/1/2018	1.00	VAKIL AHMED 2198 PAHARI BHOJLA CHITLY QABAR JAMA MASJID DELHI
544	0000000000BHL0026895	00000000000001200595	000574	9/1/2018	1.00	SHAFIA 6789 BERIWALABAGH AZAD MARKET CHOWK DELHI
545	0000000000BHL0026896	00000000000001200596	000575	9/1/2018	1.00	SHARJEEL SUALEH 6789 BERIWALABAGH AZAD MARKET CHOWK DELHI
546	0000000000BHL0026897	00000000000001200597	000576	9/1/2018	1.00	MOHAMMAD SUALEH SHAHID 6789 BERIWALABAGH AZAD MARKET CHOWK DELHI
547	0000000000BHL0027018	00000000000001200598	000577	9/1/2018	1155.00	DHARAM KUMAR 4267 BAHUJI STREET PAHARI DHIRAJ DELHI
548	0000IN30001110694440	00000000000001200599	000578	9/1/2018	15.00	SUNITA KAPOOR 94303 STATE BANK OF INDIA
549	0000000000BHL0003675	00000000000001200600	000579	9/1/2018	531.00	SURENDRA KUMAR SAINI B 25 C C COLONY OPP RANA PRITAP BAGH DELHI
550	0000000000BHL0008422	00000000000001200601	000580	9/1/2018	198.00	KUSUM LATA CHITTORIYA COTTAGE NO N 12 C 378 KABIR NAGAR R P BAGH DELHI
551	0000000000BHL0008673	00000000000001200602	000581	9/1/2018	1.00	SATISH KAPOOR D 6 2 RANA PARTAP BAGH DELHI
552	0000000000BHL0008706	00000000000001200603	000582	9/1/2018	1.00	HARISH KAPOOR D 6 2 RANA PARTAP BAGH DELHI
553	0000000000BHL0008867	00000000000001200604	000583	9/1/2018	3.00	SHIV KAPOOR D 6 2 RANA PARTAP BAGH DELHI
554	0000000000BHL0009019	00000000000001200605	000584	9/1/2018	1.00	RAMAN KAPOOR D6 2 RANA PARTAB BAGH DELHI
555	0000000000BHL0009104	00000000000001200606	000585	9/1/2018	1.00	MANJU KAPOOR D 6 2 RANA PARTAP BAGH DELHI
556	0000000000BHL0013393	00000000000001200607	000586	9/1/2018	48.00	VIJENDER KUMAR JAIN 13 39 SHAKTI NAGAR DELHI
557	0000000000BHL0013394	00000000000001200608	000587	9/1/2018	48.00	SANGEETA JAIN 13 39 SHAKTI NAGAR DELHI
558	0000000000BHL0013681	00000000000001200609	000588	9/1/2018	10.00	KAMAL KUMAR MALIK 201 VIVEKANAND PURI OLD ROHTAK ROAD DELHI
559	0000000000BHL0013772	00000000000001200610	000589	9/1/2018	10.00	RAJ MALIK 201 VIVEKANAND PURI OLD ROHTAK ROAD DELHI
560	0000000000BHL0013937	00000000000001200611	000590	9/1/2018	3.00	YASH PAUL SABHARWAL 27 JAINA BUILDING ROSHAN ARA ROAD SABZI MANDI DELHI
561	0000000000BHL0015663	00000000000001200612	000591	9/1/2018	3.00	ASHA SABHARWAL 27 JAINA BUILDING ROSHAN ARA ROAD SUBZI MANDI DELHI
562	0000000000BHL0015664	00000000000001200613	000592	9/1/2018	3.00	RANI LAXMAN KAUR BAHL 26 JAINA BUILDING ROSHANARA ROAD SUBZI MANDI DELHI
563	0000000000BHL0016634	00000000000001200614	000593	9/1/2018	1.00	ASHOK KUMAR GUPTA BLOCK 37 HANUMAN MANDIR SHAKTI NAGAR DELHI
564	0000000000BHL0016693	00000000000001200615	000594	9/1/2018	3.00	MANOJ KUMAR GUPTA BLOCK 37 HANUMAN MANDIR SHAKTI NAGAR DELHI
565	0000000000BHL0016694	00000000000001200616	000595	9/1/2018	3.00	TUSHAR GUPTA BLOCK 37 HANUMAN MANDIR SHAKTI NAGAR DELHI
566	0000000000BHL0016735	00000000000001200617	000596	9/1/2018	1.00	TANVI GUPTA BLOCK 37 HANUMAN MANDIR SHAKTI NAGAR DELHI
567	0000000000BHL0016736	00000000000001200618	000597	9/1/2018	1.00	HIMANSHU GUPTA BLOCK 37 HANUMAN MANDIR SHAKTI NAGAR DELHI
568	0000000000BHL0016748	00000000000001200619	000598	9/1/2018	1.00	SUNITA GUPTA BLOCK 37 HANUMAN MANDIR SHAKTI NAGAR DELHI

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
569	0000000000BHL0016757	00000000000001200620	000599	9/1/2018	1.00	SUSHMA GUPTA BLOCK 37 HANUMAN MANDIR SHAKTI NAGAR DELHI
570	0000000000BHL0016758	00000000000001200621	000600	9/1/2018	1.00	SATISH KUMAR GUPTA BLOCK 37 HANUMAN MANDIR SHAKTI NAGAR DELHI
571	0000000000BHL0016796	00000000000001200622	000601	9/1/2018	1.00	SATISH KUMAR GUPTA BLOCK 37 HANUMAN MANDIR SHAKTI NAGAR DELHI
572	0000000000BHL0016797	00000000000001200623	000602	9/1/2018	1.00	ASHOK KUMAR GUPTA BLOCK 37 HANUMAN MANDIR SHAKTI NAGAR DELHI
573	0000000000BHL0016798	00000000000001200624	000603	9/1/2018	1.00	ASHOK KUMAR GUPTA BLOCK 37 HANUMAN MANDIR SHAKTI NAGAR DELHI
574	0000000000BHL0016799	00000000000001200625	000604	9/1/2018	1.00	SATISH KUMAR GUPTA BLOCK 37 HANUMAN MANDIR SHAKTI NAGAR DELHI
575	0000000000BHL0016854	00000000000001200626	000605	9/1/2018	1.00	MANOJ KUMAR GUPTA BLOCK 37 HANUMAN MANDIR SHAKTI NAGAR DELHI
576	0000000000BHL0016855	00000000000001200627	000606	9/1/2018	1.00	SUSHMA GUPTA BLOCK 37 HANUMAN MANDIR SHAKTI NAGAR DELHI
577	0000000000BHL0016856	00000000000001200628	000607	9/1/2018	1.00	TUSHAR GUPTA BLOCK 37 HANUMAN MANDIR SHAKTI NAGAR DELHI
578	0000000000BHL0016857	00000000000001200629	000608	9/1/2018	1.00	SUNITA GUPTA BLOCK 37 HANUMAN MANDIR SHAKTI NAGAR DELHI
579	0000000000BHL0017261	00000000000001200630	000609	9/1/2018	3.00	VIDYA DEVI 72 1 EAST MOTI BAGH SARAI ROHILLA OPP POLICE STATION DELH
580	0000000000BHL0017272	00000000000001200631	000610	9/1/2018	15.00	DOLLY KAPOOR 14 36 SHAKTI NAGARS DELHI
581	0000000000BHL0017333	00000000000001200632	000611	9/1/2018	1.00	VIDYA DEVI 72 1 EAST MOTI BAG SARAI ROHILLA DELHI
582	0000000000BHL0025043	00000000000001200633	000612	9/1/2018	5.00	VARUN MALIK 201 VIVEKANAND PURI OLD ROHTAK ROAD DELHI
583	0000000000BHL0025044	00000000000001200634	000613	9/1/2018	5.00	PREETI MALIK 201 VIVEKANAND PURI OLD ROHTAK ROAD DELHI
584	0000000000BHL0026069	00000000000001200635	000614	9/1/2018	1.00	VED PRAKASH SAINI 30 C DDA FLATS GULABI BAGH DELHI
585	0000000000BHL0026478	00000000000001200636	000615	9/1/2018	2.00	SATISH KUMAR GUPTA 1 31 ROOP NAGAR DELHI
586	0000000000BHL0026479	00000000000001200637	000616	9/1/2018	2.00	SATISH KUMAR GUPTA 1 31 ROOP NAGAR DELHI
587	0000000000BHL0026480	00000000000001200638	000617	9/1/2018	2.00	SATISH KUMAR GUPTA 1 31 ROOP NAGAR DELHI
588	0000000000BHL0026481	00000000000001200639	000618	9/1/2018	2.00	SATISH KUMAR GUPTA 1 31 ROOP NAGAR DELHI
589	0000000000BHL0026482	00000000000001200640	000619	9/1/2018	2.00	SATISH KUMAR GUPTA 1 31 ROOP NAGAR DELHI
590	0000000000BHL0026483	00000000000001200641	000620	9/1/2018	6.00	SATISH KUMAR GUPTA 1 31 ROOP NAGAR DELHI
591	0000000000BHL0026484	00000000000001200642	000621	9/1/2018	6.00	SATISH KUMAR GUPTA 1 31 ROOP NAGAR DELHI
592	0000000000BHL0026485	00000000000001200643	000622	9/1/2018	2.00	SATISH KUMAR GUPTA 1 31 ROOP NAGAR DELHI
593	0000000000BHL0026486	00000000000001200644	000623	9/1/2018	2.00	SATISH KUMAR GUPTA 1 31 ROOP NAGAR DELHI
594	0000000000BHL0026487	00000000000001200645	000624	9/1/2018	2.00	SATISH KUMAR GUPTA 1 31 ROOP NAGAR DELHI
595	0000000000BHL0026488	00000000000001200646	000625	9/1/2018	2.00	ASHOK KUMAR GUPTA 1 31 ROOP NAGAR DELHI
596	0000000000BHL0026489	00000000000001200647	000626	9/1/2018	2.00	ASHOK KUMAR GUPTA 1 31 ROOP NAGAR DELHI
597	0000000000BHL0026490	00000000000001200648	000627	9/1/2018	2.00	ASHOK KUMAR GUPTA 1 31 ROOP NAGAR DELHI
598	0000000000BHL0026491	00000000000001200649	000628	9/1/2018	2.00	ASHOK KUMAR GUPTA 1 31 ROOP NAGAR DELHI
599	0000000000BHL0026492	00000000000001200650	000629	9/1/2018	2.00	ASHOK KUMAR GUPTA 1 31 ROOP NAGAR DELHI
600	0000000000BHL0026493	00000000000001200651	000630	9/1/2018	2.00	MANOJ KUMAR GUPTA 1 31 ROOP NAGAR DELHI
601	0000000000BHL0026494	00000000000001200652	000631	9/1/2018	2.00	MANOJ KUMAR GUPTA 1 31 ROOP NAGAR DELHI
602	0000000000BHL0026593	00000000000001200653	000632	9/1/2018	2.00	MANOJ KUMAR GUPTA 1 31 ROOP NAGAR DELHI
603	0000000000BHL0026980	00000000000001200654	000633	9/1/2018	3.00	VIDYA DEVI 72 1 EAST MOTI BAGH SARAI ROHILLA DELHI
604	0000000000BHL0003969	00000000000001200655	000634	9/1/2018	198.00	MAHESH CHANDRA GUPTA 29 124 IIND FLOOR WEST PATEL NAGAR NEW DELHI
605	0000000000BHL0007144	00000000000001200656	000635	9/1/2018	132.00	DEEPAK PATIAR 32 5 EAST PATEL NAGAR NEW DELHI
606	0000000000BHL0007145	00000000000001200657	000636	9/1/2018	50.00	NIRMAL PATIAR 32 5 EAST PATEL NAGAR NEW DELHI 8
607	0000000000BHL0007147	00000000000001200658	000637	9/1/2018	132.00	KRISHAN KUMAR PATIAR 32 5 EAST PATEL NAGAR NEW DELHI
608	0000000000BHL0007995	00000000000001200659	000638	9/1/2018	44.00	URMIL BHATIA 32E 5 EAST PATEL NAGAR NEW DELHI
609	0000000000BHL0007996	00000000000001200660	000639	9/1/2018	44.00	ANKIT PATIAR 32E 5 EAST PATEL NAGAR NEW DELHI
610	0000000000BHL0007997	00000000000001200661	000640	9/1/2018	44.00	NIDHI PATIAR 32E 5 EAST PATEL NAGAR NEW DELHI
611	0000000000BHL0007998	00000000000001200662	000641	9/1/2018	44.00	RAJESH BHATIA 32E 5 EAST PATEL NAGAR NEW DELHI
612	0000000000BHL0013476	00000000000001200663	000642	9/1/2018	399.00	SATVINDER PAL SINGH BHATIA 28 28 WEST PATEL NAGAR NEW DELHI
613	0000000000BHL0013510	00000000000001200664	000643	9/1/2018	153.00	HOTCHAND SABHNANI 13 10 EAST PATEL NAGAR NEW DELHI
614	0000000000BHL0014069	00000000000001200665	000644	9/1/2018	150.00	HOTCHAND SABHNANI 13 10 EAST PATEL NAGAR NEW DELHI
615	0000000000BHL0014641	00000000000001200666	000645	9/1/2018	300.00	NIRMAL SURI 33 29 EAST PATEL NAGAR NEW DELHI
616	0000000000BHL0014984	00000000000001200667	000646	9/1/2018	150.00	SHANTI LAL CHOPRA 3 19 EAST PATEL NAGAR NEW DELHI
617	0000000000BHL0014985	00000000000001200668	000647	9/1/2018	150.00	SARLA CHOPRA 3 19 EAST PATEL NAGAR NEW DELHI
618	0000000000BHL0015167	00000000000001200669	000648	9/1/2018	30.00	DEVI SABHNANI 13 10 EAST PATEL NAGAR NEW DELHI
619	0000000000BHL0015168	00000000000001200670	000649	9/1/2018	15.00	HOTCHAND SABHNANI 13 10 EAST PATEL NAGAR NEW DELHI
620	0000000000BHL0015365	00000000000001200671	000650	9/1/2018	3.00	GEETA BHASIN K 31 WEST PATEL NAGAR NEW DELHI
621	0000000000BHL0015685	00000000000001200672	000651	9/1/2018	150.00	SARLA CHOPRA 3 19 EAST PATEL NAGAR NEW DELHI
622	0000000000BHL0015686	00000000000001200673	000652	9/1/2018	150.00	SHANTI LAL CHOPRA 3 19 EAST PATEL NAGAR NEW DELHI
623	0000000000BHL0015758	00000000000001200674	000653	9/1/2018	150.00	DEVI SABHNANI 13 10 EAST PATEL NAGAR NEW DELHI
624	0000000000BHL0015817	00000000000001200675	000654	9/1/2018	15.00	MANISH GROVER T 143 BALJIT NAGAR NEAR SANATAN DHARM MANDIR NEW DELHI
625	0000000000BHL0017339	00000000000001200676	000655	9/1/2018	400.00	JAGDISH CHANDER KHURANA 28 21 GROUND FLOOR WEST PATEL NAGAR NEW DELHI

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
626	0000000000BHL9500003	00000000000001200677	000656	9/1/2018	1.00	SANJAY KATHPAL 28 125 WEST PATEL NAGAR NEW DELHI
627	0000IN30011810189655	00000000000001200678	000657	9/1/2018	600.00	RAJESH KUMAR KUMRA 57205 STATE BANK OF INDIA
628	0000000000BHL0003500	00000000000001200679	000658	9/1/2018	50.00	VIRENDER KUMAR KHURANA 191 BHAI PARMANAND NAGAR DELHI
629	0000000000BHL0008001	00000000000001200680	000659	9/1/2018	17.00	SHASHI KHURANA 191 BHAI PARMANAND NAGAR DELHI
630	0000000000BHL0011977	00000000000001200681	000660	9/1/2018	70.00	PREM KUMARI 1992 UPPER GROUND FLOOR OUTRAM LANE KINGSWAY CAMP DELHI
631	0000000000BHL0013096	00000000000001200682	000661	9/1/2018	48.00	ASHOK KUMAR SIKRI TV HOUSE 25 MAIN BAZAR KINGSWAY CAMP DELHI
632	0000000000BHL0013097	00000000000001200683	000662	9/1/2018	48.00	NARESH KUMAR T V HOUSE 25TH MAIN BAZAR KINGSWAY CAMP DELHI
633	0000000000BHL0014356	00000000000001200684	000663	9/1/2018	20.00	NARESH BHARGAVA 92 STATE BANK COLONY G T KARNAL ROAD DELHI
634	0000000000BHL0015839	00000000000001200685	000664	9/1/2018	9.00	OM PRAKASH HOUSE NO 1159 DR MUKHERJEE NAGAR DELHI
635	0000000000BHL0015887	00000000000001200686	000665	9/1/2018	3.00	OM PRAKASH HOUSE NO 1159 DR MUKHERJEE NAGAR DELHI
636	0000000000BHL0015888	00000000000001200687	000666	9/1/2018	3.00	KAMAL AHUJA HOUSE NO 1159 DR MUKHERJEE NAGAR DELHI
637	0000000000BHL0016027	00000000000001200688	000667	9/1/2018	3.00	KAMLESH AHUJA HOUSE NO 1159 DR MUKHERJEE NAGAR DELHI
638	0000000000BHL0017097	00000000000001200689	000668	9/1/2018	6.00	SUNITA ARORA 300 DR MUKHERJEE NAGAR NR BATRA CINEMA DELHI
639	0000000000BHL0017098	00000000000001200690	000669	9/1/2018	6.00	DEVENDER ARORA 300 DR MUKHERJEE NAGAR NEAR BATRA CINEMA NEW DELHI
640	0000000000BHL0025108	00000000000001200691	000670	9/1/2018	10.00	ANUJ BHARGAVA 120 STATE BANK COLONY G T K ROAD DELHI
641	0000000000BHL0026540	00000000000001200692	000671	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
642	0000000000BHL0026541	00000000000001200693	000672	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
643	0000000000BHL0026542	00000000000001200694	000673	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
644	0000000000BHL0026543	00000000000001200695	000674	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
645	0000000000BHL0026544	00000000000001200696	000675	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
646	0000000000BHL0026545	00000000000001200697	000676	9/1/2018	2.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
647	0000000000BHL0026546	00000000000001200698	000677	9/1/2018	2.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
648	0000000000BHL0026547	00000000000001200699	000678	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
649	0000000000BHL0026548	00000000000001200700	000679	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
650	0000000000BHL0026549	00000000000001200701	000680	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
651	0000000000BHL0026550	00000000000001200702	000681	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
652	0000000000BHL0026551	00000000000001200703	000682	9/1/2018	2.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
653	0000000000BHL0026552	00000000000001200704	000683	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
654	0000000000BHL0026553	00000000000001200705	000684	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
655	0000000000BHL0026554	00000000000001200706	000685	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
656	0000000000BHL0026555	00000000000001200707	000686	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
657	0000000000BHL0026556	00000000000001200708	000687	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
658	0000000000BHL0026557	00000000000001200709	000688	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
659	0000000000BHL0026558	00000000000001200710	000689	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
660	0000000000BHL0026559	00000000000001200711	000690	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
661	0000000000BHL0026560	00000000000001200712	000691	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
662	0000000000BHL0026561	00000000000001200713	000692	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
663	0000000000BHL0026562	00000000000001200714	000693	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
664	0000000000BHL0026563	00000000000001200715	000694	9/1/2018	2.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
665	0000000000BHL0026564	00000000000001200716	000695	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
666	0000000000BHL0026565	00000000000001200717	000696	9/1/2018	2.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
667	0000000000BHL0026566	00000000000001200718	000697	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
668	0000000000BHL0026567	00000000000001200719	000698	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
669	0000000000BHL0026568	00000000000001200720	000699	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
670	0000000000BHL0026569	00000000000001200721	000700	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
671	0000000000BHL0026570	00000000000001200722	000701	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
672	0000000000BHL0026571	00000000000001200723	000702	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
673	0000000000BHL0026572	00000000000001200724	000703	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
674	0000000000BHL0026573	00000000000001200725	000704	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
675	0000000000BHL0026574	00000000000001200726	000705	9/1/2018	2.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
676	0000000000BHL0026575	00000000000001200727	000706	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
677	0000000000BHL0026576	00000000000001200728	000707	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
678	0000000000BHL0026577	00000000000001200729	000708	9/1/2018	2.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
679	0000000000BHL0026578	00000000000001200730	000709	9/1/2018	2.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
680	0000000000BHL0026579	00000000000001200731	000710	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
681	0000000000BHL0026580	00000000000001200732	000711	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
682	0000000000BHL0026581	00000000000001200733	000712	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
683	0000000000BHL0026582	00000000000001200734	000713	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
684	0000000000BHL0026583	00000000000001200735	000714	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
685	0000000000BHL0026584	00000000000001200736	000715	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
686	0000000000BHL0026585	00000000000001200737	000716	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
687	0000000000BHL0026586	00000000000001200738	000717	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
688	0000000000BHL0026587	00000000000001200739	000718	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
689	0000000000BHL0026588	00000000000001200740	000719	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
690	0000000000BHL0026590	00000000000001200741	000720	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
691	0000000000BHL0026591	00000000000001200742	000721	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
692	0000000000BHL0026592	00000000000001200743	000722	9/1/2018	1.00	PARESH 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
693	0000000000BHL0026858	00000000000001200744	000723	9/1/2018	1.00	INDU BALA HOUSE NO 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
694	0000000000BHL0026859	00000000000001200745	000724	9/1/2018	1.00	INDU BALA HOUSE NO 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
695	0000000000BHL0026860	00000000000001200746	000725	9/1/2018	1.00	INDU BALA HOUSE NO 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
696	0000000000BHL0026861	00000000000001200747	000726	9/1/2018	1.00	INDU BALA HOUSE NO 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
697	0000000000BHL0026862	00000000000001200748	000727	9/1/2018	1.00	INDU BALA HOUSE NO 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
698	0000000000BHL0026863	00000000000001200749	000728	9/1/2018	1.00	INDU BALA HOUSE NO 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
699	0000000000BHL0026864	00000000000001200750	000729	9/1/2018	1.00	INDU BALA HOUSE NO 936 GROUND FLOOR MUKHERJEE NAGAR DELHI
700	0000000000BHL0027049	00000000000001200751	000730	9/1/2018	17.00	ALKA NAYYAR 57 KALYAN VIHAR NEAR POLO ROAD DELHI
701	0000000000BHL0009111	00000000000001200752	000731	9/1/2018	399.00	YOGESHWAR DAYAL SHARMA HANUMAN MANDIR MALL ROAD GOPINATH BAZAR DELHI CANTT
702	0000000000BHL0003861	00000000000001200753	000732	9/1/2018	198.00	PRAVEEN JAIN EA1 3 INDERPURI NEW DELHI
703	0000000000BHL0007905	00000000000001200754	000733	9/1/2018	3.00	MAHABIR PERSHAD GOEL CENTRAL REVENUES CONTROL LABORATORY PUSA I A R I P O NEW DELHI
704	0000000000BHL0011414	00000000000001200755	000734	9/1/2018	50.00	SUNIL KALA C 5 JANGPURA EXT NEW DELHI
705	0000IN30096610072889	00000000000001200756	000735	9/1/2018	50.00	SATYA NARAIAN YADAV 5494 CANARA BANK
706	0000IN30094010074880	00000000000001200757	000736	9/1/2018	1.00	AJAY AJMANI 01190020284 STATE BANK OF PATIALA
707	0000000000BHL0003722	00000000000001200758	000737	9/1/2018	198.00	ANIL GUPTA 2A 40 RAMESH NAGAR NEW DELHI
708	0000000000BHL0003733	00000000000001200759	000738	9/1/2018	153.00	SUBHASH GROVER B 403 SUDARSHAN PARK NEAR MOTI NAGAR NEW DELHI
709	0000000000BHL0003761	00000000000001200760	000739	9/1/2018	180.00	SHAMA WIG B 63 RAMESH NAGAR NEW DELHI
710	0000000000BHL0003763	00000000000001200761	000740	9/1/2018	180.00	SURINDER NATH WIG B 63 RAMESH NAGAR NEW DELHI
711	0000000000BHL0007893	00000000000001200762	000741	9/1/2018	61.00	REEMA WIG B 63 DOUBLE STOREY RAMESHNAGAR N DELHI
712	0000000000BHL0007894	00000000000001200763	000742	9/1/2018	51.00	ANITA WIG B 63 DOUBLE STOREY RAMESHNAGAR N DELHI
713	0000000000BHL0013443	00000000000001200764	000743	9/1/2018	150.00	AMIT MAHAJAN E 24 MOTI NAGAR NEW DELHI
714	0000000000BHL0013595	00000000000001200765	000744	9/1/2018	2.00	BELA NAYAR G 57 MANSAROVER GARDEN NEW DELHI
715	0000000000BHL0013596	00000000000001200766	000745	9/1/2018	2.00	ANILA NAYAR G 57 MANSAROVER GARDEN NEW DELHI
716	0000000000BHL0013984	00000000000001200767	000746	9/1/2018	15.00	SUMMIT MAHAJAN E 24 MOTI NAGAR NEW DELHI
717	0000000000BHL0013985	00000000000001200768	000747	9/1/2018	30.00	SHEETAL MAHAJAN E 24 MOTI NAGAR NEW DELHI
718	0000000000BHL0013986	00000000000001200769	000748	9/1/2018	3.00	BHARAT BHUSHAN MAHAJAN E 24 MOTI NAGAR NEW DELHI
719	0000000000BHL0015519	00000000000001200770	000749	9/1/2018	150.00	SHYAM SUNDER 2 62 RAMESH NAGAR NEW DELHI
720	0000000000BHL0015868	00000000000001200771	000750	9/1/2018	100.00	AJAY AJMANI WZ 108 A I BASAI DARAPUR MOTI NAGAR NEW DELHI
721	0000000000BHL0015869	00000000000001200772	000751	9/1/2018	150.00	AJAY AJMANI WZ 108 A I BASAI DARAPUR MOTI NAGAR NEW DELHI
722	0000000000BHL0015870	00000000000001200773	000752	9/1/2018	150.00	SHVETA AJMANI WZ 108 A I BASAI DARAPUR MOTI NAGAR NEW DELHI
723	0000000000BHL0015871	00000000000001200774	000753	9/1/2018	51.00	AJAY AJMANI WZ 108 A I BASAI DARAPUR MOTI NAGAR NEW DELHI
724	0000000000BHL0016159	00000000000001200775	000754	9/1/2018	15.00	SUBHASH GROVER B 403 SUDERSHAN PARK NEAR MOTI NAGAR NEW DELHI
725	0000000000BHL0016160	00000000000001200776	000755	9/1/2018	15.00	POONAM B 403 SUDERSHAN PARK NEAR MOTI NAGAR NEW DELHI
726	0000000000BHL0016161	00000000000001200777	000756	9/1/2018	30.00	SUBHASH GROVER B 403 SUDERSHAN PARK NEAR MOTI NAGAR NEW DELHI
727	0000000000BHL0016174	00000000000001200778	000757	9/1/2018	200.00	KAMAL SEHGAL B 179 KARAM PURA SHIVAJI MARG NEW DELHI
728	0000000000BHL0016921	00000000000001200779	000758	9/1/2018	4.00	AJAY AJMANI WZ108 A I BASAI DARA PUR MOTI NAGAR NEW DELHI
729	0000000000BHL0016922	00000000000001200780	000759	9/1/2018	10.00	AJAY AJMANI WZ 108 A I BASAI DARAPUR MOTI NAGAR NEW DELHI
730	0000000000BHL0017072	00000000000001200781	000760	9/1/2018	10.00	BHUPENDER ARORA B 63 RAMESH NAGAR NEW DELHI
731	0000000000BHL0017073	00000000000001200782	000761	9/1/2018	3.00	SUSHIL KAPOOR B 63 D S FLATS RAMESH NAGAR NEW DELHI
732	0000000000BHL0017074	00000000000001200783	000762	9/1/2018	3.00	NISHA ANAND B 63 D S FLATS RAMESH NAGAR NEW DELHI
733	0000000000BHL0017274	00000000000001200784	000763	9/1/2018	1.00	KIRAN GHAI T C 7 11 NEW MOTI NAGAR DELHI
734	0000000000BHL0017316	00000000000001200785	000764	9/1/2018	1.00	RAKESH KUMAR TC 7 11 NEW MOTI NAGAR NEW DELHI
735	0000000000BHL0017342	00000000000001200786	000765	9/1/2018	1.00	RAKESH KUMAR TC 7 11 NEW MOTI NAGAR NEW DELHI
736	0000000000BHL0025028	00000000000001200787	000766	9/1/2018	100.00	RUCHIKA CHHATWAL D 116 MANSAROVER GARDEN NEW DELHI
737	0000000000BHL0025036	00000000000001200788	000767	9/1/2018	4.00	BELA NAYAR G 57 MANSAROVER GARDEN NEW DELHI
738	0000000000BHL0025037	00000000000001200789	000768	9/1/2018	4.00	ANILA NAYAR G 57 MANSAROVER GARDEN NEW DELHI
739	0000000000BHL0025038	00000000000001200790	000769	9/1/2018	4.00	RAVINDER NAYAR G 57 MANSAROVER GARDEN NEW DELHI

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
740	0000000000BHL0025164	00000000000001200791	000770	9/1/2018	50.00	REENA 2 62 RAMESH NAGAR NEW DELHI
741	0000000000BHL0025216	00000000000001200792	000771	9/1/2018	1.00	RAKESH KUMAR TC 7 11 NEW MOTI NAGAR NEW DELHI
742	0000000000BHL0025217	00000000000001200793	000772	9/1/2018	1.00	RAKESH KUMAR TC 7 11 NEW MOTI NAGAR NEW DELHI
743	0000000000BHL0025218	00000000000001200794	000773	9/1/2018	1.00	RAKESH KUMAR TC 7 11 NEW MOTI NAGAR NEW DELHI
744	0000000000BHL0025219	00000000000001200795	000774	9/1/2018	1.00	RAKESH KUMAR TC 7 11 NEW MOTI NAGAR NEW DELHI
745	0000000000BHL0025220	00000000000001200796	000775	9/1/2018	1.00	RAKESH KUMAR TC 7 11 NEW MOTI NAGAR NEW DELHI
746	0000000000BHL0025221	00000000000001200797	000776	9/1/2018	1.00	SHANTI DEVI TC 7 11 NEW MOTI NAGAR NEW DELHI
747	0000000000BHL0025222	00000000000001200798	000777	9/1/2018	1.00	SHANTI DEVI TC 7 11 NEW MOTI NAGAR NEW DELHI
748	0000000000BHL0025223	00000000000001200799	000778	9/1/2018	1.00	SHANTI DEVI TC 7 11 NEW MOTI NAGAR NEW DELHI
749	0000000000BHL0025224	00000000000001200800	000779	9/1/2018	1.00	SHANTI DEVI TC 7 11 NEW MOTI NAGAR NEW DELHI
750	0000000000BHL0025225	00000000000001200801	000780	9/1/2018	1.00	SHANTI DEVI TC 7 11 NEW MOTI NAGAR NEW DELHI
751	0000000000BHL0025226	00000000000001200802	000781	9/1/2018	1.00	SHANTI DEVI TC 7 11 NEW MOTI NAGAR NEW DELHI
752	0000000000BHL0025227	00000000000001200803	000782	9/1/2018	1.00	YOGITA RANI TC 7 11 NEW MOTI NAGAR NEW DELHI
753	0000000000BHL0025228	00000000000001200804	000783	9/1/2018	1.00	YOGITA RANI TC 7 11 NEW MOTI NAGAR NEW DELHI
754	0000000000BHL0025229	00000000000001200805	000784	9/1/2018	1.00	KAILASH LATA TC 7 11 NEW MOTI NAGAR NEW DELHI
755	0000000000BHL0025230	00000000000001200806	000785	9/1/2018	1.00	KAILASH LATA TC 7 11 NEW MOTI NAGAR NEW DELHI
756	0000000000BHL0025231	00000000000001200807	000786	9/1/2018	1.00	KAILASH LATA TC 7 11 NEW MOTI NAGAR NEW DELHI
757	0000000000BHL0025232	00000000000001200808	000787	9/1/2018	1.00	KAILASH LATA TC 7 11 NEW MOTI NAGAR NEW DELHI
758	0000000000BHL0025233	00000000000001200809	000788	9/1/2018	1.00	KIRAN GHAI TC 7 11 NEW MOTI NAGAR NEW DELHI
759	0000000000BHL0025234	00000000000001200810	000789	9/1/2018	1.00	KIRAN GHAI TC 7 11 NEW MOTI NAGAR NEW DELHI
760	0000000000BHL0025235	00000000000001200811	000790	9/1/2018	1.00	KIRAN GHAI TC 7 11 NEW MOTI NAGAR NEW DELHI
761	0000000000BHL0025236	00000000000001200812	000791	9/1/2018	1.00	KIRAN GHAI TC 7 11 NEW MOTI NAGAR NEW DELHI
762	0000000000BHL0025237	00000000000001200813	000792	9/1/2018	1.00	KIRAN GHAI TC 7 11 NEW MOTI NAGAR NEW DELHI
763	0000000000BHL0025238	00000000000001200814	000793	9/1/2018	1.00	KIRAN GHAI TC 7 11 NEW MOTI NAGAR NEW DELHI
764	0000000000BHL0025239	00000000000001200815	000794	9/1/2018	1.00	KIRAN GHAI TC 7 11 NEW MOTI NAGAR NEW DELHI
765	0000000000BHL0025240	00000000000001200816	000795	9/1/2018	1.00	KIRAN GHAI TC 7 11 NEW MOTI NAGAR NEW DELHI
766	0000000000BHL0025241	00000000000001200817	000796	9/1/2018	1.00	KIRAN GHAI TC 7 11 NEW MOTI NAGAR NEW DELHI
767	0000000000BHL0025242	00000000000001200818	000797	9/1/2018	1.00	RAKESH KUMAR TC 7 11 NEW MOTI NAGAR NEW DELHI
768	0000000000BHL0025243	00000000000001200819	000798	9/1/2018	1.00	RAKESH KUMAR TC 7 11 NEW MOTI NAGAR NEW DELHI
769	0000000000BHL0025244	00000000000001200820	000799	9/1/2018	1.00	RAKESH KUMAR TC 7 11 NEW MOTI NAGAR NEW DELHI
770	0000000000BHL0025245	00000000000001200821	000800	9/1/2018	1.00	RAKESH KUMAR TC 7 11 NEW MOTI NAGAR NEW DELHI
771	0000000000BHL0025246	00000000000001200822	000801	9/1/2018	1.00	RAKESH KUMAR TC 7 11 NEW MOTI NAGAR NEW DELHI
772	0000000000BHL0025247	00000000000001200823	000802	9/1/2018	1.00	RAKESH KUMAR TC 7 11 NEW MOTI NAGAR NEW DELHI
773	0000000000BHL0025248	00000000000001200824	000803	9/1/2018	1.00	RAKESH KUMAR TC 7 11 NEW MOTI NAGAR NEW DELHI
774	0000000000BHL0025249	00000000000001200825	000804	9/1/2018	1.00	RAKESH KUMAR TC 7 11 NEW MOTI NAGAR NEW DELHI
775	0000000000BHL0025250	00000000000001200826	000805	9/1/2018	1.00	RAKESH KUMAR TC 7 11 NEW MOTI NAGAR NEW DELHI
776	0000000000BHL0025730	00000000000001200827	000806	9/1/2018	5.00	DEVIKA ARORA B 63 D S RAMESH NAGAR NEW DELHI
777	0000000000BHL0025731	00000000000001200828	000807	9/1/2018	10.00	MALIKA KAPOOR B 63 D S RAMESH NAGAR NEW DELHI
778	0000000000BHL0025732	00000000000001200829	000808	9/1/2018	5.00	NITISH ANAND B 63 D S RAMESH NAGAR NEW DELHI
779	0000000000BHL0025733	00000000000001200830	000809	9/1/2018	10.00	SAHIL ARORA B 63 D S RAMESH NAGAR NEW DELHI
780	0000000000BHL0025734	00000000000001200831	000810	9/1/2018	5.00	NIKHIL ANAND B 63 DOUBLE STOREY RAMESH NAGAR NEW DELHI
781	0000000000BHL0025735	00000000000001200832	000811	9/1/2018	5.00	ISHAAN KAPOOR B 63 DOUBLE STOREY RAMESH NAGAR NEW DELHI
782	0000000000BHL0025740	00000000000001200833	000812	9/1/2018	6.00	SHALINI H 3 KARAM PURA NEW DELHI
783	0000000000BHL0025741	00000000000001200834	000813	9/1/2018	3.00	AMAN H 3 KARAM PURA NEW DELHI
784	0000000000BHL0025836	00000000000001200835	000814	9/1/2018	1.00	SUNIL AJMANI WZ 108 A I BASAI DARAPUR MOTI NAGAR NEW DELHI
785	0000000000BHL0025837	00000000000001200836	000815	9/1/2018	1.00	SUNIL AJMANI WZ 108 A I BASAI DARAPUR MOTI NAGAR NEW DELHI
786	0000000000BHL0026039	00000000000001200837	000816	9/1/2018	2.00	PARMOD KUMAR H 3 KARAM PURA NEW DELHI
787	0000000000BHL0026119	00000000000001200838	000817	9/1/2018	1.00	JYOTI CHADHA 9 38 A MOTI NAGAR NEW DELHI
788	0000000000BHL0026169	00000000000001200839	000818	9/1/2018	2.00	RAUNAQ NAYAR G 57 MANSAROVER GARDEN NEW DELHI
789	0000000000BHL0026255	00000000000001200840	000819	9/1/2018	1.00	JYOTI CHADHA 9 38 A MOTI NAGAR NEW DELHI
790	0000000000BHL0027003	00000000000001200841	000820	9/1/2018	400.00	GIRISH CHHATWAL D 116 MANSAROVER GARDEN NEW DELHI
791	0000000000BHL0027004	00000000000001200842	000821	9/1/2018	400.00	RAWAIL SINGH CHHATWAL D 116 MANSAROVER GARDEN NEW DELHI
792	0000000000BHL9500025	00000000000001200843	000822	9/1/2018	1.00	SHANTI DEVI SHANTI T C7 11 NEW MOTI NAGAR NEW DELHI
793	0000000000BHL0001628	00000000000001200844	000823	9/1/2018	798.00	USHA GUPTA N 18 GREEN PARK EXTN NEW DELHI
794	0000000000BHL0003516	00000000000001200845	000824	9/1/2018	198.00	MOHINDER SINGH SOOD D 18 GREEN PARK EXTANSION NEW DELHI
795	0000000000BHL0003517	00000000000001200846	000825	9/1/2018	198.00	DARSHAN SOOD D 18 GREEN PARK EXTENSION NEW DELHI
796	0000000000BHL0007262	00000000000001200847	000826	9/1/2018	48.00	KANTA RANI C O MR S S GUPTA D 55 C HAUZ KHAS NEW DELHI

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
797	0000000000BHL0007301	00000000000001200848	000827	9/1/2018	48.00	BRIJ MOHAN LAL C O MR S S GUPTA D 55 C HAUZ KHAS NEW DELHI
798	0000000000BHL0007881	00000000000001200849	000828	9/1/2018	5.00	RADHIKA RANI C O MR S S GUPTA D 55 C HAUZ KHAS NEW DELHI
799	0000000000BHL0008324	00000000000001200850	000829	9/1/2018	48.00	JAGDISH CHANDRA C 6 50 SAFDARJANG DEV AREA NEW DELHI
800	0000000000BHL0008814	00000000000001200851	000830	9/1/2018	10.00	BRIJ MOHAN LAL C O MR S S GUPTA D 55 C HAUZ KHAS NEW DELHI
801	0000000000BHL0008815	00000000000001200852	000831	9/1/2018	10.00	BRIJ MOHAN LAL C O MR S S GUPTA D 55 C HAUZ KHAS NEW DELHI
802	0000000000BHL0008816	00000000000001200853	000832	9/1/2018	10.00	BRIJ MOHAN LAL C O MR S S GUPTA D 55 C HAUZ KHAS NEW DELHI
803	0000000000BHL0011560	00000000000001200854	000833	9/1/2018	3.00	P N GUPTA B 13 FF MAYFAIR GARDEN KHEL GAON ROAD NEW DLEHI
804	0000000000BHL0012979	00000000000001200855	000834	9/1/2018	3.00	P N GUPTA B 13 FF MAYFAIR GARDEN KHEL GAON ROAD NEW DLEHI
805	0000000000BHL0013090	00000000000001200856	000835	9/1/2018	5.00	RADHIKA RANI C O MR S S GUPTA D 55 C HAUZ KHAS NEW DELHI
806	0000000000BHL0013173	00000000000001200857	000836	9/1/2018	6.00	KANTA RANI C O S S GUPTA D 55 C HAUZ KHAS NEW DELHI
807	0000000000BHL0013174	00000000000001200858	000837	9/1/2018	6.00	BRIJ MOHAN LAL C O MR S S GUPTA D 55 C HAUZ KHAS NEW DELHI
808	0000000000BHL0013490	00000000000001200859	000838	9/1/2018	1.00	P N GUPTA B 13 FF MAYFAIR GARDEN KHEL GAON ROAD NEW DLEHI
809	0000000000BHL0013491	00000000000001200860	000839	9/1/2018	3.00	P N GUPTA B 13 FF MAYFAIR GARDEN KHEL GAON ROAD NEW DLEHI
810	0000000000BHL0013546	00000000000001200861	000840	9/1/2018	17.00	JEETENDAR MOHAN C O MR S S GUPTA D 55 C HAUZ KHAS NEW DELHI
811	0000000000BHL0013547	00000000000001200862	000841	9/1/2018	17.00	JEETENDAR MOHAN C O MR S S GUPTA D 55 C HAUZ KHAS NEW DELHI
812	0000000000BHL0013548	00000000000001200863	000842	9/1/2018	17.00	RADHIKA RANI C O MR S S GUPTA D 55 C HAUZ KHAS NEW DELHI
813	0000000000BHL0015312	00000000000001200864	000843	9/1/2018	150.00	PAVAN S SOOD D 18 GREEN PARK EXTENSION NEW DELHI
814	0000000000BHL0015313	00000000000001200865	000844	9/1/2018	150.00	MOHINDER S SOOD D 18 GREEN PARK EXTENSION NEW DELHI
815	0000000000BHL0015620	00000000000001200866	000845	9/1/2018	5.00	JEETENDAR MOHAN D 55 C HAUZ KHAS NEW DELHI
816	0000000000BHL0015621	00000000000001200867	000846	9/1/2018	5.00	JEETENDAR MOHAN D 55 C HAUZ KHAS NEW DELHI
817	0000000000BHL0025025	00000000000001200868	000847	9/1/2018	15.00	BRIJ MOHAN LAL D 55 C HAUZ KHAS NEW DELHI
818	0000000000BHL0025026	00000000000001200869	000848	9/1/2018	192.00	KANTA RANI D 55 C HAUZ KHAS NEW DELHI
819	00001202060000007578	00000000000001200870	000849	9/1/2018	1.00	PREM CHAND 805 VIJAYA BANK
820	0000000000BHL0008538	00000000000001200871	000850	9/1/2018	48.00	DEEPAK YADAV 1 1 SARU PRIYA VIHAR NEW DELHI
821	0000000000BHL0009623	00000000000001200872	000851	9/1/2018	150.00	MONICA KUMAR D 143 SAKET MALVIYA NAGAR EXTENSION NEW DELHI
822	0000000000BHL0011964	00000000000001200873	000852	9/1/2018	1200.00	ASHOK CHOPRA N4 PANCHSHILA PARK NEW DELHI
823	0000000000BHL0013029	00000000000001200874	000853	9/1/2018	99.00	RAJIV KOHLI H 49D SFS DDA FLATS SAKET NEW DELHI
824	0000000000BHL0013198	00000000000001200875	000854	9/1/2018	1.00	MEENA RASTOGI B 53 SARVODAYA ENCLAVE NEW DELHI
825	0000000000BHL0014087	00000000000001200876	000855	9/1/2018	6.00	KHAN CHAND SHARMA BLOCK NIL 69 B MALVIYA NAGAR NEW DELHI
826	0000000000BHL0014143	00000000000001200877	000856	9/1/2018	3.00	K C SHARMA BLOCK NIL 69 B MALVIYA NAGAR NEW DELHI
827	0000000000BHL0014234	00000000000001200878	000857	9/1/2018	1.00	PREM CHACHRA J 14 SAKET NEW DELHI
828	0000000000BHL0014911	00000000000001200879	000858	9/1/2018	150.00	SHASHI RAJPAL BLOCK NIL HOUSE NO 36 MALVIYA NAGAR NEW DELHI
829	0000000000BHL0015981	00000000000001200880	000859	9/1/2018	6.00	TARLOCHAN SINGH JUNEJA B 33 GEETANJALI ENCLAVE NEW DELHI
830	0000000000BHL0017315	00000000000001200881	000860	9/1/2018	1.00	PREM CHAND CHACHRA J 14 SAKET NEW DELHI
831	0000000000BHL0025054	00000000000001200882	000861	9/1/2018	798.00	NISHA BHASIN 90 50 MALVIYA NAGAR NEW DELHI
832	0000000000BHL0025067	00000000000001200883	000862	9/1/2018	2.00	PREM CHACHRA G 3 1 MALVYA NAGAR NEW DELHI
833	0000000000BHL0025068	00000000000001200884	000863	9/1/2018	2.00	PREM CHAND CHACHRA G 3 1 MALVYA NAGAR NEW DELHI
834	0000000000BHL0025069	00000000000001200885	000864	9/1/2018	2.00	SONAKSHI CHACHRA G 3 1 MALVYA NAGAR NEW DELHI
835	0000000000BHL0025188	00000000000001200886	000865	9/1/2018	12.00	KHAN CHAND SHARMA BLOCK NIL 69 B MALVIYA NAGAR NEW DELHI
836	0000IN30094010357127	00000000000001200887	000866	9/1/2018	1.00	OM PARKASH RAJPAUL 4114172000000839 THE KARUR VYSYA BANK LTD
837	0000IN30094010357135	00000000000001200888	000867	9/1/2018	1.00	PURAN DEVI RAJPAUL 41141770000000815 THE KARUR VYSYA BANK LTD
838	0000000000BHL0003754	00000000000001200889	000868	9/1/2018	198.00	SUNIL KUMAR MITTAL FLAT NO 61 B GG I VIKASPURI NEW DELHI
839	0000000000BHL0008084	00000000000001200890	000869	9/1/2018	66.00	SEEMA AGGARWAL K 18 WZ 11 A VISHNU GARDEN NEW DELHI
840	0000000000BHL0008561	00000000000001200891	000870	9/1/2018	3.00	AMAR JIT SINGH SORAN A 299 VIKAS PURI NEW DELHI
841	0000000000BHL0009581	00000000000001200892	000871	9/1/2018	50.00	KRISHAN KUMAR WADHAWAN 479 VIKAS KUNJ VIKAS PURI NEW DELHI
842	0000000000BHL0009582	00000000000001200893	000872	9/1/2018	50.00	PANKAJ WADHAWAN 479 VIKAS KUNJ VIKAS PURI NEW DELHI
843	0000000000BHL0010816	00000000000001200894	000873	9/1/2018	51.00	POONAM G 4 MUKHRAM GARDEN TILAK NAGAR NEW DELHI
844	0000000000BHL0011828	00000000000001200895	000874	9/1/2018	399.00	KANTA TANDON D 87 VIKAS PURI NEW DELHI
845	0000000000BHL0013072	00000000000001200896	000875	9/1/2018	32.00	BHUPINDER SINGH H 114 VIKAS PURI NEW DELHI
846	0000000000BHL0013906	00000000000001200897	000876	9/1/2018	1.00	KRISHAN KUMAR WADHAWAN 479 VIKASKUNJ VIKASPURI NEW DELHI
847	0000000000BHL0013907	00000000000001200898	000877	9/1/2018	5.00	KRISHAN KUMAR WADHAWAN 479 VIKASKUNJ VIKASPURI NEW DELHI
848	0000000000BHL0013908	00000000000001200899	000878	9/1/2018	10.00	PANKAJ WADHAWAN 479 VIKASKUNJ VIKASPURI NEW DELHI
849	0000000000BHL0013909	00000000000001200900	000879	9/1/2018	1.00	PANKAJ WADHAWAN 479 VIKASKUNJ VIKASPURI NEW DELHI
850	0000000000BHL0013910	00000000000001200901	000880	9/1/2018	5.00	SATWATI WADHAWAN 479 VIKASKUNJ VIKASPURI NEW DELHI
851	0000000000BHL0013911	00000000000001200902	000881	9/1/2018	10.00	SATWATI WADHAWAN 479 VIKASKUNJ VIKASPURI NEW DELHI
852	0000000000BHL0014936	00000000000001200903	000882	9/1/2018	30.00	CHARAN JOT SINGH NANDA A 105 BROTHERHOOD APTS BODELLA VIKASPURI NEW DELHI
853	0000000000BHL0015054	00000000000001200904	000883	9/1/2018	30.00	SUBHASH CHANDER C 429 VIKAS PURI NEW DELHI

