

Sr. No.	Corporat	Payment	Batch No	Next Wo	Debit A/	Corporat	Beneficia	Beneficia
1	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
2	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
3	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
4	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
5	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
6	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
8	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
10	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
13	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
15	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
16	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
17	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
18	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
19	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
21	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
28	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
30	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
34	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
35	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
36	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
37	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
38	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
39	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
40	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
41	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
42	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
43	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
44	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
45	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
46	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
47	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
49	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
50	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
53	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
55	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
56	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
57	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
58	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
59	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
60	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
61	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
62	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
63	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
64	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
65	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
66	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
68	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
70	ATPARTRI	Demand	01270922	27-SEP-2	92202004	TRISHAKT		

71	ATPARTR	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
72	ATPARTR	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
73	ATPARTR	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
74	ATPARTR	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
75	ATPARTR	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
78	ATPARTR	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
79	ATPARTR	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
84	ATPARTR	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
85	ATPARTR	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
87	ATPARTR	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
88	ATPARTR	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
89	ATPARTR	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
90	ATPARTR	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
91	ATPARTR	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
92	ATPARTR	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
93	ATPARTR	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
94	ATPARTR	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
97	ATPARTR	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
98	ATPARTR	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
101	ATPARTR	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
102	ATPARTR	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
104	ATPARTR	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
105	ATPARTR	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
106	ATPARTR	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
107	ATPARTR	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
108	ATPARTR	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
109	ATPARTR	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
110	ATPARTR	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
111	ATPARTR	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
112	ATPARTR	Demand	01270922	27-SEP-2	92202004	TRISHAKT		
113	ATPARTR	Demand	01270922	27-SEP-2	92202004	TRISHAKT		

Beneficiary	Payee Name	Payable	Print Branch	Currency	Instrument	Instrument	Amount	Transact
VINAY CH	VINAY CHAND JAIN		KOLKATA	INR	27-SEP-2	161406	7.5	STALE
SONIA K	SONIA KOHLI		KOLKATA	INR	27-SEP-2	161407	225	STALE
GAUTAM	GAUTAM KUMAR GU		KOLKATA	INR	27-SEP-2	161408	1.5	STALE
ARUN KU	ARUN KUMAR SHAH		KOLKATA	INR	27-SEP-2	161409	2.25	STALE
RAHUL RA	RAHUL RAWAT IND		KOLKATA	INR	27-SEP-2	161410	1.5	STALE
ROSHNI	ROSHNI		KOLKATA	INR	27-SEP-2	161411	0.75	STALE
ASHISH K	ASHISH KUMAR AX		KOLKATA	INR	27-SEP-2	161413	7.5	STALE
VINDESH	VINDESHWARI DEV		KOLKATA	INR	27-SEP-2	161415	75	STALE
BALWANT	BALWANT RAI		KOLKATA	INR	27-SEP-2	161418	145.5	STALE
ANKIT .	ANKIT . PAYTM PAY		KOLKATA	INR	27-SEP-2	161420	3.75	STALE
VINOD S	VINOD SHARMA		KOLKATA	INR	27-SEP-2	161421	825	STALE
NITU MA	NITU MAHESHWAR		KOLKATA	INR	27-SEP-2	161422	150	STALE
LAXMI K	LAXMI KHUTUTA		KOLKATA	INR	27-SEP-2	161423	375	STALE
DHARMEN	DHARMENDRA KUM		KOLKATA	INR	27-SEP-2	161424	75	STALE
SHARAD C	SHARAD CHANDRA		KOLKATA	INR	27-SEP-2	161426	600	STALE
CHAMPAK	CHAMPAK R SHAH		KOLKATA	INR	27-SEP-2	161433	75	STALE
RAJ BAH	RAJ BAHADUR BAG		KOLKATA	INR	27-SEP-2	161435	675	STALE
ASHLESH	ASHLESHA KACHHY		KOLKATA	INR	27-SEP-2	161439	375	STALE
NALIN PA	NALIN PATEL		KOLKATA	INR	27-SEP-2	161440	75	STALE
ASHOKBH	ASHOKBHAI PARSH		KOLKATA	INR	27-SEP-2	161441	150	STALE
RAJEEV M	RAJEEV MUNDRA		KOLKATA	INR	27-SEP-2	161442	675	STALE
SUCHITA	SUCHITA BAGRI		KOLKATA	INR	27-SEP-2	161443	675	STALE
TAPASYA	TAPASYA MUNDRA		KOLKATA	INR	27-SEP-2	161444	675	STALE
GAUTAM	GAUTAM BAGRI		KOLKATA	INR	27-SEP-2	161445	300	STALE
ABDUL RA	ABDUL RAHIM GANI		KOLKATA	INR	27-SEP-2	161446	300	STALE
DIVYAKAN	DIVYAKANT BHAI B		KOLKATA	INR	27-SEP-2	161447	75	STALE
HITESHBH	HITESHBHAI GHANS		KOLKATA	INR	27-SEP-2	161448	37.5	STALE
JAYSHREE	JAYSHREE BARGER		KOLKATA	INR	27-SEP-2	161449	600	STALE
SUKETU K	SUKETU K VORA		KOLKATA	INR	27-SEP-2	161450	375	STALE
MAHESH	MAHESH DAVE		KOLKATA	INR	27-SEP-2	161451	450	STALE
MAHESH	MAHESH KUMAR M		KOLKATA	INR	27-SEP-2	161452	75	STALE
MINAXI B	MINAXI BHUPENDRA		KOLKATA	INR	27-SEP-2	161454	225	STALE
