

Company Name :-MERINO INDUSTRIES LIMITED  
Account No. :-912020045764080  
Dated as on :-31-MAR-2020

PARTICULARS	AMOUNT	INST	
MASTER		673587	853
LESS			
1 PAID as on :31-MAR-2020	465031.5		518
1 CANCELLATION	30622.5		38
1 UNPAID WARRANTS	177933		297
FUNDING	15554400		
LESS			
REAL MASTER:	673587		
DD DEBIT	7354800		
ECS DEBIT	7526013		
FUNDING DIFFERENCE :		0	
UNPAID WARRANTS	177933		
UNPAID STALE DD	1200		
NEFT ISSUED FOR IEPF	-179133		
BALANCE AS ON 31-MAR-2020		0	0

1 Please find the enclosed soft copy.

AC	CHQ	AMOUNT	WNO	ISS_DATE	FOLIO
9.1202E+14	807	1200	5	41164	0000036
9.1202E+14	814	600	9	41164	0000050
9.1202E+14	647	600	11	41164	0000056
9.1202E+14	580	1500	18	41164	0000064
9.1202E+14	682	900	27	41164	0000083
9.1202E+14	617	900	29	41164	0000085
9.1202E+14	650	600	30	41164	0000087
9.1202E+14	651	600	31	41164	0000088
9.1202E+14	652	600	32	41164	0000089
9.1202E+14	653	600	33	41164	0000090
9.1202E+14	654	600	34	41164	0000091
9.1202E+14	683	600	35	41164	0000092
9.1202E+14	175	600	50	41164	0000130
9.1202E+14	179	600	51	41164	0000138
9.1202E+14	185	300	55	41164	0000146
9.1202E+14	186	300	57	41164	0000148
9.1202E+14	223	300	63	41164	0000156
9.1202E+14	225	1500	65	41164	0000159
9.1202E+14	798	300	69	41164	0000187
9.1202E+14	596	300	70	41164	0000191
9.1202E+14	597	300	71	41164	0000192
9.1202E+14	606	600	72	41164	0000195
9.1202E+14	576	1500	73	41164	0000196
9.1202E+14	581	600	74	41164	0000198
9.1202E+14	582	300	78	41164	0000218
9.1202E+14	583	600	79	41164	0000221
9.1202E+14	586	300	82	41164	0000225
9.1202E+14	594	300	83	41164	0000228
9.1202E+14	588	300	86	41164	0000236
9.1202E+14	656	600	89	41164	0000241
9.1202E+14	657	600	90	41164	0000242
9.1202E+14	658	600	91	41164	0000243
9.1202E+14	659	600	92	41164	0000244
9.1202E+14	660	600	93	41164	0000245
9.1202E+14	661	600	94	41164	0000246
9.1202E+14	590	300	96	41164	0000250
9.1202E+14	592	300	107	41164	0000276
9.1202E+14	618	1200	113	41164	0000286
9.1202E+14	620	450	115	41164	0000288
9.1202E+14	905	300	117	41164	0000290
9.1202E+14	571	600	119	41164	0000294
9.1202E+14	611	300	120	41164	0000295
9.1202E+14	608	1500	121	41164	0000297
9.1202E+14	609	1500	122	41164	0000298
9.1202E+14	610	1500	123	41164	0000299
9.1202E+14	627	300	127	41164	0000303