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
854	0000000000BHL0015711	00000000000001200905	000884	9/1/2018	4.00	OM PARKASH RAJPAUL C 113A GANESH NAGAR P O TILAK NAGAR NEW DELHI
855	0000000000BHL0015712	00000000000001200906	000885	9/1/2018	4.00	PURAN DEVI RAJPAUL C 113A GANESH NAGAR P O TILAK NAGAR NEW DELHI
856	0000000000BHL0016413	00000000000001200907	000886	9/1/2018	150.00	KRISHAN KUMAR WADHAWAN 479 VIKAS KUNJ VIKAS PURI NEW DELHI
857	0000000000BHL0016414	00000000000001200908	000887	9/1/2018	150.00	PANKAJ WADHAWAN 479 VIKAS KUNJ VIKAS PURI NEW DELHI
858	0000000000BHL0016415	00000000000001200909	000888	9/1/2018	50.00	KRISHAN KUMAR WADHAWAN 479 VIKAS KUNJ VIKAS PURI NEW DELHI
859	0000000000BHL0016416	00000000000001200910	000889	9/1/2018	150.00	PANKAJ WADHAWAN 479 VIKAS KUNJ VIKAS PURI NEW DELHI
860	0000000000BHL0016928	00000000000001200911	000890	9/1/2018	4.00	OM PARKASH RAJPAUL C 113 A GANESH NAGAR PO TILAK NAGAR NEW DELHI
861	0000000000BHL0016984	00000000000001200912	000891	9/1/2018	4.00	HIMANI RAJPAUL C 113 A GANESH NAGAR P O TILAK NAGAR NEW DELHI
862	0000000000BHL0017023	00000000000001200913	000892	9/1/2018	10.00	HARSH RAJPAUL C 113A GANESH NAGAR PO TILAK NAGAR NEW DELHI
863	0000000000BHL0025154	00000000000001200914	000893	9/1/2018	1.00	MANINDER KAUR C 29 FATEH NAGAR JAIL ROAD NEW DELHI
864	0000000000BHL0025451	00000000000001200915	000894	9/1/2018	96.00	SHILPA ARORA C 429 VIKAS PURI NEW DELHI
865	0000000000BHL0027033	00000000000001200916	000895	9/1/2018	198.00	AMARJEET KAUR 44D POCKET A VIKAS PURI EXTENSION NEW DELHI
866	0000000000BHL9500008	00000000000001200917	000896	9/1/2018	1.00	VEENA RAJPAL 79A NAVYUG BLOCK VISHNU GARDEN P O TILAKNAGAR NEW DELHI
867	0000IN30020610489853	00000000000001200918	000897	9/1/2018	450.00	JAGDISH MITTER SEHDEV 14322 PUNJAB NATIONAL BANK
868	00001204470000353446	00000000000001200919	000898	9/1/2018	5.00	AMAN KHORANA 049010100090298 AXIS BANK LTD
869	0000000000BHL0003502	00000000000001200920	000899	9/1/2018	399.00	SAVITRI DHAWAN B 77 A KALKAJI NEW DELHI
870	0000000000BHL0003872	00000000000001200921	000900	9/1/2018	198.00	BRAHM LATA SHIVA 77 DESHBANDHU APRTS KALKAJI NEW DELHI
871	0000000000BHL0011662	00000000000001200922	000901	9/1/2018	399.00	SANDEEP KALRA D 21 KALKAJI NEW DELHI
872	0000000000BHL0012082	00000000000001200923	000902	9/1/2018	198.00	REENA SHIVA 77 DESHBANDHU APRTS KALKAJI NEW DELHI
873	0000000000BHL0012083	00000000000001200924	000903	9/1/2018	198.00	SANJAY SHIVA 77 DESHBANDHU APRT KALKAJI NEW DELHI
874	0000000000BHL0012085	00000000000001200925	000904	9/1/2018	198.00	AJAY SHIVA 77 DESHBANDHU APRTS KALKAJI NEW DELHI
875	0000000000BHL0012264	00000000000001200926	000905	9/1/2018	798.00	GITA RASTOGI C 004 YAMUNA APARTMENTS ALAKNANDA NEW DELHI
876	0000000000BHL0014737	00000000000001200927	000906	9/1/2018	150.00	BEENA KHORANA K 9 KALKAJI NEW DELHI
877	0000000000BHL0015221	00000000000001200928	000907	9/1/2018	150.00	ABHINEET KHORANA K 9 KALKAJI NEW DELHI
878	0000000000BHL0015843	00000000000001200929	000908	9/1/2018	60.00	R C GUPTA A 406 KALKA JI NEW DELHI
879	0000000000BHL0015844	00000000000001200930	000909	9/1/2018	60.00	SUMAN GUPTA A 406 KALKA JI NEW DELHI
880	0000000000BHL0015911	00000000000001200931	000910	9/1/2018	150.00	KIRAN SEHDEV 184 ARAVALI APTTS ALAKNANDA NEW DELHI
881	0000000000BHL0015933	00000000000001200932	000911	9/1/2018	15.00	RAMESH GUPTA A 406 KALKA JI NEW DELHI
882	0000000000BHL0016404	00000000000001200933	000912	9/1/2018	150.00	J M SEHDEV 184 ARAWALI APTTS NEW DELHI
883	0000000000BHL0016449	00000000000001200934	000913	9/1/2018	150.00	SAUDAMINI KHORANA K 9 KALKAJI NEW DELHI
884	0000000000BHL0025439	00000000000001200935	000914	9/1/2018	60.00	ADITYA GUPTA A 406 KALKA JI NEW DELHI
885	0000000000BHL0025724	00000000000001200936	000915	9/1/2018	150.00	J M SEHDEV 184 ARAVALI APTTS ALAKHANDA NEW DELHI
886	0000000000BHL0025862	00000000000001200937	000916	9/1/2018	25.00	SUJATA MADAAN K 1B KALKAJI NEW DELHI
887	0000000000BHL0011559	00000000000001200938	000917	9/1/2018	1.00	RAJ GUPTA 243 SATYA NIKETAN MOTI BAGH II NEW DELHI
888	0000000000BHL0016162	00000000000001200939	000918	9/1/2018	50.00	RAMAN LAL SETHI 3 44 SHANTINIKETAN NEW DELHI
889	0000000000BHL0026824	00000000000001200940	000919	9/1/2018	1.00	V S PATWAL 794 SECTOR 9 R K PURAM NEW DELHI
890	0000000000BHL0026825	00000000000001200941	000920	9/1/2018	1.00	V S PATWAL 794 SECTOR 9 R K PURAM NEW DELHI
891	0000000000BHL0026826	00000000000001200942	000921	9/1/2018	1.00	V S PATWAL 794 SECTOR 9 R K PURAM NEW DELHI
892	0000000000BHL0026827	00000000000001200943	000922	9/1/2018	1.00	V S PATWAL 794 SECTOR 9 R K PURAM NEW DELHI
893	0000000000BHL0026828	00000000000001200944	000923	9/1/2018	1.00	V S PATWAL 794 SECTOR 9 R K PURAM NEW DELHI
894	0000000000BHL0026829	00000000000001200945	000924	9/1/2018	1.00	V S PATWAL 794 SECTOR 9 R K PURAM NEW DELHI
895	0000000000BHL0026830	00000000000001200946	000925	9/1/2018	1.00	V S PATWAL 794 SECTOR 9 R K PURAM NEW DELHI
896	0000000000BHL0026831	00000000000001200947	000926	9/1/2018	1.00	V S PATWAL 794 SECTOR 9 R K PURAM NEW DELHI
897	0000000000BHL0026832	00000000000001200948	000927	9/1/2018	1.00	V S PATWAL 794 SECTOR 9 R K PURAM NEW DELHI
898	0000000000BHL0026833	00000000000001200949	000928	9/1/2018	1.00	V S PATWAL 794 SECTOR 9 R K PURAM NEW DELHI
899	0000000000BHL0026834	00000000000001200950	000929	9/1/2018	1.00	V S PATWAL 794 SECTOR 9 R K PURAM NEW DELHI
900	0000000000BHL0026835	00000000000001200951	000930	9/1/2018	1.00	V S PATWAL 794 SECTOR 9 R K PURAM NEW DELHI
901	0000000000BHL0026836	00000000000001200952	000931	9/1/2018	1.00	V S PATWAL 794 SECTOR 9 R K PURAM NEW DELHI
902	0000000000BHL0026837	00000000000001200953	000932	9/1/2018	1.00	V S PATWAL 794 SECTOR 9 R K PURAM NEW DELHI
903	0000000000BHL0026838	00000000000001200954	000933	9/1/2018	1.00	V S PATWAL 794 SECTOR 9 R K PURAM NEW DELHI
904	0000000000BHL0026839	00000000000001200955	000934	9/1/2018	1.00	V S PATWAL 794 SECTOR 9 R K PURAM NEW DELHI
905	0000000000BHL0026840	00000000000001200956	000935	9/1/2018	1.00	V S PATWAL 794 SECTOR 9 R K PURAM NEW DELHI
906	0000000000BHL0026841	00000000000001200957	000936	9/1/2018	1.00	V S PATWAL 794 SECTOR 9 R K PURAM NEW DELHI
907	0000000000BHL0026842	00000000000001200958	000937	9/1/2018	1.00	V S PATWAL 794 SECTOR 9 R K PURAM NEW DELHI
908	0000000000BHL0026843	00000000000001200959	000938	9/1/2018	1.00	V S PATWAL 794 SECTOR 9 R K PURAM NEW DELHI
909	0000000000BHL0026844	00000000000001200960	000939	9/1/2018	1.00	V S PATWAL 794 SECTOR 9 R K PURAM NEW DELHI
910	0000000000BHL0026845	00000000000001200961	000940	9/1/2018	1.00	V S PATWAL 794 SECTOR 9 R K PURAM NEW DELHI

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
911	0000000000BHL0026846	00000000000001200962	000941	9/1/2018	1.00	V S PATWAL 794 SECTOR 9 R K PURAM NEW DELHI
912	0000IN30072410011289	00000000000001200963	000942	9/1/2018	15.00	K L GROVER 6761 PUNJAB AND SIND BANK
913	0000IN30088813146632	00000000000001200964	000943	9/1/2018	600.00	GAGAN SHARMA 21277 IOB
914	0000000000BHL0001625	00000000000001200965	000944	9/1/2018	198.00	KRISHAN KUMAR BHATIA 26 163V IKRAM VIHAR LAJPAT NAGAR IV N DELHI
915	0000000000BHL0006565	00000000000001200966	000945	9/1/2018	198.00	RAJ SEKHAR MENON A 405 DEFENCE COLONY NEW DELHI
916	0000000000BHL0008164	00000000000001200967	000946	9/1/2018	198.00	RAJ S MENON A 405 DEFENCE COLONY NEW DELHI
917	0000000000BHL0008318	00000000000001200968	000947	9/1/2018	150.00	GURSIMRAN SINGH OBEROI C 286 DEFENCE COLONY NEW DELHI
918	0000000000BHL0008319	00000000000001200969	000948	9/1/2018	198.00	HARMOHINDER PAL SINGH C 286 DEFENCE COLONY NEW DELHI
919	0000000000BHL0008320	00000000000001200970	000949	9/1/2018	150.00	H S OBEROI C 286 DEFENCE COLONY NEW DELHI
920	0000000000BHL0008321	00000000000001200971	000950	9/1/2018	150.00	PUNEET OBEROI C 286 DEFENCE COLONY NEW DELHI
921	0000000000BHL0008322	00000000000001200972	000951	9/1/2018	150.00	G K OBEROI C 286 DEFENCE COLONY NEW DELHI
922	0000000000BHL0013488	00000000000001200973	000952	9/1/2018	198.00	SANJEEV GUPTA E 28 AMAR COLONY LAJPAT NAGAR NEW DELHI
923	0000000000BHL0015932	00000000000001200974	000953	9/1/2018	3.00	YOGENDRA PRAKASH B 150 AMAR COLONY LAJPAT NAGAR NEW DELHI
924	0000000000BHL0015959	00000000000001200975	000954	9/1/2018	30.00	GIAN KAUR C 286 DEFENCE COLONY NEW DELHI
925	0000000000BHL0015960	00000000000001200976	000955	9/1/2018	15.00	PUNEET SINGH C 286 DEFENCE COLONY NEW DELHI
926	0000000000BHL0015961	00000000000001200977	000956	9/1/2018	3.00	A S OBEROI C 286 DEFENCE COLONY NEW DELHI
927	0000000000BHL0015962	00000000000001200978	000957	9/1/2018	3.00	AMANDEEP SINGH OBEROI C 286 DEFENCE COLONY NEW DELHI
928	0000000000BHL0015963	00000000000001200979	000958	9/1/2018	15.00	G S OBEROI C 286 DEFENCE COLONY NEW DELHI
929	0000000000BHL0015964	00000000000001200980	000959	9/1/2018	30.00	DARSHAN SINGH C 286 DEFENCE COLONY NEW DELHI
930	0000000000BHL0015965	00000000000001200981	000960	9/1/2018	3.00	H S OBEROI C 286 DEFENCE COLONY NEW DELHI
931	0000000000BHL0015966	00000000000001200982	000961	9/1/2018	15.00	H P SINGH C 286 DEFENCE COLONY NEW DELHI
932	0000000000BHL0015967	00000000000001200983	000962	9/1/2018	30.00	HARMOHINDER SINGH C 286 DEFENCE COLONY NEW DELHI
933	0000000000BHL0016387	00000000000001200984	000963	9/1/2018	300.00	K K AGARWAL 5 RING ROAD LAJPATNAGAR IV NEW DELHI
934	0000000000BHL0016820	00000000000001200985	000964	9/1/2018	66.00	H S OBEROI C 286 DEFENCE COLONY NEW DELHI
935	0000000000BHL0025859	00000000000001200986	000965	9/1/2018	150.00	NISHA NARAIN E 103 AMAR COLONY LAJPAT NAGAR IV NEW DELHI
936	0000000000BHL0003641	00000000000001200987	000966	9/1/2018	198.00	VEENA KATYAL FLAT NO 186 PKT B SFS DDA FLATS SUKHDEV VIHAR NEW DELHI
937	0000000000BHL0012088	00000000000001200988	000967	9/1/2018	699.00	GURRAM KRISHNA MOORTHY 49 C POCKET A SUKHDEV VIHAR DDA FLATS NEW DELHI
938	0000IN30058910018199	00000000000001200989	000968	9/1/2018	3.00	Sanjeev Kumar Gupta SB 7591 Bank of Baroda
939	00001202600000009130	00000000000001200990	000969	9/1/2018	1.00	SANJAY GOEL 4338964 GENERAL POST OFFICE
940	0000000000BHL0003545	00000000000001200991	000970	9/1/2018	100.00	BASANT KUMAR KOHLI APARTMENT NO 101 43 NORTH AVENUE PUNJABI BAGH NEW DELHI
941	0000000000BHL0009313	00000000000001200992	000971	9/1/2018	399.00	KIRAN VADERA H NO 5 ROAD NO 25 EAST PUNJABI BAGH NEW DELHI
942	0000000000BHL0013504	00000000000001200993	000972	9/1/2018	48.00	RAAKESH NARULA C O R R CONSULTANCY SERVICES 47 NORTH AVENUE ROAD PUNJABI BAGH
943	0000000000BHL0015533	00000000000001200994	000973	9/1/2018	5.00	MONIKA JAIN BUNGLOW NO 66 ARIHANT NAGAR JAIN COLONY PUNJABI BAGH W
944	0000000000BHL0025677	00000000000001200995	000974	9/1/2018	10.00	AJAY JAIN HOUSE NO 66 ARIHANT NAGAR PUNJABI BAGH WEST ROHTAK ROAD NEW DE
945	0000000000BHL9500006	00000000000001200996	000975	9/1/2018	3.00	AJAY JAIN 66 ARIHANT NAGAR PUNJABI BAGH WEST ROHTAK ROAD NEW DELHI
946	0000000000BHL9500007	00000000000001200997	000976	9/1/2018	3.00	MONIKA JAIN 66 ARIHANT NAGAR PUBNJABI BAGH WEST NEW DELHI
947	0000IN30114310121707	00000000000001200998	000977	9/1/2018	198.00	GURINDER SINGH 178722 ABN AMRO BANK
948	00001202990005305910	00000000000001200999	000978	9/1/2018	10.00	MANDAI KRISHNASWAMY GOPALAN 007010100441544 AXIS BANK LTD
949	0000000000BHL0003590	00000000000001201000	000979	9/1/2018	198.00	DROPATI RANI J 10 37 RAJOURI GARDEN NEW DELHI
950	0000000000BHL0003663	00000000000001201001	000980	9/1/2018	300.00	KAUSHALIA RANI A 36 TAGORE GARDEN EXT NEW DELHI
951	0000000000BHL0003718	00000000000001201002	000981	9/1/2018	198.00	SUBHASH CHANDRA SURI 155 B MIG FLATS RAJAURI GARDEN NEW DELHI
952	0000000000BHL0007062	00000000000001201003	000982	9/1/2018	100.00	HARPAL SINGH J 5 49 C RAJOURI GARDEN NEW DELHI
953	0000000000BHL0008003	00000000000001201004	000983	9/1/2018	10.00	MANOJ KUMAR BAJAJ A C 28 TAGORE GARDEN NEW DELHI
954	0000000000BHL0008083	00000000000001201005	000984	9/1/2018	6.00	AMEETA KHERA 17 BANK ENCLAVE RAJOURI GARDEN RING ROAD NEW DELHI
955	0000000000BHL0008099	00000000000001201006	000985	9/1/2018	66.00	KAVITA RANI J 10 37 RAJOURI GARDEN NEW DELHI
956	0000000000BHL0013914	00000000000001201007	000986	9/1/2018	4.00	KIRAN BALA KHERA 17 BANK ENCLAVE RAJOURI GARDEN RING ROAD NEW DELHI
957	0000000000BHL0013916	00000000000001201008	000987	9/1/2018	4.00	VIPIN KUMAR KHERA 17 BANK ENCLAVE RAJOURI GARDEN RING ROAD NEW DELHI
958	0000000000BHL0013917	00000000000001201009	000988	9/1/2018	3.00	VIPIN KUMAR KHERA 17 BANK ENCLAVE RAJOURI GARDEN RING ROAD NEW DELHI
959	0000000000BHL0014233	00000000000001201010	000989	9/1/2018	3.00	KIRAN BALA KHERA 17 BANK ENCLAVE RAJOURI GARDEN RING ROAD NEW DELHI
960	0000000000BHL0016424	00000000000001201011	000990	9/1/2018	100.00	HARPAL SINGH J 5 49C RAJOURI GARDEN NEW DELHI
961	0000000000BHL0016465	00000000000001201012	000991	9/1/2018	50.00	RAJEEV MEHRA DDA M I G FLAT NO 78 A RAJOURI GARDEN NEW DELHI
962	0000000000BHL0016466	00000000000001201013	000992	9/1/2018	100.00	RAM PARKASH DDA M I G FLAT NO 78 A RAJOURI GARDEN NEW DELHI
963	0000000000BHL0017312	00000000000001201014	000993	9/1/2018	321.00	HARVINDER SINGH GIRGLA J 8 59 RAJOURI GARDEN NEW DELHI
964	0000000000BHL0025022	00000000000001201015	000994	9/1/2018	50.00	RAMA MEHRA DDA MIG FLAT NO 78A RAJOURI GARDEN DELHI
965	0000000000BHL0025162	00000000000001201016	000995	9/1/2018	50.00	RAM PARKASH DDA MIG FLAT NO 78A RAJOURI GARDEN DELHI
966	0000000000BHL0025252	00000000000001201017	000996	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
967	0000000000BHL0025253	00000000000001201018	000997	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
968	0000000000BHL0025254	00000000000001201019	000998	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
969	0000000000BHL0025255	00000000000001201020	000999	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
970	0000000000BHL0025256	00000000000001201021	001000	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
971	0000000000BHL0025257	00000000000001201022	001001	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
972	0000000000BHL0025258	00000000000001201023	001002	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
973	0000000000BHL0025259	00000000000001201024	001003	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
974	0000000000BHL0025260	00000000000001201025	001004	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
975	0000000000BHL0025261	00000000000001201026	001005	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
976	0000000000BHL0025262	00000000000001201027	001006	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
977	0000000000BHL0025263	00000000000001201028	001007	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
978	0000000000BHL0025264	00000000000001201029	001008	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
979	0000000000BHL0025265	00000000000001201030	001009	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
980	0000000000BHL0025266	00000000000001201031	001010	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
981	0000000000BHL0025267	00000000000001201032	001011	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
982	0000000000BHL0025268	00000000000001201033	001012	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
983	0000000000BHL0025269	00000000000001201034	001013	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
984	0000000000BHL0025270	00000000000001201035	001014	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
985	0000000000BHL0025271	00000000000001201036	001015	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
986	0000000000BHL0025272	00000000000001201037	001016	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
987	0000000000BHL0025273	00000000000001201038	001017	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
988	0000000000BHL0025274	00000000000001201039	001018	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
989	0000000000BHL0025275	00000000000001201040	001019	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
990	0000000000BHL0025276	00000000000001201041	001020	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
991	0000000000BHL0025277	00000000000001201042	001021	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
992	0000000000BHL0025278	00000000000001201043	001022	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
993	0000000000BHL0025279	00000000000001201044	001023	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
994	0000000000BHL0025280	00000000000001201045	001024	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
995	0000000000BHL0025281	00000000000001201046	001025	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
996	0000000000BHL0025282	00000000000001201047	001026	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
997	0000000000BHL0025283	00000000000001201048	001027	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
998	0000000000BHL0025284	00000000000001201049	001028	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
999	0000000000BHL0025285	00000000000001201050	001029	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1000	0000000000BHL0025286	00000000000001201051	001030	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1001	0000000000BHL0025287	00000000000001201052	001031	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1002	0000000000BHL0025288	00000000000001201053	001032	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1003	0000000000BHL0025289	00000000000001201054	001033	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1004	0000000000BHL0025290	00000000000001201055	001034	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1005	0000000000BHL0025291	00000000000001201056	001035	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1006	0000000000BHL0025292	00000000000001201057	001036	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1007	0000000000BHL0025293	00000000000001201058	001037	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1008	0000000000BHL0025294	00000000000001201059	001038	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1009	0000000000BHL0025295	00000000000001201060	001039	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1010	0000000000BHL0025296	00000000000001201061	001040	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1011	0000000000BHL0025297	00000000000001201062	001041	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1012	0000000000BHL0025298	00000000000001201063	001042	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1013	0000000000BHL0025308	00000000000001201064	001043	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1014	0000000000BHL0025309	00000000000001201065	001044	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1015	0000000000BHL0025310	00000000000001201066	001045	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1016	0000000000BHL0025311	00000000000001201067	001046	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1017	0000000000BHL0025312	00000000000001201068	001047	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1018	0000000000BHL0025313	00000000000001201069	001048	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1019	0000000000BHL0025314	00000000000001201070	001049	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1020	0000000000BHL0025315	00000000000001201071	001050	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1021	0000000000BHL0025316	00000000000001201072	001051	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1022	0000000000BHL0025317	00000000000001201073	001052	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1023	0000000000BHL0025318	00000000000001201074	001053	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1024	0000000000BHL0025319	00000000000001201075	001054	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
1025	0000000000BHL0025320	00000000000001201076	001055	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1026	0000000000BHL0025321	00000000000001201077	001056	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1027	0000000000BHL0025331	00000000000001201078	001057	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1028	0000000000BHL0025332	00000000000001201079	001058	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1029	0000000000BHL0025333	00000000000001201080	001059	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1030	0000000000BHL0025334	00000000000001201081	001060	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1031	0000000000BHL0025335	00000000000001201082	001061	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1032	0000000000BHL0025336	00000000000001201083	001062	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1033	0000000000BHL0025337	00000000000001201084	001063	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1034	0000000000BHL0025338	00000000000001201085	001064	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1035	0000000000BHL0025339	00000000000001201086	001065	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1036	0000000000BHL0025340	00000000000001201087	001066	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1037	0000000000BHL0025341	00000000000001201088	001067	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1038	0000000000BHL0025342	00000000000001201089	001068	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1039	0000000000BHL0025343	00000000000001201090	001069	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1040	0000000000BHL0025344	00000000000001201091	001070	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1041	0000000000BHL0025354	00000000000001201092	001071	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1042	0000000000BHL0025355	00000000000001201093	001072	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1043	0000000000BHL0025356	00000000000001201094	001073	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1044	0000000000BHL0025357	00000000000001201095	001074	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1045	0000000000BHL0025358	00000000000001201096	001075	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1046	0000000000BHL0025359	00000000000001201097	001076	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1047	0000000000BHL0025361	00000000000001201098	001077	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1048	0000000000BHL0025362	00000000000001201099	001078	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1049	0000000000BHL0025363	00000000000001201100	001079	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1050	0000000000BHL0025364	00000000000001201101	001080	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1051	0000000000BHL0025372	00000000000001201102	001081	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1052	0000000000BHL0025373	00000000000001201103	001082	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1053	0000000000BHL0025374	00000000000001201104	001083	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1054	0000000000BHL0025376	00000000000001201105	001084	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1055	0000000000BHL0025377	00000000000001201106	001085	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1056	0000000000BHL0025378	00000000000001201107	001086	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1057	0000000000BHL0025379	00000000000001201108	001087	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1058	0000000000BHL0025380	00000000000001201109	001088	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1059	0000000000BHL0025381	00000000000001201110	001089	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1060	0000000000BHL0025382	00000000000001201111	001090	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1061	0000000000BHL0025383	00000000000001201112	001091	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1062	0000000000BHL0025384	00000000000001201113	001092	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1063	0000000000BHL0025385	00000000000001201114	001093	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1064	0000000000BHL0025386	00000000000001201115	001094	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1065	0000000000BHL0025387	00000000000001201116	001095	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1066	0000000000BHL0025388	00000000000001201117	001096	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1067	0000000000BHL0025389	00000000000001201118	001097	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1068	0000000000BHL0025390	00000000000001201119	001098	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1069	0000000000BHL0025391	00000000000001201120	001099	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1070	0000000000BHL0025392	00000000000001201121	001100	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1071	0000000000BHL0025393	00000000000001201122	001101	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1072	0000000000BHL0025394	00000000000001201123	001102	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1073	0000000000BHL0025395	00000000000001201124	001103	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1074	0000000000BHL0025396	00000000000001201125	001104	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1075	0000000000BHL0025397	00000000000001201126	001105	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1076	0000000000BHL0025398	00000000000001201127	001106	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1077	0000000000BHL0025399	00000000000001201128	001107	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1078	0000000000BHL0025400	00000000000001201129	001108	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1079	0000000000BHL0025401	00000000000001201130	001109	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1080	0000000000BHL0025402	00000000000001201131	001110	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1081	0000000000BHL0025403	00000000000001201132	001111	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
1082	0000000000BHL0025404	00000000000001201133	001112	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1083	0000000000BHL0025405	00000000000001201134	001113	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1084	0000000000BHL0025406	00000000000001201135	001114	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1085	0000000000BHL0025408	00000000000001201136	001115	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1086	0000000000BHL0025410	00000000000001201137	001116	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1087	0000000000BHL0025413	00000000000001201138	001117	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1088	0000000000BHL0025414	00000000000001201139	001118	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1089	0000000000BHL0025415	00000000000001201140	001119	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1090	0000000000BHL0025417	00000000000001201141	001120	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1091	0000000000BHL0025418	00000000000001201142	001121	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1092	0000000000BHL0025419	00000000000001201143	001122	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1093	0000000000BHL0025420	00000000000001201144	001123	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1094	0000000000BHL0025421	00000000000001201145	001124	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1095	0000000000BHL0025422	00000000000001201146	001125	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1096	0000000000BHL0025423	00000000000001201147	001126	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1097	0000000000BHL0025424	00000000000001201148	001127	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1098	0000000000BHL0025425	00000000000001201149	001128	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1099	0000000000BHL0025426	00000000000001201150	001129	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1100	0000000000BHL0025427	00000000000001201151	001130	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1101	0000000000BHL0025428	00000000000001201152	001131	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1102	0000000000BHL0025429	00000000000001201153	001132	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
1103	0000000000BHL0025861	00000000000001201154	001133	9/1/2018	25.00	SANGEETA MEHRA DDA MIG FLAT NO 78A RAJOURI GARDEN DELHI
1104	0000000000BHL0026287	00000000000001201155	001134	9/1/2018	2.00	PRATEEKKHERA 17 BANK ENCLAVE RAJOURI GARDEN RING ROAD NEW DELHI
1105	0000000000BHL0026288	00000000000001201156	001135	9/1/2018	2.00	SURBHI KHERA 17 BANK ENCLAVE RAJOURI GARDEN RING ROAD NEW DELHI
1106	0000000000BHL0027040	00000000000001201157	001136	9/1/2018	45.00	DIPIKA GUPTA HOUSE NO 25 FOURTH FLOOR BLOCK 3 SUBHASH NAGAR NEW DELHI
1107	0000000000BHL0027055	00000000000001201158	001137	9/1/2018	180.00	MANISH KAPUR 222 D MIG FLAT RAJOURI GARDEN NEW DELHI
1108	0000000000BHL0011842	00000000000001201159	001138	9/1/2018	399.00	PARDEEP TANDAON C O J P ENTERPRISES A 36 PHASE II NARAINA INDUST AREA NEW DELH
1109	0000000000BHL0007408	00000000000001201160	001139	9/1/2018	100.00	NARINDER SINGH 19 H ARJUN NAGAR NEAR GREEN PARK NEW DELHI
1110	0000000000BHL0008601	00000000000001201161	001140	9/1/2018	50.00	R K SOMANY B 5 12 SAFDARJANG ENCLAVE NEW DELHI
1111	0000000000BHL0017472	00000000000001201162	001141	9/1/2018	1.00	KUSUM JAIN 705D 17 WARD NO 3 GALI LEKHINATHKI KUTIWALI MEHRAULI NEW DELHI
1112	0000000000BHL0017197	00000000000001201163	001142	9/1/2018	2.00	RAHUL X 1503 STREET NO 6 RAJGARH COLONY DELHI
1113	0000000000BHL0017663	00000000000001201164	001143	9/1/2018	10.00	VIRENDER PAL SETHI 3 71 GEETA COLONY DELHI
1114	0000000000BHL0025016	00000000000001201165	001144	9/1/2018	2.00	BALJIT KAUR X 937 SATSANG MARG RAJGARH GALI NO 3 GANDHI NAGAR DELHI
1115	0000000000BHL0025017	00000000000001201166	001145	9/1/2018	4.00	GUR PREET SINGH X 937 SATSANG MARG RAJGARH GALI NO 3 GANDHI NAGAR DELHI
1116	0000000000BHL0025073	00000000000001201167	001146	9/1/2018	4.00	ANKIT GUPTA X 1503 STREET NO 6 RAJGARH COLONY DELHI
1117	0000000000BHL0026299	00000000000001201168	001147	9/1/2018	2.00	NEHA GUPTA X 1503 STREET NO 6 RAJGARH COLONY DELHI
1118	0000000000BHL0026312	00000000000001201169	001148	9/1/2018	2.00	RAHUL GUPTA X 1503 STREET NO 6 RAJGARH COLONY DELHI
1119	00001201640000008457	00000000000001201170	001149	9/1/2018	9.00	SUSHMA VERMA 67 C MIG FLATS SHIVAM ENCLAVE DELHI DELHI
1120	00001205120000017132	00000000000001201171	001150	9/1/2018	21.00	RICHA JAIN 703372 VAISH CO OP NEW BANK LTD
1121	0000000000BHL0000350	00000000000001201172	001151	9/1/2018	198.00	GULSHAN RAWAL FLAT NO 49 JEEVAN BIMA APPTT NEAR EAST ARJUN NAGAR SHAHDARA DE
1122	0000000000BHL0000371	00000000000001201173	001152	9/1/2018	198.00	KUSUM RANI FLAT NO 49 JEEVAN BIMA APPTT NEAR EAST ARJUN NAGAR SHAHDARA DE
1123	0000000000BHL0006590	00000000000001201174	001153	9/1/2018	198.00	SANJAY KUMAR ARYA 89 3 RAM GALI VISHWAS NAGAR SHAHDARA DELHI
1124	0000000000BHL0007165	00000000000001201175	001154	9/1/2018	150.00	PAWAN KHEMKA 559 MOTI RAM ROAD SHAHDARA DELHI
1125	0000000000BHL0007168	00000000000001201176	001155	9/1/2018	198.00	PAWAN KUMAR KHEMKA 559 MOTI RAM ROAD SHAHDARA DELHI
1126	0000000000BHL0013825	00000000000001201177	001156	9/1/2018	1.00	M L WADHWA B 4 BHOLANATH NAGAR MAIN ROAD NEAR CHHOTY LAL MANDIR SHAHDA
1127	0000000000BHL0013945	00000000000001201178	001157	9/1/2018	20.00	SATISH KR KUMAR 1 6177 A LANE NO 2 EAST ROHTAS NAGAR SHAHDARA DELHI
1128	0000000000BHL0013961	00000000000001201179	001158	9/1/2018	1.00	KRISHNA WADHWA B 4 BHOLANATH NAGAR MAIN ROAD NEAR CHHOTE LAL MANDIR SHAHDARA
1129	0000000000BHL0014147	00000000000001201180	001159	9/1/2018	60.00	SAROJ CHADHA 68 MOHAN PARK NEAR SHIV MANDIR NAVIN SHAHDARA DELHI
1130	0000000000BHL0014430	00000000000001201181	001160	9/1/2018	2.00	SAVITA RANI KUMAR H NO 1 6177 A STREET NO 2 E R NAGAR SHAHDARA DELHI
1131	0000000000BHL0014491	00000000000001201182	001161	9/1/2018	3.00	PRAHLAD KUMAR GOYAL 559 MOTI RAM ROAD SHAHDARA DELHI
1132	0000000000BHL0014492	00000000000001201183	001162	9/1/2018	15.00	VEENA KHEMKA SHYAMA SHYAM SADAN 559 MOTI RAM ROAD SHAHDARA DELHI
1133	0000000000BHL0014493	00000000000001201184	001163	9/1/2018	30.00	LALIT KHEMKA SHYAMA SHYAM SADAN 559 MOTI RAM ROAD SHAHDARA DELHI
1134	0000000000BHL0016292	00000000000001201185	001164	9/1/2018	75.00	PRAVEEN KUMAR PAUL 1501 D 52 MOHAN PARK GALI NO 5 NAVEEN SHAHDARA DELHI
1135	0000000000BHL0016731	00000000000001201186	001165	9/1/2018	100.00	PUSHPA BINDAL 1 5060 A GALI NO 2 BALBIR NAGAR SHAHDARA DELHI
1136	0000000000BHL0017267	00000000000001201187	001166	9/1/2018	4.00	BABITA AGGARWAL SAVITRI SADAN 1 6003 KABOOL NAGAR SHAHDARA NEW DELHI
1137	0000000000BHL0017378	00000000000001201188	001167	9/1/2018	2.00	ASHA RANI 27 109 A MAIN PANDAV ROAD OPP SHANKER GALI JWALA NAGAR SHAHDA
1138	0000000000BHL0025145	00000000000001201189	001168	9/1/2018	44.00	BABITA RANI SAVITRI SADAN 1 6003 KABOOL NAGAR SHAHDARA DELHI

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
1139	0000000000BHL0025199	00000000000001201190	001169	9/1/2018	50.00	ASHA RANI 27 109 A PANDAV ROAD OPP SHANKAR GALI JWALA NAGAR SHAHDARA DEL
1140	0000000000BHL0026435	00000000000001201191	001170	9/1/2018	1.00	AMTUL ZEA C 38 1 JYOTI COLONY SHAHDARA DELHI
1141	0000000000BHL0026436	00000000000001201192	001171	9/1/2018	1.00	ZEALUL HASAN C 38 1 JYOTI COLONY SHAHDARA DELHI
1142	0000000000BHL0026437	00000000000001201193	001172	9/1/2018	1.00	AMTUL ZEA C 38 1 JYOTI COLONY SHAHDARA DELHI
1143	0000000000BHL0026438	00000000000001201194	001173	9/1/2018	1.00	MISBAHUDDIN C 38 1 JYOTI COLONY SHAHDARA DELHI
1144	0000000000BHL0026539	00000000000001201195	001174	9/1/2018	1.00	KHERU NISHA C 38 1 GALI NO 7 JYOTI COLONY LORD ROAD SHAHDARA DELHI
1145	0000000000BHL0026990	00000000000001201196	001175	9/1/2018	23.00	ASHA RANI 27 109 A PANDAV ROAD OPP SHANKAR GALI JWALA NAGAR SHAHDARA DEL
1146	0000000000BHL0003759	00000000000001201197	001176	9/1/2018	198.00	SATISH KUMAR SURI BL 34 SHALIMAR BAGH DELHI
1147	0000000000BHL0008137	00000000000001201198	001177	9/1/2018	700.00	J P RALLI A 77 1 P T KARNAL ROAD INDL AREA DELHI
1148	0000000000BHL0013162	00000000000001201199	001178	9/1/2018	198.00	KRISHNA DEVI 81 D MUNICIPAL FLATS AZADPUR DELHI
1149	0000000000BHL0017332	00000000000001201200	001179	9/1/2018	1.00	RENU ARORA D 53 RANA PRATAP ROAD ADARSH NAGAR DELHI 110033
1150	0000000000BHL0026971	00000000000001201201	001180	9/1/2018	3.00	SHIVAM GUPTA B 5 TAGORE ROAD ADARSH NAGAR DELHI
1151	0000IN30072410026391	00000000000001201202	001181	9/1/2018	798.00	NARENDER KUMAR JAIN 3220 STATE BANK OF SAURASHTRA
1152	0000000000BHL0007971	00000000000001201203	001182	9/1/2018	3.00	RAJ KUMAR ZP 29 PITAMPURA MAURYA ENCLAVE DELHI
1153	0000000000BHL0008106	00000000000001201204	001183	9/1/2018	1200.00	ANITA VAID A 94 SARASWATI VIHAR DELHI
1154	0000000000BHL0008484	00000000000001201205	001184	9/1/2018	100.00	JAGMOHAN SHARMA H 309 RISHI NAGAR SHAKUR BASTI DELHI
1155	0000000000BHL0011629	00000000000001201206	001185	9/1/2018	48.00	ANIL MANCHANDA UP 70 MAURYA ENCLAVE PITAMPURA DELHI
1156	0000000000BHL0012244	00000000000001201207	001186	9/1/2018	66.00	SHIBAN KRISHAN CHAKU B 1 KASHMIR APARTMENTS PITAMPURA NEW DELHI
1157	0000000000BHL0013957	00000000000001201208	001187	9/1/2018	3.00	DAVENDER KHOSLA 37 DIPNI APTS ROAD NO 44 PITAMPURA DELHI
1158	0000000000BHL0014523	00000000000001201209	001188	9/1/2018	3.00	RAJIV GOEL A 87 LOK VIHAR PITAMPURA DELHI
1159	0000000000BHL0014575	00000000000001201210	001189	9/1/2018	15.00	VEENA GOEL A 87 LOK VIHAR PITAMPURA DELHI
1160	0000000000BHL0015032	00000000000001201211	001190	9/1/2018	15.00	VEENA GOEL A 87 LOK VIHAR PITAMPURA DELHI
1161	0000000000BHL0015157	00000000000001201212	001191	9/1/2018	15.00	RAJIV GOEL A 87 LOK VIHAR PITAMPURA DELHI
1162	0000000000BHL0015649	00000000000001201213	001192	9/1/2018	50.00	PREM KUMAR KAPOOR 84 SHARDA NIKETAN DELHI
1163	0000000000BHL0015650	00000000000001201214	001193	9/1/2018	50.00	JAGAT NARAYAN 84 SHARDA NIKETAN DELHI
1164	0000000000BHL0015722	00000000000001201215	001194	9/1/2018	50.00	JAGAT NARAYAN 84 SHARDA NIKETAN DELHI
1165	0000000000BHL0015723	00000000000001201216	001195	9/1/2018	50.00	PREM KAPOOR 84 SHARDA NIKETAN DELHI
1166	0000000000BHL0017475	00000000000001201217	001196	9/1/2018	4.00	RAJINDER KAUR FLAT 87 B POCKET PD PITAMPURA NEW DELHI
1167	0000000000BHL0025020	00000000000001201218	001197	9/1/2018	50.00	RAKESH CHANDER VERMA C 24 NEELAMBER APARTMENT SAINIK VIHAR DELHI
1168	0000000000BHL0026026	00000000000001201219	001198	9/1/2018	1.00	VISHAKHA MALKANI W O G P MALKANI R O A 142 LOK VIHAR PITAM PURA NORTH WEST NEW
1169	0000000000BHL9500043	00000000000001201220	001199	9/1/2018	1.00	YASH PAL CHOPRA JP 109 MAURYA ENCLAVE PITAMPURA NEW DELHI
1170	0000000000BHL0004044	00000000000001201221	001200	9/1/2018	198.00	GOBIND RAM GOYAL 313 70 D ANAND NAGAR INDER LOK DELHI
1171	0000000000BHL0010753	00000000000001201222	001201	9/1/2018	198.00	RAJ KUMAR YADAV 3811 KANAHIYA NAGAR TRI NAGAR DELHI
1172	0000000000BHL0014122	00000000000001201223	001202	9/1/2018	6.00	JAI PRAKASH NARAIN 873 58 LEKHUNAGAR TRINAGAR DELHI
1173	0000000000BHL0014400	00000000000001201224	001203	9/1/2018	3.00	GIAN CHAND GUPTA 313 65 H ANAND NAGAR INDERLOK DELHI
1174	0000000000BHL0014404	00000000000001201225	001204	9/1/2018	3.00	TEJ PRAKASH JAIN HOUSE NO 1007 STREET NO 67 DEVA RAM PARK TRI NAGAR DELHI
1175	0000000000BHL0026059	00000000000001201226	001205	9/1/2018	1.00	PREM WATI 231 20 ONKAR NAGAR B TRI NAGAR DELHI
1176	0000000000BHL0026062	00000000000001201227	001206	9/1/2018	1.00	SHASHI GUPTA 231 20 ONKAR NAGAR B TRI NAGAR DELHI
1177	0000000000BHL0026280	00000000000001201228	001207	9/1/2018	1.00	SATYA NARAIN GUPTA 231 20 ONKAR NAGAR B TRI NAGAR DELHI
1178	0000000000BHL0026281	00000000000001201229	001208	9/1/2018	1.00	SATYA NARAIN GUPTA 231 20 OMKAR NAGAR B TRINAGAR DELHI
1179	0000000000BHL0027054	00000000000001201230	001209	9/1/2018	34.00	SHASHI GUPTA 231 20 ONKAR NAGAR B TRI NAGAR DELHI
1180	0000000000BHL9500046	00000000000001201231	001210	9/1/2018	1.00	PREM WATI 231 20 ONKAR NAGAR B TRI NAGAR DELHI
1181	0000000000BHL0003789	00000000000001201232	001211	9/1/2018	198.00	UMED SINGH KHATRI H NO 170 MAIN BAZAR NARELA DELHI
1182	0000IN30020610164594	00000000000001201233	001212	9/1/2018	150.00	BHAGWAN SINGH 21124 87 STATE BANK OF INDIA
1183	0000IN30020610164609	00000000000001201234	001213	9/1/2018	150.00	GANGA SHREE 21124 87 STATE BANK OF INDIA
1184	0000000000BHL0006556	00000000000001201235	001214	9/1/2018	198.00	LALITA MALHOTRA 204 BHERA ENCLAVE OUTER RING ROAD NEW DELHI
1185	0000000000BHL9500037	00000000000001201236	001215	9/1/2018	1.00	JYOTI GAUR D 879 PHASE II OPP LOKESH CINEMA NANGLOI NO 2 NEW DELHI
1186	0000000000BHL0007605	00000000000001201237	001216	9/1/2018	200.00	SANJIV PABRAI C 568 SARITA VIHAR NEW DELHI
1187	0000000000BHL0004094	00000000000001201238	001217	9/1/2018	800.00	NOVNITLAL BATRA HOUSE NO W Z 1179 3 NANGAL RAYG N DELHI
1188	0000000000BHL0007656	00000000000001201239	001218	9/1/2018	399.00	ALOKE PERIWAL N 10 GREATER KAILASH I NEW DELHI
1189	0000000000BHL0008546	00000000000001201240	001219	9/1/2018	3.00	CONCEPT FABRICS P LTD C 33 POMPOSH ENCLAVE GREATER KAILASH I NEW DELHI
1190	0000000000BHL0008592	00000000000001201241	001220	9/1/2018	150.00	USHMA PURI C 33 PAMPOSH ENCLAVE GREATER KAILASH I NEW DELHI
1191	0000000000BHL0010616	00000000000001201242	001221	9/1/2018	450.00	SANJIV CHADHA B 68 FLAT NO C GREATER KAILASH I NEW DELHI
1192	0000000000BHL0011610	00000000000001201243	001222	9/1/2018	48.00	PRAMOD KUMAR KAPOOR C O ROLI BOOKS P LTD M 75 PART II GREATER KAILASH MARKET NEW D
1193	0000000000BHL0011611	00000000000001201244	001223	9/1/2018	48.00	KIRAN KAPOOR C O ROLI BOOKS P LTD M 75 PART II GREATER KAILASH MARKET NEW D
1194	0000000000BHL0013314	00000000000001201245	001224	9/1/2018	798.00	SHIKHA CHOWDHARY E 267 GREATER KAILASH II NEW DELHI
1195	0000000000BHL0014344	00000000000001201246	001225	9/1/2018	300.00	PUJA PURI C 33 PAMPOSH ENCLAVE GREATER KAILASH NEW DELHI

