

51	ATPARTR	Demand	01071021	07-OCT-2	921020037028572	TRISHAK	
52	ATPARTR	Demand	01071021	07-OCT-2	921020037028572	TRISHAK	
53	ATPARTR	Demand	01071021	07-OCT-2	921020037028572	TRISHAK	
54	ATPARTR	Demand	01071021	07-OCT-2	921020037028572	TRISHAK	
55	ATPARTR	Demand	01071021	07-OCT-2	921020037028572	TRISHAK	
56	ATPARTR	Demand	01071021	07-OCT-2	921020037028572	TRISHAK	
57	ATPARTR	Demand	01071021	07-OCT-2	921020037028572	TRISHAK	
58	ATPARTR	Demand	01071021	07-OCT-2	921020037028572	TRISHAK	
59	ATPARTR	Demand	01071021	07-OCT-2	921020037028572	TRISHAK	
60	ATPARTR	Demand	01071021	07-OCT-2	921020037028572	TRISHAK	
61	ATPARTR	Demand	01071021	07-OCT-2	921020037028572	TRISHAK	
62	ATPARTR	Demand	01071021	07-OCT-2	921020037028572	TRISHAK	
63	ATPARTR	Demand	01071021	07-OCT-2	921020037028572	TRISHAK	
64	ATPARTR	Demand	01071021	07-OCT-2	921020037028572	TRISHAK	
65	ATPARTR	Demand	01071021	07-OCT-2	921020037028572	TRISHAK	
66	ATPARTR	Demand	01071021	07-OCT-2	921020037028572	TRISHAK	
67	ATPARTR	Demand	01071021	07-OCT-2	921020037028572	TRISHAK	
68	ATPARTR	Demand	01071021	07-OCT-2	921020037028572	TRISHAK	
69	ATPARTR	Demand	01071021	07-OCT-2	921020037028572	TRISHAK	
70	ATPARTR	Demand	01071021	07-OCT-2	921020037028572	TRISHAK	
71	ATPARTR	Demand	01071021	07-OCT-2	921020037028572	TRISHAK	
72	ATPARTR	Demand	01071021	07-OCT-2	921020037028572	TRISHAK	
73	ATPARTR	Demand	01071021	07-OCT-2	921020037028572	TRISHAK	
74	ATPARTR	Demand	01071021	07-OCT-2	921020037028572	TRISHAK	
75	ATPARTR	Demand	01071021	07-OCT-2	921020037028572	TRISHAK	
76	ATPARTR	Demand	01071021	07-OCT-2	921020037028572	TRISHAK	
77	ATPARTR	Demand	01071021	07-OCT-2	921020037028572	TRISHAK	
78	ATPARTR	Demand	01071021	07-OCT-2	921020037028572	TRISHAK	
79	ATPARTR	Demand	01071021	07-OCT-2	921020037028572	TRISHAK	
80	ATPARTR	Demand	01071021	07-OCT-2	921020037028572	TRISHAK	
81	ATPARTR	Demand	01071021	07-OCT-2	921020037028572	TRISHAK	

Beneficiary	Beneficiary	Payee Name	Payable	Print Branch	Currency	Instrument	Instrument	Amount
	VINAY CH	VINAY CHAND JAIN		KOLKATA	INR	07-OCT-2	152501	5
	SONIA K	SONIA KOHLI		KOLKATA	INR	07-OCT-2	152502	150
	ROSHNI	ROSHNI		KOLKATA	INR	07-OCT-2	152504	330
	ANIL KO	ANIL KOCHHAR		KOLKATA	INR	07-OCT-2	152505	150
	ABHIMAN	ABHIMANYU JAIN		KOLKATA	INR	07-OCT-2	152506	258
	VINDESH	VINDESHWARI DEV		KOLKATA	INR	07-OCT-2	152507	50
	BALWANT	BALWANT RAI		KOLKATA	INR	07-OCT-2	152509	97
	NARESH C	NARESH CHANDRA		KOLKATA	INR	07-OCT-2	152510	125
	NITU MA	NITU MAHESHWAR		KOLKATA	INR	07-OCT-2	152511	100
	VINOD S	VINOD SHARMA		KOLKATA	INR	07-OCT-2	152512	550
	LAXMI K	LAXMI KHUTUTA		KOLKATA	INR	07-OCT-2	152513	250
	DHARMEN	DHARMENDRA KUM		KOLKATA	INR	07-OCT-2	152514	50
	VIJAY JA	VIJAY JANYANI		KOLKATA	INR	07-OCT-2	152515	50