KISHOR J	KISHOR J BHANSAL		KOLKATA	INR	27-SEP-2	161455	300	STALE
CLASSIC	CLASSIC SHARE & S		KOLKATA	INR	27-SEP-2	161458	240	STALE
POONAM	POONAM S MODI		KOLKATA	INR	27-SEP-2	161460	225	STALE
MANJU S	MANJU S MODI		KOLKATA	INR	27-SEP-2	161461	600	STALE
SUMITRA	SUMITRA P MODI		KOLKATA	INR	27-SEP-2	161462	675	STALE
REVATI F	REVATI FISCAL SEP		KOLKATA	INR	27-SEP-2	161463	480	STALE
MANISH	MANISH SHAH		KOLKATA	INR	27-SEP-2	161464	675	STALE
FAST TRA	FAST TRACK TRADE		KOLKATA	INR	27-SEP-2	161465	180	STALE
RELAX AP	RELAX APPLIANCES		KOLKATA	INR	27-SEP-2	161466	60	STALE
GUTIYA D	GUTIYA DEVI JAIN		KOLKATA	INR	27-SEP-2	161467	750	STALE
SHASHAN	SHASHANK JAIN		KOLKATA	INR	27-SEP-2	161468	225	STALE
KAILAS V	KAILAS VILAS DADA		KOLKATA	INR	27-SEP-2	161469	15	STALE
Vishal Sop	Vishal Sopan Gaikwa		KOLKATA	INR	27-SEP-2	161470	0.75	STALE
HARISH H	HARISH HIRALAL TA		KOLKATA	INR	27-SEP-2	161471	75	STALE
RAJESH J	RAJESH JAIN		KOLKATA	INR	27-SEP-2	161473	75	STALE
NARAYAN	NARAYANA RAO SA		KOLKATA	INR	27-SEP-2	161475	75	STALE

MAHAPAT	MAHAPATRO SUBUD	KOLKATA	INR	27-SEP-2	161476	150	STALE
PRAKASH	PRAKASH KUAR NA	KOLKATA	INR	27-SEP-2	161477	300	STALE
ROSHAN	ROSHAN SEQUEIRA	KOLKATA	INR	27-SEP-2	161478	75	STALE
VASANTH	VASANTHA KUMAR	KOLKATA	INR	27-SEP-2	161479	142.5	STALE
MOHAN K	MOHAN KUMAR ASH	KOLKATA	INR	27-SEP-2	161480	15	STALE
RADHA N	RADHA NATH SEN	KOLKATA	INR	27-SEP-2	161483	3.75	STALE
PRATIP K	PRATIP KUMAR PAN	KOLKATA	INR	27-SEP-2	161484	75	STALE
SAILENDR	SAILENDRA LALL SE	KOLKATA	INR	27-SEP-2	161489	0.75	STALE
SUKLA R	SUKLA RAY	KOLKATA	INR	27-SEP-2	161490	375	STALE
KUNJ BIH	KUNJ BIHARI KEJRI	KOLKATA	INR	27-SEP-2	161492	75	STALE
DEEPAK	DEEPAK DOLAWAT	KOLKATA	INR	27-SEP-2	161493	150	STALE
ANIL SEN	ANIL SENGUPTA	KOLKATA	INR	27-SEP-2	161494	0.75	STALE
UMA SEN	UMA SENGUPTA	KOLKATA	INR	27-SEP-2	161495	0.75	STALE
NASIRUD	NASIRUDDIN PURKA	KOLKATA	INR	27-SEP-2	161496	0.75	STALE
SALMA PU	SALMA PURKAIT	KOLKATA	INR	27-SEP-2	161497	0.75	STALE
RAPASAH	RAPASAHANARA PU	KOLKATA	INR	27-SEP-2	161498	0.75	STALE
SULTANA	SULTANA PUROKAIT	KOLKATA	INR	27-SEP-2	161499	0.75	STALE
SUMIT SA	SUMIT SAHA INDIA	KOLKATA	INR	27-SEP-2	161946	51.75	STALE
LAXMIPRI	LAXMIPRIYA SAHOC	KOLKATA	INR	27-SEP-2	161947	0.75	STALE
SATYAJEE	SATYAJEET DEY SAF	KOLKATA	INR	27-SEP-2	161950	0.75	STALE
PRABHAS	PRABHASH MOHAN	KOLKATA	INR	27-SEP-2	161951	525	STALE
LALIT KUM	LALIT KUMAR AGAR	KOLKATA	INR	27-SEP-2	161953	600	STALE
RANJITA	RANJITA KUMARI A	KOLKATA	INR	27-SEP-2	161954	0.75	STALE
MOHIT KU	MOHIT KUMAR	KOLKATA	INR	27-SEP-2	161955	75	STALE
KAMAL KU	KAMAL KUMAR JAIN	KOLKATA	INR	27-SEP-2	161956	375	STALE
TARA CHA	TARA CHAND LAKHA	KOLKATA	INR	27-SEP-2	161957	900	STALE
PAWAN K	PAWAN KUMAR RAM	KOLKATA	INR	27-SEP-2	161958	1125	STALE
TARAPAD	TARAPADO NATH G	KOLKATA	INR	27-SEP-2	161959	75	STALE
PLEASANT	PLEASANT CREDIT	KOLKATA	INR	27-SEP-2	161960	9360	STALE
BANKIM D	BANKIM DHIRENDR	KOLKATA	INR	27-SEP-2	161961	6682.5	STALE
RITU JAI	RITU JAIN 000097	KOLKATA	INR	27-SEP-2	161962	1800	STALE





Enrichme	Enrichme	Enrichme	Enrichme	Enrichme	Enrichme	Enrichme	Enrichme	Enrichme
FolioNo: 0000662	WarrantN	10	7.5	0			0001117	
FolioNo: 120332009	WarrantN	300	225	0			0000662	
FolioNo: 120887001	WarrantN	2	1.5	0			1203320092762701	
FolioNo: 120887005	WarrantN	3	2.25	0			1208870010273400	
FolioNo: IN3002143	WarrantN	2	1.5	0			1208870052051049	
FolioNo: 120332008	WarrantN	1	0.75	0			IN30021432822059	
FolioNo: 0000076	WarrantN	10	7.5	0			1203320058840021	
FolioNo: 120818006	WarrantN	100	75	0			0000941	