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
1196	0000000000BHL0014736	00000000000001201247	001226	9/1/2018	150.00	TINA KHORANA MONETA 20 DDA SHOPPING COMPLEX ZAMRUDPUR COMMUNITY CENTRE NEW
1197	0000000000BHL0015043	00000000000001201248	001227	9/1/2018	1200.00	SERAL DHAWAN C 33 PAMPOSH ENCLAVE GREATER KAILASH I NEW DELHI
1198	0000000000BHL0016448	00000000000001201249	001228	9/1/2018	48.00	TINA KHORANA C O MONETA 20 DDA SHOPPING COMPLEX ZAMRUDPUR COMMUNITY CENTR
1199	0000000000BHL0017296	00000000000001201250	001229	9/1/2018	10.00	ANEETA GANDHI E 10 GREATER KAILASH ENCLAVE I NEW DELHI
1200	0000000000BHL0017662	00000000000001201251	001230	9/1/2018	2.00	SUSHIL GANDHI E 10 GREATER KAILASH ENCLAVE I NEW DELHI
1201	0000000000BHL0026296	00000000000001201252	001231	9/1/2018	2.00	ANEETA GANDHI E 10 GREATER KAILASH ENCLAVE I NEW DELHI
1202	0000000000BHL0026311	00000000000001201253	001232	9/1/2018	1.00	MOHIKA GANDHI E 10 GREATER KAILASH ENCLAVE I NEW DELHI
1203	0000000000BHL0026849	00000000000001201254	001233	9/1/2018	1.00	ANEETA GANDHI E 10 GREATER KAILASH ENCLAVE I NEW DELHI
1204	0000000000BHL0026905	00000000000001201255	001234	9/1/2018	1.00	MOHIKA GANDHI E 10 GREATER KAILASH ENCLAVE I NEW DELHI
1205	0000000000BHL0026954	00000000000001201256	001235	9/1/2018	1.00	ANEETA GANDHI E 10 GREATER KAILASH ENCLAVE I NEW DELHI
1206	0000000000BHL0026972	00000000000001201257	001236	9/1/2018	5.00	MOHIKA GANDHI E 10 GREATER KAILASH EXCLAVE 1 NEW DELHI
1207	0000000000BHL0026974	00000000000001201258	001237	9/1/2018	2.00	MOHIKA GANDHI E 10 GREATER KAILASH ENCLAVE 1 NEW DELHI
1208	0000000000BHL0026976	00000000000001201259	001238	9/1/2018	2.00	ANEETA GANDHI E 10 GREATER KAILASH ENCLAVE NEW DELHI
1209	0000IN30011810330815	00000000000001201260	001239	9/1/2018	3.00	NEELAM GUPTA SB 6788 STATE BANK OF INDORE
1210	0000IN30011810398236	00000000000001201261	001240	9/1/2018	2.00	ARTI SINGHAL SB0131060080300 IDBI BANK LTD
1211	0000IN30020610463270	00000000000001201262	001241	9/1/2018	3.00	KAMLESH 1240 UNION BANK OF INDIA
1212	0000000000BHL0000380	00000000000001201263	001242	9/1/2018	749.00	RAJESH CHOPRA 197 A GAUTAM NAGAR NEW DELHI
1213	0000000000BHL0007936	00000000000001201264	001243	9/1/2018	1.00	PADAM KUMAR GUPTA 91 GAUTAM NAGAR NEW DELHI
1214	0000000000BHL0007937	00000000000001201265	001244	9/1/2018	1.00	SUMAN GUPTA 91 GAUTAM NAGAR NEW DELHI
1215	0000000000BHL0007938	00000000000001201266	001245	9/1/2018	1.00	RAM KUMAR GUPTA 91 GAUTAM NAGAR NEW DELHI
1216	0000000000BHL0013674	00000000000001201267	001246	9/1/2018	5.00	VEENA GUPTA 91 GAUTAM NAGAR NEELAM TENT HOUSE NEW DELHI
1217	0000000000BHL0013675	00000000000001201268	001247	9/1/2018	5.00	KESHAW KUMAR GUPTA 91 GAUTAM NAGAR NEELAM TENT HOUSE NEW DELHI
1218	0000000000BHL0017341	00000000000001201269	001248	9/1/2018	1.00	KIRTI GUPTA NEELAM TENT HOUSE 91 GAUTAM NAGAR NEW DELHI
1219	0000000000BHL0025215	00000000000001201270	001249	9/1/2018	399.00	SHAILENDRA PANDEY TYPE VI FLAT NO B BLOCK NO 1 HUDCO PLACE 1 B ANDREWS GANJ NE
1220	0000000000BHL0026992	00000000000001201271	001250	9/1/2018	8.00	KESHAW KUMAR GUPTA 91 GAUTAM NAGAR NEELAM TENT HOUSE NEW DELHI
1221	0000000000BHL0008878	00000000000001201272	001251	9/1/2018	66.00	SUDERSHAN WAHI 32 NEW LAYALPUR COLONY P O KRISHAN NAGAR DELHI
1222	0000000000BHL0010932	00000000000001201273	001252	9/1/2018	39.00	RENU DHAWAN 21 SHIVAJI STREET PANDIT PARK DELHI
1223	0000000000BHL0014303	00000000000001201274	001253	9/1/2018	6.00	D D SARDANA 15 GAGAN VIHAR DELHI
1224	0000000000BHL0014371	00000000000001201275	001254	9/1/2018	6.00	R SARDANA 15 GAGAN VIHAR DELHI
1225	0000000000BHL0015242	00000000000001201276	001255	9/1/2018	6.00	D D SARDANA 15 GAGAN VIHAR DELHI
1226	0000000000BHL0015536	00000000000001201277	001256	9/1/2018	60.00	KAMLESH KUMARI 3A LAXMAN PARK LANE NO 4 CHANDER NAGAR EAST DELHI
1227	0000000000BHL0015537	00000000000001201278	001257	9/1/2018	30.00	UMESH KUMAR 3A LAXMAN PARK LANE NO 4 CHANDER NAGAR EAST DELHI
1228	0000000000BHL0016710	00000000000001201279	001258	9/1/2018	6.00	ASHISH VERMA 47 GAGAN VIHAR DELHI
1229	0000000000BHL0016838	00000000000001201280	001259	9/1/2018	30.00	SUSHMA ABBI C 24 1ST FLOOR LAXMAN PARK NEAR CHANDER NAGAR DELHI
1230	0000000000BHL0016839	00000000000001201281	001260	9/1/2018	15.00	SUSHMA ABBI C 24 1ST FLOOR LAXMAN PARK NEAR CHANDER NAGAR DELHI
1231	0000000000BHL0017005	00000000000001201282	001261	9/1/2018	3.00	DEEPTI SHARMA C 6 6 KRISHNA NAGAR DELHI
1232	0000000000BHL0017006	00000000000001201283	001262	9/1/2018	9.00	NARENDER KUMAR SHARMA C 6 6 KRISHNA NAGAR DELHI
1233	0000000000BHL0026907	00000000000001201284	001263	9/1/2018	1.00	JANARDAN LAL RASTOGI A 12 RADHA PURI KRISHNA NAGAR DELHI
1234	0000000000BHL0026908	00000000000001201285	001264	9/1/2018	1.00	JANARDAN LAL RASTOGI A 12 RADHA PURI KRISHNA NAGAR DELHI
1235	0000000000BHL0026909	00000000000001201286	001265	9/1/2018	1.00	URMIL RASTOGI A 12 RADHA PURI KRISHNA NAGAR DELHI
1236	0000000000BHL0026910	00000000000001201287	001266	9/1/2018	1.00	URMIL RASTOGI A 12 RADHA PURI KRISHNA NAGAR DELHI
1237	0000000000BHL0003747	00000000000001201288	001267	9/1/2018	27.00	KAVITA MALHOTRA J 94 ASHOK VIHAR I DELHI
1238	0000000000BHL0003997	00000000000001201289	001268	9/1/2018	27.00	BHUPENDER MALHOTRA J 94 ASHOK VIHAR I DELHI
1239	0000000000BHL0006919	00000000000001201290	001269	9/1/2018	150.00	SUSHIL KUMAR BANSAL C 101 ASHOK VIHAR PHASE I DELHI
1240	0000000000BHL0007156	00000000000001201291	001270	9/1/2018	198.00	HARSH KUMAR MALHOTRA J 94 ASHOK VIHAR I NEW DELHI
1241	0000000000BHL0007157	00000000000001201292	001271	9/1/2018	198.00	BANARSI DAS MALHOTRA J 94 ASHOK VIHAR I DELHI
1242	0000000000BHL0007908	00000000000001201293	001272	9/1/2018	6.00	GIRISH BHALLA AC III 15 B SHALIMAR BAGH DELHI
1243	0000000000BHL0007920	00000000000001201294	001273	9/1/2018	66.00	MADHU MALHOTRA J 94 ASHOK VIHAR I DELHI
1244	0000000000BHL0007983	00000000000001201295	001274	9/1/2018	6.00	DEVENDER KUMAR BHASIN AN 6B SHALIMAR BAGH DELHI
1245	0000000000BHL0007984	00000000000001201296	001275	9/1/2018	6.00	PUNEETA BHASIN AN 6B SHALIMAR BAGH DELHI
1246	0000000000BHL0008013	00000000000001201297	001276	9/1/2018	66.00	SHAKUNTLA SURI BL 34 PASCHIMI SHALIMAR BAGH DELHI
1247	0000000000BHL0012653	00000000000001201298	001277	9/1/2018	3.00	TRILOCK CHAND JAIN BA 6B ASHOK VIHAR PHASE I DELHI
1248	0000000000BHL0012654	00000000000001201299	001278	9/1/2018	3.00	ANIL KUMAR JAIN BA 6B ASHOK VIHAR PHASE I DELHI
1249	0000000000BHL0012655	00000000000001201300	001279	9/1/2018	3.00	MAHENDER KUMAR JAIN BA 6B ASHOK VIHAR PHASE I DELHI
1250	0000000000BHL0014200	00000000000001201301	001280	9/1/2018	3.00	SUSHIL KUMAR BANSAL C 101 ASHOK VIHAR I DELHI
1251	0000000000BHL0014201	00000000000001201302	001281	9/1/2018	15.00	SUSHIL KUMAR BANSAL C 101 ASHOK VIHAR I DELHI
1252	0000000000BHL0014202	00000000000001201303	001282	9/1/2018	30.00	SUSHIL KUMAR BANSAL C 101 ASHOK VIHAR I DELHI

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
1253	0000000000BHL0014384	00000000000001201304	001283	9/1/2018	450.00	ARVIND SAMBHER B 208 ASHOK VIHAR PH I DELHI
1254	0000000000BHL0014385	00000000000001201305	001284	9/1/2018	300.00	ALKA SAMBHER B 208 ASHOK VIHAR PH I DELHI
1255	0000000000BHL0016985	00000000000001201306	001285	9/1/2018	3.00	ANUJ GUPTA BW 96A SHALIMAR BAGH DELHI
1256	0000000000BHL0025146	00000000000001201307	001286	9/1/2018	200.00	FOR SHRI PARASRAM INDUSTRIES P LTD GUPTA CHAMBERS B 7 NIMRI SHOPPING CENTRE BHARAT NAGAR DELHI
1257	0000000000BHL0027051	00000000000001201308	001287	9/1/2018	16.00	GAGAN JINDAL L 182 SHASTRZ NAGAR DELHI
1258	0000IN30165310294250	00000000000001201309	001288	9/1/2018	1.00	DHARMENDRA SINGH 27890100001353 BANK OF BARODA
1259	0000IN30020610580154	00000000000001201310	001289	9/1/2018	3.00	SWADESH KUMAR 3989 THE KHATTRI CO OP URBAN BANK LTD
1260	0000000000BHL0016725	00000000000001201311	001290	9/1/2018	2.00	INDU BALA C 2 63 YAMUNA VIHAR DELHI
1261	0000000000BHL0016827	00000000000001201312	001291	9/1/2018	2.00	NARAIN DASS C 2 63 YAMUNA VIHAR DELHI
1262	0000000000BHL0016829	00000000000001201313	001292	9/1/2018	1.00	NARAIN DASS C 2 63 YAMUNA VIHAR DELHI
1263	0000000000BHL0016830	00000000000001201314	001293	9/1/2018	2.00	NARAIN DASS C 2 63 YAMUNA VIHAR DELHI
1264	0000000000BHL0016832	00000000000001201315	001294	9/1/2018	1.00	NARAIN DASS C 2 63 YAMUNA VIHAR DELHI
1265	0000000000BHL0016957	00000000000001201316	001295	9/1/2018	1.00	NARAIN DASS C 2 63 YAMUNA VIHAR DELHI
1266	0000000000BHL0016959	00000000000001201317	001296	9/1/2018	2.00	NARAIN DASS C 2 63 YAMUNA VIHAR DELHI
1267	0000000000BHL0016975	00000000000001201318	001297	9/1/2018	1.00	NARAIN DASS C 2 63 YAMUNA VIHAR DELHI 110 053
1268	0000000000BHL0025475	00000000000001201319	001298	9/1/2018	1.00	PARESH C 2 63 YAMUNA VIHAR DELHI
1269	0000000000BHL0025477	00000000000001201320	001299	9/1/2018	1.00	PARESH C 2 63 YAMUNA VIHAR DELHI
1270	0000000000BHL0025558	00000000000001201321	001300	9/1/2018	1.00	PARESH C 2 63 YAMUNA VIHAR DELHI
1271	0000000000BHL0025559	00000000000001201322	001301	9/1/2018	1.00	PARESH C 2 63 YAMUNA VIHAR DELHI
1272	0000000000BHL0025560	00000000000001201323	001302	9/1/2018	1.00	PARESH C 2 63 YAMUNA VIHAR DELHI
1273	0000000000BHL0025561	00000000000001201324	001303	9/1/2018	1.00	PARESH C 2 63 YAMUNA VIHAR DELHI
1274	0000000000BHL0025562	00000000000001201325	001304	9/1/2018	1.00	PARESH C 2 63 YAMUNA VIHAR DELHI
1275	0000000000BHL0025563	00000000000001201326	001305	9/1/2018	1.00	PARESH C 2 63 YAMUNA VIHAR DELHI
1276	0000000000BHL0025564	00000000000001201327	001306	9/1/2018	1.00	PARESH C 2 63 YAMUNA VIHAR DELHI
1277	0000000000BHL0025565	00000000000001201328	001307	9/1/2018	1.00	PARESH C 2 63 YAMUNA VIHAR DELHI
1278	0000000000BHL0025566	00000000000001201329	001308	9/1/2018	1.00	PARESH C 2 63 YAMUNA VIHAR DELHI
1279	0000000000BHL0025568	00000000000001201330	001309	9/1/2018	1.00	PARESH C 2 63 YAMUNA VIHAR DELHI
1280	0000000000BHL0025569	00000000000001201331	001310	9/1/2018	1.00	PARESH C 2 63 YAMUNA VIHAR DELHI
1281	0000000000BHL0025570	00000000000001201332	001311	9/1/2018	1.00	PARESH C 2 63 YAMUNA VIHAR DELHI
1282	0000000000BHL0025571	00000000000001201333	001312	9/1/2018	1.00	PARESH C 2 63 YAMUNA VIHAR DELHI
1283	0000000000BHL0025592	00000000000001201334	001313	9/1/2018	1.00	INDU BALA C 2 63 YAMUNA VIHAR DELHI
1284	0000000000BHL0025597	00000000000001201335	001314	9/1/2018	1.00	INDU BALA C 2 63 YAMUNA VIHAR DELHI
1285	0000000000BHL0025972	00000000000001201336	001315	9/1/2018	1.00	KAVITA PUNIA C 2 24 YAMUNA VIHAR DELHI
1286	0000000000BHL0025977	00000000000001201337	001316	9/1/2018	1.00	KAVITA PUNIA C 2 24 YAMUNA VIHAR DELHI
1287	0000000000BHL0026313	00000000000001201338	001317	9/1/2018	1.00	SUKHBIR SINGH V 80 ARVIND MOHALLA KHAZOOOR WALI GALI NO 2 GHONDA SHAHDARA DEL
1288	0000000000BHL0027015	00000000000001201339	001318	9/1/2018	1.00	RAJEEV PUNIA C 2 24 YAMUNA VIHAR DELHI
1289	0000000000BHL0027016	00000000000001201340	001319	9/1/2018	1.00	RAJEEV PUNIA C 2 24 YAMUNA VIHAR DELHI
1290	0000000000BHL0027017	00000000000001201341	001320	9/1/2018	1.00	RAJEEV PUNIA C 2 24 YAMUNA VIHAR DELHI
1291	0000IN30011810016412	00000000000001201342	001321	9/1/2018	18.00	RAJESHWAR NATH SHARMA 6239 PUNJAB NATIONAL BANK
1292	0000IN30078110006572	00000000000001201343	001322	9/1/2018	1.00	NARENDER KUMAR BANSAL 546 BANK OF INDIA
1293	0000IN30078110006589	00000000000001201344	001323	9/1/2018	1.00	PUSHPA BANSAL 2404 BANK OF INDIA
1294	0000IN30078110006644	00000000000001201345	001324	9/1/2018	1.00	NARENDER KUMAR BANSAL 546 BANK OF INDIA
1295	0000IN30078110006652	00000000000001201346	001325	9/1/2018	1.00	PUSHPA BANSAL 2404 BANKOF INDIA
1296	0000000000BHL0003700	00000000000001201347	001326	9/1/2018	399.00	RAJ KUMAR ANAND 7 RAM NAGAR NEW DELHI
1297	0000000000BHL0013020	00000000000001201348	001327	9/1/2018	200.00	ANKUR FINLEASE PVT LTD 2E 6 JHANDEWALAN EXTENSION NEW DELHI
1298	0000000000BHL0017480	00000000000001201349	001328	9/1/2018	1.00	PUSHPA BANSAL 5297 BHARAT NAGAR SHORA KOTHI PAHAR GANJ NEW DELHI
1299	0000000000BHL0017482	00000000000001201350	001329	9/1/2018	1.00	PUSHPA BANSAL 5297 BHARAT NAGAR SHORA KOTHI PAHAR GANJ NEW DELHI
1300	0000000000BHL0017483	00000000000001201351	001330	9/1/2018	1.00	N K BANSAL 5297 BHARAT NAGAR SHORA KOTHI PAHARGANJ NEW DELHI
1301	0000000000BHL0017484	00000000000001201352	001331	9/1/2018	1.00	ANJU BANSAL 5297 BHARAT NAGAR SHORA KOTHI PAHAR GANJ NEW DELHI
1302	0000000000BHL0025544	00000000000001201353	001332	9/1/2018	1.00	RENU BANSAL 5297 BHARAT NAGAR SHORA KOTHI PAHAR GANJ NEW DELHI
1303	0000000000BHL0025545	00000000000001201354	001333	9/1/2018	1.00	RENU BANSAL 5297 BHARAT NAGAR SHORA KOTHI PAHAR GANJ NEW DELHI
1304	0000000000BHL0025726	00000000000001201355	001334	9/1/2018	1.00	VIRENDER BANSAL 5297 BHARAT NAGAR SHORA KOTHI PAHAR GANJ NEW DELHI
1305	0000000000BHL0025727	00000000000001201356	001335	9/1/2018	1.00	VIRENDER BANSAL 5297 BHARAT NAGAR SHORA KOTHI PAHAR GANJ NEW DELHI
1306	0000000000BHL0025743	00000000000001201357	001336	9/1/2018	1.00	VIRENDER BANSAL 5297 BHARAT NAGAR SHORA KOTHI PAHAR GANJ NEW DELHI
1307	0000000000BHL0025744	00000000000001201358	001337	9/1/2018	1.00	VIRENDER BANSAL 5297 BHARAT NAGAR SHORA KOTHI PAHAR GANJ NEW DELHI
1308	0000000000BHL0026031	00000000000001201359	001338	9/1/2018	1.00	PUSHPA BANSAL 5297 BHARAT NAGAR SHORA KOTHI PAHAR GANJ NEW DELHI
1309	0000000000BHL0026035	00000000000001201360	001339	9/1/2018	1.00	ANJU BANSAL 5297 BHARAT NAGAR SHORA KOTHI PAHAR GANJ NEW DELHI

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
1310	0000000000BHL0026538	00000000000001201361	001340	9/1/2018	1.00	ANJU BANSAL 5297 BHARAT NAGAR SHORA KOTHI PAHAR GANJ NEW DELHI
1311	0000000000BHL0026597	00000000000001201362	001341	9/1/2018	1.00	NARENDER KUMAR BANSAL 5297 BHARAT NAGAR SHORA KOTHI PAHAR GANJ NEW DELHI
1312	0000000000BHL0026598	00000000000001201363	001342	9/1/2018	1.00	ANJU BANSAL 5297 BHARAT NAGAR SHORA KOTHI PAHAR GANJ NEW DELHI
1313	0000000000BHL0026615	00000000000001201364	001343	9/1/2018	1.00	PUSHPA BANSAL 5297 BHARAT NAGAR SHORA KOTHI PAHAR GANJ NEW DELHI
1314	0000000000BHL0026616	00000000000001201365	001344	9/1/2018	1.00	PUSHPA BANSAL 5297 BHARAT NAGAR SHORA KOTHI PAHAR GANJ NEW DELHI
1315	0000000000BHL0026850	00000000000001201366	001345	9/1/2018	1.00	PUSHPA BANSAL 5297 BHARAT NAGAR SHORA KOTHI PAHAR GANJ NEW DELHI
1316	0000000000BHL0026851	00000000000001201367	001346	9/1/2018	1.00	VIRENDER BANSAL 5297 BHARAT NAGAR SHORA KOTHI PAHAR GANJ NEW DELHI
1317	0000000000BHL0026852	00000000000001201368	001347	9/1/2018	1.00	NARENDER KUMAR BANSAL 5297 BHARAT NAGAR SHORA KOTHI PAHAR GANJ NEW DELHI
1318	0000000000BHL0026853	00000000000001201369	001348	9/1/2018	1.00	NARENDER KUMAR BANSAL 5297 BHARAT NAGAR SHORA KOTHI PAHAR GANJ NEW DELHI
1319	0000000000BHL0026854	00000000000001201370	001349	9/1/2018	1.00	PUSHPA BANSAL 5297 BHARAT NAGAR SHORA KOTHI PAHAR GANJ NEW DELHI
1320	0000000000BHL0026855	00000000000001201371	001350	9/1/2018	1.00	ANJU BANSAL 5297 BHARAT NAGAR SHORA KOTHI PAHAR GANJ NEW DELHI
1321	0000000000BHL0026856	00000000000001201372	001351	9/1/2018	1.00	RENU AGGARWAL 5297 BHARAT NAGAR SHORA KOTHI PAHAR GANJ NEW DELHI
1322	0000000000BHL0026857	00000000000001201373	001352	9/1/2018	1.00	RENU AGGARWAL 5297 BHARAT NAGAR SHORA KOTHI PAHAR GANJ NEW DELHI
1323	0000000000BHL0026882	00000000000001201374	001353	9/1/2018	1.00	VIRENDER BANSAL 5297 BHARAT NAGAR SHORA KOTHI PAHAR GANJ NEW DELHI
1324	0000000000BHL0026961	00000000000001201375	001354	9/1/2018	1.00	ANJU GUPTA 5293 BHARAT NAGAR SHORA KOTHI PAHAR GANJ NEW DELHI
1325	0000000000BHL0026962	00000000000001201376	001355	9/1/2018	1.00	ANJU GUPTA 5297 BHARAT NAGAR SHORA KOTHI PAHAR GANJ NEW DELHI
1326	0000000000BHL0026963	00000000000001201377	001356	9/1/2018	1.00	ANJU GUPTA 5297 BHARAT NAGAR SHORA KOTHI PAHAR GANJ NEW DELHI
1327	0000000000BHL0026964	00000000000001201378	001357	9/1/2018	1.00	ANJU GUPTA 5297 BHARAT NAGAR SHORA KOTHI PAHAR GANJ NEW DELHI
1328	0000000000BHL0026965	00000000000001201379	001358	9/1/2018	1.00	ANJU GUPTA 5297 BHARAT NAGAR SHORA KOTHI PAHAR GANJ NEW DELHI
1329	0000000000BHL9500027	00000000000001201380	001359	9/1/2018	1.00	ANJU BANSAL 5297 BHARAT NAGAR SHORA KOTHI PAHAR GANJ NEW DELHI
1330	0000000000BHL0026914	00000000000001201381	001360	9/1/2018	300.00	SUSHIL KUMAR C 47 NEW MULTAN NAGAR ROHTAK ROAD NEW DELHI
1331	0000000000BHL0025445	00000000000001201382	001361	9/1/2018	60.00	SATINDER JUNEJA B 33 GEETANJALI ENCLAVE 2ND FLOOR NEW DELHI
1332	0000IN30058910018885	00000000000001201383	001362	9/1/2018	3.00	Nidhi Kohli 90542010027666 SYNDICATE BANK
1333	00001202060000010481	00000000000001201384	001363	9/1/2018	13.00	SANTOSH THAKUR 589010100003339 AXIS BANK LTD
1334	00001202060000010496	00000000000001201385	001364	9/1/2018	291.00	SANTOSH THAKUR 589010100003339 AXIS BANK LTD
1335	00001202060000033792	00000000000001201386	001365	9/1/2018	1.00	DEEPAK 43519 PUNJAB NATIONAL BANK
1336	00001203000000008561	00000000000001201387	001366	9/1/2018	3.00	DEEPAK THAKUR 632000100435190 PUNJAB NATIONAL BANK
1337	0000000000BHL0001606	00000000000001201388	001367	9/1/2018	100.00	HARI PARKASH GARG B 1 B 47 JANAK PURI NEW DELHI
1338	0000000000BHL0003458	00000000000001201389	001368	9/1/2018	198.00	PRADEEP KUMAR DHALLA C 3A 23 A JANAKPURI NEW DELHI
1339	0000000000BHL0003662	00000000000001201390	001369	9/1/2018	198.00	GIAN BALA 71 107 PREM NAGAR P O JANAK PURI NEW DELHI
1340	0000000000BHL0007891	00000000000001201391	001370	9/1/2018	51.00	NAVEEN PURI A5B A5C 122 B JANAKPURI NEW DELHI
1341	0000000000BHL0007916	00000000000001201392	001371	9/1/2018	3.00	S B KHANNA WZ 160 SHIV NAGAR NEW DELHI
1342	0000000000BHL0007935	00000000000001201393	001372	9/1/2018	3.00	MADHU DHALLA C 3A 23 A JANAKPURI NEW DELHI
1343	0000000000BHL0007940	00000000000001201394	001373	9/1/2018	66.00	PRADEEP KUMAR C3A 110B JANAKPURI NEW DELHI
1344	0000000000BHL0007942	00000000000001201395	001374	9/1/2018	24.00	KULDIP KAUR BHATIA DIC 61C JANAK PURI NEW DELHI
1345	0000000000BHL0007943	00000000000001201396	001375	9/1/2018	24.00	INDER SINGH BHATIA DIC 61C JANAKPURI NEW DELHI
1346	0000000000BHL0007944	00000000000001201397	001376	9/1/2018	6.00	AMARJIT SINGH BHATIA DIC 61C JANAK PURI NEW DELHI
1347	0000000000BHL0007950	00000000000001201398	001377	9/1/2018	1.00	ASHOK GUPTA C2H 15 50 JANAKPURI NEW DELHI
1348	0000000000BHL0007952	00000000000001201399	001378	9/1/2018	2.00	INDRA GUPTA C2A 15 50 JANAKPURI NEW DELHI
1349	0000000000BHL0007989	00000000000001201400	001379	9/1/2018	18.00	PRADEEP DHALLA C3A 23 A JANAKPURI NEW DELHI
1350	0000000000BHL0007990	00000000000001201401	001380	9/1/2018	39.00	MADHU DHALLA C3A 23 A JANAKPURI NEW DELHI
1351	0000000000BHL0007991	00000000000001201402	001381	9/1/2018	18.00	BHARTI 71 107 PREM NAGAR JANAK PURI NEW DELHI
1352	0000000000BHL0007999	00000000000001201403	001382	9/1/2018	27.00	GOVIND NARAIN 71 107 PREM NAGAR JANAK PURI NEW DELHI
1353	0000000000BHL0008000	00000000000001201404	001383	9/1/2018	18.00	DAVINDER NARAIN 71 107 PREM NAGAR JANAK PURI NEW DELHI
1354	0000000000BHL0008695	00000000000001201405	001384	9/1/2018	150.00	AMARJIT KAUR A 5B 132 A JANAKPURI NEW DELHI
1355	0000000000BHL0009347	00000000000001201406	001385	9/1/2018	48.00	RAJINDER KUMAR HOUSE NO B 1 473 FIRST FLOOR JANAKPURI NEW DELHI
1356	0000000000BHL0010578	00000000000001201407	001386	9/1/2018	48.00	VED OHRI HOUSE NO B 1 473 FIRST FLOOR JANAKPURI NEW DELHI
1357	0000000000BHL0011626	00000000000001201408	001387	9/1/2018	132.00	SANDEEP LOOMBA C2B 10B JANAK PURI NEW DELHI
1358	0000000000BHL0011992	00000000000001201409	001388	9/1/2018	198.00	RAJ KUMAR C4E 362 JANAK PURI NEW DELHI
1359	0000000000BHL0012519	00000000000001201410	001389	9/1/2018	48.00	RAJINDER KUMAR OHRI HOUSE NO B 1 473 FIRST FLOOR JANAKPURI NEW DELHI
1360	0000000000BHL0013661	00000000000001201411	001390	9/1/2018	15.00	RIPUDAMAN SINGH B 2 117 JANAKPURI NEW DELHI
1361	0000000000BHL0013791	00000000000001201412	001391	9/1/2018	3.00	GURSHARAN SINGH A 5 B 132 A JANAKPURI NEW DELHI
1362	0000000000BHL0013792	00000000000001201413	001392	9/1/2018	15.00	JATINDER KAUR A 5 B 132 A JANAKPURI NEW DELHI
1363	0000000000BHL0013829	00000000000001201414	001393	9/1/2018	1.00	SUBHASH CHANDER SALUJA 11A D I C L I G FLATS JANAKPURI NEW DELHI
1364	0000000000BHL0014018	00000000000001201415	001394	9/1/2018	15.00	MANINDER KAUR B 2 117 JANAKPURI NEW DELHI
1365	0000000000BHL0014239	00000000000001201416	001395	9/1/2018	1.00	S C SALUJA 11A D 1 C LIG FLATS JANAK PURI NEW DELHI
1366	0000000000BHL0014257	00000000000001201417	001396	9/1/2018	1.00	SEEMA SALUJA II A D I C L I G FLATS JANAKPURI NEW DELHI

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
1367	0000000000BHL0014302	00000000000001201418	001397	9/1/2018	30.00	GURSHARAN SINGH A 5 B 132 A JANAKPURI NEW DELHI
1368	0000000000BHL0015204	00000000000001201419	001398	9/1/2018	30.00	R R SACHDEVA B 3 B 48 A JANAKPURI NEW DELHI
1369	0000000000BHL0016045	00000000000001201420	001399	9/1/2018	300.00	SUMAN CHANDER SOOD 213 SHAHPURI TOWERS C 58 COMM CENTRE JANAKPURI NEW DELHI
1370	0000000000BHL0016373	00000000000001201421	001400	9/1/2018	3.00	RUCHI C 4 F 175 JANAKPURI NEW DELHI
1371	0000000000BHL0016374	00000000000001201422	001401	9/1/2018	15.00	CHANDER KANT B3B 48 A JANAKPURI NEW DELHI
1372	0000000000BHL0017030	00000000000001201423	001402	9/1/2018	3.00	NAVNEET KAUR REEN WZ 10A IIND FLOOR STREET NO 1 SHIVNAGAR JAIL ROAD JANAKPUR
1373	0000000000BHL0025111	00000000000001201424	001403	9/1/2018	24.00	S B KHANNA W Z 160 SHIV NAGAR N DELHI
1374	0000000000BHL0025130	00000000000001201425	001404	9/1/2018	1.00	NAVNEET KAUR REEN WZ 10A STREET 1 SHIV NAGAR JAIL ROAD JANAK PURI NEW DELHI
1375	0000000000BHL0025131	00000000000001201426	001405	9/1/2018	1.00	BHUPENDRA SINGH REEN WZ 10A STREET 1 SHIV NAGAR JAIL ROAD JANAK PURI NEW DELHI
1376	0000000000BHL0025133	00000000000001201427	001406	9/1/2018	1.00	RAMANDEEP SINGH REEN WZ 10A STREET 1 SHIV NAGAR JAIL ROAD JANAK PURI NEW DELHI
1377	0000000000BHL0025134	00000000000001201428	001407	9/1/2018	1.00	GAGANDEEP SINGH REEN WZ 10A STREET 1 SHIV NAGAR JAIL ROAD JANAK PURI NEW DELHI
1378	0000000000BHL9500016	00000000000001201429	001408	9/1/2018	1.00	NAVNEET KAUR REEN WZ 10A IIND FLOOR STREET NO1 SHIV NAGAR JAIL ROAD JANAK PURI N
1379	0000IN30114310224946	00000000000001201430	001409	9/1/2018	3.00	ASHOK KUMAR 01190007206 STATE BANK OF INDIA
1380	0000000000BHL0005050	00000000000001201431	001410	9/1/2018	198.00	NARESH KUMAR JOSHI A 62 SAINIK NAGAR PO UTTAM NAGAR NR NAWADA NEW DELHI
1381	0000000000BHL0017369	00000000000001201432	001411	9/1/2018	30.00	A D SHARMA PLOT NO 35 GALI NO 4 PRESS ENCLAVE VIKAS NAGAR UTTAM NAGAR NEW
1382	0000000000BHL0026041	00000000000001201433	001412	9/1/2018	6.00	N SARVESH PILLAI FLAT NO 567 L I G HASTSAL UTTAM NAGAR NEW DELHI
1383	0000000000BHL0007696	00000000000001201434	001413	9/1/2018	50.00	TEJINDER SINGH 35 8 OLD RAJINDER NAGAR NEW DELHI
1384	0000000000BHL0009238	00000000000001201435	001414	9/1/2018	50.00	HARVIND CHAWLA 35 8 OLD RAJINDER NAGAR NEW DELHI
1385	0000000000BHL0015697	00000000000001201436	001415	9/1/2018	60.00	SURJEET KAUR 13 6 OLD RAJINDER NAGAR NEW DELHI
1386	0000000000BHL0015719	00000000000001201437	001416	9/1/2018	30.00	SURJEET JANJHUA 13 6 OLD RAJINDER NAGAR NEW DELHI
1387	0000000000BHL0017053	00000000000001201438	001417	9/1/2018	132.00	MOHAN SOBHRAJ SHAHANI 23 1 OLD RAJENDRA NAGAR NEW DELHI
1388	0000000000BHL0026027	00000000000001201439	001418	9/1/2018	1.00	JAINIKA RAISHIN GHANI 4 15 OLD RAJENDER NAGAR NEW DELHI
1389	0000000000BHL0009630	00000000000001201440	001419	9/1/2018	50.00	R S SAINI 98 DEOLI APARTMENTS NEW DELHI
1390	0000IN30039414878049	00000000000001201441	001420	9/1/2018	300.00	DURGA TAHILIANI 429 INDIAN OVERSEAS BANK
1391	0000000000BHL0000835	00000000000001201442	001421	9/1/2018	399.00	SUNITA AILAWADI B 4 103 PASCHIM VIHAR NEW DELHI
1392	0000000000BHL0003979	00000000000001201443	001422	9/1/2018	600.00	DEVENDER KUMAR GAURI 242 3 JANTA FLATS POCKET 3 PASCHIM PURI NEW DELHI
1393	0000000000BHL0006078	00000000000001201444	001423	9/1/2018	32.00	ASHOK GUPTA B 3 303 PASCHIM VIHAR NEW DELHI
1394	0000000000BHL0007027	00000000000001201445	001424	9/1/2018	198.00	SHANTI DEVI VERMA B 2 109 PASCHIM VIHAR NEW DELHI
1395	0000000000BHL0007926	00000000000001201446	001425	9/1/2018	1.00	VINOD KUMAR GUPTA A 2B 168C MIG FLATS PASCHIM VIHAR NEW DELHI
1396	0000000000BHL0008002	00000000000001201447	001426	9/1/2018	1.00	USHA GUPTA A 2B 168C MIG FLATS PASCHIM VIHAR NEW DELHI
1397	0000000000BHL0008301	00000000000001201448	001427	9/1/2018	198.00	BINA KAUL A2B 144C DDA MIG FLATS PASCHIM VIHAR NEW DELHI
1398	0000000000BHL0008302	00000000000001201449	001428	9/1/2018	198.00	AJAY KAUL A2B 144C DDA MIG FLATS PASCHIM VIHAR NEW DELHI
1399	0000000000BHL0008345	00000000000001201450	001429	9/1/2018	198.00	P K GANDHI GH 13 S F S FLATS 695 PASCHIM VIHAR OPP GURU HARKISHAN NAGAR N
1400	0000000000BHL0025178	00000000000001201451	001430	9/1/2018	188.00	JAI PARKASH G 107 PASCHIM VIHAR DELHI
1401	0000000000BHL0025675	00000000000001201452	001431	9/1/2018	150.00	MANISH JAIN FLAT NO 18 MAITRI APARTMENTS A 3 PASCHIM VIHAR NEW DELHI
1402	0000000000BHL0026048	00000000000001201453	001432	9/1/2018	1.00	MADHUMITA GANGULY D 9 NIVEDITA ENCLAVE A 6 PASCHIM VIHAR NEW DELHI
1403	0000000000BHL0026049	00000000000001201454	001433	9/1/2018	1.00	RAJARSHI GANGULY D 9 NIVEDITA ENCLAVE A 6 PASCHIM VIHAR NEW DELHI
1404	0000000000BHL0026051	00000000000001201455	001434	9/1/2018	1.00	DEBASHISH GANGULY D 9 NIVEDITA ENCLAVE A 6 PASCHIM VIHAR NEW DELHI
1405	0000000000BHL0026057	00000000000001201456	001435	9/1/2018	1.00	TANUSHREE GANGULY D 9 NIVEDITA ENCLAVE A 6 PASCHIM VIHAR NEW DELHI
1406	0000000000BHL0007986	00000000000001201457	001436	9/1/2018	6.00	MANJEET KAUR WZ 175 B M BLOCK HARI NAGAR TOWER NEW DELHI
1407	0000000000BHL0008405	00000000000001201458	001437	9/1/2018	9.00	NEELAM WALIA B 135 HARI NAGAR NEAR CLOCK TOWER NEW DELHI
1408	0000000000BHL0012624	00000000000001201459	001438	9/1/2018	450.00	MANOHAR LAL MADAN EC 362 MAYA ENCLAVE NEW DELHI
1409	0000000000BHL0012626	00000000000001201460	001439	9/1/2018	450.00	RAJEEV MADAN EC 362 MAYA ENCLAVE NEW DELHI
1410	0000000000BHL0013092	00000000000001201461	001440	9/1/2018	900.00	MADHU MADAN EC 362 SFS MAYA ENCLAVE NEW DELHI
1411	0000000000BHL0013989	00000000000001201462	001441	9/1/2018	3.00	RANBIR SINGH A 21A MAYAPURI PHASE II NEW DELHI
1412	0000000000BHL0015991	00000000000001201463	001442	9/1/2018	150.00	PARUL SINGHAL EC 165 G 8 AREA MAYA ENCLAVE NEW DELHI
1413	0000000000BHL0016459	00000000000001201464	001443	9/1/2018	15.00	NEELAM WALIA B 135 CLOCK TOWER HARI NAGAR NEW DELHI
1414	0000000000BHL0016462	00000000000001201465	001444	9/1/2018	75.00	RAJ KUMAR WALIA B 135 CLOCK TOWER HARI NAGAR NEW DELHI
1415	0000000000BHL0026599	00000000000001201466	001445	9/1/2018	1.00	SURJIT PAL SINGH EL 7A FIRST FLOOR L BLOCK HARI NAGAR NEW DELHI
1416	0000000000BHL0026600	00000000000001201467	001446	9/1/2018	1.00	SURJIT PAL SINGH EL 7A FIRST FLOOR L BLOCK HARI NAGAR NEW DELHI
1417	0000000000BHL0026601	00000000000001201468	001447	9/1/2018	1.00	SURJIT PAL SINGH EL 7A FIRST FLOOR L BLOCK HARI NAGAR NEW DELHI
1418	0000000000BHL0026602	00000000000001201469	001448	9/1/2018	1.00	SURJIT PAL SINGH EL 7A FIRST FLOOR L BLOCK HARI NAGAR NEW DELHI
1419	0000000000BHL0026603	00000000000001201470	001449	9/1/2018	1.00	TEJINDER BIR KAUR EL 7A FIRST FLOOR L BLOCK HARI NAGAR NEW DELHI
1420	0000000000BHL0026604	00000000000001201471	001450	9/1/2018	1.00	TEJINDER BIR KAUR EL 7A FIRST FLOOR L BLOCK HARI NAGAR NEW DELHI
1421	0000000000BHL0026605	00000000000001201472	001451	9/1/2018	1.00	TEJINDER BIR KAUR EL 7A FIRST FLOOR L BLOCK HARI NAGAR NEW DELHI
1422	0000000000BHL0026606	00000000000001201473	001452	9/1/2018	1.00	TEJINDER BIR KAUR EL 7A FIRST FLOOR L BLOCK HARI NAGAR NEW DELHI
1423	0000000000BHL0026607	00000000000001201474	001453	9/1/2018	1.00	TEJINDER BIR KAUR EL 7A FIRST FLOOR L BLOCK HARI NAGAR NEW DELHI