	SHARAD C	SHARAD CHANDRA		KOLKATA	INR	07-OCT-2	152516	400
	AMRIT L	AMRIT LAL		KOLKATA	INR	07-OCT-2	152517	100
	CHAMPAK	CHAMPAK R SHAH		KOLKATA	INR	07-OCT-2	152519	50
	LATA KUM	LATA KUMARI SHA		KOLKATA	INR	07-OCT-2	152520	250
	OMVATI	OMVATI BAGHELA		KOLKATA	INR	07-OCT-2	152521	450
	RISHIRAJ	RISHIRAJ SOMANI		KOLKATA	INR	07-OCT-2	152522	450
	RAJ BAH	RAJ BAHADUR BAG		KOLKATA	INR	07-OCT-2	152523	450
	SAWITA	SAWITA KABRA		KOLKATA	INR	07-OCT-2	152524	450
	SHANTILA	SHANTILAL OTARM		KOLKATA	INR	07-OCT-2	152525	50
	ROHIT S	ROHIT SOMANI		KOLKATA	INR	07-OCT-2	152526	450
	RADHESH	RADHESHYAM SOM		KOLKATA	INR	07-OCT-2	152527	450
	OM PRAK	OM PRAKASH KAB		KOLKATA	INR	07-OCT-2	152528	400
	ASHLESH	ASHLESHA KACHH		KOLKATA	INR	07-OCT-2	152529	250
	NALIN PA	NALIN PATEL		KOLKATA	INR	07-OCT-2	152530	50
	ASHOKBH	ASHOKBHAI PARSH		KOLKATA	INR	07-OCT-2	152531	100
	TAPASYA	TAPASYA MUNDRA		KOLKATA	INR	07-OCT-2	152532	450
	RAJEEV M	RAJEEV MUNDRA		KOLKATA	INR	07-OCT-2	152533	450
	SUCHITA	SUCHITA BAGRI		KOLKATA	INR	07-OCT-2	152534	450
	GAUTAM	GAUTAM BAGRI		KOLKATA	INR	07-OCT-2	152535	200
	ABDUL RA	ABDUL RAHIM GAN		KOLKATA	INR	07-OCT-2	152536	200
	DIVYAKA	DIVYAKANT BHAI B		KOLKATA	INR	07-OCT-2	152537	50
	JAYSHREE	JAYSHREE BARGER		KOLKATA	INR	07-OCT-2	152538	400
	SUKETU K	SUKETU K VORA		KOLKATA	INR	07-OCT-2	152539	250
	MAHESH	MAHESH DAVE		KOLKATA	INR	07-OCT-2	152540	300
	KISHOR J	KISHOR J BHANSA		KOLKATA	INR	07-OCT-2	152542	200
	MINAXI B	MINAXI BHUPENDR		KOLKATA	INR	07-OCT-2	152543	150
	SUMITRA	SUMITRA SEKSARI		KOLKATA	INR	07-OCT-2	152548	150
	FAST TRA	FAST TRACK TRAD		KOLKATA	INR	07-OCT-2	152552	120
	REVATI F	REVATI FISCAL SE		KOLKATA	INR	07-OCT-2	152553	320
	MANISH	MANISH SHAH		KOLKATA	INR	07-OCT-2	152554	450
	RELAX AP	RELAX APPLIANCES		KOLKATA	INR	07-OCT-2	152555	40
	VIRENDR	VIRENDRAKUMAR J		KOLKATA	INR	07-OCT-2	152556	19.5
	RITU JAI	RITU JAIN		KOLKATA	INR	07-OCT-2	152557	1200
	SHASHAN	SHASHANK JAIN		KOLKATA	INR	07-OCT-2	152558	150
	GUTIYA D	GUTIYA DEVI JAIN		KOLKATA	INR	07-OCT-2	152559	500
	HARISH H	HARISH HIRALAL T		KOLKATA	INR	07-OCT-2	152560	50
	RAJESH J	RAJESH JAIN		KOLKATA	INR	07-OCT-2	152562	50

	NARAYAN	NARAYANA RAO SA	KOLKATA	INR	07-OCT-2	152563	50
	MAHAPAT	MAHAPATRO SUBUD	KOLKATA	INR	07-OCT-2	152564	100
	PRAKASH	PRAKASH KUAR NA	KOLKATA	INR	07-OCT-2	152565	200
	N MANOH	N MANOHARA	KOLKATA	INR	07-OCT-2	152566	500
	ROSHAN	ROSHAN SEQUEIRA	KOLKATA	INR	07-OCT-2	152567	50
	VASANTH	VASANTHA KUMAR	KOLKATA	INR	07-OCT-2	152569	95
	SELVARA	SELVARAJ BALASUB	KOLKATA	INR	07-OCT-2	152570	3.5
	MANOJ K	MANOJ KUMAR VYA	KOLKATA	INR	07-OCT-2	152571	100
	RADHA N	RADHA NATH SEN	KOLKATA	INR	07-OCT-2	152572	2.5
	PRATIP K	PRATIP KUMAR PAN	KOLKATA	INR	07-OCT-2	152574	50