FolioNo: IN3001182	WarrantN	194	145.5	0			IN30220111205078	
FolioNo: 0000988	WarrantN	5	3.75	0			1208870051236434	
FolioNo: 0000425	WarrantN	1100	825	0			0000988	
FolioNo: 0000334	WarrantN	200	150	0			0000425	
FolioNo: 0000185	WarrantN	500	375	0			0000334	
FolioNo: 0000785	WarrantN	100	75	0			0000185	
FolioNo: 0000069	WarrantN	800	600	0			0000623	
FolioNo: 0000622	WarrantN	100	75	0			0000160	
FolioNo: 0000556	WarrantN	900	675	0			0000505	
FolioNo: 0000402	WarrantN	500	375	0			0000098	
FolioNo: IN3012763	WarrantN	100	75	0			0000402	
FolioNo: 0000511	WarrantN	200	150	0			IN30127630075926	
FolioNo: 0000668	WarrantN	900	675	0			0000511	
FolioNo: 0000707	WarrantN	900	675	0			0000668	
FolioNo: 0000210	WarrantN	900	675	0			0000707	
FolioNo: 0000973	WarrantN	400	300	0			0000210	
FolioNo: 0000196	WarrantN	400	300	0			0000973	
FolioNo: 120332011	WarrantN	100	75	0			0000196	
FolioNo: 0000267	WarrantN	50	37.5	0			1203320111395695	
FolioNo: 0000957	WarrantN	800	600	0			0000267	
FolioNo: 0000349	WarrantN	500	375	0			0000957	
FolioNo: 0000350	WarrantN	600	450	0			0000349	
FolioNo: 0000466	WarrantN	100	75	0			0000350	
FolioNo: 0000317	WarrantN	300	225	0			0000384	
FolioNo: 0001190	WarrantN	400	300	0			0000317	
FolioNo: 0000677	WarrantN	400	240	60			0001029	
FolioNo: 0000367	WarrantN	300	225	0			0000462	
FolioNo: 0000676	WarrantN	800	600	0			0000367	
FolioNo: 0000552	WarrantN	900	675	0			0000676	
FolioNo: 0000365	WarrantN	800	480	120			0000552	
FolioNo: 0000202	WarrantN	900	675	0			0000365	
FolioNo: 0001039	WarrantN	300	180	45			0000202	
FolioNo: 0000975	WarrantN	100	60	15			0001039	
FolioNo: 0000972	WarrantN	1000	750	0			0000975	
FolioNo: 120332010	WarrantN	300	225	0			0000972	
FolioNo: 120332004	WarrantN	20	15	0			1203320102089970	
FolioNo: 0000935	WarrantN	1	0.75	0			1203320042603142	
FolioNo: 120332012	WarrantN	100	75	0			0000935	
FolioNo: 0000808	WarrantN	100	75	0			0000786	
FolioNo: IN3017741	WarrantN	100	75	0			0000407	

FolioNo: 0000470	WarrantN	200	150	0		IN30177412327503
FolioNo: 0000986	WarrantN	400	300	0		0000470
FolioNo: IN3016961	WarrantN	100	75	0		0000986
FolioNo: 120332010	WarrantN	190	142.5	0		IN30169611411858
FolioNo: 120887007	WarrantN	20	15	0		1203320105379281
FolioNo: 0001077	WarrantN	5	3.75	0		0001181
FolioNo: 0001217	WarrantN	100	75	0		0001077
FolioNo: 0000761	WarrantN	1	0.75	0		0001201
FolioNo: 0001173	WarrantN	500	375	0		0000761
FolioNo: 0001036	WarrantN	100	75	0		0001046
FolioNo: 0001208	WarrantN	200	150	0		0001036
FolioNo: 0001209	WarrantN	1	0.75	0		0001208
FolioNo: IN3029512	WarrantN	1	0.75	0		0001209
FolioNo: IN3029512	WarrantN	1	0.75	0		IN30295120131889
FolioNo: IN3029512	WarrantN	1	0.75	0		IN30295120122595
FolioNo: IN3029512	WarrantN	1	0.75	0		IN30295120131952
FolioNo: 0001171	WarrantN	1	0.75	0		IN30295120121666
FolioNo: 120887004	WarrantN	69	51.75	0		1208870015458096
FolioNo: 120887007	WarrantN	1	0.75	0		1208870040004596
FolioNo: 0000464	WarrantN	1	0.75	0		1208180080625943
FolioNo: 120888000	WarrantN	700	525	0		0000464
FolioNo: 120332010	WarrantN	800	600	0		0000926
FolioNo: 120218000	WarrantN	1	0.75	0		1203320106714526
FolioNo: 0000996	WarrantN	100	75	0		1202180000066090
FolioNo: 0000801	WarrantN	500	375	0		0000996
FolioNo: 0000800	WarrantN	1200	900	0		0000801
FolioNo: 0000938	WarrantN	1500	1125	0		0000800
FolioNo: 0000460	WarrantN	100	75	0		0000938
FolioNo: 0001204	WarrantN	15600	9360	2340		0000460
FolioNo: 0000976	WarrantN	9900	6682.5	742.5		0001204
0000976	WarrantN	2400	1800	0		0000976