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
1424	0000000000BHL0026608	00000000000001201475	001454	9/1/2018	1.00	MANI PAL SINGH EL 7A FIRST FLOOR L BLOCK HARI NAGAR NEW DELHI
1425	0000000000BHL0027025	00000000000001201476	001455	9/1/2018	5.00	MANI PAL SINGH EL 7A FIRST FLOOR L BLOCK HARI NAGAR NEW DELHI
1426	0000IN30133017873067	00000000000001201477	001456	9/1/2018	900.00	SHANTA REHANI 52610130818 STANDARD CHARTERED
1427	0000000000BHL0004533	00000000000001201478	001457	9/1/2018	399.00	SHASHI MEHRA B 13 FRIENDS COLONY MATHURA ROAD NEW DELHI
1428	0000000000BHL0005055	00000000000001201479	001458	9/1/2018	3.00	ANIL KUMAR GUPTA D 1050 NEW FRIENDS COLONY NEW DELHI
1429	0000000000BHL0005056	00000000000001201480	001459	9/1/2018	3.00	SHASHI GUPTA D 1050 NEW FRIENDS COLONY NEW DELHI
1430	0000000000BHL0007249	00000000000001201481	001460	9/1/2018	100.00	GURBANI SODHI E 2 EAST OF KAILASH NEW DELHI
1431	0000000000BHL0007250	00000000000001201482	001461	9/1/2018	266.00	PARAMVIR SINGH SODHI E 2 EAST OF KAILASH NEW DELHI
1432	0000000000BHL0007566	00000000000001201483	001462	9/1/2018	150.00	ANITA BHATIA 18 SANT NAGAR EAST OF KAILASH NEW DELHI
1433	0000000000BHL0007567	00000000000001201484	001463	9/1/2018	150.00	LALIT KUMAR BHATIA 18 SANT NAGAR EAST OF KAILASH NEW DELHI
1434	0000000000BHL0007966	00000000000001201485	001464	9/1/2018	6.00	YOGESH KUMAR GUPTA 004601014579 ICICI BANK
1435	0000000000BHL0009315	00000000000001201486	001465	9/1/2018	150.00	BHANU KALRA D 1047 NEW FRIENDS COLONY NEW DELHI
1436	0000000000BHL0011018	00000000000001201487	001466	9/1/2018	800.00	AAR SHYAM INDIA INVESTMENT CO LTD 53 COMMUNITY CENTRE FRIENDS COLONY NEW DELHI
1437	0000000000BHL0011450	00000000000001201488	001467	9/1/2018	15.00	SRI RAM SHARMA 120 KAILASH HILLS EAST OF KAILASH NEW DELHI
1438	0000000000BHL0011451	00000000000001201489	001468	9/1/2018	15.00	SATYA VATI SHARMA 120 KAILASH HILLS EAST OF KAILASH NEW DELHI
1439	0000000000BHL0012791	00000000000001201490	001469	9/1/2018	399.00	SHIVROY FINANCE AND SECURITIES LTD A 67 EAST OF KAILASH NEW DELHI
1440	0000000000BHL0012911	00000000000001201491	001470	9/1/2018	399.00	SUMEET ABROL A 67 EAST OF KAILASH NEW DELHI
1441	0000000000BHL0012912	00000000000001201492	001471	9/1/2018	399.00	AMIT ABROL A 67 EAST OF KAILASH NEW DELHI
1442	0000000000BHL0014390	00000000000001201493	001472	9/1/2018	15.00	BHANU KALRA D 1047 NEW FRIENDS COLONY NEW DELHI
1443	0000000000BHL0014391	00000000000001201494	001473	9/1/2018	30.00	BHANU KALRA D 1047 NEW FRIENDS COLONY NEW DELHI
1444	0000000000BHL0014424	00000000000001201495	001474	9/1/2018	30.00	BHANU KALRA D 1047 NEW FRIENDS COLONY NEW DELHI
1445	0000000000BHL0016329	00000000000001201496	001475	9/1/2018	150.00	AMIT OBEROI C O R P OBEROI 279 KAILASH HILLS NEW DELHI
1446	0000000000BHL0016673	00000000000001201497	001476	9/1/2018	99.00	P STEPHEN B 139 1 EAST OF KAILASH NEW DELHI
1447	0000000000BHL0025854	00000000000001201498	001477	9/1/2018	250.00	ANJU BAHETI G 63 EAST OF KAILSH NEW DELHI
1448	0000000000BHL0025855	00000000000001201499	001478	9/1/2018	250.00	OM PRAKASH BAHETI G 63 EAST OF KAILASH NEW DELHI
1449	0000000000BHL0025856	00000000000001201500	001479	9/1/2018	1099.00	OM PRAKASH BAHETI G 63 EAST OF KAILSH NEW DELHI
1450	0000000000BHL0001636	00000000000001201501	001480	9/1/2018	798.00	SANJIV KUMAR GUPTA C 4F DDA FLATS MUNIRKA NEW DELHI
1451	0000000000BHL0012086	00000000000001201502	001481	9/1/2018	198.00	DAVENDRA KHURANA H NO 3074 SECTOR A POCKET B AND C VASANT KUNJ NEW DELHI
1452	0000000000BHL0015795	00000000000001201503	001482	9/1/2018	150.00	ANUJ MEHRA 2489 SECTOR D POCKET 2 VASANT KUNJ NEW DELHI
1453	0000000000BHL0015796	00000000000001201504	001483	9/1/2018	150.00	PARDEEP MEHRA 2489 SECTOR D POCKET 2 VASANT KUNJ NEW DELHI
1454	0000000000BHL0016609	00000000000001201505	001484	9/1/2018	10.00	KANWAL NAIN NARANG FLAT NO 9269 SECTOR C POCKET 9 VASANT KUNJ NEW DELHI
1455	0000000000BHL0026283	00000000000001201506	001485	9/1/2018	327.00	MAYANK GOEL 694 2ND FLOOR SECTOR A POCKET C VASANT KUNJ NEW DELHI
1456	0000000000BHL0026803	00000000000001201507	001486	9/1/2018	5.00	SUDHANSHU NARANG FLAT NO 9269 SECTOR C POCKET 9 VASANT KUNJ NEW DELHI
1457	0000IN30020610146614	00000000000001201508	001487	9/1/2018	450.00	SANTOSH SONI 16935 PUNJAB NATIONAL BANK
1458	0000000000BHL0026911	00000000000001201509	001488	9/1/2018	133.00	SAURABH SETHIA 43 D POCKET I SECTOR 7 D WARKA NEW DELHI
1459	0000000000BHL0003571	00000000000001201510	001489	9/1/2018	399.00	DEEPAK KUMAR GAURI C 285 286 SECTOR I DURGA MANDIR LANE AVANTIKA ROHINI NEW DELHI
1460	0000000000BHL0003981	00000000000001201511	001490	9/1/2018	399.00	SUJATA GAURI C 285 286 SECTOR I DURGA MANDIR LANE AVANTIKA ROHINI NEW DELHI
1461	0000000000BHL0007924	00000000000001201512	001491	9/1/2018	66.00	YOGANDER SINGH H NO 6 POCKET A 3 SECTOR 5 ROHINI DELHI
1462	0000000000BHL0009072	00000000000001201513	001492	9/1/2018	99.00	BHARAT MITTAR C O B M AGGARWAL PROPERTIES PLOT NO 2 POCKET A 1 SECTOR 11
1463	0000000000BHL0009233	00000000000001201514	001493	9/1/2018	150.00	RAMA SINGAL C O B M AGGARWAL PROPERTIES PLOT NO 2 POCKET A 1 SECTOR 11
1464	0000000000BHL0013774	00000000000001201515	001494	9/1/2018	798.00	NARESH CHANDER BARTHWAL D 60 150 SECTOR 3 ROHINI DELHI
1465	0000000000BHL0013809	00000000000001201516	001495	9/1/2018	3.00	RAJAN KAPOOR 37 NEW DELUXE APARTMENTS PLOT NO 11 SECTOR IX ROHINI NE
1466	0000000000BHL0013850	00000000000001201517	001496	9/1/2018	3.00	HEMANT KAPOOR 37 NEW DELUXE APARTMENTS PLOT NO 11 SECTOR IX ROHINI NEW D
1467	0000000000BHL0013956	00000000000001201518	001497	9/1/2018	3.00	B L KUKREJA FLAT NO 8 PLOT NO 3 TARUN VIHAR SECTOR 13 ROHINI DELHI
1468	0000000000BHL0014367	00000000000001201519	001498	9/1/2018	2.00	ANITA AGARWAL A 33 PRASHANT VIHAR DELHI
1469	0000000000BHL0014416	00000000000001201520	001499	9/1/2018	30.00	VIJAY KUMAR CHAWLA PRIYA APARTMENTS PLOT NO 4 FLAT NO 100 SECTOR XIV ROHINI
1470	0000000000BHL0014418	00000000000001201521	001500	9/1/2018	15.00	SAROJ CHAWLA PRIYA APARTMENTS PLOT NO 4 FLAT NO 100 SECTOR XIV ROHINI
1471	0000000000BHL0014930	00000000000001201522	001501	9/1/2018	30.00	RAJESH KUMAR E 164 PRASHANT VIHAR DELHI
1472	0000000000BHL0016979	00000000000001201523	001502	9/1/2018	2.00	ABHISHEK AGARWAL A 33 PRASHANT VIHAR DELHI
1473	0000000000BHL0017021	00000000000001201524	001503	9/1/2018	1.00	JYOTI CHOPRA T 8890 THE DELHI NAGRIK SEHKARI BANK LTD
1474	0000000000BHL0017022	00000000000001201525	001504	9/1/2018	1.00	KASHMIRI LAL CHOPRA T 8003 THE DELHI NAGRIK SEHKARI BANK LTD
1475	0000000000BHL0017356	00000000000001201526	001505	9/1/2018	1.00	JYOTI CHOPRA T 8890 THE DELHI NAGRIK SEHKARI BANK LTD
1476	0000000000BHL0017357	00000000000001201527	001506	9/1/2018	1.00	RITU CHOPRA 0950101061302 THE BANK OF RAJASTHAN LTD
1477	0000000000BHL0017474	00000000000001201528	001507	9/1/2018	1.00	KASHMIRI LAL CHOPRA T 8003 THE DELHI NAGRIK SEHKARI BANK LTD
1478	0000000000BHL0017496	00000000000001201529	001508	9/1/2018	2.00	SUMAN CHOPRA T 8890 THE DELHI NAGRIK SEHKARI BANK LTD
1479	0000000000BHL0017518	00000000000001201530	001509	9/1/2018	2.00	RITU CHOPRA 0950101061302 THE BANK OF RAJASTHAN LTD
1480	0000000000BHL0017519	00000000000001201531	001510	9/1/2018	2.00	KASHMIRI LAL CHOPRA T 8003 THE DELHI NAGRIK SEHKARI BANK LTD

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
1481	0000000000BHL0017520	00000000000001201532	001511	9/1/2018	2.00	KASHMIRI LAL CHOPRA T 8003 THE DELHI NAGRIK SEHKARI BANK LTD
1482	0000000000BHL0017521	00000000000001201533	001512	9/1/2018	2.00	SUMAN CHOPRA T 8890 THE DELHI NAGRIK SEHKARI BANK LTD
1483	0000000000BHL0025035	00000000000001201534	001513	9/1/2018	5.00	ANIL MANIK A 1 103 PRINTER APARTMENT SECTOR 13 ROHINI NEW DELHI
1484	0000000000BHL0025039	00000000000001201535	001514	9/1/2018	17.00	NARINDER ANAND B 103 CHETAK APARTMENT SECTOR 9 ROHINI NEW DELHI
1485	0000000000BHL0025614	00000000000001201536	001515	9/1/2018	6.00	DEEPA KAUSHIK H NO 88 BLOCK B POCKET 8 SECTOR 5 ROHINI NEW DELHI
1486	0000000000BHL0025728	00000000000001201537	001516	9/1/2018	600.00	PRADEEP GOEL B 118 PURU APARTMENTS PLOT NO 22 SECTOR 13 ROHINI DELHI
1487	0000000000BHL0025869	00000000000001201538	001517	9/1/2018	15.00	SANJAY GUPTA FLAT NO 129 KEWAL KUNJ APPT SEC 13 ROHINI DELHI
1488	0000000000BHL0026879	00000000000001201539	001518	9/1/2018	1.00	DEEPA KAUSHIK 88 B 8 SEC 5 ROHINI
1489	0000000000BHL0026880	00000000000001201540	001519	9/1/2018	20.00	SH SHIV KUMAR 88 B 8 SEC 5 ROHINI
1490	0000000000BHL0026881	00000000000001201541	001520	9/1/2018	20.00	SH SHIV KUMAR 88 B 8 SEC 5 ROHINI
1491	0000000000BHL0026918	00000000000001201542	001521	9/1/2018	2.00	MANOJ KUMAR SHARMA 88 B 8 SECTOR 5 ROHINI
1492	0000000000BHL0026919	00000000000001201543	001522	9/1/2018	1.00	DEEPA KAUSHIK 88 B 8 SECTOR 5 ROHINI
1493	0000000000BHL0026920	00000000000001201544	001523	9/1/2018	2.00	MANOJ KUMAR SHARMA 88 B 8 SECTOR 5 ROHINI
1494	0000000000BHL0026921	00000000000001201545	001524	9/1/2018	2.00	MANOJ KUMAR SHARMA 88 B 8 SECTOR 5 ROHINI
1495	0000000000BHL0026922	00000000000001201546	001525	9/1/2018	2.00	DEEPA KAUSHIK 88 B 8 SECTOR 5 ROHINI
1496	0000000000BHL0026944	00000000000001201547	001526	9/1/2018	2.00	DEEPA KAUSHIK 88 B 8 SECTOR 5 ROHINI
1497	0000000000BHL0026945	00000000000001201548	001527	9/1/2018	2.00	MANOJ KUMAR SHARMA 88 B 8 SECTOR 5 ROHINI NEW DELHI
1498	0000000000BHL0026946	00000000000001201549	001528	9/1/2018	2.00	DEEPA KAUSHIK 88 B 8 SECTOR 5 ROHINI NEW DELHI
1499	0000000000BHL0026947	00000000000001201550	001529	9/1/2018	2.00	MANOJ KUMAR SHARMA 88 B 8 SECTOR 5 ROHINI
1500	0000000000BHL0026948	00000000000001201551	001530	9/1/2018	2.00	MANOJ KUMAR SHARMA 88 B 8 SECTOR 5 ROHINI
1501	0000000000BHL0016496	00000000000001201552	001531	9/1/2018	800.00	SHARAVAN BANSAL A 8 JEEVAN NIKETAN DELHI
1502	0000000000BHL0026303	00000000000001201553	001532	9/1/2018	2.00	SAKSHI GUPTA 33 INDER ENCLAVE ROHTAK ROAD NEW DELHI
1503	0000000000BHL0026304	00000000000001201554	001533	9/1/2018	2.00	SHRUTI GARG 33 INDER ENCLAVE ROHTAK ROAD NEW DELHI
1504	0000000000BHL0026305	00000000000001201555	001534	9/1/2018	2.00	SAROJ BALA 33 INDER ENCLAVE ROHTAK ROAD NEW DELHI
1505	0000000000BHL0026306	00000000000001201556	001535	9/1/2018	2.00	VIPIN GARG 33 INDER ENCLAVE ROHTAK ROAD NEW DELHI
1506	0000000000BHL0026307	00000000000001201557	001536	9/1/2018	2.00	NISHIT GARG 33 INDER ENCLAVE ROHTAK ROAD NEW DELHI
1507	0000000000BHL0016187	00000000000001201558	001537	9/1/2018	15.00	MEENAKSHI MEHTA DA 322 DDA SFS FLATS SHALIMAR BAGH DELHI
1508	0000000000BHL0016927	00000000000001201559	001538	9/1/2018	9.00	KUSUM GUPTA BW 96 A SHALIMAR BAGH DELHI
1509	0000000000BHL0017024	00000000000001201560	001539	9/1/2018	2.00	AKANKSHA AGARWAL BB 111 C POORVI SHALIMAR BAGH DELHI
1510	0000000000BHL0017025	00000000000001201561	001540	9/1/2018	2.00	SUSHMA AGARWALA BB 111 C POORVI SHALIMAR MARG DELHI
1511	0000000000BHL0017026	00000000000001201562	001541	9/1/2018	2.00	SHYAM KRISHAN AGARWAL BB 111 C POORVI SHALIMAR BAG DELHI
1512	0000000000BHL0017027	00000000000001201563	001542	9/1/2018	2.00	SUSHMA AGARWALA BB 111 C POORVI SHALIMAR BAGH DELHI
1513	0000000000BHL0017070	00000000000001201564	001543	9/1/2018	3.00	VIKAS JAIN AG 677 SHALIMAR BAGH DELHI
1514	0000000000BHL0017150	00000000000001201565	001544	9/1/2018	2.00	SUSHMA AGARWALA SB A C NO 8917 THE NAINITAL BANK LTD
1515	0000000000BHL0017665	00000000000001201566	001545	9/1/2018	1.00	RAJESH GARG AB 179 SHALIMAR BAGH DELHI
1516	0000000000BHL0025722	00000000000001201567	001546	9/1/2018	1.00	SUMAN GARG AB 179 SHALIMAR BAGH DELHI
1517	0000000000BHL0025857	00000000000001201568	001547	9/1/2018	1.00	ANITA GUPTA AD 88D DDA FLATS SHALIMAR BAGH DELHI
1518	0000000000BHL0025966	00000000000001201569	001548	9/1/2018	1.00	RAJESH GARG AB 179 SHALIMAR BAGH DELHI
1519	0000000000BHL0025967	00000000000001201570	001549	9/1/2018	2.00	RAJESH GARG AB 179 SHALIMAR BAGH DELHI
1520	0000000000BHL0025968	00000000000001201571	001550	9/1/2018	1.00	SHIV PRASHAD GARG AB 179 SHALIMAR BAGH DELHI
1521	0000000000BHL0025969	00000000000001201572	001551	9/1/2018	2.00	ANKIT GARG AB 179 SHALIMAR BAGH DELHI
1522	0000000000BHL0027006	00000000000001201573	001552	9/1/2018	22.00	SURENDER KUMAR GUPTA 88D BLOCK AD SHALIMAR BAGH DELHI
1523	0000000000BHL9500038	00000000000001201574	001553	9/1/2018	1.00	SHIV PRASHAD GARG AB 179 SHALIMAR BAGH NEW DELHI
1524	0000000000BHL0026497	00000000000001201575	001554	9/1/2018	2.00	SUBHASHANI SHARMA HOUSE NO 23 IST FLOOR POCKET H 2 SECTOR 16 ROHINI DELHI
1525	0000000000BHL0026898	00000000000001201576	001555	9/1/2018	3.00	CHANDER MOHAN SHARMA H 2 24 IST FLOOR SECTOR 16 ROHINI DELHI
1526	0000000000BHL0026899	00000000000001201577	001556	9/1/2018	10.00	SUBHASHANI SHARMA H 2 24 IST FLOOR SECTOR 16 ROHINI DELHI
1527	0000000000BHL0026900	00000000000001201578	001557	9/1/2018	2.00	VISHAL SHARMA H 2 24 IST FLOOR SECTOR 16 ROHINI DELHI
1528	0000IN30020610426895	00000000000001201579	001558	9/1/2018	21.00	RAJ KUMAR 9404 BANK OF BARODA
1529	0000000000BHL0003426	00000000000001201580	001559	9/1/2018	198.00	RAJINDER SINGH NARULA POCKET A 231 A MAYUR VIHAR PHASE II MIG FLATS DELHI
1530	0000000000BHL0007112	00000000000001201581	001560	9/1/2018	399.00	KAMAL K SABHARWAL 175 POCKET E MAYUR VIHAR II DELHI
1531	0000000000BHL0007890	00000000000001201582	001561	9/1/2018	66.00	RAJINDER SINGH NARULA PKT A 231 A MAYUR VIHAR PHASE II DELHI
1532	0000000000BHL0008125	00000000000001201583	001562	9/1/2018	798.00	DEEPA SHARMA 424 C POCKET II MAYUR VIHAR PHASE I DELHI
1533	0000000000BHL0009063	00000000000001201584	001563	9/1/2018	198.00	SOM LATA TYAGI 129 H POCKET 4 MAYUR VIHAR PH 1 NEW DELHI
1534	0000000000BHL0010078	00000000000001201585	001564	9/1/2018	399.00	ASHOK MAMTANI 84 C POCKET 4 MAYUR VIHAR PHASE I DELHI
1535	0000000000BHL0011975	00000000000001201586	001565	9/1/2018	48.00	DEVENDER MOHAN GUPTA A 604 MANAS APARTMENTS MAYUR VIHAR EXTN DELHI
1536	0000000000BHL0016040	00000000000001201587	001566	9/1/2018	1.00	ATUL KUMAR ROHATGI 111 A POCKET ONE MAYUR VIHAR PHASE ONE DELHI
1537	0000000000BHL0016354	00000000000001201588	001567	9/1/2018	48.00	KANCHAN ROHATGI 111 A POCKET ONE MAYUR VIHAR PHASE ONE DELHI

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
1538	0000000000BHL0026814	00000000000001201589	001568	9/1/2018	1.00	PRADEEP KUMAR B 11 5 D P SOC MAYUR VIHAR PH 1 DELHI
1539	0000000000BHL0026815	00000000000001201590	001569	9/1/2018	1.00	PRADEEP KUMAR B 11 5 D P SOC MAYUR VIHAR PH 1 DELHI
1540	0000000000BHL0026816	00000000000001201591	001570	9/1/2018	1.00	NISHA TOMAR B 11 5 D P SOC MAYUR VIHAR PH 1 DELHI
1541	0000000000BHL0026817	00000000000001201592	001571	9/1/2018	1.00	NISHA TOMAR B 11 5 D P SOC MAYUR VIHAR PH 1 DELHI
1542	0000000000BHL0026818	00000000000001201593	001572	9/1/2018	1.00	PRADEEP KUMAR B 11 5 D P SOC MAYUR VIHAR PH 1 DELHI
1543	0000000000BHL0026819	00000000000001201594	001573	9/1/2018	1.00	PRADEEP KUMAR B 11 5 D P SOC MAYUR VIHAR PH 1 DELHI
1544	0000000000BHL0026820	00000000000001201595	001574	9/1/2018	1.00	NISHA TOMAR B 11 5 D P SOC MAYUR VIHAR PH 1 DELHI
1545	0000000000BHL0026821	00000000000001201596	001575	9/1/2018	1.00	NISHA TOMAR B 11 5 D P SOC MAYUR VIHAR PH 1 DELHI
1546	0000000000BHL0026822	00000000000001201597	001576	9/1/2018	1.00	PRADEEP KUMAR B 11 5 D P SOC MAYUR VIHAR PH 1 DELHI
1547	0000000000BHL0026823	00000000000001201598	001577	9/1/2018	1.00	NISHA TOMAR B 11 5 D P SOC MAYUR VIHAR PH 1 DELHI
1548	00001202990006264868	00000000000001201599	001578	9/1/2018	300.00	BHARAT KUMAR GUPTA 7847 VAISH CO OP NEW BANK LTD
1549	0000000000BHL0002459	00000000000001201600	001579	9/1/2018	3.00	HANUMAN SHARAN BANKA FEXT 172 A LAXMI NAGAR DELHI
1550	0000000000BHL0003557	00000000000001201601	001580	9/1/2018	83.00	NIRMAL GOGIA 78 A GURU ANGAD NAGAR EXTENSION LAXMI NAGAR DELHI
1551	0000000000BHL0003659	00000000000001201602	001581	9/1/2018	798.00	VIJAY SEHGAL D 134 SURAJMAL VIHAR DELHI
1552	0000000000BHL0004469	00000000000001201603	001582	9/1/2018	198.00	PUSPA GOEL 152 MADHUBAN I P EXTENSION NEW DELHI
1553	0000000000BHL0004474	00000000000001201604	001583	9/1/2018	198.00	RAKESH GOEL 152 MADHUBAN I P EXTENSION NEW DELHI
1554	0000000000BHL0007375	00000000000001201605	001584	9/1/2018	198.00	RIAZ ALAM 15 J EXTN GALI NO 9 LAXMI NAGAR DELHI
1555	0000000000BHL0008540	00000000000001201606	001585	9/1/2018	198.00	BALDEV SINGH J AND K 118 LAXMI NAGAR DELHI
1556	0000000000BHL0009884	00000000000001201607	001586	9/1/2018	150.00	RAM KUMAR TAPARIA D 15 NAVKUNJ APPARTMENTS 87 INDRAPRASTHA EXTN MOTHER DAIRY
1557	0000000000BHL0012241	00000000000001201608	001587	9/1/2018	99.00	SHANKER LAL SINGHANIA B 4 PREET VIHAR VIKAS MARG DELHI
1558	0000000000BHL0012959	00000000000001201609	001588	9/1/2018	48.00	PREM SAGAR GOGIA 78 A GURU ANGAD NAGAR EXTENSION LAXMI NAGAR DELHI
1559	0000000000BHL0013947	00000000000001201610	001589	9/1/2018	30.00	B R NAYYAR 96 VIGYAN VIHAR DELHI
1560	0000000000BHL0013995	00000000000001201611	001590	9/1/2018	30.00	HANUMAN SHARAN BANKA GOPAL INTERNATIONAL F 172A LAXMI NAGAR DELHI
1561	0000000000BHL0013996	00000000000001201612	001591	9/1/2018	15.00	NEETU BANKA GOPAL INTERNATIONAL F 172A LAXMI NAGAR DELHI
1562	0000000000BHL0014092	00000000000001201613	001592	9/1/2018	150.00	V K MITTAL 7 B APARTMENTS SWASTHYA VIHAR DELHI
1563	0000000000BHL0014093	00000000000001201614	001593	9/1/2018	150.00	USHA MITTAL 7 B APARTMENTS SWASTHYA VIHAR DELHI
1564	0000000000BHL0014251	00000000000001201615	001594	9/1/2018	150.00	B K AGRAWAL C 42 ANAND VIHAR DELHI
1565	0000000000BHL0014308	00000000000001201616	001595	9/1/2018	3.00	RAM PRATAP TAPARIA D 15 NAVKUNJ APPARTMENTS 87 INDRAPRASTHA EXTN MOTHER DAIRY
1566	0000000000BHL0014309	00000000000001201617	001596	9/1/2018	15.00	RAM PRATAP TAPARIA D 15 NAVKUNJ APPARTMENTS 87 INDRAPRASTHA EXTN MOTHER DAIRY
1567	0000000000BHL0014310	00000000000001201618	001597	9/1/2018	30.00	RAM PRATAP TAPARIA D 15 NAVKUNJ APPARTMENTS 87 INDRAPRASTHA EXTN MOTHER DAIRY
1568	0000000000BHL0014339	00000000000001201619	001598	9/1/2018	150.00	PREM SAGAR GOGIA 78 A GURU ANGAD NAGAR EXTN LAXMI NAGAR DELHI
1569	0000000000BHL0014395	00000000000001201620	001599	9/1/2018	1.00	PRATUL GUPTA FLAT NO 22 DESH BANDHU APARTMENTS 15 I P EXTENSION BEHIND
1570	0000000000BHL0014840	00000000000001201621	001600	9/1/2018	1.00	KAMLA DEVI C O PRATUL GUPTA 22 DESH BANDHU SOCIETY FLATS 15 I P EXTENSION
1571	0000000000BHL0014934	00000000000001201622	001601	9/1/2018	30.00	SACHIN SHARMA 2 B DEEPA APARTMENT 10 PATPAR GANJ DELHI
1572	0000000000BHL0015171	00000000000001201623	001602	9/1/2018	3.00	SUNIL KHANNA 307 JAGRITI ENCLAVE DELHI
1573	0000000000BHL0015172	00000000000001201624	001603	9/1/2018	30.00	VAIBHAV KHANNA 307 JAGRITI ENCLAVE DELHI
1574	0000000000BHL0015173	00000000000001201625	001604	9/1/2018	15.00	SAURABH KHANNA 307 JAGRITI ENCLAVE DELHI
1575	0000000000BHL0015401	00000000000001201626	001605	9/1/2018	20.00	TANUJA MITTAL G 5 SHAKARPUR DELHI
1576	0000000000BHL0015403	00000000000001201627	001606	9/1/2018	5.00	RACHNA MITTAL G 5 SHAKARPUR DELHI
1577	0000000000BHL0016382	00000000000001201628	001607	9/1/2018	150.00	SHYAM SUNDAR 84 85 GURU RAM DASS NAGAR LAXMI NAGAR DELHI
1578	0000000000BHL0016621	00000000000001201629	001608	9/1/2018	600.00	BIMAL KUMAR JAIN C 391 YOJANA VIHAR SHAHDARA DELHI
1579	0000000000BHL0025040	00000000000001201630	001609	9/1/2018	1.00	PUSHPA SHARMA C O SH S P SHARMA C 349 YOJNA VIHAR DELHI
1580	0000000000BHL0025557	00000000000001201631	001610	9/1/2018	39.00	DEEPAK MITTAL D 22 SURAJMAL VIHAR DELHI
1581	0000000000BHL0026942	00000000000001201632	001611	9/1/2018	10.00	DEEPAK MITTAL G 5 SHAKARPUR DELHI
1582	0000000000BHL0026943	00000000000001201633	001612	9/1/2018	10.00	HIRALAL MITTAL G 5 SHAKARPUR DELHI
1583	0000IN30020610224598	00000000000001201634	001613	9/1/2018	1.00	PRAVEEN KUMAR GUPTA 28231 STATE BANK OF BIKANER AND JAIPUR
1584	00001302800000006238	00000000000001201635	001614	9/1/2018	1.00	NEERA NEERA 339A POCKET E LIG FLAT GTB ENCLAVE DELHI DELHI
1585	0000000000BHL0026036	00000000000001201636	001615	9/1/2018	1.00	DEVENDRA KUMAR SHARMA A 82 GALI NO 5 HARDEV PURI SHAHDARA DELHI
1586	0000000000BHL0026037	00000000000001201637	001616	9/1/2018	1.00	MADHU SHARMA A 82 GALI NO 5 HARDEV PURI SHAHDARA DELHI
1587	0000000000BHL0026623	00000000000001201638	001617	9/1/2018	1.00	SURESH CHAND SHARMA A 82 GALI NO 5 HARDEV PURI SHAHDARA DELHI
1588	0000000000BHL0026624	00000000000001201639	001618	9/1/2018	1.00	SURESH CHAND SHARMA A 82 GALI NO 5 HARDEV PURI SHAHDARA DELHI
1589	0000000000BHL0026625	00000000000001201640	001619	9/1/2018	1.00	SURESH CHAND SHARMA A 82 GALI NO 5 HARDEV PURI SHAHDARA DELHI
1590	0000000000BHL0026626	00000000000001201641	001620	9/1/2018	1.00	DEVENDRA KUMAR SHARMA A 82 GALI NO 5 HARDEV PURI SHAHDARA DELHI
1591	0000000000BHL0026627	00000000000001201642	001621	9/1/2018	1.00	SUDHA SHARMA A 82 GALI NO 5 HARDEV PURI SHAHDARA DELHI
1592	0000000000BHL0026628	00000000000001201643	001622	9/1/2018	1.00	MADHU SHARMA A 82 GALI NO 5 HARDEV PURI SHAHDARA DELHI
1593	0000000000BHL0026629	00000000000001201644	001623	9/1/2018	1.00	LATESH SHARMA U G SURESH CHAND SHARMA A 82 GALI NO 5 HARDEV PURI SHAHDARA DELHI
1594	0000000000BHL0026630	00000000000001201645	001624	9/1/2018	1.00	RANJANA SHARMA U G SURESH CHAND SHARMA A 82 GALI NO 5 HARDEV PURI SHAHDARA DELHI

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
1595	0000000000BHL0026631	00000000000001201646	001625	9/1/2018	1.00	ANANT SHARMA U G SURESH CHAND SHARMA A 82 GALI NO 5 HARDEV PURI SHAHDARA DELHI
1596	0000000000BHL0026632	00000000000001201647	001626	9/1/2018	1.00	MANISHA SHARMA U G DEVENDRA KUMAR SHARMA A 82 GALI NO 5 HARDEV PURI SHAHDARA DELHI
1597	0000000000BHL0026977	00000000000001201648	001627	9/1/2018	1.00	JAI KUMAR SHARMA 333 B POCKET E LIG FLATS GTB ENCLAVE DELHI
1598	0000000000BHL0026978	00000000000001201649	001628	9/1/2018	13.00	JAI KUMAR SHARMA 333 B POCKET E LIG FLATS GTB ENCLAVE DELHI
1599	0000000000BHL0027053	00000000000001201650	001629	9/1/2018	47.00	JAI KUMAR SHARMA 333 B PKT E LIG FLATS GTB ENCLAVE DELHI
1600	0000000000BHL0005084	00000000000001201651	001630	9/1/2018	99.00	PURAN CHAND SHARMA N 26 C 1 DILSHAD GARDEN NEW DELHI
1601	0000000000BHL0006924	00000000000001201652	001631	9/1/2018	150.00	KRISHANA BHAGWAN AGARWAL DRIVEWELL SERVICE STATION G T ROAD DELHI
1602	0000000000BHL0006998	00000000000001201653	001632	9/1/2018	150.00	SHAKUNTALA AGARWAL DRIVEWELL SERVICE STATION G T ROAD DELHI
1603	0000000000BHL0006999	00000000000001201654	001633	9/1/2018	150.00	RUKMANI AGARWAL DRIVEWELL SERVICE STATION G T ROAD DELHI
1604	0000000000BHL0007209	00000000000001201655	001634	9/1/2018	150.00	ABHAY KRISHNA AGARWAL DRIVEWELL SERVICE STATION G T ROAD DELHI
1605	0000000000BHL0007210	00000000000001201656	001635	9/1/2018	150.00	AMITABH DRIVEWELL SERVICE STATION G T ROAD DELHI
1606	0000000000BHL0007211	00000000000001201657	001636	9/1/2018	150.00	ARAB SINGH DRIVEWELL SERVICE STATION G T ROAD DELHI
1607	0000000000BHL0007212	00000000000001201658	001637	9/1/2018	150.00	JUGAL KISHORE DRIVEWELL SERVICE STATION G T ROAD DELHI
1608	0000000000BHL0008291	00000000000001201659	001638	9/1/2018	75.00	AJAY AGARWAL DRIVEWELL SERVICE STATION G T ROAD DELHI
1609	0000000000BHL0008292	00000000000001201660	001639	9/1/2018	75.00	ANJU AGARWAL DRIVEWELL SERVICE STATION G T ROAD DELHI
1610	0000000000BHL0008293	00000000000001201661	001640	9/1/2018	150.00	ALKA AGARWAL DRIVEWELL SERVICE STATION G T ROAD DELHI
1611	0000000000BHL0008294	00000000000001201662	001641	9/1/2018	75.00	PRITEE AGARWAL DRIVEWELL SERVICE STATION G T ROAD DELHI
1612	0000000000BHL0008295	00000000000001201663	001642	9/1/2018	75.00	BHUBAN CHANDRA JOSHI DRIVEWELL SERVICE STATION G T ROAD DELHI
1613	0000000000BHL0008296	00000000000001201664	001643	9/1/2018	105.00	GOPAL BHATNAGAR DRIVEWELL SERVICE STATION G T ROAD DELHI
1614	0000000000BHL0008297	00000000000001201665	001644	9/1/2018	75.00	AYODHYA PRASAD DRIVEWELL SERVICE STATION G T ROAD DELHI
1615	0000000000BHL0013526	00000000000001201666	001645	9/1/2018	48.00	VINAY RUSTAGI B 234 VIVEK VIHAR DELHI
1616	0000000000BHL0013810	00000000000001201667	001646	9/1/2018	15.00	P C SHARMA N 26 C 1 DEVALYA DILSHAD GARDEN DELHI
1617	0000000000BHL0013923	00000000000001201668	001647	9/1/2018	3.00	SANJAY GOEL C 40 X 4 DILSHAD GARDEN SHAHDRA DELHI
1618	0000000000BHL0014268	00000000000001201669	001648	9/1/2018	15.00	AMAR SINGH DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1619	0000000000BHL0014269	00000000000001201670	001649	9/1/2018	15.00	BANARSI DASS SHARMA DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1620	0000000000BHL0014270	00000000000001201671	001650	9/1/2018	15.00	GYAN PRAKASH DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1621	0000000000BHL0014271	00000000000001201672	001651	9/1/2018	3.00	INDER DEV DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1622	0000000000BHL0014272	00000000000001201673	001652	9/1/2018	3.00	KRISHNA CHANDRA DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1623	0000000000BHL0014273	00000000000001201674	001653	9/1/2018	3.00	KISHORI LAL DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1624	0000000000BHL0014274	00000000000001201675	001654	9/1/2018	15.00	ANIL KUMAR GOVIL DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1625	0000000000BHL0014275	00000000000001201676	001655	9/1/2018	3.00	MEGH RAJ DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1626	0000000000BHL0014318	00000000000001201677	001656	9/1/2018	3.00	POORAN CHANDRA SHARMA DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1627	0000000000BHL0014319	00000000000001201678	001657	9/1/2018	3.00	PRAMOD KANT GOEL DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1628	0000000000BHL0014320	00000000000001201679	001658	9/1/2018	3.00	NETRA PAL SINGH DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1629	0000000000BHL0014321	00000000000001201680	001659	9/1/2018	3.00	MAHENDRA SINGH DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1630	0000000000BHL0014322	00000000000001201681	001660	9/1/2018	6.00	OM PRAKASH DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1631	0000000000BHL0014323	00000000000001201682	001661	9/1/2018	6.00	PREM PRAKASH KAPOOR DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1632	0000000000BHL0014324	00000000000001201683	001662	9/1/2018	6.00	RAM PRAKASH DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1633	0000000000BHL0014325	00000000000001201684	001663	9/1/2018	15.00	PRATAP SINGH DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1634	0000000000BHL0014326	00000000000001201685	001664	9/1/2018	15.00	MAHESH CHANDRA DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1635	0000000000BHL0014327	00000000000001201686	001665	9/1/2018	15.00	MAN MOHAN DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1636	0000000000BHL0014558	00000000000001201687	001666	9/1/2018	15.00	GYAN CHANDRA DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1637	0000000000BHL0014559	00000000000001201688	001667	9/1/2018	3.00	HAR KISHORE DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1638	0000000000BHL0014711	00000000000001201689	001668	9/1/2018	15.00	ANITA SINGH DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1639	0000000000BHL0014712	00000000000001201690	001669	9/1/2018	3.00	PUSHPA GOYAL DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1640	0000000000BHL0014713	00000000000001201691	001670	9/1/2018	6.00	SUMAN DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1641	0000000000BHL0014714	00000000000001201692	001671	9/1/2018	15.00	RADHA DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1642	0000000000BHL0014715	00000000000001201693	001672	9/1/2018	3.00	RAM SARAN DASS DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1643	0000000000BHL0014717	00000000000001201694	001673	9/1/2018	6.00	RAJENDRA DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1644	0000000000BHL0014718	00000000000001201695	001674	9/1/2018	3.00	RAM VEER SHARMA DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1645	0000000000BHL0014719	00000000000001201696	001675	9/1/2018	15.00	RAMESH CHANDRA DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1646	0000000000BHL0014720	00000000000001201697	001676	9/1/2018	6.00	RAJ KUMAR SINGH CHOUHAN DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1647	0000000000BHL0014721	00000000000001201698	001677	9/1/2018	15.00	SURESH BABU DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1648	0000000000BHL0014722	00000000000001201699	001678	9/1/2018	30.00	KAMAL BHATIA DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1649	0000000000BHL0014723	00000000000001201700	001679	9/1/2018	30.00	YOGESH AGARWAL DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1650	0000000000BHL0014724	00000000000001201701	001680	9/1/2018	30.00	SUMAN YADAV DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1651	0000000000BHL0014725	00000000000001201702	001681	9/1/2018	30.00	RAVI AGARWAL DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
1652	0000000000BHL0014726	00000000000001201703	001682	9/1/2018	30.00	AVINESH AGARWAL DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1653	0000000000BHL0014727	00000000000001201704	001683	9/1/2018	30.00	ASHA DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1654	0000000000BHL0014728	00000000000001201705	001684	9/1/2018	15.00	MADHU BALA GOVIL DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1655	0000000000BHL0014729	00000000000001201706	001685	9/1/2018	3.00	RAM CHANDRA DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1656	0000000000BHL0014730	00000000000001201707	001686	9/1/2018	15.00	RAJ KUMAR DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1657	0000000000BHL0014731	00000000000001201708	001687	9/1/2018	3.00	RAKESH MOHAN DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1658	0000000000BHL0014732	00000000000001201709	001688	9/1/2018	30.00	RAM LAL DRIVEWELL SERVICE STATION G T ROAD JHILMIL P O DELHI
1659	0000000000BHL0015644	00000000000001201710	001689	9/1/2018	150.00	SUMIT ARORA C 27 Y 2 DILSHAD GARDEN DELHI
1660	0000000000BHL0026068	00000000000001201711	001690	9/1/2018	1.00	MOHIT KUMAR BHARDWAJ B 241 B BLOCK GROUND FLOOR VIVEK VIHAR PHASE I DELHI
1661	0000000000BHL0026070	00000000000001201712	001691	9/1/2018	1.00	SHYAM SUNDER B 241 GROUND FLOOR VIVEK VIHAR PHASE I DELHI
1662	0000000000BHL0010085	00000000000001201713	001692	9/1/2018	45.00	RENUKA BHATIA KOTHI NO 2595 SECTOR 16 NEAR SECTOR 16 MARKET FARIDABAD HARYAN
1663	0000000000BHL0010086	00000000000001201714	001693	9/1/2018	2.00	RENUKA BHATIA KOTHI NO 2595 SECTOR 16 NEAR SECTOR 16 MARKET FARIDABAD
1664	0000000000BHL0012078	00000000000001201715	001694	9/1/2018	30.00	GULU P LALWANI HOUSE NO 1958 SECTOR 16 FARIDABAD HARYANA
1665	0000000000BHL0014679	00000000000001201716	001695	9/1/2018	3.00	HIMANSHU LALWANI 1958 SECTOR 16 FARIDABAD
1666	0000000000BHL0014680	00000000000001201717	001696	9/1/2018	3.00	NISHANT LALWANI 1958 SECTOR 16 FARIDABAD
1667	0000000000BHL0014681	00000000000001201718	001697	9/1/2018	15.00	HIMANSHU LALWANI 1958 SECTOR 16 FARIDABAD
1668	0000000000BHL0014682	00000000000001201719	001698	9/1/2018	15.00	NISHANT LALWANI 1958 SECTOR 16 FARIDABAD
1669	0000000000BHL0026757	00000000000001201720	001699	9/1/2018	1.00	TONI BHATIA HOUSE NO 2595 SECTOR 16 NEAR SECTOR 16 MARKET FARIDABAD
1670	0000000000BHL0026770	00000000000001201721	001700	9/1/2018	1.00	PUSHPA GROVER HOUSE NO 2595 SECTOR 16 NEAR SECTOR 16 MARKET FARIDABAD
1671	0000000000BHL0026981	00000000000001201722	001701	9/1/2018	2.00	PRASHANT BHATIA C O BHATIAS H NO 2595 SECTOR 16 OPP SECTOR 16 OPP SECTOR 16 MA
1672	0000000000BHL0026983	00000000000001201723	001702	9/1/2018	19.00	PRASHANT BHATIA H NO 2595 SECTOR 16 OPP SECTOR 16 MARKET FARIDABAD HARYANA
1673	0000000000BHL0027002	00000000000001201724	001703	9/1/2018	10.00	PRASHANT BHATIA C O BHATIAS H NO 2595 SECTOR 16 OPP SECTOR 16 MARKET FARIDABAD
1674	0000000000BHL0027008	00000000000001201725	001704	9/1/2018	2.00	RENUKA BHATIA C O BHATIAS H NO 2595 SECTOR 16 OPP SECTOR 16 MARKET FARIDABAD
1675	0000000000BHL0027009	00000000000001201726	001705	9/1/2018	4.00	JUHI BHATIA C O BHATIAS H NO 2595 SECTOR 16 OPP SECTOR 16 MARKET FARIDABAD
1676	0000000000BHL0027024	00000000000001201727	001706	9/1/2018	2.00	RENUKA BHATIA C O BHATIA S H NO 2595 SECTOR 16 OP SECTOR 16 MARKET FARIDABAD
1677	0000000000BHL0027041	00000000000001201728	001707	9/1/2018	2.00	JUHI BHATIA H NO 2595 SECTOR 16 NEAR SECTOR 16 MARKET FARIDABAD HARYANA
1678	0000000000BHL0004041	00000000000001201729	001708	9/1/2018	198.00	MOHMAD HAROON H NO 94 YADAV COLONY BALLABGARH HARYANA
1679	0000000000BHL0026043	00000000000001201730	001709	9/1/2018	1.00	MOHAMMAD AJAZ H NO 608 SECTOR 3 FARIDABAD HARYANA
1680	0000000000BHL0026045	00000000000001201731	001710	9/1/2018	1.00	ARIF H NO 608 SECTOR 3 FARIDABAD HARYANA
1681	0000000000BHL0026046	00000000000001201732	001711	9/1/2018	1.00	MOHAMMAD SAHIL H NO 608 SECTOR 3 FARIDABAD HARYANA
1682	0000000000BHL0026050	00000000000001201733	001712	9/1/2018	1.00	SADAF JABI HOUSE NO 608 SECTOR 3 FARIDABAD HARYANA
1683	0000000000BHL0026875	00000000000001201734	001713	9/1/2018	2.00	DIVYA FCA106 JAIN COLONY BALLABGARH HARYANA
1684	0000000000BHL0026876	00000000000001201735	001714	9/1/2018	2.00	DIVYA FCA106 JAIN COLONY BALLABGARH HARYANA
1685	0000000000BHL0026877	00000000000001201736	001715	9/1/2018	2.00	HIMANSHU GOYAL FCA 106 JAIN COLONY BALLABGARH HARYANA
1686	0000000000BHL0026878	00000000000001201737	001716	9/1/2018	2.00	HIMANSHU GOYAL FCA 106 JAIN COLONY BALLABGARH HARYANA
1687	0000000000BHL0026991	00000000000001201738	001717	9/1/2018	3.00	GARIMA GOYAL FCA 106 JAIN COLONY BALLABGARH HARYANA
1688	0000000000BHL0027034	00000000000001201739	001718	9/1/2018	3.00	PAYAL GOYAL FCA 106 JAIN COLONY BALLABGARH HARYANA
1689	0000000000BHL0008058	00000000000001201740	001719	9/1/2018	3.00	SURENDER KUMAR VERMA 43 SECTOR 10 FARIDABAD
1690	0000000000BHL0016676	00000000000001201741	001720	9/1/2018	2.00	KAMLESH AGRAWAL H NO 977 SECTOR 8 FARIDABAD HARYANA
1691	0000000000BHL0025189	00000000000001201742	001721	9/1/2018	1.00	ABHIJIT CHATTERJEE PLOT NO 3A BLOCK B 1 SECTOR 11 FARIDABAD HARYANA
1692	0000000000BHL0026029	00000000000001201743	001722	9/1/2018	1.00	ABHIJIT CHATTERJEE PLOT NO 3A BLOCK B 1 2ND FLOOR BACKSIDE SECTOR 11 FARIDABAD HA
1693	0000000000BHL0026044	00000000000001201744	001723	9/1/2018	1.00	RINA CHATTERJEE PLOT NO 3A BLOCK B 1 SECTOR 11 FARIDABAD HARYANA
1694	0000000000BHL0026047	00000000000001201745	001724	9/1/2018	1.00	ARPITA CHATTERJEE PLOT NO 3A BLOCK B 1 SECTOR 11 FARIDABAD HARYANA
1695	0000000000BHL0026917	00000000000001201746	001725	9/1/2018	399.00	ANIL KHULLAR 1772 SECTOR 9 FARIDABAD HARYANA
1696	0000000000BHL9500044	00000000000001201747	001726	9/1/2018	2.00	ABHIJIT CHATTERJEE HOUSE NO 3A B 1 2ND FLOOR SECTOR II FARIDABAD HARYANA
1697	0000000000BHL0015094	00000000000001201748	001727	9/1/2018	30.00	AMIT JAIN 65000566776 STATE BANK OF PATIALA
1698	0000000000BHL0000405	00000000000001201749	001728	9/1/2018	99.00	VIJAY KUMAR AGGARWAL H NO 1838 SECTOR 4 URBAN ESTATE GURGAON HARYANA
1699	0000000000BHL0007049	00000000000001201750	001729	9/1/2018	198.00	MITTER SAIN 3 32 ASHOK GARDEN NEAR RAILWAY STATION GURGAON HARYANA
1700	0000000000BHL0007334	00000000000001201751	001730	9/1/2018	198.00	INDRA RANI AGGARWAL H NO 411 1 SANJAY COLONY MATA MASANI ROAD PO GURGAON
1701	0000000000BHL0007401	00000000000001201752	001731	9/1/2018	48.00	VIJAY KR AGGARWAL H NO 1838 SECTOR 4 URBAN ESTATE GURGAON HARYANA
1702	0000000000BHL0007713	00000000000001201753	001732	9/1/2018	198.00	INDRA RANI H NO 1838 SECTOR 4 URBAN ESTATE GURGAON HARYANA
1703	0000000000BHL0007930	00000000000001201754	001733	9/1/2018	6.00	INDRA RANI H NO 1838 SECTOR 4 URBAN ESTATE GURGAON HARYANA
1704	0000000000BHL0009305	00000000000001201755	001734	9/1/2018	399.00	CHITRA NARTANI AG 3 ASPEN GREENS NIRVANA COUNTRY SECTOR 50 GURGAON
1705	0000000000BHL0011341	00000000000001201756	001735	9/1/2018	6.00	OM PARKASH SHARMA H NO 1189 MOHALLA BARASHMANS V AND PO GURUGAON HARYANA
1706	0000000000BHL0013612	00000000000001201757	001736	9/1/2018	10.00	D P KATHURIA 510 KRISHNA COLONY PLOT NO 2 GURGAON
1707	0000000000BHL0013613	00000000000001201758	001737	9/1/2018	10.00	D P KATHURIA 510 KRISHNA COLONY PLOT NO 2 GURGAON
1708	0000000000BHL0013614	00000000000001201759	001738	9/1/2018	3.00	GEETA KATHURIA 510 KRISHNA COLONY PLOT NO 2 GURGAON