	SAILENDR	SAILENDRA LALL S	KOLKATA	INR	07-OCT-2	152578	0.5
	SUKLA R	SUKLA RAY	KOLKATA	INR	07-OCT-2	152579	250
	KUNJ BIH	KUNJ BIHARI KEJRI	KOLKATA	INR	07-OCT-2	152581	50
	DEEPAK	DEEPAK DOLAWAT	KOLKATA	INR	07-OCT-2	152582	100
	ANIL SEN	ANIL SENGUPTA	KOLKATA	INR	07-OCT-2	152583	0.5
	UMA SEN	UMA SENGUPTA	KOLKATA	INR	07-OCT-2	152584	0.5
	NASIRUD	NASIRUDDIN PURK	KOLKATA	INR	07-OCT-2	152585	0.5
	SULTANA	SULTANA PUROKAI	KOLKATA	INR	07-OCT-2	152586	0.5
	SALMA PU	SALMA PURKAIT	KOLKATA	INR	07-OCT-2	152587	0.5
	RAPASAH	RAPASAHANARA PU	KOLKATA	INR	07-OCT-2	152588	0.5
	SATYA NA	SATYA NARAYAN PA	KOLKATA	INR	07-OCT-2	152589	25
	SURAJIT	SURAJIT KUMAR PA	KOLKATA	INR	07-OCT-2	152591	487
	PRABHAS	PRABHASH MOHAN	KOLKATA	INR	07-OCT-2	152592	350
	LALIT KU	LALIT KUMAR AGAR	KOLKATA	INR	07-OCT-2	152593	400
	MOHIT KU	MOHIT KUMAR	KOLKATA	INR	07-OCT-2	152594	50
	TARAPAD	TARAPADO NATH	KOLKATA	INR	07-OCT-2	152595	50
	TARA CHA	TARA CHAND LAKH	KOLKATA	INR	07-OCT-2	152596	600
	KAMAL KU	KAMAL KUMAR JAIN	KOLKATA	INR	07-OCT-2	152597	250
	PAWAN K	PAWAN KUMAR RAM	KOLKATA	INR	07-OCT-2	152598	750
	PLEASANT	PLEASANT CREDIT	KOLKATA	INR	07-OCT-2	152599	6240
	BANKIM D	BANKIM DHIRENDR	KOLKATA	INR	07-OCT-2	152600	4950

Enrichm	Enrichm	Enrichm	Enrichm	Enrichm	Enrichm	Enrichm	Enrichm	Enrichm
final divid	FolioNo: 0001117	WarrantN	10	5	0			
final divid	FolioNo: 0000662	WarrantN	300	150	0			
final divid	FolioNo: IN3002143	WarrantN	660	330	0			
final divid	FolioNo: 0000076	WarrantN	300	150	0			
final divid	FolioNo: IN3005561	WarrantN	516	258	0			
final divid	FolioNo: 0000941	WarrantN	100	50	0			
final divid	FolioNo: IN3022011	WarrantN	194	97	0			
final divid	FolioNo: IN3011862	WarrantN	250	125	0			
final divid	FolioNo: 0000425	WarrantN	200	100	0			
final divid	FolioNo: 0000988	WarrantN	1100	550	0			
final divid	FolioNo: 0000334	WarrantN	500	250	0			
final divid	FolioNo: 0000185	WarrantN	100	50	0			
final divid	FolioNo: 0000785	WarrantN	100	50	0			
final divid	FolioNo: 0000623	WarrantN	800	400	0			
final divid	FolioNo: 0000069	WarrantN	200	100	0			
final divid	FolioNo: 0000160	WarrantN	100	50	0			
final divid	FolioNo: 0000332	WarrantN	500	250	0			
final divid	FolioNo: 0000432	WarrantN	900	450	0			
final divid	FolioNo: 0000556	WarrantN	900	450	0			
final divid	FolioNo: 0000505	WarrantN	900	450	0			
final divid	FolioNo: 0000598	WarrantN	900	450	0			
final divid	FolioNo: 0000622	WarrantN	100	50	0			
final divid	FolioNo: 0000560	WarrantN	900	450	0			
final divid	FolioNo: 0000500	WarrantN	900	450	0			
final divid	FolioNo: 0000431	WarrantN	800	400	0			
final divid	FolioNo: 0000098	WarrantN	500	250	0			
final divid	FolioNo: 0000402	WarrantN	100	50	0			
final divid	FolioNo: IN3012763	WarrantN	200	100	0			