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
1709	0000000000BHL0014098	00000000000001201760	001739	9/1/2018	7.00	SHRIPAL SINGH MOHNOT SOLITAIR RESIDENCY F 64 GREEN WOODS CITY SECTOR 46 GURGAON HA
1710	0000000000BHL0014185	00000000000001201761	001740	9/1/2018	3.00	SNEH MOHNOT SOLITAIR RESIDENCY F 64 GREEN WOODS CITY SECTOR 46 GURGAON HA
1711	0000000000BHL0014420	00000000000001201762	001741	9/1/2018	30.00	GEETANJALI TANEJA 29 L NEW COLONY GURGAON DISTT GURGAON HARYANA
1712	0000000000BHL0015984	00000000000001201763	001742	9/1/2018	15.00	NEHA H NO 1838 SECTOR 4 GURGAON HARYANA
1713	0000000000BHL0025676	00000000000001201764	001743	9/1/2018	298.00	SHASHI BAWA SB 0160000100128614 PUNJAB NATIONAL BANK
1714	0000000000BHL0026006	00000000000001201765	001744	9/1/2018	5.00	D P KATHURIA 510 10 KRISHNA COLONY GURGAON
1715	0000000000BHL0026979	00000000000001201766	001745	9/1/2018	22.00	SUSHIL GUPTA HUF HOUSE NO 131 SECTOR 10A NEAR MEENAKSHI PUBLIC SCHOOL GURGAON
1716	0000000000BHL0027043	00000000000001201767	001746	9/1/2018	9.00	SHRIPAL SINGH MOHNOT F 64 GREEN WOOD CITY SEC 46 GURGAON HR
1717	0000000000BHL0027044	00000000000001201768	001747	9/1/2018	15.00	SNEH MOHNOT F 64 GREEN WOOD CITY SEC 46 GURGAON HR
1718	0000IN30094010063172	00000000000001201769	001748	9/1/2018	600.00	ROSHNI DEVI RANA 9672 CAMARA BANK
1719	0000IN30155721962546	00000000000001201770	001749	9/1/2018	2.00	PREM 0130 M26430 001 INDUSIND BANK
1720	0000000000BHL0013631	00000000000001201771	001750	9/1/2018	2.00	SUBHASH CHANDER GUPTA POST BOX NO 71 G P O H NO 718 HUDA SECTOR I ROHTAK
1721	0000000000BHL0014633	00000000000001201772	001751	9/1/2018	2.00	VIKAS GUPTA POST BOX NO 71 G P O H NO 718 HUDA SECTOR I ROHTAK
1722	0000000000BHL0014634	00000000000001201773	001752	9/1/2018	2.00	VIKAS GUPTA POST BOX NO 71 G P O H NO 718 HUDA SECTOR 1 ROHTAK
1723	0000000000BHL0014636	00000000000001201774	001753	9/1/2018	4.00	VIVEK GUPTA POST BOX NO 71 G P O H NO 718 HUDA SECTOR I ROHTAK
1724	0000000000BHL0014637	00000000000001201775	001754	9/1/2018	2.00	SUBHASH CHANDER GUPTA POST BOX NO 71 GPO H NO 718 HUDA SECTOR I ROHTAK
1725	0000000000BHL0014769	00000000000001201776	001755	9/1/2018	2.00	SUBHASH CHANDER GUPTA POST BOX NO 71 G P O H NO 718 HUDA SECTOR 1 ROHTAK
1726	0000000000BHL0014770	00000000000001201777	001756	9/1/2018	4.00	VIVEK GUPTA POST BOX NO 71 G P O H NO 718 HUDA SECTOR I ROHTAK
1727	0000000000BHL0014771	00000000000001201778	001757	9/1/2018	2.00	SUBHASH CHANDER GUPTA POST BOX NO 71 G P O H NO 718 HUDA SECTOR I ROHTAK
1728	0000000000BHL0015701	00000000000001201779	001758	9/1/2018	150.00	JAI BHAGWAN 1442 17 JAT GAZETTE STREET RLY ROAD ROHTAK
1729	0000000000BHL0015769	00000000000001201780	001759	9/1/2018	150.00	USHA RANI 1442 17 JAT GAZETTE STREET RLY ROAD ROHTAK
1730	0000000000BHL0025098	00000000000001201781	001760	9/1/2018	2.00	SHAKUNTLA GUPTA POST BOX NO 71 G PO H NO 718 HUDA SECTOR 1 ROHTAK
1731	0000000000BHL0025099	00000000000001201782	001761	9/1/2018	1.00	SHAKUNTLA GUPTA POST BOX NO 71 G PO H NO 718 HUDA SECTOR 1 ROHTAK
1732	0000000000BHL0025100	00000000000001201783	001762	9/1/2018	1.00	SUBHASH CHANDER GUPTA POST BOX NO 71 G P O H NO 718 HUDA SECTOR 1 ROHTAK
1733	0000000000BHL0025101	00000000000001201784	001763	9/1/2018	2.00	SHAKUNTLA GUPTA POST BOX NO 71 G P O H NO 718 HUDA SECTOR 1 ROHTAK
1734	0000000000BHL0025102	00000000000001201785	001764	9/1/2018	1.00	VIKAS GUPTA POST BOX NO 71 G P O H NO 718 HUDA SECTOR 1 ROHTAK
1735	0000000000BHL0025103	00000000000001201786	001765	9/1/2018	1.00	SHAKUNTLA GUPTA POST BOX NO 71 G P O H NO 718 HUDA SECTOR 1 ROHTAK
1736	0000000000BHL0025104	00000000000001201787	001766	9/1/2018	2.00	SUBHASH CHANDRA GUPTA POST BOX NO 71 G P O H NO 718 HUDA SECTOR 1 ROHTAK
1737	0000000000BHL0026975	00000000000001201788	001767	9/1/2018	29.00	GULSHAN RAI H NO 149 WARD NO 6 RAJAN STREET OPP JAIN HIGH SCHOOL BARA BAZA
1738	0000000000BHL0011803	00000000000001201789	001768	9/1/2018	99.00	BIMAL ROY NARANG 468 URBAN ESTATE II HISSAR HARYANA
1739	00001201640000004317	00000000000001201790	001769	9/1/2018	1.00	MANOJ KUMAR GUPTA 8555 JAIN CO OP BANK LTD
1740	0000000000BHL0007302	00000000000001201791	001770	9/1/2018	30.00	SATISH KUMAR JAIN 14 208 INDRA COLONY NEAR OLD BIJLI GHAR SONEPAT HARYANA
1741	0000000000BHL0008421	00000000000001201792	001771	9/1/2018	30.00	RAMPAL JAIN 14 208 INDRA COLONY NEAR OLD BIJLIGHAR SONEPAT HARYANA
1742	0000000000BHL0014396	00000000000001201793	001772	9/1/2018	3.00	P K JAIN 14 208 INDIRA COLONY SONEPAT HARYANA
1743	0000000000BHL0014397	00000000000001201794	001773	9/1/2018	15.00	J K JAIN 14 208 INDIRA COLONY SONEPAT HARYANA
1744	0000000000BHL0014409	00000000000001201795	001774	9/1/2018	3.00	SATISH KUMAR 14 208 INDIRA COLONY SONEPAT HARYANA
1745	0000000000BHL0014410	00000000000001201796	001775	9/1/2018	15.00	S K JAIN 14 208 INDIRA COLONY SONEPAT HARYANA
1746	0000000000BHL0014427	00000000000001201797	001776	9/1/2018	3.00	KAVINDER KUMAR 97 RAM NAGAR 8 MARLA SONIPAT HARYANA
1747	0000000000BHL0014428	00000000000001201798	001777	9/1/2018	15.00	PUSHP KUMAR DUDEJA 97 RAM NAGAR 8 MARLA SONIPAT HARYANA
1748	0000000000BHL0016930	00000000000001201799	001778	9/1/2018	3.00	KAILASH CHAND CHHABRA CHHABRA NIWAS 23 PREM COLONY SONEPAT HARYANA
1749	0000000000BHL9500031	00000000000001201800	001779	9/1/2018	2.00	MOHIT GOYAL HOUSE NO 722 SECTOR 12 SONEPAT HARYANA
1750	0000IN30236510659420	00000000000001201801	001780	9/1/2018	200.00	MITTAL PORTFOLIOS PVT LTD 3232201000060 CANARA BANK
1751	0000000000BHL0004162	00000000000001201802	001781	9/1/2018	48.00	MANJIT VERMA 108 A THE MALL AMBALA CANTT HARYANA
1752	0000IN30001110682789	00000000000001201803	001782	9/1/2018	699.00	SUBHASH CHAND GUPTA 10847945649 SBI
1753	0000IN30133017966887	00000000000001201804	001783	9/1/2018	532.00	MADHVI GUPTA 10847945649 SBI
1754	0000000000BHL0006075	00000000000001201805	001784	9/1/2018	198.00	M R SALUJA SUNNY DALE 867 SECTOR 9 PANCHKULA DISTT AMBALA HARYANA
1755	0000000000BHL0006179	00000000000001201806	001785	9/1/2018	399.00	DEVINDER KUMAR KHOSLA H NO 678 SECTOR 2 PANCHKULA
1756	0000000000BHL0012634	00000000000001201807	001786	9/1/2018	99.00	S KAUR HOUSE NO 39 P SECTOR 4 MANSADDEVI COMPLEX PANCHKULA HARYANA
1757	0000000000BHL0016867	00000000000001201808	001787	9/1/2018	198.00	JAIDEEP SAREEN H NO 568 SECTOR 6 PANCHKULA
1758	0000000000BHL0027029	00000000000001201809	001788	9/1/2018	30.00	SUBHASH JAIN HOUSE NO 2058 SECTOR 15 FIRST FLOOR PANCHKULA
1759	0000000000BHL0012632	00000000000001201810	001789	9/1/2018	399.00	M S SOHAL HO NO 39 P SECTOR 4 MANSADDEVI COMPLEX PANCHKULA HARYANA
1760	0000000000BHL0001516	00000000000001201811	001790	9/1/2018	100.00	ANIL KUMAR AGARWAL C O DURGESH METAL WORKS CIVIL LINES JAGADHRI
1761	0000000000BHL0007478	00000000000001201812	001791	9/1/2018	32.00	SARLA DEVI GUPTA OLD BIJLINAGAR CIVIL NAGAR JAGADHRI
1762	0000000000BHL0006080	00000000000001201813	001792	9/1/2018	999.00	VIJAY KUMAR KAKAR B I 199 D MOH SHEIKHAN RUPNAGAR
1763	0000000000BHL0011599	00000000000001201814	001793	9/1/2018	399.00	PAWAN KUMAR GHAI 1094 2 HARNAM NAGAR MODEL TOWN LUDHIANA
1764	0000000000BHL0012986	00000000000001201815	001794	9/1/2018	266.00	SAROJ BHAI MARKET OPERATIONS DEPTT THE LUDHIANA STOCK EXCHANGE ASSOCIAT
1765	0000000000BHL0017724	00000000000001201816	001795	9/1/2018	33.00	I P ARORA 45 FF SANT ISHER NAGAR PAKHOWAL ROAD LUDHIANA PUNJAB

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
1766	0000000000BHL0008775	00000000000001201817	001796	9/1/2018	198.00	NEERA KANG 80 R MODEL TOWN LUDHIANA PB
1767	0000000000BHL0008776	00000000000001201818	001797	9/1/2018	198.00	S DHARMATMA SINGH BHATTAL 80 R MODEL TOWN LUDHIANA
1768	0000000000BHL0009349	00000000000001201819	001798	9/1/2018	999.00	NIMMI GARG W O VIJAY KUMAR GARG 917 G NEAR WATER TANK SAHEED BHAGAT SINGH
1769	0000000000BHL0007255	00000000000001201820	001799	9/1/2018	200.00	RAJENDRA PRASHAD C O SH NAGAR MAL GHORIWALA R B RATTAN CHAND MARKET KATRA AHLUW
1770	0000000000BHL0006877	00000000000001201821	001800	9/1/2018	200.00	ANIL MITTAL 13 34 SADAR BAZAR JALANDHAR CANTT
1771	0000000000BHL0012993	00000000000001201822	001801	9/1/2018	399.00	HARJIT SINGH BRAICH V AND P O BAICH VIA TANDA DISTT HOSHIARPUR PB
1772	0000000000BHL0003935	00000000000001201823	001802	9/1/2018	600.00	N SUB BHIM SAIN VILLAGE AND P O DUNERA TEH PATHANKOT DISTT GURADASPUR
1773	0000000000BHL0009783	00000000000001201824	001803	9/1/2018	99.00	JASVINDER SINGH SIDHU 53 KHALSA COLLEGE COLONY PATIALA PUNJAB
1774	0000000000BHL0009784	00000000000001201825	001804	9/1/2018	99.00	JASVINDER SINGH SIDHU 53 KHALSA COLLEGE COLONY PATIALA PUNJAB
1775	0000000000BHL0011533	00000000000001201826	001805	9/1/2018	198.00	SUNITA KUMARI HOUSE N 1 BLOCK O TEJ BAGH COLONY PATIALA
1776	00001203590000006187	00000000000001201827	001806	9/1/2018	198.00	BIKRAM SINGH 01190011695 STATE BANK OF PATIALA
1777	0000000000BHL0003708	00000000000001201828	001807	9/1/2018	399.00	GURLAL SINGH DHALIWAL VILLAGE SEDHA SINGH WALA PO JAITU FARIDKOT
1778	0000000000BHL0003709	00000000000001201829	001808	9/1/2018	399.00	GURPAL SINGH DHALIWAL V SEDHA SINGH WALA PO JAITU DISTT FARIDKOT
1779	0000000000BHL0008026	00000000000001201830	001809	9/1/2018	66.00	BIKRAM SINGH KOCHHAR BAJA KHANA ROAD P O JAITU DISTT FARIDKOT
1780	0000000000BHL0008027	00000000000001201831	001810	9/1/2018	66.00	VINOD KUMAR AHUJA BAJA ROAD JAITU
1781	0000000000BHL0001604	00000000000001201832	001811	9/1/2018	198.00	RIPUDAMAN KAUR GROVER H NO M 17 MOHALLA TELLIAN WALA NR JATINDER CHOWK FARIDKOT
1782	0000000000BHL0011322	00000000000001201833	001812	9/1/2018	48.00	DUPINDER SINGH BHANDARI C O SH B S BHANDARI BHANDARI BLDG NEAR POST OFFICE MUKTSAR PUN
1783	0000000000BHL0011323	00000000000001201834	001813	9/1/2018	48.00	HARLEEN BHANDARI C O SH B S BHANDARI BHANDARI BLDG NEAR POST OFFICE MUKTSAR PUN
1784	0000000000BHL0009225	00000000000001201835	001814	9/1/2018	99.00	VIJAY KUMAR BHOLUSARIA 1065 STREET NO 3 PO ABOHAR PUNJAB
1785	0000000000BHL0006066	00000000000001201836	001815	9/1/2018	198.00	RAKESH NAYAR H NO 3098 SECTOR 38 D CHANDIGARH
1786	0000000000BHL0013634	00000000000001201837	001816	9/1/2018	3.00	VERTIKA JAIN C 210 SECTOR 25 P U CAMPUS CHANDIGARH
1787	0000000000BHL0014532	00000000000001201838	001817	9/1/2018	15.00	SHILPI JAIN C 210 SECTOR 25 P U CAMPUS CHANDIGARH
1788	0000000000BHL0015864	00000000000001201839	001818	9/1/2018	15.00	B K GUPTA C 210 SECTOR 25 P U CAMPUS CHANDIGARH
1789	0000000000BHL0009053	00000000000001201840	001819	9/1/2018	99.00	RAVINDER KAUR HOUSE NO 90 SECTOR 8 A CHANDIGARH
1790	0000000000BHL0009525	00000000000001201841	001820	9/1/2018	399.00	H R JINDAL 1043 19 B CHANDIGARH
1791	0000000000BHL0007669	00000000000001201842	001821	9/1/2018	798.00	AMARJOT SINGH 3061 SECTOR 20 D CHANDIGARH
1792	0000000000BHL0004176	00000000000001201843	001822	9/1/2018	732.00	DALIP WANGOO HOUSE NO 2377 SECTOR 22 C CHANDIGARH
1793	0000000000BHL0004193	00000000000001201844	001823	9/1/2018	798.00	KAMLESH GAUR KOTHI NO 1405 SECTOR 34 C CHANDIGARH U T
1794	0000000000BHL0004194	00000000000001201845	001824	9/1/2018	399.00	SHAM SUNDER GAUR KOTHI NO 1405 SECTOR 34 C CHANDIGARH U T
1795	0000000000BHL0007868	00000000000001201846	001825	9/1/2018	132.00	ASHOK KUMAR H NO 1405 SECTOR 34 C CHANDIGARH
1796	0000000000BHL0013451	00000000000001201847	001826	9/1/2018	150.00	RADHIKA WANGOO C O ANIL WANGOO POST BOX NO 918 SECTOR 22 D CHANDIGARH
1797	0000000000BHL0013452	00000000000001201848	001827	9/1/2018	150.00	ALOK WANGOO C O SH ANIL WANGOO POST BOX NO 918 SECTOR 22 D CHANDIGARH
1798	0000000000BHL0013453	00000000000001201849	001828	9/1/2018	150.00	BABLI WANGOO POST BOX NO 918 SECTOR 22 D CHANDIGARH
1799	0000000000BHL0014466	00000000000001201850	001829	9/1/2018	30.00	ANIL WANGOO POST BOX 918 SECTOR 22 D CHANDIGARH
1800	0000000000BHL0014470	00000000000001201851	001830	9/1/2018	30.00	ANIL WANGOO POST BOX 918 SECTOR 22 D CHANDIGARH
1801	0000000000BHL0014472	00000000000001201852	001831	9/1/2018	30.00	ANIL WANGOO POST BOX NO 918 SECTOR 22 D CHANDIGARH
1802	0000000000BHL0015749	00000000000001201853	001832	9/1/2018	150.00	MEENU ANEJA HOUSE NO 1237 SECTOR 22B CHANDIGARH
1803	0000000000BHL0016383	00000000000001201854	001833	9/1/2018	150.00	GULZAR ANEJA HOUSE NO 1237 SECTOR 22 B CHANDIGARH
1804	0000000000BHL0016384	00000000000001201855	001834	9/1/2018	150.00	GULZAR ANEZA HOUSE NO 1237 SECTOR 22 B CHANDIGARH
1805	0000000000BHL0016385	00000000000001201856	001835	9/1/2018	150.00	GULZAR ANEJA HOUSE NO 1237 SECTOR 22 B CHANDIGARH
1806	0000000000BHL0016386	00000000000001201857	001836	9/1/2018	150.00	NARINDER ANEJA HOUSE NO 1237 SECTOR 22 B CHANDIGARH
1807	0000000000BHL0004167	00000000000001201858	001837	9/1/2018	198.00	HARJIT SINGH GROVER H NO 617 SEC 36 B CHANDIGARH
1808	0000000000BHL0011643	00000000000001201859	001838	9/1/2018	15.00	RAKESH AHUJA H NO 3151 SECTOR 46 C CHANDIGARH
1809	0000000000BHL0013617	00000000000001201860	001839	9/1/2018	6.00	SEEMA AHUJA 3151 SECTOR 46 C CHANDIGARH
1810	0000000000BHL0014246	00000000000001201861	001840	9/1/2018	3.00	B D AHUJA 3040 SECTOR 46 C CHANDIGARH
1811	0000000000BHL0014247	00000000000001201862	001841	9/1/2018	6.00	ANJU AHUJA 3040 SECTOR 46 C CHANDIGARH
1812	0000000000BHL0014760	00000000000001201863	001842	9/1/2018	6.00	AHUJA RAKESH 3151 SECTOR 46 C CHANDIGARH
1813	0000000000BHL0014761	00000000000001201864	001843	9/1/2018	6.00	AHUJA SEEMA 3151 SECTOR 46 C CHANDIGARH
1814	0000000000BHL0014782	00000000000001201865	001844	9/1/2018	3.00	SEEMA AHUJA 3151 SECTOR 46 C CHANDIGARH
1815	0000000000BHL0015019	00000000000001201866	001845	9/1/2018	6.00	SEEMA RANI 3151 SECTOR 46 C CHANDIGARH
1816	0000000000BHL0015114	00000000000001201867	001846	9/1/2018	6.00	RAKESH KUMAR 3151 SECTOR 46 C CHANDIGARH
1817	0000IN30106310015862	00000000000001201868	001847	9/1/2018	39.00	BHAVDEEP SINGH DHILLON 12996 BANK OF PUNJAB
1818	0000000000BHL0014467	00000000000001201869	001848	9/1/2018	15.00	BABLI WANGOO C O ANIL WANGOO BOOTH NO 43 PHASE II SAS NAGAR MOHALI
1819	0000000000BHL0014468	00000000000001201870	001849	9/1/2018	30.00	BABLI WANGOO BOOTH NO 43 PHASE II SAS NAGAR MOHALI
1820	0000000000BHL0014471	00000000000001201871	001850	9/1/2018	15.00	ALOK WANGOO BOOTH NO 43 PHASE II SAS NAGAR MOHALI
1821	0000000000BHL0011166	00000000000001201872	001851	9/1/2018	99.00	SARABJIT KAUR 825 SECTOR 59 PHASE 4 S A S NAGAR CHANDIGARH
1822	0000000000BHL0011236	00000000000001201873	001852	9/1/2018	198.00	RAMNEEK ARORA H NO 2037 PHASE 7 VII MOHALI PUNJAB

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
1823	0000000000BHL0011237	00000000000001201874	001853	9/1/2018	198.00	J S ARORA RAMNEEK ARORA H NO 2037 PHASE 7 VII MOHALI PUNJAB
1824	0000000000BHL0013969	00000000000001201875	001854	9/1/2018	3.00	SAVITRI DEVI 1516 PHASE FIVE S A S NAGAR
1825	0000000000BHL0009386	00000000000001201876	001855	9/1/2018	100.00	PARAMJIT MALL 2395 PHASE X SAS NAGAR MOHALI CHANDIGARH
1826	0000000000BHL0009387	00000000000001201877	001856	9/1/2018	100.00	TEJ KAUR 2395 PHASE X SAS NAGAR MOHALI CHANDIGARH
1827	0000000000BHL0012564	00000000000001201878	001857	9/1/2018	30.00	KAILASH CHAND AGGARWAL C O SUMER CHAND KAILASH CHAND GUNNU GHAT NAHAN DIST SIRMOOR H
1828	0000000000BHL0004182	00000000000001201879	001858	9/1/2018	798.00	DINESH SINGH VILLAGE AND PO BERI RAJADIAN DIST BILASPUR H P
1829	0000000000BHL0025030	00000000000001201880	001859	9/1/2018	399.00	DINESH SINGH VILL AND POST BERI RAJADIAN DIST BILASPUR HP
1830	0000000000BHL0001528	00000000000001201881	001860	9/1/2018	200.00	LILA VILAS SHARMA COUSINS GUN MANFACTURESRS MANDI H P
1831	00001203350001395106	00000000000001201882	001861	9/1/2018	48.00	SURENDRA PAL TYAGI 2402 PUNJAB NATIONAL BANK
1832	0000000000BHL0007889	00000000000001201883	001862	9/1/2018	66.00	PALLAVI TYAGI A 155 302 PATEL NAGAR II GHAZIABAD UP
1833	0000000000BHL0010719	00000000000001201884	001863	9/1/2018	2.00	SANJIV JAIN III K 27 NEHRU NAGAR GHAZIABAD U P
1834	0000000000BHL0011667	00000000000001201885	001864	9/1/2018	33.00	ROHINI CHANDRA 44 MAYA GANJ GHAZIABAD
1835	0000000000BHL0013820	00000000000001201886	001865	9/1/2018	6.00	S JAIN III K 27 NEHRU NAGAR RAKESH MARG GHAZIABAD U P
1836	0000000000BHL0014079	00000000000001201887	001866	9/1/2018	6.00	VINESH KHANNA B 13 NEW GANDHI NAGAR GHAZIABAD U P
1837	0000000000BHL0014166	00000000000001201888	001867	9/1/2018	300.00	RAHUL GOEL III A 81 NEHRU NAGAR GHAZIABAD
1838	0000000000BHL0015091	00000000000001201889	001868	9/1/2018	150.00	RAM DEV BATRA 99 NEW GANDHI NAGAR GHAZIABAD U P
1839	0000000000BHL0015856	00000000000001201890	001869	9/1/2018	150.00	MANJU GOEL 3 A 81 NEHRU NAGAR GHAZIABAD
1840	0000000000BHL0008188	00000000000001201891	001870	9/1/2018	132.00	BABY RANI KB 143 KAVINAGAR GHAZIABAD
1841	0000000000BHL0008764	00000000000001201892	001871	9/1/2018	99.00	RAMA SIROHI H NO K F 134 NEW KAVI NAGAR GHAZIABAD U P
1842	0000000000BHL0013244	00000000000001201893	001872	9/1/2018	48.00	PUNEET KUMAR GARG KG III NEW KAVI NAGAR GHAZIABAD U P
1843	00001201910100186648	00000000000001201894	001873	9/1/2018	1.00	SANDEEP SARKAR 7566000400000325 PUNJAB NATIONAL BANK
1844	0000000000BHL0000363	00000000000001201895	001874	9/1/2018	399.00	NARESH KUMAR MADAN E 16 SECTOR 9 NEW VIJAY NAGAR NEAR KHATRI NURSING HOME GHAZIA
1845	0000000000BHL0011654	00000000000001201896	001875	9/1/2018	399.00	JEEVAN DASS MADAN E 17 SECTOR 9 NEW VIJAY NAGAR NEAR KHATRI NURSING HOME GHAZIA
1846	0000000000BHL0013784	00000000000001201897	001876	9/1/2018	300.00	SANGEETA GUPTA 12 III A RACHNA VAISHALI GHAZIABAD U P
1847	0000000000BHL0007367	00000000000001201898	001877	9/1/2018	198.00	RAMESH KAPOOR D 99 RAMPRASTHA COLONY P O CHANDER NAGAR GHAZIABAD
1848	0000000000BHL00009075	00000000000001201899	001878	9/1/2018	3.00	SURENDER CHANANA A 108 RAMPRASTHA PO CHANDER NAGAR GHAZIABAD U P
1849	0000000000BHL0016876	00000000000001201900	001879	9/1/2018	3.00	BHARAT BHUSHAN GOYAL A 105 GARDENIA GREENS SECTOR 18 VASUNDHARA GHAZIABAD UP
1850	0000IN30226910052546	00000000000001201901	001880	9/1/2018	30.00	REETA GUPTA 370200010071701 PUNJAB NATIONAL BANK
1851	0000000000BHL0008072	00000000000001201902	001881	9/1/2018	132.00	RAM SARAN CHHABRA D 54 SECTOR 20 NOIDA UP
1852	0000000000BHL0008073	00000000000001201903	001882	9/1/2018	132.00	POONAM CHHABRA D 54 SECTOR 20 NOIDA UP
1853	0000000000BHL0013602	00000000000001201904	001883	9/1/2018	1146.00	SUKHMAN SURI 51A SECTOR 15A GREENVIEW APARTMENTS NOIDA
1854	0000000000BHL0016846	00000000000001201905	001884	9/1/2018	600.00	AMRIT CHHABRA D 54 SECTOR 20 NOIDA UP
1855	0000000000BHL0014431	00000000000001201906	001885	9/1/2018	3.00	PRABHA AGARWAL 38 D NEELGIRI I SECTOR 34 NOIDA
1856	0000000000BHL0014432	00000000000001201907	001886	9/1/2018	30.00	V P AGARWAL 38 D NEELGIRI I SECTOR 34 NOIDA
1857	0000000000BHL0013069	00000000000001201908	001887	9/1/2018	99.00	ANIL MAHESHWARI KESHEO SADAN BRAHMANPURI ALIGARH U P
1858	0000000000BHL0014620	00000000000001201909	001888	9/1/2018	300.00	CHINIVARDHA PRABHAKARA PRABHU HEINZ INDIA PVT LTD P O BOX 1 ALIGARH U P
1859	0000000000BHL0025751	00000000000001201910	001889	9/1/2018	2.00	ANUPAM GAUR 2 728 OLD AND 2 922 NEW MUKTI MARG BEGUM BAGH NEAR SURINDE
1860	0000000000BHL0003892	00000000000001201911	001890	9/1/2018	798.00	MALTI VARSHNEY 1075 B ASHOK NAGAR NEAR SALES TAX OFFICE AGRA ROAD HATHRAS
1861	0000000000BHL0003942	00000000000001201912	001891	9/1/2018	798.00	MAHENDRA SINGH VERMA VILL AND P O BILTI GARH DISTT FIROZABAD
1862	0000000000BHL0009662	00000000000001201913	001892	9/1/2018	399.00	SUDHIR KUMAR GARG GARG MACHINERY STORES RAILWAY ROAD KASGANJ U P
1863	0000IN30133017214618	00000000000001201914	001893	9/1/2018	399.00	VISHAL VISHNOI 2818 UNION BANK OF INDIA
1864	0000000000BHL0001417	00000000000001201915	001894	9/1/2018	66.00	RASHIDA BEGUM 100 56 COLONEL GANJ KANPUR
1865	0000000000BHL0001418	00000000000001201916	001895	9/1/2018	66.00	MOHAMMED HANEEF 100 56 COLONEL GANJ KANPUR
1866	0000000000BHL0010610	00000000000001201917	001896	9/1/2018	399.00	SUSHMA VERMA 3 97 VISHNUPURI KANPUR U P
1867	0000000000BHL0010802	00000000000001201918	001897	9/1/2018	399.00	ANJALI SARAN CHITVAN E 4 6 25 PARVATI BAGLA ROAD KANPUR
1868	0000000000BHL0001461	00000000000001201919	001898	9/1/2018	798.00	MAYA SHUKLA 117 397 NAVEEN NAGAR KANPUR
1869	0000000000BHL0003179	00000000000001201920	001899	9/1/2018	399.00	YOGENDRA NATH TIWARI H NO 572 VIMAN NAGAR PO HARJENDRA NAGAR KANPUR
1870	0000000000BHL0001408	00000000000001201921	001900	9/1/2018	399.00	SARLA GUPTA 106 366 GANDHINAGAR KANPUR
1871	0000000000BHL0014110	00000000000001201922	001901	9/1/2018	600.00	MEENAKSHI NIGAM W O SHRI V K NIGAM 127 698 W BLOCK KESHAV NAGAR NEAR SHIVA JI
1872	0000IN30112715637881	00000000000001201923	001902	9/1/2018	399.00	AJAY KUMAR SINHA 11477 P N B
1873	0000000000BHL0016966	00000000000001201924	001903	9/1/2018	150.00	MADHU 164 1 LUKERGANJ ALLAHABAD
1874	0000IN30155720816898	00000000000001201925	001904	9/1/2018	399.00	KRISHNA SWARUP AERON 23475 INDIAN OVERSEAS BANK
1875	0000000000BHL0012496	00000000000001201926	001905	9/1/2018	399.00	SHASHI RANI UPADHYAY CO OPERATIVE COLONY EAST UMARPUR RUHATTA JAUNPUR U P
1876	0000000000BHL0007355	00000000000001201927	001906	9/1/2018	399.00	KIRAN TEVJARI C O SHANKAR AND CO SATTI BAZAR BARABANKI U P
1877	0000IN30105510084792	00000000000001201928	001907	9/1/2018	3.00	SHRIKAR HOTELS PRIVATE LIMITED 0100056364 CITI BANK
1878	0000000000BHL0025144	00000000000001201929	001908	9/1/2018	3.00	S L SHARMA C O DR R K SHARMA PROF AND HOD NEPHRO HOUSE TYPE VA 12 SGPGI CAM
1879	0000IN30112715789444	00000000000001201930	001909	9/1/2018	732.00	AJAY PRATAP MALL 712301010021215 VIJAYA BANK

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
1880	0000000000BHL0006559	00000000000001201931	001910	9/1/2018	66.00	AJAY PRATAP MALL A 953 6 INDIRA NAGAR LUCKNOW U P
1881	0000000000BHL0013950	00000000000001201932	001911	9/1/2018	999.00	VIMAL KUMAR SINGH 35 CHANDRALOK NEAR ALIGANJ LUCKNOW
1882	00001201090009949069	00000000000001201933	001912	9/1/2018	498.00	JASVINDER SINGH TANEJA 16568 ALLAHABAD BANK
1883	0000000000BHL0015804	00000000000001201934	001913	9/1/2018	300.00	RACHNA TANDON 136 BEHARIPUR KHATTTRIYAN BAREILLY U P
1884	0000000000BHL0013555	00000000000001201935	001914	9/1/2018	150.00	VIVEK AGARWAL RAM KUTIR GAJRAULA DIST MORADABAD U P
1885	0000000000BHL0001393	00000000000001201936	001915	9/1/2018	198.00	OM PRAKASH MISRA C O SUGAR MILLS KASHIPUR KASHIPUR DISTT NAINITAL U P
1886	0000000000BHL0001394	00000000000001201937	001916	9/1/2018	198.00	PRAMOD KUMAR MISRA C O SUGAR MILLS KASHIPUR KASHIPUR DISTT NAINITAL U P
1887	0000000000BHL0001395	00000000000001201938	001917	9/1/2018	198.00	RAM SURAT MISRA C O SUGAR MILLS KASHIPUR KASHIPUR DISTT NAINITAL U P
1888	0000000000BHL0027011	00000000000001201939	001918	9/1/2018	20.00	MUKUL KUMAR MITTAL 59 1 DARPAN RADHAPURI RAILWAY ROAD HAPUR
1889	0000IN30155720156599	00000000000001201940	001919	9/1/2018	150.00	USHA TYAGI 9673 UNION BANK OF INDIA
1890	0000000000BHL0001611	00000000000001201941	001920	9/1/2018	50.00	ARUN KUMAR 39 NEW AVAS VIKAS DELHI ROAD SAHARANPUR
1891	0000000000BHL0012893	00000000000001201942	001921	9/1/2018	96.00	SHILPI JAIN C O SUSHIL KUMAR MAMLESH KUMAR RAKESH CLOTH MARKET PUNJABI MA
1892	0000000000BHL0017056	00000000000001201943	001922	9/1/2018	48.00	USHA TYAGI V LAKHNOTI PO DEOBAND DITT SAHARANPUR U P
1893	0000000000BHL0002922	00000000000001201944	001923	9/1/2018	66.00	HARJEET SINGH ANAND VIHAR JAKHAN RAJPUR ROAD DEHRADUN
1894	0000000000BHL0003707	00000000000001201945	001924	9/1/2018	50.00	AMARJEET SINGH BHATIA G 9 RACE COURSE NEAR POLICE LINES DEHRADUN
1895	00001202060000774099	00000000000001201946	001925	9/1/2018	999.00	SMITTA CHAWLA 1516010101554192 PUNJAB NATIONAL BANK
1896	0000000000BHL0003743	00000000000001201947	001926	9/1/2018	798.00	KAWAL KUMAR GULATI 342 BOMBAY BAZAR MEERUT CANTT MEERUT
1897	0000000000BHL0013080	00000000000001201948	001927	9/1/2018	48.00	ANIL KUMAR SHARMA 698 BRAHM PURI MEERUT U P
1898	0000IN30088813585065	00000000000001201949	001928	9/1/2018	747.00	KESHAV KUMAR GARG 314 PSB
1899	0000000000BHL0011663	00000000000001201950	001929	9/1/2018	399.00	ANIL KUMAR SINGH 278 GANDHI COLONY NORTH MUZAFFARNAGAR
1900	0000000000BHL0011664	00000000000001201951	001930	9/1/2018	399.00	UMA SINGH 278 GANDHI COLONY NORTH MUZAFFARNAGAR
1901	0000IN30133017322841	00000000000001201952	001931	9/1/2018	798.00	MALTI DEVI SETH 11963 BANK OF INDIA
1902	0000000000BHL0012816	00000000000001201953	001932	9/1/2018	798.00	VEENA TANDON C O DR KAMAL BAIJAL CIVIL LINES SITAPUR U P
1903	0000000000BHL0000920	00000000000001201954	001933	9/1/2018	198.00	RADHEY SHYAM MALL VILL AND PO ROWARI DIST DEORIA
1904	0000000000BHL0008962	00000000000001201955	001934	9/1/2018	198.00	DEVKI NANDAN 54 KAVERI VIHAR RAJPUR CHUNGI SHAMSHABAD ROAD AGRA
1905	0000000000BHL0013036	00000000000001201956	001935	9/1/2018	198.00	SANDEEP GUPTA C O JAY DEVI NURSING HOME NEAR RAGHUNATH CINEMA AGRA
1906	0000000000BHL0013038	00000000000001201957	001936	9/1/2018	798.00	PRANJALI GUPTA JAY DEVI NURSING HOME NEAR RAGHUNATH CINEMA AGRA
1907	0000000000BHL0002093	00000000000001201958	001937	9/1/2018	99.00	SANJEEV AGARWAL M S SINGHAL BROTHERS YAMUNA KINARA AGRA
1908	0000IN30088814841415	00000000000001201959	001938	9/1/2018	32.00	SMT SHASHI PURWAR 1639000940040949 PUNJAB NATIONAL BANK
1909	0000000000BHL0002102	00000000000001201960	001939	9/1/2018	132.00	DEONARAIN SHUKLA WIRLESS OPERATOR POLICE STATION FATEHABAD DISTT AGRA U P
1910	0000IN30133018734646	00000000000001201961	001940	9/1/2018	66.00	JAI PRAKASH GUPTA 4349 STATE BANK IF INDORE
1911	0000000000BHL0006851	00000000000001201962	001941	9/1/2018	50.00	MADHUMITA CHAKRAVARTY 45 12 1 CIVIL LINES JHANSI
1912	0000000000BHL0000581	00000000000001201963	001942	9/1/2018	300.00	RAJESH KUMAR MAHESHWARI 47 SUBHASHPURA LALITPUR U P
1913	0000000000BHL0001396	00000000000001201964	001943	9/1/2018	50.00	JAGAT NARAIN PANDEY 1962 RAJENDRA NAGAR STATION ROAD ORAI UP
1914	0000000000BHL0025180	00000000000001201965	001944	9/1/2018	100.00	SWARN LATA GUPTA C O RAM PRAKASH GUPTA KOTRA WALE SHARE ADVISER 551 TULSI NAG
1915	0000IN30088813685401	00000000000001201966	001945	9/1/2018	300.00	RAMESHWAR DAYAL AGARWAL 19761 P N B
1916	0000000000BHL0014590	00000000000001201967	001946	9/1/2018	300.00	RAMESHWAR DAYAL AGARWAL INDIAN OIL DEALER TILAK NAGAR KONCH DT JALAUN U P
1917	0000000000BHL0012956	00000000000001201968	001947	9/1/2018	99.00	ANUSHREE JAIN 4 BHAWANI SINGH ROAD JAIPUR
1918	0000000000BHL0012339	00000000000001201969	001948	9/1/2018	198.00	VIJENDRA RAY MEHTA 3890 LAXMI BHAWAN M S B KA RASTA J B JAIPUR
1919	0000000000BHL0013466	00000000000001201970	001949	9/1/2018	99.00	RAJMOHAN IYER 11 A TILAK MARG C SCHEME JAIPUR
1920	0000000000BHL0007680	00000000000001201971	001950	9/1/2018	198.00	ABHA DANI C O SURI RAJESHWARI PRINTERS PAREEK COLLEGE ROAD JAIPUR RAJ
1921	0000000000BHL0012638	00000000000001201972	001951	9/1/2018	198.00	PURSHOTTAM DUSAD B 82 NEHRU NAGAR PANI PECH JAIPUR
1922	0000IN30039410083229	00000000000001201973	001952	9/1/2018	300.00	AJAYASHREE SHARMA 70846 THE BANK OF RAJASTHAN LIMITED
1923	0000000000BHL0006171	00000000000001201974	001953	9/1/2018	99.00	RAJ KUMAR NEHANI 5 230 S F SCHEME AGARWAL FARM SECTOR 13 NANSAROWAR P O JAIPUR
1924	0000IN30133019523701	00000000000001201975	001954	9/1/2018	66.00	NAURAT KANWAR INANI 18371 BANK OF BARODA
1925	0000000000BHL0000699	00000000000001201976	001955	9/1/2018	198.00	MAROOK GANDEVIA 77 BALUPURA ROAD ADARESH NAGAR AJMER RAJ
1926	0000000000BHL0012896	00000000000001201977	001956	9/1/2018	198.00	GOVIND NARAYAN DANI 50 SARWESHWAR NAGAR LOHAGAL ROAD AJMER RAJ
1927	0000000000BHL0013827	00000000000001201978	001957	9/1/2018	150.00	POOJA DANI 50 SARWESHWAR NAGAR LEHAGAL ROAD AJMER RAJ
1928	0000000000BHL007377A	00000000000001201979	001958	9/1/2018	48.00	PRAKASH DASANI C O ASHOK AGARBATTI WORKS ISSAI MOHALLA AJMER RAJASTHAN
1929	00001201090000936865	00000000000001201980	001959	9/1/2018	150.00	PRABHA JAIN 331 BANK OF RAJASTHAN LTD
1930	0000000000BHL0000848	00000000000001201981	001960	9/1/2018	99.00	MANI GOPAL INANI VILL AND POST MAKRERA DIST AJMER RAJ 30520 DIST AJMER RAJ
1931	00001201210100008633	00000000000001201982	001961	9/1/2018	1200.00	C P L FINSTOCK PVT LTD 204 OPP LODHA SCHOOL VEER DURGA DAS NAGAR PALI RAJ
1932	0000000000BHL0001954	00000000000001201983	001962	9/1/2018	198.00	PRAVEEN CHANDRA KOTHARI AT AND POST SIMALWARA DISTT DUNGARPUR SIMAL WARA RAJ
1933	0000IN30116030139251	00000000000001201984	001963	9/1/2018	300.00	MANJU BALA SINSINWAR 9799 THE BANK OF RAJASTHAN LTD
1934	00001301760000100394	00000000000001201985	001964	9/1/2018	133.00	RAVINDRA GUPTA 720 BASANT VIHAR KOTA RAJASTHAN
1935	00001301760000011137	00000000000001201986	001965	9/1/2018	48.00	NEHA MITTAL 82 B BLOCK SRIGANGANAGAR RAJASTHAN
1936	00001201210100503167	00000000000001201987	001966	9/1/2018	198.00	BHARAT JAIN GOYAL BHAVAN WARD NO 16 NEAR FORT HIGH SCHOOL HANUMANGARH

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
1937	0000000000BHL0003624	00000000000001201988	001967	9/1/2018	150.00	JAGDISH PRASAD KUYA C O KAMAL KISHORE KUYA NEW BANK OF INDIA P O DIDWANA RAJ
1938	0000000000BHL0003632	00000000000001201989	001968	9/1/2018	150.00	BHAGWATI DEVI KUYA C O KAMAL KISHORE KUYA NEW BANK OF INDIA P O DIDWANA RAJ
1939	0000000000BHL0008869	00000000000001201990	001969	9/1/2018	399.00	SHIV KISHAN SONI C O POONAM CHAND SHIVKISHAN SONI SADAR BAZAR P O DIDWANA RAJ
1940	0000000000BHL0009366	00000000000001201991	001970	9/1/2018	198.00	VIJAY LAXMI SONI C O POONAM CHAND SHIVKISHAN SONI SADAR BAZAR PO DIDANA RAJASTH
1941	0000000000BHL0012914	00000000000001201992	001971	9/1/2018	198.00	RAJENDRA KUMAR JAIN SUKHSADAN KALYAN NAGAR JALORE RAJ
1942	0000000000BHL0012915	00000000000001201993	001972	9/1/2018	198.00	RAJENDRA KUMAR JAIN SUKHSADAN KALYAN NAGAR JALORE RAJ
1943	0000IN3009510269241	00000000000001201994	001973	9/1/2018	198.00	Bhanwar Lal Soni 12462 Bank of Baroda
1944	00001201210100021422	00000000000001201995	001974	9/1/2018	99.00	BHANWAR LAL 1000101435277 BANK OF RAJASTHAN LTD
1945	00001301990000001146	00000000000001201996	001975	9/1/2018	198.00	ASHISH KISHORBHAI PATEL 1272 DENA BANK
1946	0000000000BHL0006222	00000000000001201997	001976	9/1/2018	200.00	JAYANTILAL UTTAMCHAND JHATAKIA UTTAMMANI STATION PLOT GONDAL SAURASTRA
1947	0000000000BHL0015045	00000000000001201998	001977	9/1/2018	300.00	PRAVINA N KOTADIA STATION ROAD AT CHOKI SORATH GUJARAT
1948	0000000000BHL0006497	00000000000001201999	001978	9/1/2018	399.00	JIMIBHAI JACOBHAI COWPER DR LOWER S RESIDANCE VADVA CHAWDI GATE BHAVNAGAR
1949	0000000000BHL0011091	00000000000001202000	001979	9/1/2018	198.00	JIGNESH N SHAH MOTA FALIA NANBHA STREET NR PUBLIC WATER STAND BHAVNAGAR
1950	0000000000BHL0012644	00000000000001202001	001980	9/1/2018	198.00	CHANDRAKANT V TRIVEDI SHIVAM 1753 A PANCHSHIL SOCIETY SARDARNAGAR BHAVNAGAR
1951	0000IN30127630478343	00000000000001202002	001981	9/1/2018	2.00	JANAKBHAI R SHAH 7000 CORPORATION BANK
1952	0000000000BHL0011092	00000000000001202003	001982	9/1/2018	48.00	VINOD G PAREKH 8 B RADHA MANDIR DHAN SURAJ FLATE NO 101 MAHAVIR NIVAS BHAVNAG
1953	0000000000BHL0013586	00000000000001202004	001983	9/1/2018	150.00	PRIYA D GOR UMED BHUVAN COMPOUND NEAR COLLECTOR OFFICE BHUJ KUTCH
1954	00001203330000223359	00000000000001202005	001984	9/1/2018	399.00	BHAGWANDAS KISHANCHAND JESWANI 1002005027443 GANDHIDHAM CO OP BANK LTD
1955	0000IN30097410935306	00000000000001202006	001985	9/1/2018	198.00	MOHAMMADIQBAL M JARIWALA 56005008158 STATE BANK OF SAURASHTRA
1956	0000000000BHL0000556	00000000000001202007	001986	9/1/2018	600.00	DHARMAGNYA ASHOK MEHTA UDYAN MARG NR LAW COLLEGE GARDEN ELLIS BRIDGE AHMEDABAD
1957	0000000000BHL0002040	00000000000001202008	001987	9/1/2018	66.00	DEENA SHUKLA 1597 SHRIRAMJI NI SHERI KHADIA AHMEDABAD
1958	0000000000BHL0007809	00000000000001202009	001988	9/1/2018	66.00	NAVAL SHUKLA 1597 SHRIRAMJINI SHERI KHUJIA AHMEDABAD
1959	0000000000BHL0012734	00000000000001202010	001989	9/1/2018	99.00	BABUBEN R PANCHAL C 15 CHANDAN APARTMENT NR SHAHIBAG POLICE CHOWKY SHAHIBAG AHME
1960	0000000000BHL0006499	00000000000001202011	001990	9/1/2018	48.00	SHASHIKANT KANTILAL SHAH 6 TRIVENI DUPLEX NR MITHAKHADI SIX CROSS RD MITHAKHADI AHMEDAB
1961	0000000000BHL0007138	00000000000001202012	001991	9/1/2018	50.00	MANOJ JARMARVALA 2 BHAL KRIPA YOGASHRAM SOCIETY NR SHREYAS CROSSING VASNA AHMED
1962	0000IN30047640123015	00000000000001202013	001992	9/1/2018	198.00	DHANLAXMIBEN THAKORLAL MODI 1056 THE KALUPUR COMM CO OP BANK LTD
1963	0000IN30047640123162	00000000000001202014	001993	9/1/2018	198.00	THAKORLAL KESHAVLAL MODI 516 THE KALUPUR COMM CO OP BANK LTD
1964	0000000000BHL0001683	00000000000001202015	001994	9/1/2018	100.00	KANAK VALLABH GAJJAR 4 DARPAN SOCIETY 57 XAVIERS HIGH SCHOOL ROAD AHMEDABAD
1965	0000000000BHL0002001	00000000000001202016	001995	9/1/2018	399.00	SUDHABEN P PATEL 1 A PALIADNAGAR SOCIETY ST XEVIERS HIGH SCHOOL ROAD NARANGPURA
1966	0000000000BHL0002002	00000000000001202017	001996	9/1/2018	399.00	KIRANBEN P PATEL 1 A PALIADNAGAR SOCIETY ST XEVIERS HIGH SCHOOL ROAD NARANGPURA
1967	0000000000BHL0002003	00000000000001202018	001997	9/1/2018	198.00	BHUPENDRA KUMAR P PATEL 1 A PALIADNAGAR SOCIETY ST XEVIERS HIGH SCHOOL ROAD NARANGPURA
1968	0000000000BHL0016293	00000000000001202019	001998	9/1/2018	300.00	ASHVINBHAI B DIXIT 10 B HARIDAS COLONY OPP HIGH COURT NARIJIVAN PRESS ROAD NAV
1969	0000000000BHL0001700	00000000000001202020	001999	9/1/2018	198.00	HIMANSHU SHUKLA 21 AKRUTI SOCIETY JODHPUR CHAR RASTA SETELLITE ROAD AHMEDABAD
1970	0000000000BHL0005825	00000000000001202021	002000	9/1/2018	300.00	KASTURILAL GUKALCHAND UPPAL 66 MANEK BAG SOCIETY AHMEDABAD
1971	0000000000BHL0010868	00000000000001202022	002001	9/1/2018	399.00	MARUTKUMAR LAXMIKANT DAVE S C MATERNITY AND NURSING HOME DR RADHAKRUSHNA MARG ABOVE JIHNVE
1972	0000000000BHL0011313	00000000000001202023	002002	9/1/2018	399.00	JAYABEN B PATEL 2 SURYDEEP BUGLOW NEAR TAXSHILA TOWER VASTRAPUR AHMEDABD
1973	0000000000BHL0011314	00000000000001202024	002003	9/1/2018	399.00	TANVI B PATEL 2 SURYADEEP BUGLOW NEAR TAXSHILA TOWER VASTRAPUR AHMEDABD
1974	0000000000BHL0011512	00000000000001202025	002004	9/1/2018	198.00	CHANDRIKA B RAVAL I 3 SUKRUTI FLATS MANEK BAG AMBAWADI AHMEDABAD
1975	0000000000BHL0011513	00000000000001202026	002005	9/1/2018	198.00	BHAGIRATH K RAVAL I 3 SUKRUTI FLATS MANEK BAG AMBAWADI AHMEDABAD
1976	0000000000BHL0012346	00000000000001202027	002006	9/1/2018	66.00	HASMUKH B RAJDEV SHIVAM 18 SAKET BANGLOW NR TAKSHSHILA FLATS NR VISHWESH
1977	0000000000BHL0025112	00000000000001202028	002007	9/1/2018	198.00	HIMANSHU DINKERRAI SHUKLA 21 AKRUTI SOCIETY JODHPUR GRAM ROAD SATELLITE AHMEDABAD
1978	0000000000BHL0001777	00000000000001202029	002008	9/1/2018	399.00	AHSANHUSAIN JAFRI 19 GULBERG SOCIETY CHAMANPURA AHMEDABAD
1979	0000000000BHL0001727	00000000000001202030	002009	9/1/2018	399.00	ANANT VISHNUPRASAD SHUKLA BHOGILAL CONTRACTER S BUNGLOW OPP OLD PILOT DAIRY KANKARIA AHM
1980	0000000000BHL0005917	00000000000001202031	002010	9/1/2018	99.00	KENNETH MARTINS 51A 3 CHRISTIAN SOCIETY BAHERAMPURA AHMEDABAD GUJARAT
1981	0000IN30034310585950	00000000000001202032	002011	9/1/2018	399.00	KESHAVBHAI MOHANBHAI PATEL 3080 THE VIJAY CO OP BANK LTD
1982	0000000000BHL0013257	00000000000001202033	002012	9/1/2018	48.00	MANOJ B PATEL 711 4700 NEW BAPUNAGAR GHB AHMEDABAD
1983	0000000000BHL0000893	00000000000001202034	002013	9/1/2018	198.00	PANCHAL PUSHAPABEN HASMUKH BHAI 4 E AMEE AKHAND ANAND SOCIETY NEAR C J M CHAR RASTA AMARAI WAD
1984	0000000000BHL0009911	00000000000001202035	002014	9/1/2018	399.00	HARESH G GEHANI 2 17 INDIRA NAGAR AMARAIWADI AHMEDABAD
1985	0000000000BHL0005827	00000000000001202036	002015	9/1/2018	198.00	BINDU MADANI JIVA RAJ PARK 8 VISHVA REKHA SOC AHMEDABAD
1986	0000000000BHL0001712	00000000000001202037	002016	9/1/2018	50.00	JAYENDRASINHJI JHALA SHAKTI BUNGLOW 40 SPRING FIELD ASSO OPP GOYAL PARK VASTRAPUR A
1987	0000000000BHL0005864	00000000000001202038	002017	9/1/2018	96.00	DAKSHABEN S THAKER A 30 SHRI KRISHNA TOWER BEHIND LAD SOCIETY VASTRAPUR AHMEDABD
1988	0000000000BHL0005865	00000000000001202039	002018	9/1/2018	45.00	VIHANGI S THAKER A 30 SHRI KRISHNA TOWERS BEHIND LAD SOCIETY VASTRAPUR AHMEDABA
1989	0000000000BHL0005939	00000000000001202040	002019	9/1/2018	50.00	PREMILA RAMANBHAI PATEL C 118 COZI CORNER SOCIETY SOMESHWARA PARK 3 BEHIND NIKITA PARK
1990	0000000000BHL0011273	00000000000001202041	002020	9/1/2018	133.00	SANJAY KHANNA 7A KARVI BUNGLOW NEAR SARATHI HOTEL VASTRAPUR AHMEDABAD GUJ
1991	0000000000BHL0005909	00000000000001202042	002021	9/1/2018	198.00	NAVIN BABUBHAI CHOKSHI 26 TRIVENI PARK SOCIETY GHATLODIA AHMEDABAD
1992	0000000000BHL0010111	00000000000001202043	002022	9/1/2018	48.00	PRAFUL M KHUNT AUM 358 2 SEC 5 A PARKVIEW SOCIETY GANDHINAGAR GUJ
1993	0000000000BHL0009816	00000000000001202044	002023	9/1/2018	150.00	POPATLAL SHAH PLOT NO 1057 1 SECTOR 6 C GANDHINAGAR GUJARAT STATE

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
1994	0000000000BHL0010210	00000000000001202045	002024	9/1/2018	50.00	VIDYUTABEN J RAVAL SWAPAN PLOT NO 1082 1 SECTOR 3 D GANDHINAGAR GUJ
1995	0000000000BHL0025213	00000000000001202046	002025	9/1/2018	140.00	PRABHABEN GAJERA PLOT NO 1224 2 SECTOR 7D GANDHINAGAR GUJARAT
1996	0000000000BHL0025473	00000000000001202047	002026	9/1/2018	30.00	JAMNADAS GAJERA PLOT NO 1224 2 SECTOR 7D GANDHI NAGAR GUJARAT
1997	0000000000BHL0027057	00000000000001202048	002027	9/1/2018	130.00	PRABHABEN GAJERA PLOT NO 1224 2 SECTOR 7D GANDHINAGAR
1998	0000000000BHL0010235	00000000000001202049	002028	9/1/2018	168.00	PATEL MANEKLAL A PLOT NO 413 1 SECTOR NO 22 GANDHI NAGAR
1999	0000000000BHL0010236	00000000000001202050	002029	9/1/2018	18.00	PATEL NAVNEET R PLOT NO 413 1 SECTOR NO 22 GANDHINAGAR
2000	0000000000BHL0011873	00000000000001202051	002030	9/1/2018	9.00	ASHWIN K VYAS BLOCK NO 17 3 GH TYPE SECTOR 22 GANDHINAGAR GUJRAT
2001	0000000000BHL0025002	00000000000001202052	002031	9/1/2018	543.00	CHIMANBHAI M PATEL PLOT NO 318 SECTOR 22 SHREYAS SOCIETY GANDHINAGAR
2002	0000000000BHL0010051	00000000000001202053	002032	9/1/2018	100.00	SUSHILABEN S NAYI BLOCK NO 21 64 GHB SHRI NAGAR SOCIETY SECTOR 24 GANDHINAGAR GU
2003	0000000000BHL0009810	00000000000001202054	002033	9/1/2018	3.00	LAXMIBEN TULSIDAS PATEL MUKHIVAS AT AND PO ADALAJ DIST GANDHI NAGAR GUJARAT
2004	0000000000BHL0001951	00000000000001202055	002034	9/1/2018	198.00	PRAKASH HARGOVIND C O BANK OF BARODA KADI
2005	0000000000BHL0002009	00000000000001202056	002035	9/1/2018	198.00	KANTILAL BHAICHANDDAS MISTRY 13 AMBICA COOP SOCY DETROJ ROAD KADI
2006	0000000000BHL0001793	00000000000001202057	002036	9/1/2018	69.00	GOVINDBHAI G LIMBACHIYA PADUSMA N GUJARAT TA VIJAPUR DIST MEHSANA
2007	0000000000BHL0007805	00000000000001202058	002037	9/1/2018	60.00	ARVIND PRASAD LIMBACHIYA PADUSMA TA VIJAPUR N GUJARAT
2008	0000000000BHL0006046	00000000000001202059	002038	9/1/2018	99.00	GOPALSINH SOLANKI ADVOCATE NAYABAZAR GODHRA DIST PANCHMAHL GUJ ST
2009	0000IN30226910350343	00000000000001202060	002039	9/1/2018	48.00	MASKAR CHHAYABEN 13396 SARVODAYA COMMERCIAL CO OP BANK LTD
2010	0000IN30154914710310	00000000000001202061	002040	9/1/2018	99.00	GANDALAL SHIVRAMDAS PATEL 163 SARVODAYA COMM CO OP BANK LTD
2011	0000IN30127630186249	00000000000001202062	002041	9/1/2018	300.00	SUBHASH BHAI SHANTILAL SHAH 1942 SARVODAYA BANK
2012	0000000000BHL0011084	00000000000001202063	002042	9/1/2018	198.00	BHAVANABEN DAHYABHAI PRAJAPATI ZAVERI WADO GHIVATO PATARI N G
2013	0000000000BHL0013013	00000000000001202064	002043	9/1/2018	399.00	PRAVIN M PATEL 26 SHIV SHAKTI SOCIETY BEHIND S T DIVISION BECHARPURA DIST
2014	0000000000BHL0013302	00000000000001202065	002044	9/1/2018	198.00	GULAMMOHIUDIN M PATHAN BHARI BAG NATIONAL HIGHWAY PALANPUR DIST B K NORTH GUJARAT
2015	0000000000BHL0001931	00000000000001202066	002045	9/1/2018	198.00	NANDBALA HARIVADAN DIWANJI 7 ASHOKNAGAR SOCIETY NADIAD
2016	0000000000BHL0008846	00000000000001202067	002046	9/1/2018	198.00	UPEN HARIVADAN DIWANJI NEAR SHREEJI SOCIETY PETLAD ROAD NADIAD
2017	0000000000BHL0005910	00000000000001202068	002047	9/1/2018	399.00	NIRA SURYAKANT PATEL P O GADA TA PETLAD DI KAIRA VIA SOJITRA W RLY GUJARAT
2018	0000000000BHL0006852	00000000000001202069	002048	9/1/2018	198.00	ASHOK AMBALAL PATEL MADHAV KHUWJI POST PIPLAG
2019	0000000000BHL0002119	00000000000001202070	002049	9/1/2018	198.00	PUSHPABEN AMBALAL CHAVDA SHAKTIKUNJ AMBICA CHOK LOTIA BHAGOL AT P O ANAND
2020	0000000000BHL0002134	00000000000001202071	002050	9/1/2018	198.00	AMBALAL MAHIJIBHAI CHAVDA SHAKTIKUNJ AMBICA CHOK LOTIA BHAGOL AT P ANAND
2021	0000000000BHL0016135	00000000000001202072	002051	9/1/2018	150.00	PATEL VIPULKUMAR JASHBHAI B 6 NEELKAMAL SOCIETY NEAR GRID NAKA NADIAD ROAD ANAND GUJARA
2022	0000000000BHL0005884	00000000000001202073	002052	9/1/2018	78.00	NARSINHBHAI JETHABHAI PATEL C O SANSEDA KHADAKI AT AND PO TARAPUR TQ KHAMBHAT DIST KHEDA GUJ
2023	0000000000BHL0005923	00000000000001202074	002053	9/1/2018	78.00	MANJULABEN NARSINHBHAI PATEL SENSEDA KHADAKI AT AND PO TARAPUR TA KHAMB DIST KHEDA GUJ
2024	0000000000BHL0015154	00000000000001202075	002054	9/1/2018	600.00	SHARDABEN J PATEL BEHIND RAILWAY STATION J Z ESTATE PETLAD DIST KHEDA GUJARAT
2025	0000IN30154915174592	00000000000001202076	002055	9/1/2018	396.00	NAVINBHAI BABUBHAI PATEL 562 DENA BANK
2026	0000000000BHL0006045	00000000000001202077	002056	9/1/2018	99.00	MINAXI SOLANKI MINAXI PRABHA ROAD GODHRA DIST PANCHMAHAL GUJ ST
2027	0000000000BHL0010740	00000000000001202078	002057	9/1/2018	399.00	A M RATHOD HASNEN SOCIETY OPP SESSIONS COURTS GODHRA DIST PANCHMAHALS GUJ
2028	0000000000BHL0014137	00000000000001202079	002058	9/1/2018	600.00	GOPALSINH SOLANKI MINAXI 7 KRISHNANAGAR PRABHA ROAD GODHRA GUJ
2029	0000IN30034310550933	00000000000001202080	002059	9/1/2018	50.00	PRADIPKUMAR DANI 4033 BANK OF BARODA
2030	0000000000BHL0002290	00000000000001202081	002060	9/1/2018	25.00	PRADIP KUMAR DANI NAVA BAZAR SANTRAMPUR GUJARAT
2031	0000000000BHL0002417	00000000000001202082	002061	9/1/2018	48.00	HARSADRAY MOHANLAL SHAH MAHADEV FALIA POVEJALPUR TA KALOL DIST PANCHMAHAL GUJARAT STAT
2032	0000000000BHL0002419	00000000000001202083	002062	9/1/2018	48.00	PRITYBEN YOGESHKUMAR SHAH MAHADEV FALIA PO VEJALPUR TA KALOL DIST PANCHMAHAL DIST GUJARA
2033	0000000000BHL0002420	00000000000001202084	002063	9/1/2018	48.00	SURBALABEN HARSADRAY SHAH MAHADEV FALIA PO VEJALPUR TA KALOL DIST PANCHMAHAL STATE GUJAR
2034	0000000000BHL0001005	00000000000001202085	002064	9/1/2018	300.00	VASANT EKNATH THITE JAMBUBET KHARIVAVE ROAD DANDIYA BAZAR BARODA VADODARA
2035	0000000000BHL0001006	00000000000001202086	002065	9/1/2018	198.00	PUSHPABEN BHOGILAL PANCHAL B M C NEW QUARTERS ROOM NO 70 NAVIDHARTI NAGARWADA BARODA
2036	0000000000BHL0001011	00000000000001202087	002066	9/1/2018	16.00	BALMUKUND BAPALAL HARIBHAKTI GHADIALI POLE BARODA
2037	0000000000BHL0002371	00000000000001202088	002067	9/1/2018	198.00	RAJENDRA MOHANLAL PARIKH NAVLAKHA S HAVELI BAJWADA BARODA
2038	0000000000BHL0002281	00000000000001202089	002068	9/1/2018	198.00	BHIKHABHAI J PATEL 4 B ARVIND SOCIETY NEW SAMARA ROAD NIZAMPURA BARODA
2039	0000000000BHL0002346	00000000000001202090	002069	9/1/2018	150.00	SWATI NAVANGUL INDUSTRIAL AREA WADI YAMUNAMILL RD PRATAP NAGAR BARODA
2040	0000000000BHL0002285	00000000000001202091	002070	9/1/2018	99.00	BIPINCHANDRA S THAKER 5 NARAYAN NIDHI APARTMENT 2ND FLOOR BEHIND G E B MAIN OFFIC
2041	0000000000BHL0011650	00000000000001202092	002071	9/1/2018	16.00	DHARMESH JAYENDRA SANGHVI S 9 SHREEJI ASTHA AVENUE OPP SARTHI FLATS ELLORA PARK SUBHA
2042	0000000000BHL0002370	00000000000001202093	002072	9/1/2018	198.00	NARENDRA MOHANLAL PARIKH 1 B SHRI SHAKTI SOCIETY BEHIND AVISHKAR COMPLEX OLD PADRA ROAD
2043	0000000000BHL0013628	00000000000001202094	002073	9/1/2018	99.00	MADHUBEN K PATEL AT AND PO SAIYED VASNA RAJAWADI KHADAKI DIST BARODA
2044	0000000000BHL0026298	00000000000001202095	002074	9/1/2018	348.00	DIPAK CHAMPAKLAL SHAH 113 VIR NAGAR SOCIETY VIP ROAD KARELI BAUG VADODARA GUJARAT
2045	0000000000BHL0002402	00000000000001202096	002075	9/1/2018	198.00	AMARJITSINH KARAMSING SAINI AT POR AMAR RESTARANT OPP G I D C NR R K AUTOSERVICE VILL P
2046	0000000000BHL0011069	00000000000001202097	002076	9/1/2018	50.00	ANISH KUMUDCHANDRA DALAL 7 GANGOTRI PARK LINK ROAD BHARUCH
2047	0000000000BHL0025009	00000000000001202098	002077	9/1/2018	67.00	JYOTI RAJENDRA MODY B 53 MEERA NAGAR OPP PRIMARY SCHOOL UDHNA SURAT
2048	0000000000BHL0004837	00000000000001202099	002078	9/1/2018	399.00	MOHANBHAI DULLABHAI RATHOD MARIPURA VIA KADOD TA BARDOLI DIST SURAT
2049	0000000000BHL0004848	00000000000001202100	002079	9/1/2018	399.00	ZINIBEN MOHANBHAI RATHOD HARIPURA VIA KADOD DIST SURAT TA BARDOLI
2050	0000000000BHL0004867	00000000000001202101	002080	9/1/2018	600.00	RAJNIKANT NEMCHAND SHAH C O RAJNIKANT NEMCHAND SHAH 403 MAYUR MARKET 3RD FLOOR OPP RAI

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
2051	0000000000BHL0004872	00000000000001202102	002081	9/1/2018	600.00	ILABEN RAJNIKANT SHAH C O RAJNIKANT NEMCHAND SHAH 403 MAYUR MARKET 3RD FLOOR OPP RAI
2052	0000000000BHL0016770	00000000000001202103	002082	9/1/2018	600.00	ILABEN RAJNIKANT SHAH 403 MAYUR MARKET OPP RLY STN BARDOLI DIST SURAT
2053	0000000000BHL0012332	00000000000001202104	002083	9/1/2018	48.00	REKHA KAPADIA 39 AMRAKUNJ SOC GHOD DOD RD SURAT
2054	0000000000BHL0006682	00000000000001202105	002084	9/1/2018	198.00	INDRAVADAN CHIMANLAL MODI 12 2931 OPP KANSKIWAD BVS STAND SAIYEDPURA MAIN ROAD SURAT
2055	0000000000BHL0011582	00000000000001202106	002085	9/1/2018	399.00	NATVARLAL MANILAL RANI TALAV MAIN ROAD SURAT
2056	0000000000BHL0011807	00000000000001202107	002086	9/1/2018	132.00	RAKESHKUMAR BIPINCHANDRA HOUSE NO 5 1316 17 HARIPURA IST SOI SHERI SURAT
2057	0000000000BHL0013181	00000000000001202108	002087	9/1/2018	48.00	YASHVANT POTLA 4 4482 BEGAMPURA KHANGAD STREET SURAT
2058	0000000000BHL0013182	00000000000001202109	002088	9/1/2018	48.00	PRITI POTLA 4 4482 BEGAMPURA KHANGAD STREET SURAT
2059	0000000000BHL0004859	00000000000001202110	002089	9/1/2018	300.00	KHATIJABIBI M E MAMOONKAKA MAMOON MANZIL LIMDAOLI STREET RANDER SURAT
2060	0000000000BHL0016768	00000000000001202111	002090	9/1/2018	66.00	IBRAHIM YUNUS BANGLA 16 3 48 SOMI STREET RANDER SURAT
2061	0000000000BHL0013938	00000000000001202112	002091	9/1/2018	15.00	VAISHALI RASHMIKANT PATEL A 403 OPERA TOWN APARTMENT OPP UMRIGAR SCHOOL HOTEL HOLIDAY IN
2062	0000000000BHL0025033	00000000000001202113	002092	9/1/2018	198.00	SUNIL B MANDALAYWALA 12 AMRAPALI BUNGLOWS NEAR CHINAGATE NO 1 SOCIETY NEW CITYLIGHT
2063	0000000000BHL0027038	00000000000001202114	002093	9/1/2018	198.00	SHILPA RAJNIKANT SARVAIYA 23 NAVPALLAV BUNGLOWS OPP SVNIT NEAR GOVINDJI PARK UMRA SURAT
2064	0000000000BHL0013118	00000000000001202115	002094	9/1/2018	99.00	RATILAL N GAJERA 138 YOGASWER PARK SOCIETY A K ROAD SURAT
2065	0000000000BHL0025041	00000000000001202116	002095	9/1/2018	198.00	MUKESHCHANDRA B MANDALAYWALA 108 GANDHI KUTIR SOCIETY UDHNA MAGDALLA ROAD SURAT
2066	0000IN30267930413099	00000000000001202117	002096	9/1/2018	32.00	SANGHAVI CHAMPAKALAL N 059010100199001 UTI BANK LTD
2067	0000000000BHL0002616	00000000000001202118	002097	9/1/2018	198.00	NIRMALA AJWALA C 6 MANISH APARTMENT TITHAL ROAD VALSAD
2068	0000000000BHL0002617	00000000000001202119	002098	9/1/2018	198.00	KAMALKANT CHHOTALAL AJWALA C 6 MANISH APARTMENT TITHAL ROAD VALSAD
2069	0000000000BHL0002897	00000000000001202120	002099	9/1/2018	16.00	CHAMPAKLAL SANGHVI MATA BAZAR VALSAD
2070	0000000000BHL0002626	00000000000001202121	002100	9/1/2018	399.00	NASIMABIBI IBRAHIM KATHAWALA GHANCHIWAD NEAR MADRESA AT AND PO GANDEVI DIST BULSAR
2071	0000000000BHL0012811	00000000000001202122	002101	9/1/2018	48.00	CARMONA INVESTMENTS AND FINANCE PRIVATE LTD 2ND FLOOR K K CHAMBERS SIR P T MARG MUMBAI
2072	0000000000BHL0013101	00000000000001202123	002102	9/1/2018	48.00	E L DORADO GUARANTEE PVT LTD 2 B HAMAM HOUSE AMBALAL DOSHI MARG FORT MUMBAI
2073	0000000000BHL0015672	00000000000001202124	002103	9/1/2018	48.00	SUBHASH KARKHANIS SHARE AND STOCK BROKERS S S KARKHANIS 26 A SAI NIWAS 149 P D MELLO ROAD CARNAC BUI
2074	0000000000BHL0011816	00000000000001202125	002104	9/1/2018	300.00	HI TECH CORPORATE SERVICES LTD 104 CAMY HOUSE DHUSWADI DR CAWASJI HORMASJI STREET MARINE LINE
2075	0000000000BHL0012621	00000000000001202126	002105	9/1/2018	48.00	R MANI FLAT NO 24 6TH FLOOR STEEL HOUSE 92 G ROAD MARINE DRIVE M
2076	0000000000BHL0007817	00000000000001202127	002106	9/1/2018	267.00	DURRIYA EBRAHIM KHORAKIWALA ROOM NO 49 50 2ND FLOOR EBRAHIM MANZIL 5 NABIULLA ROAD BHENDY
2077	0000000000BHL0012576	00000000000001202128	002107	9/1/2018	99.00	MUSTAFA T CONTRACTOR AKBER CHAMBERS 5TH FLOOR ROOM NO 44 45 60 MOHOMEDALI ROAD B
2078	0000000000BHL0012673	00000000000001202129	002108	9/1/2018	48.00	YUSUF M CHITHERIA 91 RANGOONWALA BLDG 2ND FLOOR ROOM NO 30 MOHOMEDALI ROAD BOM
2079	0000000000BHL0007043	00000000000001202130	002109	9/1/2018	399.00	MEERA JOSHI C O M K JOSHI SHIVDARSHAN 205 2ND FLOOR B WING DATAR COLON
2080	0000000000BHL0016949	00000000000001202131	002110	9/1/2018	133.00	TUSHAR S SHAH 3 6 ARADHNA 273 RAJA RAM MOHAN RAI ROAD MUMBAI
2081	0000000000BHL0006385	00000000000001202132	002111	9/1/2018	399.00	BERTRAM D SHENOI 141 ATUR TERRACES CUFFE PARADE BOMBAY
2082	0000000000BHL0006426	00000000000001202133	002112	9/1/2018	798.00	TERESA SEQUEIRA 6 16 GRANTS BUILDING ARTHUR BUNDER ROAD COLABA BOMBAY
2083	0000000000BHL0006427	00000000000001202134	002113	9/1/2018	798.00	KEVIN DAVID SEQUEIRA 6 16 GRANTS BUILDING ARTHUR BUNDER ROAD COLABA BOMBAY
2084	0000000000BHL0006516	00000000000001202135	002114	9/1/2018	399.00	ROHIT SHENOI 141 ATVR TERRACES CUFFE PARADE
2085	0000000000BHL0011011	00000000000001202136	002115	9/1/2018	99.00	NITA MANOHAR BATHIJA 82 SAINARA 17 CUFFE PARADE COLABA BOMBAY
2086	0000000000BHL0026439	00000000000001202137	002116	9/1/2018	399.00	MADHU ADVANI 38 SUNITA BUILDING 3RD FLOOR OPP COLABA POST OFFICE MUMBAI
2087	0000IN30001110237140	00000000000001202138	002117	9/1/2018	800.00	AMI PINAKIN MODY 109019290 STATE BANK OF INDIA
2088	0000000000BHL0002982	00000000000001202139	002118	9/1/2018	66.00	MUKESH RAGHUNATH PRASAD LOHIA FLAT NO 76 FLOOR 7TH A 1 APPARTMENT 270 WALKESHWAR ROAD BOMBAY
2089	0000000000BHL0002983	00000000000001202140	002119	9/1/2018	198.00	URMILA RAGHUNATH PRASAD LOHIA FLAT NO 76 FLOOR 7TH A 1 APARTMENT 270 WALKESHWAR ROAD BOMBAY
2090	0000000000BHL0003191	00000000000001202141	002120	9/1/2018	300.00	URMILA BAXI 91 DARIYA MAHAL 3 NAPEAN SEA ROAD BOMBAY
2091	0000000000BHL0003192	00000000000001202142	002121	9/1/2018	198.00	MUKUL BAXI 91 DARIYA MAHAL 3 NAPEAN SEA ROAD BOMBAY
2092	0000000000BHL0010680	00000000000001202143	002122	9/1/2018	48.00	N JAYA KUMAR 51 ZENIA ABAD LITTLE GIBBS ROAD MALABAR HILL BOMBAY
2093	0000000000BHL0027050	00000000000001202144	002123	9/1/2018	200.00	CHANDRAKANT BOTADKAR 49 OM DARIYA MAHAL 7TH FLOOR 80 NEPEAN SEA ROAD MUMBAI
2094	0000000000BHL0012317	00000000000001202145	002124	9/1/2018	198.00	DARSHAN V ENGINEER 2 5 AJIT VILLA 7 KRISHNA SANGHI PATH GAMDEVI BOMBAY
2095	0000000000BHL0004913	00000000000001202146	002125	9/1/2018	50.00	PRATAP M THAKKER M S PRATAP THAKKER AND CO 3 930 NAVJIVAN SOCIETY LAMINGTON ROAD
2096	0000000000BHL0006724	00000000000001202147	002126	9/1/2018	198.00	BURHANUDDIN MASSEY 245 B MAULANA AZAD ROAD X LANE NOOR BLDG 1ST FLOOR ROOM NO 13
2097	0000000000BHL0008577	00000000000001202148	002127	9/1/2018	600.00	NAZIM GALAMALI PORBANDARWALLA 201 WEST GARDEN VIEW SOCIETY 23 SOUTER STR BOMBAY
2098	0000000000BHL0008578	00000000000001202149	002128	9/1/2018	600.00	NASRIEN NAZIM PRABANDERWALLA 201 WEST GARDEN VIEW SOCIETY 23 SOUTER STREET BOMBAY
2099	0000000000BHL0012460	00000000000001202150	002129	9/1/2018	198.00	NAVIN B SONI 203 SHARDA J J HOSPITAL COMPOUND OPP APNA LADIES HOSTEL BYCU
2100	0000000000BHL0012417	00000000000001202151	002130	9/1/2018	99.00	SANTOSH PANDURANG MANE 47 1 ROOM NO 8 SHRI GANESH NAGAR LAL BAUG BOMBAY
2101	0000000000BHL0011393	00000000000001202152	002131	9/1/2018	50.00	PRIME SECURITIES LTD PHONEIX HOUSE A WING 4TH FLOOR PHONEIX MILLS COMPOUND 462 S
2102	0000000000BHL9500039	00000000000001202153	002132	9/1/2018	1.00	RAJESH M JAIN FLAT NO 406 NEELGANGA 1 D CHS LTD NEELGANGA NAGAR S N MARG LOW
2103	0000000000BHL0013894	00000000000001202154	002133	9/1/2018	150.00	SHAIKH TAHIRA JABBAR B 7 NANDAN VEER SAVARKAR MARG MAHIM MUMBAI
2104	0000000000BHL0006760	00000000000001202155	002134	9/1/2018	399.00	CHARMINSAN INVESTMENTS PVT LTD 78 B DR ANNIE BESANT ROAD WORLI BOMBAY
2105	0000000000BHL0009553	00000000000001202156	002135	9/1/2018	399.00	PANNA R DOSHI 7 B PATEL APARTMENT FLAT NO 401 402 B G KHER MARG CAMPA COLA C
2106	0000000000BHL9500002	00000000000001202157	002136	9/1/2018	20.00	MAYUR JAMNADAS VORA A 6 SHRUINIKETAN CHS LTD 541 D DR AMBEDKAR ROAD MATUNGA CR MUM
2107	0000IN30115120193818	00000000000001202158	002137	9/1/2018	99.00	INDU ROSHANLAL SEHGAL 18815 SYNDICATE BANK

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
2108	0000000000BHL0012809	00000000000001202159	002138	9/1/2018	48.00	PRASHANT DAHYABHAI PATEL C O STATE BANK OF PATIALA ATLANTA FIRST FLOOR N POINT BRAN
2109	0000000000BHL0013225	00000000000001202160	002139	9/1/2018	48.00	RELINACE CAPITAL LTD 228 MITTAL CHAMBERS GROUND FLOOR NARIMAN POINT BOMBAY
2110	0000000000BHL0013238	00000000000001202161	002140	9/1/2018	300.00	S P CAPITAL FINANCING LTD 908 DALAMAL TOWERS NARIMAN POINT BOMBAY
2111	0000000000BHL0014972	00000000000001202162	002141	9/1/2018	300.00	YOGENDRA KHIMJI BHATIA 5 509 VATSALADEVI C H S V N PURAV MARG ASHOK NAGAR CHUNAB
2112	0000000000BHL0011538	00000000000001202163	002142	9/1/2018	50.00	PRAMOD P SHAH AGRA BUILDING 1ST FLOOR 121 M G ROAD BOMBAY
2113	0000000000BHL0011579	00000000000001202164	002143	9/1/2018	48.00	SHIVKUMAR H BISSA PERK INVESTMENTS PVT LTD HAJI ALI MOHAMED HAJI KASSAM BLDG NO
2114	0000000000BHL0011729	00000000000001202165	002144	9/1/2018	399.00	GOKUL V SOMAIYA 34 35 ISLAM BUILDING 46 VEER NARIMAN ROAD BOMBAY
2115	0000000000BHL0011896	00000000000001202166	002145	9/1/2018	48.00	KISAN RATILAL CHOKSEY KISAN RATILAL CHOKSEY AND CO SHARE AND STOCK BROKERS 1207 C STOC
2116	0000000000BHL0012767	00000000000001202167	002146	9/1/2018	16.00	FORD BROTHERS CAPITAL SERVICES LTD 10 HOMI MODI STREET 2ND FLOOR FORT BOMBAY
2117	0000000000BHL0010750	00000000000001202168	002147	9/1/2018	99.00	MEHUL JOSHI B 201 VAIBHAV APTS OLD PRABHADEVI RD BOMBAY
2118	0000000000BHL0016154	00000000000001202169	002148	9/1/2018	300.00	SMRUTI KUVELKAR FLAT NO 802 RADHIKA APARTMENT SAYANI ROAD PRABHADEVI MUMB
2119	0000000000BHL0004885	00000000000001202170	002149	9/1/2018	198.00	RAJEN PURUSHOTTAM KAVADIA 9 B GIRIRAJ ALTAMOUNT ROAD S K BARODAWALA MARG BOMBAY
2120	0000000000BHL0010972	00000000000001202171	002150	9/1/2018	399.00	SUNIL GHOLE 30 RAIGAD NIWAS KALACHOWKI ROAD BOMBAY
2121	0000000000BHL0004994	00000000000001202172	002151	9/1/2018	198.00	RAJIV CHANDRAKANT SHAH 4 22 HAJIALI MUNICIPAL OFFICERS COOP HSG OFF CLERK RD HAJI ALI
2122	0000000000BHL0004995	00000000000001202173	002152	9/1/2018	198.00	ALKA RAJIV SHAH 4 22 HAJIALI MUNICIPAL OFFICERS COOP HSG OFF CLERK RD HAJI ALI
2123	0000000000BHL0004996	00000000000001202174	002153	9/1/2018	198.00	BHURIBEN MANILAL SHAH 4 22 HAJIALI MUNICIPAL OFFICERS COOP HSG OFF CLERK RD HAJI ALI
2124	0000000000BHL0004998	00000000000001202175	002154	9/1/2018	198.00	KUSUM CHANDRAKANT SHAH 4 22 HAJIALI MUNICIPAL OFFICERS COOP HSG OFF CLERK RD HAJI ALI
2125	00001203320003310899	00000000000001202176	002155	9/1/2018	399.00	SHALIMAR HOTEL PVT LTD 149010200000921 AXIS BANK LTD
2126	0000000000BHL0010876	00000000000001202177	002156	9/1/2018	16.00	SHANTILAL RAMBHAI PATEL 95A MIRAMAR 3 L JAGMOHANDAS MARG BOMBAY
2127	0000000000BHL0014662	00000000000001202178	002157	9/1/2018	99.00	VIPIN A BOTADKAR FLAT NO 2 NIRMAL NIWAS NO 1 79 81 A K MARG BOMBAY
2128	0000000000BHL0025129	00000000000001202179	002158	9/1/2018	50.00	JAGADISH SHRIDHAR BHUJLE INDUMATI BLDG PLOT NO 3 FRIENDS HOUSING COLONY BHANDUP VILLAGE
2129	0000000000BHL0006459	00000000000001202180	002159	9/1/2018	1068.00	NAJMA RIAZ SYED 24 ASIYA MANJIT OPP ROYAL HOTEL JUHU BOMBAY
2130	0000000000BHL0011275	00000000000001202181	002160	9/1/2018	198.00	HARISH P RAHWANI 44 QUEENS VIEW JUHU ROAD JUHU BOMBAY
2131	0000000000BHL0011276	00000000000001202182	002161	9/1/2018	198.00	HARSHI P RAHWANI 44 QUEENS VIEW JUHU ROAD JUHU BOMBAY
2132	0000000000BHL0012763	00000000000001202183	002162	9/1/2018	3.00	JAGDISH V BHUTA 2 VIENNA APARTMENT GULMOHAR CROSS ROAD NO 4 J V P D SCHEME NEA
2133	0000000000BHL0000010	00000000000001202184	002163	9/1/2018	399.00	YUSUF KHAN 46 PALI HILL BOMBAY
2134	0000000000BHL0009435	00000000000001202185	002164	9/1/2018	99.00	SALIM AKBARALI KHETANI 110 MOUNT MARG APTS DR PETER DIAS ROAD HILL ROAD BANDRA BOMBAY
2135	0000000000BHL0010749	00000000000001202186	002165	9/1/2018	48.00	FERIDOON DARA CHOKSEY PEOPLE S COSMOPOLITAN CO OP HSG SOC LTD A 7 3RD FLOOR 24TH ROA
2136	0000000000BHL0012060	00000000000001202187	002166	9/1/2018	399.00	ZAREEN WATSON 891 NOTAN CLASSIC 1ST FLOOR OFF TURNER ROAD BANDRA WEST MUMBAI
2137	0000000000BHL0012631	00000000000001202188	002167	9/1/2018	198.00	AMIN HASANALI MERCHANT DEJA VU FLAT NO 102 HILL ROAD OPP HOLY FAMILY HOSPITAL BAND
2138	0000000000BHL0013074	00000000000001202189	002168	9/1/2018	798.00	PAUL A MENDONCA 9 RUSTOM MANZIL KADESHWARI MARG BANDRA WEST BOMBAY
2139	0000000000BHL0013563	00000000000001202190	002169	9/1/2018	51.00	SAJWANI SURESH JIWANDAS 26 BELLA VISTA 5TH FLOOR S V ROAD MUMBAI BANDRA MUMBAI
2140	0000000000BHL0013633	00000000000001202191	002170	9/1/2018	15.00	GEORGE J COELHO 14 CASSIAS TURNER ROAD BANDRA BOMBAY
2141	0000000000BHL0012591	00000000000001202192	002171	9/1/2018	150.00	LALITA MUNDRA C O VISHWA PRAKASH MUNDRA 202 BALARAMA BANDRA KURLA COMPLEX
2142	0000000000BHL0003264	00000000000001202193	002172	9/1/2018	250.00	RAJNI MATHUR OSKAR APARTMENTS 2ND FLOOR FLAT NO 10 KHAR BOMBAY
2143	0000000000BHL0004909	00000000000001202194	002173	9/1/2018	798.00	MOTI JAWAHARMAL GULRAJANI 8 MILAN 688 15TH ROAD KHAR BOMBAY
2144	0000000000BHL0006461	00000000000001202195	002174	9/1/2018	600.00	DADABHOY KHURSHEDI MISTRY PLOT NO 1 FLAT NO 9 2ND FLR GOLF LINKS RD PALI HILL KHAR BOMBA
2145	0000000000BHL0007040	00000000000001202196	002175	9/1/2018	798.00	RAM KRISHAN GOVIND ACHAR FLAT NO 12 TUSHAR 15TH ROAD KHAR BOMBAY
2146	0000000000BHL0012202	00000000000001202197	002176	9/1/2018	48.00	PRAKASH NAYAK B 26 JAY PRABHAT CO OP HSG SOC SAHAKAR NAGAR J P ROAD ANDH
2147	0000000000BHL0013561	00000000000001202198	002177	9/1/2018	300.00	PRAKASH WAMAN NAYAK B 1103 DUPLEX HEIGHTS SOC OPP MILLAT NAGAR LOKHANDWALA COMPLEX
2148	0000000000BHL0002809	00000000000001202199	002178	9/1/2018	198.00	DHIRAJLAL KURANI C O DHIRUBHAI GAGLANI A 5 JOLLY APARTMENT SARASWATI ROAD SAN
2149	0000000000BHL0003078	00000000000001202200	002179	9/1/2018	198.00	CHANDRAKANT DESAI HALIM CHAWL SARSWATI ROAD SANTACRUZ W BOMBAY
2150	0000000000BHL0003079	00000000000001202201	002180	9/1/2018	198.00	MANGLA DESAI HALIM CHAWL SARSWATI ROAD SANTACRUZ W BOMBAY
2151	0000000000BHL0003090	00000000000001202202	002181	9/1/2018	198.00	SAROJ CHANDRAVADAN SUVARNAKAR 24 MAHESHWAR NIWAS 44 45 TILAK ROAD 2ND FLOOR SANTACRUZ W BOMB
2152	0000000000BHL0005019	00000000000001202203	002182	9/1/2018	600.00	MUMTAZ HAIDERALLI KHOJA RIZVI NAGAR A 14 15 3RD FLOOR S V ROAD SANTACRUZ BOMBAY
2153	0000000000BHL0007429	00000000000001202204	002183	9/1/2018	25.00	MANOJ PARIKH 26 B AUROVILLE 4TH FLR ST ANDREWS ROAD SANTACRUZ WEST BOMBAY
2154	0000000000BHL0009533	00000000000001202205	002184	9/1/2018	66.00	RAM CHAMPAKLAL MARFATIA DWARKA FLAT NO 61 AND 62 PLOT NO 57 JN OF TAGORE ROAD AND GREEN ST
2155	0000000000BHL0009574	00000000000001202206	002185	9/1/2018	50.00	SHAH BIPIN CHANDRA S 13 VANIK NIWAS 1ST FLOOR ST ANDREWS ROAD SANTACRUZ W BOMBAY
2156	0000000000BHL0011227	00000000000001202207	002186	9/1/2018	150.00	KAVITA LUTHRIA 601 MANGAL VARSHA 120 WEST AVENUE SANTACRUZ WEST BOMBAY
2157	0000000000BHL0011566	00000000000001202208	002187	9/1/2018	150.00	NARESH LUTHRIA 601 MANGAL VARSHA 120WEST AVENUE SANTACRUZ WEST BOMBAY
2158	0000000000BHL0013463	00000000000001202209	002188	9/1/2018	399.00	HIRA LAL SURI 22 GANGA JAMUNA 17TH ROAD SANTACRUZ WEST MUMBAI
2159	0000000000BHL0003010	00000000000001202210	002189	9/1/2018	798.00	LENA D SILVA 5 76 MILAN PRABHAT COLONY SANTACRUZ EAST BOMBAY
2160	0000000000BHL0009528	00000000000001202211	002190	9/1/2018	48.00	BABULAL JAIN A 6 171 SNEHDHARA SOCIETY 3RD DADA BHAI X ROAD VILE PARLE W BO
2161	0000000000BHL0012762	00000000000001202212	002191	9/1/2018	3.00	JAGDISH V BHUTA 9 10 NIMISH APARTMENT 6 VALLABHNAGAR SOCIETY J V P D SCHEME
2162	0000000000BHL0003187	00000000000001202213	002192	9/1/2018	198.00	PRASANNA KRISHNAJI BRAHME 990889 THE COSMOS CO OP BANK LTD
2163	0000000000BHL0006238	00000000000001202214	002193	9/1/2018	182.00	CHANDRIKA KALRA C O MR B N RACHH 6 TRIMURTI KRUPA RAM MANDIR ROAD VILE PARL
2164	0000000000BHL0003332	00000000000001202215	002194	9/1/2018	198.00	SAGAR L JAIN A 12 COMMONWEALTH SOCIETY V P ROAD ANDHRI W BOMBAY