final divid	FolioNo: 0000707	WarrantN	900	450	0			
final divid	FolioNo: 0000511	WarrantN	900	450	0			
final divid	FolioNo: 0000668	WarrantN	900	450	0			
final divid	FolioNo: 0000210	WarrantN	400	200	0			
final divid	FolioNo: 0000973	WarrantN	400	200	0			
final divid	FolioNo: 0000196	WarrantN	100	50	0			
final divid	FolioNo: 0000267	WarrantN	800	400	0			
final divid	FolioNo: 0000957	WarrantN	500	250	0			
final divid	FolioNo: 0000349	WarrantN	600	300	0			
final divid	FolioNo: 0000317	WarrantN	400	200	0			
final divid	FolioNo: 0000384	WarrantN	300	150	0			
final divid	FolioNo: 0000677	WarrantN	300	150	0			
final divid	FolioNo: 0000202	WarrantN	300	120	30			
final divid	FolioNo: 0000552	WarrantN	800	320	80			
final divid	FolioNo: 0000365	WarrantN	900	450	0			
final divid	FolioNo: 0001039	WarrantN	100	40	10			
final divid	FolioNo: 13015400	WarrantN	39	19.5	0			
final divid	FolioNo: 0000976	WarrantN	2400	1200	0			
final divid	FolioNo: 0000972	WarrantN	300	150	0			
final divid	FolioNo: 0000975	WarrantN	1000	500	0			
final divid	FolioNo: 0000935	WarrantN	100	50	0			
final divid	FolioNo: 0000786	WarrantN	100	50	0			

final divid	FolioNo: 0000407	WarrantN	100	50	0		
final divid	FolioNo: IN3017741	WarrantN	200	100	0		
final divid	FolioNo: 0000470	WarrantN	400	200	0		
final divid	FolioNo: IN3021481	WarrantN	1000	500	0		
final divid	FolioNo: 0000986	WarrantN	100	50	0		
final divid	FolioNo: IN3016961	WarrantN	190	95	0		
final divid	FolioNo: 12088700	WarrantN	7	3.5	0		
final divid	FolioNo: 0000953	WarrantN	200	100	0		
final divid	FolioNo: 0001181	WarrantN	5	2.5	0		
final divid	FolioNo: 0001077	WarrantN	100	50	0		
final divid	FolioNo: 0001201	WarrantN	1	0.5	0		
final divid	FolioNo: 0000761	WarrantN	500	250	0		
final divid	FolioNo: 0001046	WarrantN	100	50	0		
final divid	FolioNo: 0001036	WarrantN	200	100	0		
final divid	FolioNo: 0001208	WarrantN	1	0.5	0		
final divid	FolioNo: 0001209	WarrantN	1	0.5	0		
final divid	FolioNo: IN3029512	WarrantN	1	0.5	0		
final divid	FolioNo: IN3029512	WarrantN	1	0.5	0		
final divid	FolioNo: IN3029512	WarrantN	1	0.5	0		
final divid	FolioNo: IN3029512	WarrantN	1	0.5	0		
final divid	FolioNo: 0001171	WarrantN	50	25	0		
final divid	FolioNo: IN3002141	WarrantN	974	487	0		
final divid	FolioNo: 0000464	WarrantN	700	350	0		
final divid	FolioNo: 0000926	WarrantN	800	400	0		
final divid	FolioNo: 12021800	WarrantN	100	50	0		
final divid	FolioNo: 0000938	WarrantN	100	50	0		
final divid	FolioNo: 0000801	WarrantN	1200	600	0		
final divid	FolioNo: 0000996	WarrantN	500	250	0		
final divid	FolioNo: 0000800	WarrantN	1500	750	0		
final divid	FolioNo: 0000460	WarrantN	15600	6240	1560		
final divid	FolioNo: 0001204	WarrantN	9900	4950	0		