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
2165	0000000000BHL0006410	00000000000001202216	002195	9/1/2018	399.00	RAMESH CHANDMAL JAIN PLOT NO 8 AND 9 A 15 MAHARAJA SURAJMAL JUHU VERSOVA LINK ROAD BO
2166	0000000000BHL0002914	00000000000001202217	002196	9/1/2018	198.00	BANY CHITALWALA C 207 MAIMOON MANZIL COOP SOC SAIFEE PARK CHURCH ROAD MAROL
2167	0000000000BHL0006295	00000000000001202218	002197	9/1/2018	798.00	HARMINDER KAUR PAHWA B 2 GREEN LAND APARTMENT IST FLOOR FLAT NO 3 J B NAGAR ANDHERI
2168	0000000000BHL0004873	00000000000001202219	002198	9/1/2018	198.00	MOTILAL BANGERA MEGHWADI NAKA ROOM NO 3 TIWARI CHAWL N 1 TILKWADI JOGESHWARI
2169	0000000000BHL0011750	00000000000001202220	002199	9/1/2018	2.00	MAHESH BHAJANLAL JUMANI MEERA APARTMENTS FLAT NO 502 C S T NO 1311 SEVEN BUNGALOWS OFF
2170	0000000000BHL0004917	00000000000001202221	002200	9/1/2018	198.00	USHA SHETYE B 3 CHRISTINA GOREGAON WEST BOMBAY
2171	0000000000BHL0003280	00000000000001202222	002201	9/1/2018	148.00	LAXMIKANT DESAI YESHWANT A G VIDHYAGIRI SOCIETY SAMANT WADI SONAWALA ROAD GOREGAON E BO
2172	0000000000BHL0015878	00000000000001202223	002202	9/1/2018	30.00	NISHA GANESHA SHENOY 2 22 SONAL APARTMENT JAYAPRAKASH NAGAR GOREGAON E MUMBAI
2173	0000000000BHL0012532	00000000000001202224	002203	9/1/2018	399.00	UTTAMCHANDRA JETHALAL SHAH B 2 SHRADHA APT SHAKTI NAGAR ADARSH DUGHDHALAYA GORASWADI
2174	0000000000BHL0016478	00000000000001202225	002204	9/1/2018	399.00	MANGESH MADHUKAR KOLWALKAR B1 A 301 NALANDA USHA CHS Ltd EVERSINE NAGAR MALAD WEST
2175	0000000000BHL0016593	00000000000001202226	002205	9/1/2018	300.00	RUPAL NILESH SHAH 1 1 DASHASHRI MALI NAGAR NARSING LANE MALAD WEST MUMBAI
2176	0000000000BHL0012419	00000000000001202227	002206	9/1/2018	198.00	HASMUKH P MODI 14 JAITIRTH 3RD FLOOR DAULATNAGAR ROAD NO 10 BORIVALI EAST
2177	0000000000BHL0006319	00000000000001202228	002207	9/1/2018	198.00	VRAJBALA NATWARLAL DHUVAD B 201 MANORATH APARTMENT DATTA MANDIR ROAD DAHANUKARWADI KANDI
2178	0000000000BHL0006320	00000000000001202229	002208	9/1/2018	198.00	NATWARLAL KHEMCHADDAS DHUVAD A 21 SAI NAGAR M G ROAD KANDIVLI WEST BOMBAY
2179	0000000000BHL0009009	00000000000001202230	002209	9/1/2018	9.00	JIGNA JAYPRAKASH DAMANI A 13 SHIVAM BUILDING IST FLOOR FATEH BAUG S V ROAD OPP POLICE
2180	0000000000BHL0012735	00000000000001202231	002210	9/1/2018	198.00	MISS KUNDAN K LIMBAD LIMBAD BROS 3 C PODAR SHOPING CENTRE S V ROAD KANDIVLI WES
2181	0000000000BHL0015588	00000000000001202232	002211	9/1/2018	100.00	SHOBHA ANANT BAGADE A 6 NEW VEENA VIHAR DUTTA MANDIR ROAD DAHANUKAR WADI KANDIV
2182	0000000000BHL0026495	00000000000001202233	002212	9/1/2018	1200.00	3A FINANCIAL SERVICES LTD 204 304 2ND AND 3RD FLOOR SAHYOG BLDG ABOVE CENTRAL BANK S V ROA
2183	0000000000BHL0027052	00000000000001202234	002213	9/1/2018	200.00	3A FINANCIAL SERVICES LTD 204 304 2ND AND 3RD FLOOR SAHYAG BLDG ABOVE CENTRAL BANK S V ROA
2184	0000000000BHL0011627	00000000000001202235	002214	9/1/2018	198.00	SNEHAL SUBHASH VAIDYA 8 311 RANGREKHA CO OP HSG SOCY S V ROAD DAHISAR E BOMBAY
2185	0000000000BHL0003024	00000000000001202236	002215	9/1/2018	198.00	ASWIN BHASKAR RANA 67 67A OLD NAGARDAS ROAD DHARMAKRUPA FLAT NO 8 5TH FLOOR ANDHE
2186	0000000000BHL0009376	00000000000001202237	002216	9/1/2018	399.00	KIRIT K SHANGHAVI 6 23 VARMA NAGAR OLD NAGARDAS ROAD ANDHERI E BOMBAY
2187	0000000000BHL0026038	00000000000001202238	002217	9/1/2018	318.00	LEELA DATAR 5 JEEVAN ANAND CO OP HSG SOCIETY 41 A OLD POLICE LINE S N MARG
2188	0000000000BHL0000316	00000000000001202239	002218	9/1/2018	399.00	RAVINDRA NATHAN 14 SAFALLYA NATH PAI NAGAR GHATKOPAR E BOMBAY
2189	0000000000BHL0017015	00000000000001202240	002219	9/1/2018	3.00	SHAH SAKARBEN MAGANLAL 33 SHANKAR NAGAR VALLABH BAUG LANE GHATKOPAR EAST MUMBAI
2190	0000IN30051318784917	00000000000001202241	002220	9/1/2018	20.00	GOLDMAN VENTURE PRIVATE LIMITED 218602000000081 INDIAN OVERSEAS BANK
2191	0000000000BHL0003368	00000000000001202242	002221	9/1/2018	450.00	PRITAM LALCHAND ASARPOTA D 610 USHA NAGAR BHANDUP BOMBAY
2192	0000000000BHL0009638	00000000000001202243	002222	9/1/2018	132.00	RONITA MASCARENHAS A 207 USHA NAGAR SECOND FLOOR BHANDUP BOMBAY
2193	0000000000BHL0010792	00000000000001202244	002223	9/1/2018	399.00	BALDEV VISSUMAL MANEK 2 A MINI LANDS TANK ROAD BHANDUP BOMBAY
2194	0000000000BHL0012882	00000000000001202245	002224	9/1/2018	399.00	VEJANATHA KESHWALA B 246 NAHAR AND SETH IND ESTATE PANNALAL MILL COMPOUND L B S RO
2195	0000000000BHL0005020	00000000000001202246	002225	9/1/2018	150.00	RAKSHA SHIVDAS NAGRECHA 9 10 ARIHANT DARSHAN V P RD MULUND W B BAY
2196	0000000000BHL0010532	00000000000001202247	002226	9/1/2018	50.00	TARA R ASATI B 25 ANUBHAV BLDG DR R P ROAD MULLUND WEST BOMBAY
2197	0000000000BHL0010533	00000000000001202248	002227	9/1/2018	50.00	R K ASATI B 25 ANUBHAV BLDG DR R P ROAD MULLUND WEST BOMBAY
2198	0000000000BHL0013291	00000000000001202249	002228	9/1/2018	399.00	JYOSTNA SHAH A 11 1 VINA NAGAR LBS ROAD MULUND WEST BOMBAY
2199	0000000000BHL0006357	00000000000001202250	002229	9/1/2018	399.00	JAYA SHREE J SAWANT SHILPA A 11 NAVGHAR ROAD MULUND EAST BOMBAY
2200	0000000000BHL0013405	00000000000001202251	002230	9/1/2018	9.00	MAHESH G LALLA 5 83 NEO SHASTRI NAGAR MULUND COLONY MULUND WEST MUMBAI
2201	0000000000BHL0006446	00000000000001202252	002231	9/1/2018	600.00	DWARKADAS LAXMIDAS THAKKAR 4 B NARAYAN BHUVAN GANGAWADI LANE L B S MARG GHATKOPAR BOMBAY
2202	0000000000BHL0006447	00000000000001202253	002232	9/1/2018	600.00	TUSHAR DWARKADAS THAKKAR 4 B NARAYAN BHUVAN GANGAWADI LANE L B S MARG GHATKOPAR BOMBAY
2203	0000000000BHL0006448	00000000000001202254	002233	9/1/2018	600.00	HARIDAS DWARKADAS THAKKAR 4 B NARAYAN BHUVAN GANGAWADI LANE L B S MARG GHATKOPAR BOMBAY
2204	0000000000BHL0012295	00000000000001202255	002234	9/1/2018	300.00	ANNAMMA JOSEPH 85 VRINDAVAN L B S MARG PIPE LINE GHATKOPAR WEST BOMBAY
2205	0000000000BHL0001544	00000000000001202256	002235	9/1/2018	66.00	DAMODAR LAXMAN RAUT 7 PARIJAT ROKADIA X LANE S V P ROAD BORIVALI WEST BOMBAY
2206	0000000000BHL0003404	00000000000001202257	002236	9/1/2018	20.00	SRINIVASA RAMASWAMY 20 MADHUKAR TERRACE KASTUR PARK SIMPOLI ROAD BORIVLI W BOMBAY
2207	0000000000BHL0009174	00000000000001202258	002237	9/1/2018	399.00	NIRMALA SHANTILAL SHAH 106 C SAI SHAM SODAWALA LANE BORIVLI WEST BOMBAY
2208	0000000000BHL0011415	00000000000001202259	002238	9/1/2018	48.00	BIMAL RAMNIKLAL VORA D 6 GANGA JAMUNA 2ND FLOOR 206 L T ROAD BORIVALI WEST BOMBAY
2209	0000000000BHL0013326	00000000000001202260	002239	9/1/2018	798.00	VORA JAYESH RAMNIKLAL GANGA JAMUNA D 206 2ND FLOOR I T ROAD BORIVALI WEST BOMBA
2210	0000000000BHL0015034	00000000000001202261	002240	9/1/2018	3.00	RAJESH GEMAWAT 601 B PARESH APARTMENTS S V P ROAD BORIVLI W MUMBAI
2211	0000000000BHL0003181	00000000000001202262	002241	9/1/2018	399.00	SUNIL SHIV BHATNAGAR TAKASHILA BUILDG NO 3A FLAT NO 31 MULGAON MAHABALI CAVES RD AN
2212	0000000000BHL0010396	00000000000001202263	002242	9/1/2018	33.00	CAROL PINTO 20 B 11 TAKSHILA MAHAKALI CAVES ROAD ANDHERI EAST BOMBOY
2213	0000000000BHL0012684	00000000000001202264	002243	9/1/2018	549.00	PREMLA RAJKUMAR 2A 1005 BRINDABAN POONAM NAGAR OFF M C ROAD ANDHERI E MUMBAI
2214	0000000000BHL0013579	00000000000001202265	002244	9/1/2018	300.00	ARVINDER KAUR KALRA A 8 GIRIRAJ INDL ESTATE M CAVES ROAD ANDHERI E MUMBAI
2215	0000000000BHL0013252	00000000000001202266	002245	9/1/2018	348.00	POOJA AGARWAL 204 B PANCHSHEEL 2 RAHEJA TOWNSHIP MALAD E BOMBAY
2216	0000000000BHL0012939	00000000000001202267	002246	9/1/2018	198.00	HARIDASAN V SHANKARAN ROOM NO 1 SALVI WADI SAWANT CHAWL ASHOK NAGAR KANDIVLI EAST
2217	0000000000BHL0014034	00000000000001202268	002247	9/1/2018	45.00	JAGDISH M GANDHI 1 15 GANDHI BUILDING AKURLY ROAD KANDIVALI EAST BOMBAY
2218	0000000000BHL0013259	00000000000001202269	002248	9/1/2018	39.00	VIJI ANNAMALAI 402 TULIP SATGURU GARDENS CHENDANI THANE EAST
2219	0000000000BHL0026028	00000000000001202270	002249	9/1/2018	198.00	HARISH S JOSHY 501 5TH FLOOR CITY GARDEN CHS PLOT 37 SEC 29 VASHI NAVI MUMBA
2220	0000000000BHL0003228	00000000000001202271	002250	9/1/2018	198.00	VAMANA UPADHYA DUKAY PACKAGING INDUSTRIES PLOT NO C 99 MIDC ROAD NO RC 1 ADJU
2221	0000000000BHL0016441	00000000000001202272	002251	9/1/2018	600.00	BALBIR SINGH UPPAL SHANKER TOWER A 104 PLOT NO 14 SECTOR 14 PALM BEACH ROAD

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
2222	0000000000BHL0004958	00000000000001202273	002252	9/1/2018	399.00	USHWANT KAUR OBERAI 311 B TRUPTI HSG SOCIETY SECTOR 8 PHASE II NERUL NEW BOMBAY
2223	0000000000BHL0007833	00000000000001202274	002253	9/1/2018	66.00	CHHAYA MOHAN SABALE 1001 2280 PUNJAB AND MAHARASHTRA CO OP BANK LTD
2224	0000000000BHL0025179	00000000000001202275	002254	9/1/2018	198.00	CHHAYA MOHAN SABLE 1001 2280 PUNJAB AND MAHARASHTRA CO OP BANK LTD
2225	0000000000BHL0006747	00000000000001202276	002255	9/1/2018	100.00	KULDIPRAJ KOHLI 303 JEEVAN CHHAYA NARMADA NAGAR CABIN X ROAD BHAYANDAR EAST
2226	0000000000BHL0006748	00000000000001202277	002256	9/1/2018	50.00	RITA KOHLI 303 JEEVAN CHHAYA NARMADA NAGAR CABIN X ROAD BHAYANDAR EAST
2227	0000000000BHL0013640	00000000000001202278	002257	9/1/2018	48.00	RANVEER CHAND BHANDARI A 12 VANDANA APARTMENTS NAVGHAR ROAD BHAYANDAV EAST THANE
2228	0000000000BHL0017320	00000000000001202279	002258	9/1/2018	300.00	BHANDARI R A 12 VANDANA APTS NAVGHAR ROAD BHAYANDAR EAST THANE
2229	0000000000BHL0025021	00000000000001202280	002259	9/1/2018	100.00	RANVEER CHAND BHANDARI A 12 VANDANA APARTMENTS III FLOOR ABOVE HOTEL SHILPA NAVGHAR R
2230	0000000000BHL0003295	00000000000001202281	002260	9/1/2018	399.00	RATNAM NAIDU K V BALAJI CLINIC SAIBABA APT NEAR PARVATI THEATER VASAI ROAD W BO
2231	0000000000BHL0009706	00000000000001202282	002261	9/1/2018	399.00	DEEPAK NARASIMHANURTHY PANDIT CONSULTING SURGEON KETY MEDICARE CENTRE KETY NAGAR DAHANU ROAD
2232	0000000000BHL0008151	00000000000001202283	002262	9/1/2018	198.00	FABIOLA FAUSTA FERNANDES MY NEST MALVORA AGACAIM GOA
2233	0000000000BHL0003052	00000000000001202284	002263	9/1/2018	198.00	ANIL SALGAOCAR SALGAOCAR CHAMBERS POST BOX NO 114 MARGAO GOA
2234	0000000000BHL0003307	00000000000001202285	002264	9/1/2018	399.00	MEERA SHRIKANT VAIDYA VARSHA BUNGLOW VITHAL NAGAR KARJAT CR DIST RAIGAD MAHARASTRA
2235	0000000000BHL0000303	00000000000001202286	002265	9/1/2018	399.00	SANJAY K OSWAL C 6 20 2 1 SECTOR 18 NEW PANVEL DIST RAIGAD MAHARASHTRA
2236	0000000000BHL0025118	00000000000001202287	002266	9/1/2018	3.00	JAMNADAS VITHALDAS GANDHA FLAT NO 314 TULSI VILLA PLO NO 103 MCCH SOCIETY NR GANDHI HOSP
2237	0000000000BHL0015469	00000000000001202288	002267	9/1/2018	150.00	MOHINI CHANDRAKANT THORAT H NO 1246 SHANTI NIKETAN SUBHASH NAGAR 5TH LANE PUNE
2238	0000000000BHL0016728	00000000000001202289	002268	9/1/2018	798.00	SAVITA TOTADE 189 SHUKRAWAR PETH PATWARDHAN WADA PUNE
2239	0000000000BHL0027023	00000000000001202290	002269	9/1/2018	132.00	NAYAN PRAVINKUMAR SHAH 338 BUDHWAR PARK PUNE
2240	0000000000BHL0027030	00000000000001202291	002270	9/1/2018	399.00	NAYAN PRAVIN KUMAR SHAH 338 BUDHWAR PARK PUNE
2241	0000000000BHL0006346	00000000000001202292	002271	9/1/2018	198.00	MADHUSUDAN VASUDEO PATANKAR 5 JAGDEEP CO OPERATIVE HOUSING SOCIETY L ERANDVANE 73 1C BHAKT
2242	0000000000BHL0012265	00000000000001202293	002272	9/1/2018	300.00	SHRIKRISHNA SADASHIV JOSHI 33 4 B SHIVAM PRABHAT ROAD LANE NO 5 PUNE
2243	0000000000BHL0002700	00000000000001202294	002273	9/1/2018	399.00	NARSINH KHANCHANDANI C 1 15 KIRAN MEDECALS PIMPRI COLONY PUNE
2244	0000000000BHL0002775	00000000000001202295	002274	9/1/2018	198.00	UNNATI DHAPARE RADHIKA NIWAS NEAR DANGE CHAWL NEAR ASHOK TALKIES PIMP PUNE
2245	0000000000BHL0002746	00000000000001202296	002275	9/1/2018	50.00	MANOHAR VINAYAK GOKHALE 488 1 TILAK RD GOKHALE BLDG OPP MAHARASPPI DAHITYA PARISTED PU
2246	0000000000BHL0012373	00000000000001202297	002276	9/1/2018	50.00	SUHAS GOLANDE 1074 SADASHIV PETH NEAR SHANIPAR PUNE
2247	0000000000BHL0012457	00000000000001202298	002277	9/1/2018	50.00	SHASHIKANT GOLANDE 1074 SADASHIV PETH NEAR SHANIPAR PUNE
2248	0000000000BHL0014557	00000000000001202299	002278	9/1/2018	15.00	DINESH R OSWAL DHARMESH 18 SHREYAS SOCIETY OFF SHANKAR SHETH ROAD BEHIND
2249	0000000000BHL0002715	00000000000001202300	002279	9/1/2018	198.00	PRASAD PATANKAR 6 PRANAV LOKMANYA COLONY PLOT NO 62 OPP VANAZ COMPANY PAU
2250	0000000000BHL0006666	00000000000001202301	002280	9/1/2018	198.00	SIDHESHWAR BAGADE NAVARANG DRESSES 58 M G ROAD AT POST GHODNADI TAL SHIRUR DIST
2251	0000000000BHL0002764	00000000000001202302	002281	9/1/2018	266.00	LILA BAL PILAKE 192 SADASHIV PETH SATARA
2252	0000000000BHL0003946	00000000000001202303	002282	9/1/2018	399.00	SUNIL GANPAT VANJU 1833 MARUTI AL RATNAGIRI RATANAGIRI
2253	0000000000BHL0016193	00000000000001202304	002283	9/1/2018	267.00	SURESH GATADE 740 E 3RD LANE SHAHUPURI KOLHAPUR
2254	0000000000BHL0006330	00000000000001202305	002284	9/1/2018	399.00	ARVIND ANNA PATIL 186 2 GANDHIROAD JAYSINGPUR
2255	0000000000BHL0001039	00000000000001202306	002285	9/1/2018	78.00	RAJ KUMAR DAMANI MAHESH CO OP HSG SOCIETY LTD BLOCK NO 38 PRATAPNAGAR NEA
2256	0000000000BHL0003144	00000000000001202307	002286	9/1/2018	198.00	SUNIL HIRANGDI W NO 9 BLOCK NO 104 NEW INDUSTRIAL ESTAT ICHALKARANJI
2257	0000000000BHL0006329	00000000000001202308	002287	9/1/2018	399.00	ASHOK BAPU KHURAPE AT AND POST HERLE TAL HATAKANANGLE DIST KOLHAPUR HERLE
2258	0000000000BHL0003365	00000000000001202309	002288	9/1/2018	798.00	BHAUSAHEB DADU GANGAI AT POST KASBA SANGAON TAL KAGAL DIST KALAHAPUR MAHARASHTRA
2259	0000000000BHL0002729	00000000000001202310	002289	9/1/2018	1068.00	VIJAY SADASHIV PHADKE 1071 A PETH BHAG SARAF NAKA P O SANGLI MAHARASHTRA
2260	0000000000BHL0007593	00000000000001202311	002290	9/1/2018	531.00	VIJAY SADASHIV PHADKE C O SH S G PHADKE ADVOCATE 1070 71 PETHBHAG NEAR YASHWANT MANG
2261	0000000000BHL0012511	00000000000001202312	002291	9/1/2018	198.00	TARALIKA SHAH D 1 7 GIRNAR COMPLEX AMRAI BH JETHABHAIWADI SANGLI
2262	0000000000BHL0016150	00000000000001202313	002292	9/1/2018	900.00	BHARAT SHAH D 1 7 GIRNAR COMPLEX AMRAL BHJETHABHAIWADI SANGHLI
2263	0000000000BHL0004947	00000000000001202314	002293	9/1/2018	3.00	HIRO KOTWANI BARRACK NO 139 ROOM 3 HILL VIEW P O ULHASNA GARI DIST THANE M
2264	0000000000BHL0006414	00000000000001202315	002294	9/1/2018	99.00	JANARDAN KULKARNI NEW DEEP JYOT NEAR TILAK NAGAR SCHOOL TILAKNAGAR DOMBIVLI E
2265	0000000000BHL0014023	00000000000001202316	002295	9/1/2018	228.00	SANJAY SHELAR FLAT 5 BALARAM NIVAS GOGRASWADI DOMBIVLI E
2266	0000000000BHL0014909	00000000000001202317	002296	9/1/2018	33.00	DILEEP S SAHADEV KALAN CHAULL ROOM NO 5 BEHIND COTA STONE JIMKHANA ROA
2267	0000000000BHL0010818	00000000000001202318	002297	9/1/2018	299.00	GAJANAN MORESHWAR NERURKAR 3 35 DOMBVLI PEOPLE S CHS OFF G GUPTA ROAD VISHNU NAGAR DOBIVL
2268	0000000000BHL0009746	00000000000001202319	002298	9/1/2018	682.00	M G CHANDRAN PLOT NO 4 WIMCO WORKERS CO OPERATIVE HSG SOCIETY TADWADI AMBAR
2269	0000000000BHL0008980	00000000000001202320	002299	9/1/2018	267.00	BEENA SHARADCHANDRA DEODHAR 17 RBI GURUDHAM SOCIETY NEAR KIRTI POLICE COLONY SHIRGAON BA
2270	0000000000BHL0012999	00000000000001202321	002300	9/1/2018	798.00	SUJATA VILAS HIRAY SAHAJEEVAN NAGAR BUNGLOW NO 1 NEAR BOY S TOWN NASIK M S
2271	0000000000BHL0003050	00000000000001202322	002301	9/1/2018	100.00	NAMDEO RAKHAMAJI KUTE 6 JANAK KRUPA PATHARDI ROAD INDIRA NAGAR NASHIK
2272	00001301760000316026	00000000000001202323	002302	9/1/2018	399.00	RAJENDRA DHANJIBHAI AMIN 697601412506 BANK OF RAJASTHAN LTD
2273	0000000000BHL0006746	00000000000001202324	002303	9/1/2018	399.00	SARALADEVI AGARWAL BHAGIRATH 134 JILHA PETH JALGAUM
2274	0000IN300271110098145	00000000000001202325	002304	9/1/2018	300.00	LALITA SHARAD SALUNKHE 01190094166 STATE BANK OF INDIA
2275	0000000000BHL0002772	00000000000001202326	002305	9/1/2018	1200.00	BHOGLILAL SHIVJI PATEL SWASTIK TILES OPP RADIO STATION JALNA ROAD AURANGABAD
2276	0000000000BHL0012823	00000000000001202327	002306	9/1/2018	99.00	VITHAL NAMDEO BORDE 25 USHAKIRAN R 28 MHADA COLONY N 7 CIDCO AURANGABAD
2277	0000000000BHL0000021	00000000000001202328	002307	9/1/2018	1332.00	NEELAM DEO C O MR S B HAJARE 678 HAJARE HOUSE BEHIND DHANWATE ASHRAM
2278	0000IN30133018637655	00000000000001202329	002308	9/1/2018	150.00	SMITA SUDHIR KHARBADE 3333 SHISHAK SAHAKARI BANK LTD

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
2279	00001203840000132723	00000000000001202330	002309	9/1/2018	300.00	MUKUND TULSHIRAM DAKHORE 20085422516 BANK OF MAHARASHTRA
2280	0000000000BHL0012864	00000000000001202331	002310	9/1/2018	30.00	SHRIKANT TOSHNIWAL TOSHNIWAL OLD CLOTH MARKET AKOLA
2281	0000IN30133017240233	00000000000001202332	002311	9/1/2018	99.00	MAYA TALDA 996 SYNDICATE BANK
2282	0000IN30133017895638	00000000000001202333	002312	9/1/2018	400.00	ARUN SONIE 2550 INDIAN BANK
2283	0000000000BHL0011008	00000000000001202334	002313	9/1/2018	48.00	S B SABOO C O RAMESHWAR GAGGAD SAKKAR SATH AMRAVATI
2284	0000000000BHL0006632	00000000000001202335	002314	9/1/2018	198.00	BHAUSAHEB KALE C O B G KALE SHAKAR NAGAR OPP NEW COTTON AMRAVATI
2285	0000IN30088814663904	00000000000001202336	002315	9/1/2018	200.00	PRATIBHA SONI 25520 CENTRAL BANK OF INDIA
2286	0000000000BHL0011959	00000000000001202337	002316	9/1/2018	48.00	MANOJ P AGRAWAL AGRASEN FINANCIAL SERVICES BAJORIA MKT MAIN ROAD NEHRU CHOWK Y
2287	0000IN30021410000560	00000000000001202338	002317	9/1/2018	78.00	MRS BHAKTI MULYE 15511 BANK OF INDIA
2288	0000000000BHL0004302	00000000000001202339	002318	9/1/2018	198.00	JABEEN V BADSHAH C O VIQUAR HUSAIN BADSHAH 43 KAMRU BAUGH KALIYADEH GATE UJJAIN
2289	0000000000BHL0004303	00000000000001202340	002319	9/1/2018	150.00	VIQUAR HUSAIN BADSHAH C O Q T BADSHAH 43 KAMRU BAUGH KALIYADEH GATE UJJAIN
2290	00001203450000408231	00000000000001202341	002320	9/1/2018	399.00	ABHA VYAS 10801512618 STATE BANK OF INDIA
2291	0000000000BHL0013156	00000000000001202342	002321	9/1/2018	198.00	KAILASH CHANDRA PURWAR E 7 365 MITRA MANDAL COLONY BHOPAL
2292	0000000000BHL0007277	00000000000001202343	002322	9/1/2018	198.00	SUSHILA DEVI ARORA 5 N5 HABIBGANJ BHEL BHOPAL
2293	0000000000BHL0006536	00000000000001202344	002323	9/1/2018	129.00	NARESH CHANDRA BHARGAVA C O M S BHAGAVA STORES SHEOPUR KALAN DISTICT MORENA M P
2294	0000000000BHL0011452	00000000000001202345	002324	9/1/2018	399.00	POORANLAL RAJLANI SHANKER KIRANA STORES MAIN ROAD PARASIA DIST CHHINDWARA M P
2295	0000000000BHL0004386	00000000000001202346	002325	9/1/2018	48.00	ARUN AGARWAL 1273 C 3 GUPTESHWAR JABALPUR M P
2296	0000IN30112715857483	00000000000001202347	002326	9/1/2018	600.00	AJAY PARASHAR 01190015107 STATE BANK OF INDIA
2297	0000000000BHL0004392	00000000000001202348	002327	9/1/2018	300.00	DINESH SINGH RATHORE C O BAL MUKUND RATHORE H NO 151 SARAFI WARD DARHAI JABALPUR
2298	0000000000BHL0011394	00000000000001202349	002328	9/1/2018	166.00	JEETENDRA KUMAR SAO Q 18 SHRI RAM NAGAR PHASE 2 OFF T V TOWER ROAD SHANKAR NAGAR R
2299	0000000000BHL0013432	00000000000001202350	002329	9/1/2018	66.00	MAMTA AGRAWAL TAHUT DAR S BUNGLOW OPP POST OFFICE BHATAPARA M P
2300	0000000000BHL0006510	00000000000001202351	002330	9/1/2018	198.00	KISHORI SINGH THAKUR STATE BANK OF INDIA P O JAGDALPUR DT BASTAR MADHYA PRASAD
2301	0000000000BHL0003975	00000000000001202352	002331	9/1/2018	198.00	PRATIMA SEHGAL SEHGAL ENTERPRISES OPP GARDEN BILASPUR M P
2302	0000000000BHL0011605	00000000000001202353	002332	9/1/2018	399.00	BHAVNA AGRAWAL W O SRI SUSHIL KUMAR AGRAWAL OLD SARKANDA BILASPUR MP
2303	0000000000BHL0012648	00000000000001202354	002333	9/1/2018	99.00	G VISHWESHWAR NATH H NO 4 1 1083 BALAJI KRUPA BOGGULKUNTA HYDERABAD A P
2304	0000000000BHL0000174	00000000000001202355	002334	9/1/2018	300.00	SUBHASH CHAND LUNIYA 3 4 269 1ST FLOOR SUBHASH ROAD SECUNDERABAD
2305	0000000000BHL0004711	00000000000001202356	002335	9/1/2018	399.00	RAMANAMMA MOLAKATALLA VENKATA HOUSE NO 1 35 462 3 BHEL COLONY RASOOL PURA SECUNDERABAD
2306	0000000000BHL0014872	00000000000001202357	002336	9/1/2018	300.00	ASHOK JHA M D A P INDL DEV CORPN PARISRAMA BHAVAN FATEH MAIDAN ROAD HYD
2307	0000000000BHL0004669	00000000000001202358	002337	9/1/2018	198.00	RAMAMOHANARAO THOTA S R T NO 245 SANATH NAGAR COLONY HYDERABAD
2308	0000000000BHL0000480	00000000000001202359	002338	9/1/2018	399.00	VENKATA SURYANARAYANA GOPARAJU FLAT NO 307 SRI DATTA SAI APARTMENTS RTC CROSS ROADS HYDERABAD
2309	0000000000BHL0000481	00000000000001202360	002339	9/1/2018	600.00	MAITHREYE GOPARAJU FLAT NO 307 SRI DATTA SAI APARTMENTS RTC CROSS ROADS HYDERABAD
2310	0000IN30102220350155	00000000000001202361	002340	9/1/2018	1200.00	VIJAY KUMAR SINGH 8536 STATE BANK OF HYDERABAD
2311	0000000000BHL0004707	00000000000001202362	002341	9/1/2018	300.00	HANMANDLU JACCANI H NO 12 11 1135 P O BOUDHANAGAR SECENDRABAD
2312	0000IN30131320476589	00000000000001202363	002342	9/1/2018	399.00	TALARI ANNIE SUNEELA 13333 INDIAN BANK
2313	0000000000BHL0011056	00000000000001202364	002343	9/1/2018	198.00	M RAMESH BABU NAVAJYOTHI FINANCE CORPORATION INDIRA GANDHI MUNICIPAL STADIUM
2314	0000000000BHL0011628	00000000000001202365	002344	9/1/2018	198.00	ADUSUMILLI JITENDRANATH ADUSUMILLI FINANCE COMPANY INDIRA GHANDHI MUNICIPAL STADIAM CO
2315	0000000000BHL0011944	00000000000001202366	002345	9/1/2018	198.00	CHANDOLU SRIRAMA MURTY C O P VENKATESWARLU 22 12 26 LALAPET GUNTUR
2316	0000000000BHL0000398	00000000000001202367	002346	9/1/2018	198.00	RAMESH KUMAR GHANTA DOOR NO 9 3 22 PAPINENT STREET BAPATLA GUNTUR DIST ANDHRA PRAD
2317	0000000000BHL0002554	00000000000001202368	002347	9/1/2018	198.00	VENKATA RATHNAM UPPALAPATE ANDHRA BANK REGIONAL OFFICE GANGANAMMAPET TENALI GUNTUR DT
2318	0000000000BHL0012757	00000000000001202369	002348	9/1/2018	99.00	MURTY N SRIRAM 22 76 10 CHALLAKONDALA VARI ST NEAR VICTORIA HOSPITAL VISAKH
2319	0000000000BHL0012906	00000000000001202370	002349	9/1/2018	948.00	MURTY N SRIRAM 22 76 10 CHALLAKONDALA VARI ST NEAR VICTORIA HOSPITAL VISAKH
2320	0000000000BHL0015677	00000000000001202371	002350	9/1/2018	24.00	MURTY N SRIRAM 22 76 10 CHALLAKONDALA VARI ST NEAR VICTORIA HOSPITAL VISAKH
2321	0000000000BHL0000249	00000000000001202372	002351	9/1/2018	399.00	SUNDARA RAO BADAN SUNDAR ASSOCIATES 27 9 52 PULAVARTI STREET KAKINADA A P
2322	0000000000BHL0002182	00000000000001202373	002352	9/1/2018	132.00	SUKANYA NAGARAJ KOMARLA C O KOTHANDA RAMA NILAYA NO 25 NARSHIMA JOIS LANE NAGARTHAPET
2323	0000000000BHL0008278	00000000000001202374	002353	9/1/2018	198.00	MEENA GUPTA C O M S SKYTRONICS NO 122 1ST FLOOR SP ROAD BANGALORE
2324	0000IN30061010051042	00000000000001202375	002354	9/1/2018	396.00	B P SUSAN MEERA SB 48394 CANARA BANK
2325	0000IN30061010051903	00000000000001202376	002355	9/1/2018	198.00	B P ALLAN HARI NARAYAN SB 48392 CANARA BANK
2326	0000IN30061010051920	00000000000001202377	002356	9/1/2018	198.00	B S PANDURANGA SB 44859 CANARA BANK
2327	0000IN30061010167043	00000000000001202378	002357	9/1/2018	198.00	B P REKHA SB 48542 CANARA BANK
2328	0000000000BHL0004493	00000000000001202379	002358	9/1/2018	399.00	SUBBA RAO M V 16 7 VANAJAKSHI LAYOUT BEHIND GUPTA LAYOUT SOUTH END ROAD BASA
2329	0000000000BHL0004612	00000000000001202380	002359	9/1/2018	198.00	M R VIJAYA KUMAR 446 MIDDLE SCHOOL ROAD V V PURAM BANGALORE
2330	0000000000BHL0004638	00000000000001202381	002360	9/1/2018	198.00	R RAMAKRISHNA NO 1 GOVER ROAD COX TOWN BANGALORE
2331	0000000000BHL0013296	00000000000001202382	002361	9/1/2018	198.00	KIRAN K JAIN 154 A 6TH CROSS I N BLOCK RAJAJI NAGAR BANGALORE
2332	0000000000BHL0002255	00000000000001202383	002362	9/1/2018	198.00	T M PRABHU DEVA 56 9 10TH A MAIN I BLOCK JAYANAGAR BANGALORE
2333	0000000000BHL0002242	00000000000001202384	002363	9/1/2018	798.00	H V RAJASHEKAR 54 SIRSI ROAD BANGALORE
2334	0000000000BHL0007812	00000000000001202385	002364	9/1/2018	132.00	CA SUDHA NO 35 PAMPAMAHAKVI ROAD CHAMARAJPET BANGALORE
2335	0000000000BHL0013027	00000000000001202386	002365	9/1/2018	198.00	N RAMARAO 74 50 FEET ROAD HANUMANATHA NAGAR BANGALORE

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
2336	00001302080000083641	00000000000001202387	002366	9/1/2018	1.00	KOTHARI INTERGROUP LTD NO 6 RAILWAY PARALLEL ROAD NEHRU NAGAR BENGALURU KARNATAKA
2337	0000000000BHL0004535	00000000000001202388	002367	9/1/2018	198.00	B A SHANKARANARAYANA B V ASWATHIAH AND BROS P B NO 2128 NO 29 I CROSS SRIRAM
2338	0000000000BHL0013169	00000000000001202389	002368	9/1/2018	9.00	BASAVARAJU NO 135 3RD MAIN ROAD NEAR AYAPPA TEMPLE PRAKASHNAGAR BANGAL
2339	0000000000BHL0026030	00000000000001202390	002369	9/1/2018	50.00	P MUKESH NO 580 9TH MAIN ROAD COFFEE BOARD LAYOUT XEMPAPURA HEBBAL BANG
2340	0000000000BHL0011052	00000000000001202391	002370	9/1/2018	399.00	ASMA PEERAN W O SHRI S S PEERAN NO 22 RICHMOND ROAD BEHIND BANK OF INDI
2341	0000000000BHL0011858	00000000000001202392	002371	9/1/2018	50.00	LAKSHMI RAMAN F CASTILE ROCK 26 IST MAIN ROAD JAYAMAHAL EXTN BANGALORE
2342	0000IN30192610427467	00000000000001202393	002372	9/1/2018	300.00	SYED FAIZULLA 17254 AMANATH CO OP BANK LTD
2343	0000IN30115113292256	00000000000001202394	002373	9/1/2018	135.00	VINOD V MAKHIJA 17957 CANARA BANK
2344	0000000000BHL0004596	00000000000001202395	002374	9/1/2018	198.00	KRISHNA H B R 6 TULASI THOTA BALEPET CROSS BANGALORE
2345	0000000000BHL0004598	00000000000001202396	002375	9/1/2018	198.00	KAMALA 6 TULASI THOTA BALEPET CROSS BANGALORE
2346	0000000000BHL0008963	00000000000001202397	002376	9/1/2018	399.00	DOULAT RAJ BHAIWAR METAL CORPORATION 43 B P V R ROAD BANGALORE
2347	0000000000BHL0026968	00000000000001202398	002377	9/1/2018	15.00	EKTA S ANIL TRADERS 3 4 756 1ST FLOOR JINGADE MARKET CHICKPET BENGAL
2348	0000IN30023911499987	00000000000001202399	002378	9/1/2018	198.00	V PADMA SAINATH 052010100277006 AXIS BANK LTD
2349	0000000000BHL0013537	00000000000001202400	002379	9/1/2018	66.00	HIRANAND A CHANDNANI 439 12TH CROSS CASA DORRA SADASHIVNAGAR UPPER PALACE ORCHAR
2350	0000000000BHL0026985	00000000000001202401	002380	9/1/2018	500.00	EKTA S FLAT 107C 1ST FLOOR HOYSALA SAI SHELTERS 23 1 D RAJAGOPAL RO
2351	0000000000BHL0026986	00000000000001202402	002381	9/1/2018	250.00	EKTA S FLAT 107 2ND FLOOR HOYSALA SAI SHELTERS 23 1 D RAJAGOPAL ROA
2352	0000000000BHL0004632	00000000000001202403	002382	9/1/2018	198.00	B R AKKALAPPA SULTHANPET NANDI POST CHICKBALLAPUR TQ KOLAR DIST
2353	0000000000BHL0004593	00000000000001202404	002383	9/1/2018	99.00	K N SUBBARAYA SETTY SRINILAYA 413 VEENE SHAMANNA ROAD FORT MOHALLA MYSORE
2354	0000IN30192630351617	00000000000001202405	002384	9/1/2018	66.00	HEMALATHA H 504250011801180 1 KARNATAKA BANK LTD
2355	0000000000BHL0008184	00000000000001202406	002385	9/1/2018	51.00	P C ANJENEYA MURTHY 752 A CHITTARGERI CROSS M G ROAD CHANNAPATNA
2356	0000000000BHL0015617	00000000000001202407	002386	9/1/2018	15.00	P SHYLA MURTHY D NO 752 A M G ROAD CHITTARGERI CROSS CHANNAPATNA
2357	0000IN30088813006599	00000000000001202408	002387	9/1/2018	99.00	P MAHABALESHWARA BHAT 8947 KARNATAKA BANK
2358	0000000000BHL0013161	00000000000001202409	002388	9/1/2018	132.00	GREGORY PERES BELMONT HOUSE BALMATTA MANGALORE
2359	0000IN30192630093634	00000000000001202410	002389	9/1/2018	100.00	H PRAKASH KAMATH 14567 CORPORATION BANK
2360	0000000000BHL0000108	00000000000001202411	002390	9/1/2018	267.00	KALSANK KAMALAKSHA PAI 3 ANANT NAGAR MANIPAL D K KARNATAKA
2361	0000000000BHL00008565	00000000000001202412	002391	9/1/2018	198.00	LIDWIN JOHN ALMEIDA MILES 398 B VI CHICKENSAL ROAD KUNDAPURA
2362	0000IN30169610461824	00000000000001202413	002392	9/1/2018	198.00	PUSHPA R BHAT 173121 CANARA BANK
2363	0000000000BHL0000154	00000000000001202414	002393	9/1/2018	198.00	C PARAMESHWAR RAO VEERESHWAR NILAYA POST GANGULI KUNDAPUR TALUK D K KARNATAKA
2364	0000IN30192630639960	00000000000001202415	002394	9/1/2018	300.00	B VASUDEVA BHAT 128 SYNDICATE BANK
2365	0000000000BHL0006861	00000000000001202416	002395	9/1/2018	399.00	NIRMALA C SHETTY BHAND SALE KOTESHWAR
2366	0000000000BHL0000128	00000000000001202417	002396	9/1/2018	600.00	A BALAKRISHNA SHENOY CLOTH MERCHANT KARNATAKA STATE POST ARDI DK
2367	0000000000BHL0012478	00000000000001202418	002397	9/1/2018	266.00	MAHMOOD SHAH BIDI C O S K BEDI SHAH MEDICAL STORE POST ALNAVAR KARNATAKA
2368	0000000000BHL0010731	00000000000001202419	002398	9/1/2018	198.00	SUDHA S HEGDE C O AMURUTH MEDICALS DEVEKERE ROAD SIRS N K KARNATAKA
2369	0000IN30061010980915	00000000000001202420	002399	9/1/2018	19.00	BHAT SHRIMATI MANJUNATH 754 ANKOLA URBAN CO OP BANK
2370	0000000000BHL0004506	00000000000001202421	002400	9/1/2018	198.00	GANAPATI PALANKAR BALAJI TRADERS NAMJOSHI ROAD GADAG
2371	0000000000BHL0000237	00000000000001202422	002401	9/1/2018	198.00	KURAPATI UMAPATHI REDDY ANDHRA BANK GULBARGA KARNATAKA STATE
2372	0000000000BHL0000168	00000000000001202423	002402	9/1/2018	399.00	SADASHIV GOVIND JOSHI AGRIL OFFICER 11 254 RAGHAVENDRA SWAMY CLY BRAHMPUR GULBARGA
2373	0000000000BHL0005112	00000000000001202424	002403	9/1/2018	150.00	RATNA JIGAJINNI C O M C JIGAJINNI VENKAT PETH BAGALKOT
2374	0000000000BHL0004582	00000000000001202425	002404	9/1/2018	99.00	SURESH WALKER SHARADA PLOT NO 3 JADHAV NAGAR BELGAUM
2375	0000IN30113526259066	00000000000001202426	002405	9/1/2018	198.00	SHARAD GAJANAN JOSHI 364 UNION BANK OF INDIA
2376	0000000000BHL0002638	00000000000001202427	002406	9/1/2018	300.00	DATTATRAY HANAMSHET C O ANANT HANAMSHET 51 YESHWANT VIHAR MLIRC NANAWADI BELGAU
2377	0000000000BHL0003802	00000000000001202428	002407	9/1/2018	100.00	YESHAVANT SHANTAPPA MIRAJI CHIKODI DIST BELAGUM KARNATAKA CHIKODI
2378	0000000000BHL0002598	00000000000001202429	002408	9/1/2018	399.00	GAYATRI S AGARWAL C O SHIV LAKSHMI ENGG EXPORTS COMPANY 45 ARMENIAN STREET S
2379	0000000000BHL0026967	00000000000001202430	002409	9/1/2018	100.00	JOSEPH ABRAHAM KANDATHIL 37 PYCROFTS GARDEN ROAD CHENNAI
2380	0000000000BHL0010827	00000000000001202431	002410	9/1/2018	3.00	N VIJAYRAJ KOTHARI 8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY MADRAS
2381	0000000000BHL0012926	00000000000001202432	002411	9/1/2018	198.00	AL S SELVACUMAR NO 9 PERUMAL SECOND STREET PURASAWALKAM MADRAS TAMIL NADU
2382	0000000000BHL0006213	00000000000001202433	002412	9/1/2018	249.00	V GUNA AMRTHAVALY SHANTHI NIKETAN 31 BUNDER GARDEN STREET PERAMBUR MADRAS
2383	0000000000BHL0002563	00000000000001202434	002413	9/1/2018	99.00	JAYALAKSHMI BALASUBRAMANIAN NO 11 LAKSHMI APARTMENTS 96 97 LLOYDS ROAD MADRAS
2384	0000000000BHL0013352	00000000000001202435	002414	9/1/2018	166.00	S NITHYA 1002 THE SUMMIT NO 6 FIRST AVENUE SHASTRI NAGAR ADYAR CHENNAI
2385	0000000000BHL0014841	00000000000001202436	002415	9/1/2018	400.00	S NITHYA FLAT NO 1002 THE SUMMIT NO 6 FIRST AVENUE SHASTRI NAGAR CHEN
2386	0000000000BHL0015422	00000000000001202437	002416	9/1/2018	150.00	USHA SUBRAMANIAM 7 5TH CROSS STREET INDIRA NAGAR ADYAR CHENNAI
2387	0000000000BHL0006207	00000000000001202438	002417	9/1/2018	48.00	RADHA MADHAVAN NO 30 DEVANATHAN ROAD R A PURAM MADRAS
2388	0000000000BHL0002561	00000000000001202439	002418	9/1/2018	399.00	JOSEPH KANNUSAMY Y BLOCK 12 PLOT 4343 ANNA NAGAR MADRAS
2389	0000000000BHL0006189	00000000000001202440	002419	9/1/2018	399.00	B K PRABHAKARAN 15 7 GANDHI STREET VILLIVAKKAM CHENNAI TAMIL NADU
2390	0000000000BHL0000541	00000000000001202441	002420	9/1/2018	198.00	S PARTHASARATHY SUDHARJANA 48 ERIKKARAI ROAD EAST TAMBARAM MADRAS
2391	0000000000BHL0015499	00000000000001202442	002421	9/1/2018	50.00	M S VENKATESAN 3 THIRTY FIRST STREET NANGANALLUR MADRAS
2392	0000000000BHL0017462	00000000000001202443	002422	9/1/2018	2.00	PAWAN KUMAR MODI JAMALS GRANDEUR FLAT NO 40 4TH FLOOR 123 KAVERI NAGAR ROAD NOO

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
2393	0000000000BHL0002578	00000000000001202444	002423	9/1/2018	198.00	C S SANKARANARAYANAN 58 KRISHNAPPANAICKEN TANK STREET MADRAS
2394	0000000000BHL0014070	00000000000001202445	002424	9/1/2018	1.00	DILIP KUMAR SURANA P B NO 1980 3 VADAMALAI IST LANE NEAR TIRUPALLI STREET SOWC
2395	0000000000BHL0014656	00000000000001202446	002425	9/1/2018	6.00	D C JAIN 50 KALATHI PILLAI STREET SOWCARPET MADRAS
2396	0000000000BHL0002548	00000000000001202447	002426	9/1/2018	148.00	R S ETHIRAJULU NO 2 SAKTHI NAGAR II STREET CHOOLAI NEDU POST MADRAS
2397	0000000000BHL0000517	00000000000001202448	002427	9/1/2018	399.00	GUNASAGARAN SAMPATH ASSISTANT HEAD CASHIER STATE BANK OF INDIA MADURANTAKAM CHANGA
2398	0000IN30177410933450	00000000000001202449	002428	9/1/2018	198.00	RAJESH 64719 THE LAKSHMI VILAS BANK LTD
2399	0000IN30039417339324	00000000000001202450	002429	9/1/2018	798.00	MUMTAJ BEGUM H 8259 INDIAN OVERSEAS BANK
2400	0000IN30017510111646	00000000000001202451	002430	9/1/2018	399.00	SANTHANAM K SB 11078 CITY UNION BANK LTD
2401	0000IN30177410905593	00000000000001202452	002431	9/1/2018	399.00	VALLIKKANNU 608701015905 ICICI BANK LIMITED
2402	0000000000BHL0011581	00000000000001202453	002432	9/1/2018	1050.00	PR PERUMAL 141 A ARANTHANGI ROAD PATTUKOTTAI
2403	0000IN30108022166369	00000000000001202454	002433	9/1/2018	597.00	T SUBADRA DEVI 25410 CANARA BANK
2404	0000000000BHL0015100	00000000000001202455	002434	9/1/2018	200.00	K S JEGANNATHAN T1 3RD FLOOR ROYAL ENCLAVE APARTMENT 74 A5 MAIN ROAD THILLAIN
2405	0000IN30131320320964	00000000000001202456	002435	9/1/2018	198.00	SUGANTHAN A 90 INDIAN OVERSEAS BANK
2406	0000000000BHL0004784	00000000000001202457	002436	9/1/2018	132.00	S ADIPAN DREAM CASTLE SHIELD ROAD SIVAKASI
2407	0000000000BHL0004795	00000000000001202458	002437	9/1/2018	33.00	YASHODHA CHANDRA SEKHAR 49 PERIANDAVAR ROAD BODINAYAKANUR P O MADURAI DISTRICT TAMIL N
2408	0000000000BHL0013279	00000000000001202459	002438	9/1/2018	198.00	M SOORIYA NARAYANAN 10 CAVE STREET NAGERCOIL KANYAKUMARI DIST
2409	0000IN30108022712300	00000000000001202460	002439	9/1/2018	33.00	T SUNDARI 28171 CANARA BANK
2410	0000IN30131320221149	00000000000001202461	002440	9/1/2018	198.00	LAKSHMI AMMAL 17180 INDIAN OVERSEAS BANK
2411	0000IN30044110637394	00000000000001202462	002441	9/1/2018	99.00	RUKMANI K R 2938 CITY UNION BANK LTD
2412	0000000000BHL0017048	00000000000001202463	002442	9/1/2018	1350.00	P PARIMAVARDINI SANARAPPATTY POST VIA VANAVASI SALEM DISTRICT TAMIL NADU
2413	0000000000BHL0017049	00000000000001202464	002443	9/1/2018	900.00	P NIRMALADEVI SANARAPPATTY POST VIA VANAVASI SALEM DISTRICT TAMIL NADU
2414	00001201320000055449	00000000000001202465	002444	9/1/2018	318.00	D SELVARAJA 224 2 VINAYAGAR KOVIL STREET NEAR VIJAYA THATRE NADAR MADU
2415	0000000000BHL0011324	00000000000001202466	002445	9/1/2018	198.00	J L N BHARTHE 151 PALAVI PURAM BHAVANI DT PERIYAR TAMILNADU
2416	0000000000BHL0000442	00000000000001202467	002446	9/1/2018	150.00	K S SEKAR INDIAN BANK GOBICHETTIPALAYAM ERODE DIST
2417	0000000000BHL0000139	00000000000001202468	002447	9/1/2018	198.00	ROHINI IYER ROHINI IYER CENTRAL PLANTATION CROPS RESEARCH INSTITUTE KASARA
2418	0000000000BHL0010892	00000000000001202469	002448	9/1/2018	198.00	DARSHAN V SHAH M S S ANANDJI SHAH S M STREET CALCUT KERALA
2419	0000IN30023910705297	00000000000001202470	002449	9/1/2018	348.00	SANTOSH KUMAR PUTHUSSERY 5733 PUNJAB NATIONAL BANK
2420	0000000000BHL0006940	00000000000001202471	002450	9/1/2018	66.00	P M SAVITHRI NAMBUDIRIPAD B 48 VRINDAVAN COLONY CHEVAYUR CALCUT KERALA
2421	0000IN30189510021398	00000000000001202472	002451	9/1/2018	198.00	ABDUL KADER CHAKKALAKAL 4505 THE NEDUNGADI BANK LTD
2422	0000000000BHL0011984	00000000000001202473	002452	9/1/2018	100.00	P S SANTHOSH XX 423 1 PRASANTHI MANZIL SANKARAYYA ROAD TRICHUR KERALA
2423	0000000000BHL0014528	00000000000001202474	002453	9/1/2018	300.00	D RAMANATHAN JANANI NIWAS CHELAT LANE SANKARA IYER ROAD THRISSUR
2424	0000000000BHL0016810	00000000000001202475	002454	9/1/2018	600.00	LEO MARY ANTONY ROBERT PALAKKAL HOUSE PALLAN ANGADI PARAVATTANI THRISSUR EAST PO
2425	0000000000BHL0026433	00000000000001202476	002455	9/1/2018	9.00	RONNY GEORGE MANDUMBAL HOUSE MASTER AVENUE ROAD MISSION QUATRETS THRISSUR K
2426	0000000000BHL0008414	00000000000001202477	002456	9/1/2018	399.00	MOZHIPARAMBIL CHAKKU JOSE EASTERN BAZAR P O CHEVOOR TRICHUR KERALA
2427	0000IN30163740092919	00000000000001202478	002457	9/1/2018	198.00	ABDUL AZEEZ K V 244 SOUTH INDIAN BANK
2428	0000IN30163741437472	00000000000001202479	002458	9/1/2018	732.00	AMBIKA MADHAVAN 4417 THE CATHOLIC SYRIAN BANK LTD
2429	0000000000BHL0000471	00000000000001202480	002459	9/1/2018	300.00	V T JOS VADAKOOT HOUSE KALATHODE PO OLLUKARA TRICHUR
2430	0000IN30181110075696	00000000000001202481	002460	9/1/2018	1083.00	EMILI ANTONY 046010100165822 UTI BANK LIMITED
2431	0000000000BHL0000470	00000000000001202482	002461	9/1/2018	198.00	MATHEW JOSE EDATTUKAREN P O MALA KERALA
2432	0000000000BHL0009509	00000000000001202483	002462	9/1/2018	399.00	B SATHEESE KUMAR RAO IV 1176 SWATHI MATTANCHERRY NORTH CHERALAI COCHIN
2433	0000IN30089610022222	00000000000001202484	002463	9/1/2018	198.00	KRISHNAN C 4273000109006293 PUNJAB NATIONAL BANK
2434	0000000000BHL0000457	00000000000001202485	002464	9/1/2018	3.00	N RADHAKRISHNAN VIII 188 A CHITRA LANE ALWAYE
2435	0000IN30189510176016	00000000000001202486	002465	9/1/2018	399.00	G VIJAYA KUMAR 40019 STATE BANK OF TRAVANCORE
2436	0000000000BHL0011903	00000000000001202487	002466	9/1/2018	798.00	MATHEW K V KOOTTIPARAMPIL HOUSE VAIKOM KERALA
2437	0000IN30089610013024	00000000000001202488	002467	9/1/2018	3.00	TOM JOSE VETTMO 0113053000010099 THE SOUTH INDIAN BANK LTD
2438	0000IN30089610457923	00000000000001202489	002468	9/1/2018	4.00	JOSEPH ANTONY 10310100065532 FEDERAL BANK
2439	0000IN30089610464212	00000000000001202490	002469	9/1/2018	5.00	BOBAN LUKOSE 0113053000010130 SOUTH INDIAN BANK
2440	0000IN30204110095329	00000000000001202491	002470	9/1/2018	666.00	VARGHESE DAVID 01660075109 STATE BANK OF INDIA
2441	0000000000BHL0001228	00000000000001202492	002471	9/1/2018	99.00	AMAL PAUL 2 1 NILAMBAR MUKHERJEE STREET CALCUTTA
2442	0000000000BHL0015635	00000000000001202493	002472	9/1/2018	6.00	MALAY MUKHOPADHYAY 1B NANDARAM SEN STREET CALCUTTA
2443	0000000000BHL0004206	00000000000001202494	002473	9/1/2018	399.00	DINESH KUMAR MARDIA 24 25 P K TAGOR STREET CALCUTTA
2444	0000000000BHL0009937	00000000000001202495	002474	9/1/2018	3.00	SAIBAL KUMAR DUTT 181 RAMESH DUTT STREET CALCUTTA
2445	0000000000BHL0013812	00000000000001202496	002475	9/1/2018	30.00	SANDEEP KUMAR SETT 6 RAM NARAYAN BHATTACHARJEE LANE CALCUTTA
2446	0000000000BHL0014894	00000000000001202497	002476	9/1/2018	300.00	BABLU NANDY 56 RAMDULAL SARKAR STREET CALCUTTA
2447	0000000000BHL0001044	00000000000001202498	002477	9/1/2018	399.00	DEBI PRASAD GUPTA 69 KESHAB CHANDRA SEN STREET SHREE GOVIND BHAWAN CALCUTTA
2448	0000IN30125015399168	00000000000001202499	002478	9/1/2018	99.00	BISWANATH PAL C 10378 BANK OF INDIA
2449	0000000000BHL0015863	00000000000001202500	002479	9/1/2018	266.00	NILIMA GANGULIE CIT QUARTER H21 CHRISTOPHER ROAD ENTERALLY CALCUTTA

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
2450	0000000000BHL0012608	00000000000001202501	002480	9/1/2018	3.00	ANITA BUTANI 8 CIRCUS MARKET PLACE PARK CIRCUS CALCUTTA
2451	0000000000BHL0000641	00000000000001202502	002481	9/1/2018	399.00	BISWA NARANJ CHANDA FLAT NO 404 MAINAK P 17B ASHUTOSH CHOWDHURY AVENUE CALCUTTA
2452	0000000000BHL0000615	00000000000001202503	002482	9/1/2018	1200.00	JAYANTI BASU 3 2A MANSATALA LANE KIDDERPORE CALCUTTA
2453	0000000000BHL0000616	00000000000001202504	002483	9/1/2018	798.00	PARTHA SARTHI BASU 3 2 A MANSATALA LANE KIDDERPORE CALCUTTA
2454	0000000000BHL0001038	00000000000001202505	002484	9/1/2018	198.00	PARESH NATH MOOKERJEE NO 14 PREO NATH MALLIK ROAD CALCUTTA
2455	0000000000BHL0001122	00000000000001202506	002485	9/1/2018	798.00	PUSPA RANI MOOKERJEE NO 14 PREONATH MALLIK ROAD CALCUTTA
2456	0000000000BHL0001184	00000000000001202507	002486	9/1/2018	399.00	SAMIR KUMAR MOOKHERJEE NO 14 PREONATH MALLIK ROAD CALCUTTA
2457	0000000000BHL0000647	00000000000001202508	002487	9/1/2018	198.00	DEBASISH ROY 10 5 JADUNATH SARABABHOUMA LANE DAKSHINESWAR CALCUTTA
2458	0000000000BHL0000648	00000000000001202509	002488	9/1/2018	198.00	MANAS ROY 10 5 JADUNATH SARABABHOUMA LANE DAKSHINESWAR CALCUTTA
2459	0000000000BHL0026984	00000000000001202510	002489	9/1/2018	60.00	RISHIKA DAGA P 112 CIT ROAD SCHEME NO VI M PHOOLBAGAN KOLKATA
2460	0000000000BHL0001048	00000000000001202511	002490	9/1/2018	198.00	AJOY BHAR P 192 BLOCK C BANGUR AVENUE CALCUTTA
2461	0000000000BHL0011708	00000000000001202512	002491	9/1/2018	600.00	DEBABRATAMAY MITRA CE 22 SALT LAKE CITY CALCUTTA
2462	0000000000BHL0015875	00000000000001202513	002492	9/1/2018	300.00	MONIDEEPA BANERJEE FLAT NO 3 398 JODHPUR PARK CALCUTTA
2463	0000000000BHL0004220	00000000000001202514	002493	9/1/2018	399.00	RANCHHODLAL C DANI 121 CHITTARANJAN AVENUE CALTUTTA
2464	0000000000BHL0001288	00000000000001202515	002494	9/1/2018	50.00	NIMAI DAS BHOWMIK 35 MIDDLE ROAD PO SANTOSHUPUR CALCUTTA
2465	0000000000BHL0012580	00000000000001202516	002495	9/1/2018	600.00	DEBJANI LAHA 97 SARAT CHATTARJEE ROAD CALCUTTA
2466	0000000000BHL0012593	00000000000001202517	002496	9/1/2018	99.00	SAROJ MAHESHWARI CG 119 SALT LAKE CITY CALCUTTA
2467	0000000000BHL0015067	00000000000001202518	002497	9/1/2018	300.00	BHARATI DATTA FLAT W2C 7 5 GOLF GREEN PHASE TWO P O GOLF GREEN CALCUTTA
2468	0000000000BHL0002426	00000000000001202519	002498	9/1/2018	198.00	ASIT KUMAR PAL C 18 2 E C T P PHASE IV KOLKATA
2469	0000000000BHL0001063	00000000000001202520	002499	9/1/2018	100.00	SAMBHUKINKAR CHATTERJEE 12 2 RAMKRISHANA ACHARYA LANE SALKIA HOWRAH
2470	0000000000BHL0004218	00000000000001202521	002500	9/1/2018	399.00	SHYAMRATAN MOHATA C O MAXWORTH RUBBERS P LTD 12 3 RABINDRA SARANI LILUAH HOWRAH
2471	0000000000BHL0004234	00000000000001202522	002501	9/1/2018	399.00	ARUN KUMAR DAGA C O MAXWORTH RUBBERS P LTD 12 3 RABINDRA SARANI LILUAH HOWRAH
2472	0000000000BHL0006811	00000000000001202523	002502	9/1/2018	198.00	SHYAM RATAN MOHOTA C O MAXWORTH RUBBERS P LTD 12 3 RABINDRA SARANI LILUAH HOWRAH
2473	0000000000BHL0000654	00000000000001202524	002503	9/1/2018	266.00	KRISHNAPADA PAL 130 B P M B SARANI BHADRAKALI HOOGHLY WEST BENGAL
2474	0000000000BHL0014915	00000000000001202525	002504	9/1/2018	150.00	AMIT KUMAR GHOSH 89 46A BANGUR PARK P O RISHRA DIST HOOGHLY WEST BENGAL
2475	0000000000BHL0001036	00000000000001202526	002505	9/1/2018	100.00	SWAPAN KUMAR PAUL 119 BIJOY KISSEN STREET P O UTTARPARA DIST HOOGHLY
2476	0000000000BHL0001082	00000000000001202527	002506	9/1/2018	132.00	GOPAL CHANDRA PAUL 119 BIJOY KISSEN STREET P O UTTARPARA W B
2477	0000000000BHL0013943	00000000000001202528	002507	9/1/2018	600.00	SUBROTO CHATTERJEE ROSE VILA 120 BANERJEE PARA STREET PO UTTARPARA DIST HOOGHLY W
2478	0000000000BHL0000614	00000000000001202529	002508	9/1/2018	399.00	SHAHID AHMAD VILL ABRADANGAL PO BARAKAR DIST BURDWAN
2479	0000000000BHL0011613	00000000000001202530	002509	9/1/2018	399.00	AJIT GUPTA C O G DEVI MILL HARIJAN ROAD P O KALIMPONG DARJEELING
2480	0000000000BHL0014588	00000000000001202531	002510	9/1/2018	150.00	JAGDISH PRASAD SHARMA SHARMA SADAN AGRASEN ROAD SILIGURI W B
2481	0000000000BHL0025487	00000000000001202532	002511	9/1/2018	44.00	RUMA CHAKRABORTY C O SRI SWAPAN CHAKRABORTY UKIL PARA M G ROAD POST AND DIST JALP
2482	0000000000BHL0000645	00000000000001202533	002512	9/1/2018	798.00	SHANKAR MUKHERJEE 19 BAZAR LANE BABUPARA PO BHATPARA DIST 24 PARGANAS W B
2483	0000000000BHL0000646	00000000000001202534	002513	9/1/2018	798.00	BRAHMA KISHORE MUKERJI 19 BAZAR LANE BABUPARA PO BHATPARA DIST 24 PARGANAS W B
2484	0000000000BHL0004647	00000000000001202535	002514	9/1/2018	399.00	GIRIDHARIL KEDIA SAGARMAL GIRDHARILAL NAYA SARAK CUTTACK
2485	0000IN30125013923768	00000000000001202536	002515	9/1/2018	150.00	K NAGESH KUMAR SF 11601 PUNJAB NATIONAL BANK
2486	0000000000BHL0013222	00000000000001202537	002516	9/1/2018	48.00	BANDANA MOHANTY C O MR JOGESH CH DAS ADVOCATE RANIPATNA BALASORE
2487	0000000000BHL0004645	00000000000001202538	002517	9/1/2018	133.00	BASANTA KUMAR PAUL BADABAZAR P O BARIPADA DIST MAYURBHANJ ORISSA
2488	0000000000BHL0017664	00000000000001202539	002518	9/1/2018	300.00	BASANTA KUMAR PAUL AT BARABAZAR WARD NO 5 BARIPADA DIST MAYURBHANJ
2489	0000IN30125028251293	00000000000001202540	002519	9/1/2018	399.00	ANIL KUMAR AGARWAL 3132 13 UCO BANK
2490	0000000000BHL0006161	00000000000001202541	002520	9/1/2018	330.00	RITESH BHATTACHARJEE NILGIRI MANSION G S ROAD GAUHAH ASSAM
2491	0000IN30210510139247	00000000000001202542	002521	9/1/2018	798.00	ANNAMMA EASOW 6456 ST UCO BANK
2492	0000000000BHL0004805	00000000000001202543	002522	9/1/2018	198.00	KAWITA CHURIWAL N 802 UDAYGIRI OPP MUSEUM PATNA
2493	0000000000BHL0004834	00000000000001202544	002523	9/1/2018	399.00	ASHA CHANDRA ROHINI NIWAS 324 PATLIPUTRA COLONY PATNA
2494	0000000000BHL0004816	00000000000001202545	002524	9/1/2018	266.00	ANANT PRASAD SINGH ROAD NO 8 RAJENDRA NAGAR PATNA
2495	0000000000BHL0004800	00000000000001202546	002525	9/1/2018	100.00	AMITA ROY CHOUDHURY BLESSINGS PATEL NAGAR PATNA
2496	0000000000BHL0012542	00000000000001202547	002526	9/1/2018	133.00	PRAMOD KEDIA C O RADHYA SHYAM KEDIA I M S ROAD JHUMRI TELAIYA TELAYA BIHAR
2497	0000IN30023911120983	00000000000001202548	002527	9/1/2018	3999.00	GEEVARGHESE K K NRE 265 STATE BANK OF TRAVANCORE
2498	0000000000BHL0900117	00000000000001202549	002528	9/1/2018	198.00	JAYANT ATMARAM GOKHALE NRE 27920100004206 BANK OF BARODA
2499	0000IN30189510342440	00000000000001202550	002529	9/1/2018	399.00	KANNOTH PHILIP JOHN 21026 STATE BANK OF TRAVANCORE
2500	00001202390000104034	00000000000001202551	002530	9/1/2018	50.00	MANAKALUMPURATHU G SAMUEL NRE1662 INDIAN OVERSEAS BANK
2501	0000000000BHL0900106	00000000000001202552	002531	9/1/2018	399.00	THARAKAN VARKEY JOSE S O T D VERGHESE THARAKAN PATTATHAYIL HOUSE KOONAMOOCHI TRICHU
2502	0000000000BHL0900221	00000000000001202553	002532	9/1/2018	66.00	M V MADHAVAN MENOTHU PERAMBIL HOUSE POST POTHEN PEEDIKA TRICHOR KERALA INDI
2503	0000000000BHL0900451	00000000000001202554	002533	9/1/2018	798.00	SATISH KUMAR KAUSHAL Y G PO KOTLA KHURD TEHL DIST UNA H P
2504	0000000000BHL0900385	00000000000001202555	002534	9/1/2018	3999.00	RAVINDRA PATEL G Z STERLING APARTMENTS R C DUTT ROAD OPP EXPRESS TOWERS ALKA
2505	0000000000BHL0900353	00000000000001202556	002535	9/1/2018	500.00	KAMLA GOVINDRAM JARANI 141 MAKER TOWER H 14 FL FLAT NO 141 CUFFE PARADE COLABA BOMBAY
2506	0000000000BHL0900398	00000000000001202557	002536	9/1/2018	198.00	MARIAN ADRIAN BOSCO LOPEZ SILVERY DEE 43 ST PAUL ROAD FLAT NO 6 2ND FLOOR BANDRA BOMBAY

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
2507	0000000000BHL0900263	00000000000001202558	002537	9/1/2018	100.00	JUTIKA ANANDARAO PLOT NO 5 P AND T CO OPERATIVE HOUSING SOCIE KARKANA NEAR SEC BAD
2508	0000000000BHL0900376	00000000000001202559	002538	9/1/2018	798.00	GEORGE PAUL LEWIS 49 ANANT NAGAR MANIPAT UDUPI TALUK DK KARNATAKA
2509	0000000000BHL0900438	00000000000001202560	002539	9/1/2018	3600.00	ARUNACHALAM THENAPPA S O PL TL THENAPPA CHETTIAR SIVAKUMARA NILAYAM NO 8 SUBRAMANIA
2510	0000000000BHL0900037	00000000000001202561	002540	9/1/2018	3999.00	VARGHESE VADAKETHALA JOHN C O MRS A N T JOSEPH NELLISSERY HOUSE VAIAPAD TRICHUR KERALA
2511	0000000000BHL0000708	00000000000001202562	002541	9/1/2018	399.00	BRIJ MOHAN SINGH 3G33 SHRIRAM VIHAR A S C R AJMER RAJ
2512	0000000000BHL0002755	00000000000001202563	002542	9/1/2018	600.00	MARION MENEZES BC 9 501 NILKANTH PARK 384 A BHAWANI PETH PUNE 411042
2513	0000000000BHL0004001	00000000000001202564	002543	9/1/2018	198.00	ROAMY SACHDEVA 1162 M G FLATS SECTOR 32 SAMRALA ROAD LUDHIANA
2514	0000000000BHL0004057	00000000000001202565	002544	9/1/2018	132.00	RAKESH KUMAR 467 F SECTOR 21 D FARIDABAD HARYANA
2515	0000000000BHL0007073	00000000000001202566	002545	9/1/2018	798.00	ARVIND KAIMAL C O MS J G RODRICKS 38 1 HENNUR MAIN ROAD NEAR GRACE GARDEN AP
2516	0000000000BHL0008887	00000000000001202567	002546	9/1/2018	99.00	UDAY KAPTA 39 C CHAKRABERIA RD SOUTH KOLKATA 700025
2517	0000000000BHL0009154	00000000000001202568	002547	9/1/2018	399.00	RAVINDER SALUJA 50 JAGRITI APTS CAPT SATISH MARG SANIK VIHAR PITAMPURA NEW DEL
2518	0000000000BHL0012159	00000000000001202569	002548	9/1/2018	32.00	SHYAMLAL HEDA C O DING DONG FATS AND FEEDS 15 2 458 460 2ND FLOOR KUSUM COMPLE
2519	0000000000BHL0012370	00000000000001202570	002549	9/1/2018	399.00	MOHANDAS T K SEN G R ASST K L D C LTD KALUPALAM ALLEPPEY KERALA
2520	0000000000BHL0012625	00000000000001202571	002550	9/1/2018	3.00	PARAMJEET SINGH PARAMJEET AND CO B 33 GEETANJALI ENCLAVE NEW DELHI 110017
2521	0000000000BHL0015674	00000000000001202572	002551	9/1/2018	150.00	PRADEEP KUMAR SINGHAL 43 EKANKI KUNJ RAJAPUR ALLAHABAD UP 211001
2522	0000000000BHL0017259	00000000000001202573	002552	9/1/2018	1350.00	SATINDER SINGH BHASIN F 220 MANSAROVR GARDEN NEW DELHI 110015
2523	0000000000BHL0017750	00000000000001202574	002553	9/1/2018	34.00	PHNI BHUSHAN MAJUMDAR APSARA SOCIETY FLAT NO 4 KAKA SAHANI PATH THANE 400602
2524	0000000000BHL0025151	00000000000001202575	002554	9/1/2018	399.00	RAJESH GARG E 164 PRASHANT VIHAR
2525	0000000000BHL0900301	00000000000001202576	002555	9/1/2018	66.00	MUIZ SALEHBHAI C O YOOSUF CHHATRISA 30 A ADENWALA BLDG 3RD FLOOR POWWALA STRE
2526	0000000000BHL0900426	00000000000001202577	002556	9/1/2018	498.00	JITENDRA AMBALAL PATEL SB A C NO 3577 CENTRAL BANK OF INDIA
2527	0000000000BHL0005932	00000000000001202578	002557	9/1/2018	16.00	AMBALAL FULABHAI PATEL 10 JAYSINAGAR SOCIETY PETLAD ROAD NADIAD GUJ
2528	0000000000BHL0014668	00000000000001202579	002558	9/1/2018	30.00	INTERNATIONAL COMMENTER LIMITED 302 AKASHDEEP BUILDING 26 A BARAKHAMBA ROAD NEW DELHI
2529	0000000000BHL0016283	00000000000001202580	002559	9/1/2018	150.00	RAJIV CHOUDHRI 46 SUNDER NAGAR NEW DELHI
2530	0000000000BHL0003736	00000000000001202581	002560	9/1/2018	198.00	MANOHAR KUMAR AHUJA B 4 4 DOUBLE STOREY RAMESH NAGAR NEW DELHI
2531	0000000000BHL0000030	00000000000001202582	002561	9/1/2018	1998.00	RAVI MALHOTRA 9 NRI COMPLEX GREATER KAILASH PART IV NEW DELHI
2532	0000000000BHL0003992	00000000000001202583	002562	9/1/2018	399.00	NINA CHANDRA A 2 139 SAFDARJANG ENCLAVE NEW DELHI
2533	0000000000BHL0015340	00000000000001202584	002563	9/1/2018	150.00	MAN MOHAN MITTAL Z 22 NAVEEN SHAHDRA DELHI
2534	0000000000BHL0015341	00000000000001202585	002564	9/1/2018	150.00	MAN MOHAN MITTAL Z 22 NAVEEN SHAHDRA DELHI
2535	0000000000BHL0013214	00000000000001202586	002565	9/1/2018	132.00	PRAMOD KUMAR GUPTA 81 D MUNICIPAL FLATS AZADPUR DELHI
2536	0000000000BHL0003639	00000000000001202587	002566	9/1/2018	198.00	INDRA DEVA SHARMA C 184 GREATER KAILASH NO I NEW DELHI
2537	0000000000BHL0007207	00000000000001202588	002567	9/1/2018	100.00	KEWAL KRISHAN KOCHHAR 84 ANAND LOK NEW DELHI
2538	0000000000BHL0012971	00000000000001202589	002568	9/1/2018	48.00	S C SINGHAL J 21 SOUTH EXTN PART I NEW DELHI
2539	0000000000BHL0003574	00000000000001202590	002569	9/1/2018	366.00	RAJIV BHASIN E 12 F D D A FLATS MUNIRKA NEW DELHI
2540	0000000000BHL0007962	00000000000001202591	002570	9/1/2018	4.00	SANTOSH KUMARI ROSE APPARTMENTS FLAT NO D I PLOT NO D 5 SECTOR 14 EXTN ROHI
2541	0000000000BHL0003797	00000000000001202592	002571	9/1/2018	198.00	D K BISWAS A 31 C 4 DILSHAD GARDEN DELHI
2542	0000000000BHL0016233	00000000000001202593	002572	9/1/2018	1998.00	BHUPINDER GOEL 175 SECTOR 7 PANCHKULA
2543	0000000000BHL0002504	00000000000001202594	002573	9/1/2018	198.00	KULWANT KAUR B 34 3245 NEW TAGORE NAGAR HAIBOWAL KALAN LUDHIANA
2544	0000000000BHL0002505	00000000000001202595	002574	9/1/2018	198.00	JAGJIT SINGH B 34 3245 NEW TAGORE NAGAR HAIBOWAL KALAN LUDHIANA
2545	0000000000BHL0014473	00000000000001202596	002575	9/1/2018	300.00	JOGINDER NATH ELEVENTH STREET KAMALPUR HOSHIARPUR
2546	0000000000BHL0010541	00000000000001202597	002576	9/1/2018	1998.00	KRISHAN MOHINDER SINGH 1 MALWA COLONY BEHIND NEW MOTI BAGH PATIALA
2547	0000000000BHL0011857	00000000000001202598	002577	9/1/2018	399.00	RAMNIK MANGLA F CASTLE ROCK STREET NO 6 K C ROAD BARNALA PUNJAB
2548	0000000000BHL0015603	00000000000001202599	002578	9/1/2018	2132.00	K S DHILLON HOUSE NO 67 SECTOR 5 CHANDIGARH
2549	0000000000BHL0008860	00000000000001202600	002579	9/1/2018	198.00	VIPAN GUPTA H NO 3409 SECTOR 27 D CHANDIGARH
2550	0000000000BHL0004177	00000000000001202601	002580	9/1/2018	150.00	ANIL WANGOO H NO 2377 SECTOR 22C CHANDIGARH
2551	0000000000BHL0010190	00000000000001202602	002581	9/1/2018	100.00	RAJIVE SHEKHAR 17 CIVIL LINES NEAR ALLAHABAD BANK MORADABAD U P
2552	0000000000BHL0005246	00000000000001202603	002582	9/1/2018	1200.00	SUNIL KUMAR MAHESHWARI QUALITY FURNISHERS MAHESHWARI GANJ HAPUR
2553	0000000000BHL0011425	00000000000001202604	002583	9/1/2018	600.00	ANJUL BHANDARI 44 ROOP VIHAR SBI COLONY DELHI ROAD SAHARANPUR UP
2554	0000000000BHL0002085	00000000000001202605	002584	9/1/2018	1998.00	PREM NARAIN SHARMA PUSENTA HOUSE SHASTRI NAGAR KHANDARI AGRA
2555	0000000000BHL0003996	00000000000001202606	002585	9/1/2018	198.00	RAOJIBHAI G PATEL C O INDO AGRICO FERTILIZER PRODUCTS SANDERAO ROAD POST BOX NO
2556	0000000000BHL0005890	00000000000001202607	002586	9/1/2018	399.00	SHASHISHEKHAR SHELAT 1 NUTANSHAKTI NAGAR I UTTAM NAGAR MANI NAGAR AHMEDABAD
2557	0000000000BHL0001815	00000000000001202608	002587	9/1/2018	198.00	CHAITANYA RAJNIKANT TRIVEDI 97 1157 LAXMI KRUPA FLAT NEAR PARAS NAGAR SOLA ROAD NARANPURA
2558	0000000000BHL0009913	00000000000001202609	002588	9/1/2018	15.00	JAMNADAS UKABHAI GAJERA PLOT NO 1224 2 SECTOR 7D GANDHINAGAR
2559	0000000000BHL0002364	00000000000001202610	002589	9/1/2018	1200.00	MADHUBHAI GORDHANBHAI PATEL 14A GOKUL SOCIETY SIDHAWAI MATA ROAD PRATAPNAGAR VADODARA
2560	0000000000BHL0017046	00000000000001202611	002590	9/1/2018	399.00	CHANDRAKANT R PATEL 15 CHANAKYA PARK NEAR AKOTA GARDEN AHEAD OF KAILASH PARK VADO
2561	0000000000BHL0004840	00000000000001202612	002591	9/1/2018	798.00	VIPUL KAMAR RAMANLAL PATEL AT AND PO HARIPURA VIA KADOD TALUKA BARDOLI DIST SURAT GUJARAT
2562	0000000000BHL0004862	00000000000001202613	002592	9/1/2018	198.00	RAM NIRANJAN SHARMA FLAT NO UG 4 BLOCK NO A6 AKSHAR JYOT APPARTMENTS NEAR BHULK
2563	0000000000BHL0013185	00000000000001202614	002593	9/1/2018	100.00	SATYAJIT BHANA 100 A DARIYA MAHAL 20 NAPEAN SEA ROAD BOMBAY

Sl No	Folio/ID No	Warrant No	Cheque No	Date	Amount	Beneficiary Name & Address
2564	0000000000BHL0013481	00000000000001202615	002594	9/1/2018	300.00	RAKESH BHANA 100 A DARIYA MAHAL 80 NAPEAN SEA ROAD BOMBAY
2565	0000000000BHL0011920	00000000000001202616	002595	9/1/2018	266.00	FAREEDA FIROZ BAROT A 53 TAHERI MANZIL NESBIT ROAD MAZAGAON BOMBAY
2566	0000000000BHL0006417	00000000000001202617	002596	9/1/2018	100.00	TEUNRAM PRITAMDAS PARSANI BROACHA HOUSE 2ND FLOOR WEST WING GARDEN ROAD COLABA BOMBAY
2567	0000000000BHL0002958	00000000000001202618	002597	9/1/2018	99.00	ARUNA KARAMCHANDANI 10 RAJENDRA MANSION 3RD ROAD KHAR BOMBAY
2568	0000000000BHL0007394	00000000000001202619	002598	9/1/2018	249.00	DEEPAK S LUTHRIA 603 MANGAL DARSHAN WESTERN AVENUE SANTACRUZ W BOMBAY
2569	0000000000BHL0009618	00000000000001202620	002599	9/1/2018	300.00	SHYAM LUTHRIA 601 MANGAL VARSHA 120 WEST AVENUE SANTACRUZ W BOMBAY
2570	0000000000BHL0006281	00000000000001202621	002600	9/1/2018	399.00	MAHENDI HOODA B 601 602 GOLD CREST OPP BOMBAY MERCANTILE CO OP BANK LTD V
2571	0000000000BHL0010801	00000000000001202622	002601	9/1/2018	198.00	SULE UDAYA ANANT C 15 AJANTHA UDAR GOREGAON CO OP HSG SOCIETY S V ROAD GOREGAON
2572	0000000000BHL0006506	00000000000001202623	002602	9/1/2018	66.00	RAJIV SHANKAR PALSULE DESAI A 8 GANESH NAGAR CO OP HSG SOCY GOGATEWADI GOREGAON E BOMBAY
2573	0000000000BHL0012521	00000000000001202624	002603	9/1/2018	2133.00	ASHOK J MANGHNANI C O BIYANI HOUSE 28 YASHODHAM ENCLAVE FILMCITY ROAD GOREGOAN
2574	0000000000BHL0003164	00000000000001202625	002604	9/1/2018	198.00	IGNATIUS ROBERT D SOUZA A 7 NEW BLUE DIAMOND TANK ROAD ORLEM MALAD WEST BOMBAY
2575	0000000000BHL0006263	00000000000001202626	002605	9/1/2018	798.00	BHUPENDRA DESAI GITANJALI FLAT NO 8 CHANDAVARKAR LANE NO 1 E I PATEL RD BORIVL
2576	0000000000BHL0013199	00000000000001202627	002606	9/1/2018	100.00	ARUN P GORADIA VINMAR HOUSE PLOT NO 41 A ROAD NO 2 OPP M I D C BUS DEPOT
2577	0000000000BHL0010798	00000000000001202628	002607	9/1/2018	132.00	ARUNA SARVOTHAM SHETTY B 5 OM PRATHAMESH CO OP HSG SOCIETY PRATHAMESH APT DEOLWADI CH
2578	0000000000BHL0004819	00000000000001202629	002608	9/1/2018	3999.00	RAJENDRA NARAYAN DASH 10153537820 STATE BANK OF INDIA
2579	0000000000BHL0013082	00000000000001202630	002609	9/1/2018	93.00	RAJINDER KUMAR B 14 ADHIRAJ COMPLEX SECTOR 8 KHARGHAR NAVI MUMBAI
2580	0000000000BHL0012693	00000000000001202631	002610	9/1/2018	48.00	DHANANJAY KHARWANDIKAR 127 YASHOWARDAN 1 NEAR AJAY MANGAL SAHAKAR NAGAR PUNE
2581	0000000000BHL0002745	00000000000001202632	002611	9/1/2018	99.00	ANAND PRABHU B12 2 VISHRANT SOCIETY VISHRANT WADI PUNE
2582	0000000000BHL0003309	00000000000001202633	002612	9/1/2018	16.00	RAJARAM PADHYE AT POST CHIKHALI TAL SANGAMESHWAR DIST RATNAGIRI
2583	0000000000BHL0012362	00000000000001202634	002613	9/1/2018	399.00	SHABBIR H CHANDURWALA C 4 AASHIYANA APTS B H COURT CAMP AMRAVATI
2584	0000000000BHL0004305	00000000000001202635	002614	9/1/2018	198.00	PURUSHOTTAMDAS SHAH 565 MAHATMA GANDHI RD ETNA HOUSE INDORE
2585	0000000000BHL0004733	00000000000001202636	002615	9/1/2018	48.00	VARALAKSHMI TATIKONDA W O RADHAKRISHNA MURTY T H NO 10 23 1 NEW GADDIANNARA COLONY P
2586	0000000000BHL0004536	00000000000001202637	002616	9/1/2018	198.00	B A SHANKAR NARAYANA 183 NAGARTHYPET BANGALORE
2587	0000000000BHL0025541	00000000000001202638	002617	9/1/2018	399.00	RADHEY LAL GUPTA NO 15 J M LANE BALEPET CROSS BANGALORE
2588	0000000000BHL0002165	00000000000001202639	002618	9/1/2018	2400.00	NERANAHALLI SONNEGOWDA SRINIVASAN ADVOCATE SAHANASRI NO 560 IIIRD MAIN XITH CROSS WEST OF CHORD
2589	0000000000BHL0006214	00000000000001202640	002619	9/1/2018	399.00	R SINGARAVELU MUDALIAR 75 SIVAN EAST STREET NAGORE TAMIL NADU
2590	0000000000BHL0013450	00000000000001202641	002620	9/1/2018	48.00	S THENAMMAI C O BANK OF MADURA LTD THILLAI NAGAR TRICHY
2591	0000000000BHL0004764	00000000000001202642	002621	9/1/2018	132.00	KUPPUSAMY THOPPEY GOPALAKRISHNAN D T G KUPPUSAMY M B B S 182A PALACE ROAD MADURAI
2592	0000000000BHL0004798	00000000000001202643	002622	9/1/2018	399.00	S P NARAYANAN CHARTERED ACCOUNTANT 153 B NORTH VEW STREET MADURAI
2593	0000000000BHL0000134	00000000000001202644	002623	9/1/2018	198.00	B RAMACHANDRA NO 2 B SKYLINE SONATA APARTMENTS IIND FLOOR SADANAM ROAD ERANH
2594	0000000000BHL0001115	00000000000001202645	002624	9/1/2018	198.00	GURMEET SINGH PATHEJA C O KARSONS INDIA 5 LENIN SARANI CALCUTTA
2595	0000000000BHL0006160	00000000000001202646	002625	9/1/2018	165.00	GOLOK CHANDRA BHATTACHARJEE NILGIRI MANSION G S ROAD GAUHATI
2596	0000000000BHL0004651	00000000000001202647	002626	9/1/2018	798.00	NARENDRA KUMAR CHOUDHARY C O SRI CHHEDI PRASAD SINGH GOSHALA ROAD JHUMRI TELAIYA DIST
2597	0000000000BHL0004019	00000000000001202648	002627	9/1/2018	50.00	HARISH KUMAR KALRA T 273 BALJEET NAGAR NEAR WEST PATEL NAGA NEW DELHI
2598	0000000000BHL0025365	00000000000001202649	002628	9/1/2018	1.00	MANISH KAPUR 222 D M I G FLAT RAJOURI GARDEN NEW DELHI
2599	0000000000BHL0007892	00000000000001202650	002629	9/1/2018	51.00	MEENAKSHI PURI A 5B A5C 122 B JANAKPURI N DELHI
2600	0000000000BHL0002372	00000000000001202651	002630	9/1/2018	600.00	MADHU HEMANTKUMAR SHETH 00000001549671194 CENTRAL BANK OF INDIA
2601	0000000000BHL0008461	00000000000001202652	002631	9/1/2018	100.00	SHYAMSUNDER H VYAS 503 ARPITA CO OP HOUSING SOCIETY TPS ROAD OFF FACTORY LANE BOR