9.1202E+14	628	300	128	41164 0000304
9.1202E+14	629	300	129	41164 0000305
9.1202E+14	630	300	130	41164 0000306
9.1202E+14	631	300	131	41164 0000307
9.1202E+14	632	300	132	41164 0000308
9.1202E+14	633	300	133	41164 0000309
9.1202E+14	634	300	134	41164 0000310
9.1202E+14	636	300	136	41164 0000312
9.1202E+14	697	300	140	41164 0000317
9.1202E+14	691	600	141	41164 0000318
9.1202E+14	215	300	153	41164 0000360
9.1202E+14	255	150	156	41164 0000409
9.1202E+14	862	2700	157	41164 0000411
9.1202E+14	198	300	165	41164 0000431
9.1202E+14	256	600	168	41164 0000435
9.1202E+14	299	600	169	41164 0000436
9.1202E+14	258	600	171	41164 0000440
9.1202E+14	260	600	173	41164 0000442
9.1202E+14	199	300	174	41164 0000446
9.1202E+14	261	300	176	41164 0000448
9.1202E+14	176	150	177	41164 0000449
9.1202E+14	262	300	178	41164 0000450
9.1202E+14	300	900	179	41164 0000451
9.1202E+14	334	600	180	41164 0000458
9.1202E+14	263	900	181	41164 0000459
9.1202E+14	273	300	196	41164 0000486
9.1202E+14	275	300	198	41164 0000492
9.1202E+14	327	1500	199	41164 0000493
9.1202E+14	328	1500	200	41164 0000494
9.1202E+14	329	1500	201	41164 0000568
9.1202E+14	330	1500	202	41164 0000569
9.1202E+14	416	1500	212	41164 0000586
9.1202E+14	419	300	231	41164 0000622
9.1202E+14	387	600	243	41164 0000660
9.1202E+14	388	300	244	41164 0000669
9.1202E+14	389	300	245	41164 0000670
9.1202E+14	347	600	246	41164 0000683
9.1202E+14	363	300	247	41164 0000703
9.1202E+14	113	300	256	41164 0000748
9.1202E+14	317	300	257	41164 0000749
9.1202E+14	342	600	259	41164 0000763
9.1202E+14	346	600	264	41164 0000817
9.1202E+14	361	600	268	41164 0000831
9.1202E+14	444	600	271	41164 0000837
9.1202E+14	422	300	277	41164 0000851
9.1202E+14	534	300	278	41164 0000852
9.1202E+14	891	150	284	41164 0000867

9.1202E+14	424	300	286	41164 0000872
9.1202E+14	672	1500	289	41164 0000878
9.1202E+14	566	300	290	41164 0000880
9.1202E+14	568	300	292	41164 0000882
9.1202E+14	673	300	293	41164 0000888
9.1202E+14	467	600	296	41164 0000896
9.1202E+14	675	300	300	41164 0000903
9.1202E+14	676	300	301	41164 0000904
9.1202E+14	474	300	302	41164 0000905
9.1202E+14	475	300	303	41164 0000906
9.1202E+14	476	300	304	41164 0000908
9.1202E+14	457	300	307	41164 0000917
9.1202E+14	461	600	309	41164 0000919
9.1202E+14	523	300	318	41164 0000938
9.1202E+14	528	300	325	41164 0000950
9.1202E+14	452	1200	327	41164 0000960
9.1202E+14	481	600	329	41164 0000963
9.1202E+14	471	1500	337	41164 0000978
9.1202E+14	478	1500	339	41164 0000982
9.1202E+14	539	600	342	41164 0000986
9.1202E+14	540	600	343	41164 0000987
9.1202E+14	436	300	348	41164 0000998
9.1202E+14	465	600	349	41164 0001000
9.1202E+14	485	300	350	41164 0001001
9.1202E+14	667	300	351	41164 0001003
9.1202E+14	668	300	353	41164 0001005
9.1202E+14	669	300	354	41164 0001006
9.1202E+14	701	300	357	41164 0001011
9.1202E+14	712	300	359	41164 0001019
9.1202E+14	723	300	361	41164 0001026
9.1202E+14	713	600	362	41164 0001030
9.1202E+14	717	300	367	41164 0001051
9.1202E+14	714	300	369	41164 0001078
9.1202E+14	784	300	371	41164 0001084
9.1202E+14	794	300	373	41164 0001139
9.1202E+14	771	300	374	41164 0001146
9.1202E+14	313	1500	376	41164 0001251
9.1202E+14	310	1500	378	41164 0001253
9.1202E+14	751	150	380	41164 0001256
9.1202E+14	367	900	387	41164 0001285
9.1202E+14	368	600	388	41164 0001286
9.1202E+14	817	300	389	41164 0001311
9.1202E+14	793	600	393	41164 0001324
9.1202E+14	731	150	400	41164 0001349
9.1202E+14	804	300	403	41164 0001356
9.1202E+14	763	150	404	41164 0001369
9.1202E+14	766	300	405	41164 0001379

9.1202E+14	800	300	407	41164 0001387
9.1202E+14	822	300	414	41164 0001404
9.1202E+14	824	300	416	41164 0001407
9.1202E+14	799	300	430	41164 0001442
9.1202E+14	178	1200	431	41164 0001447
9.1202E+14	517	300	436	41164 0001455
9.1202E+14	488	300	442	41164 0001492
9.1202E+14	489	300	444	41164 0001495
9.1202E+14	562	300	448	41164 0001501
9.1202E+14	459	300	454	41164 0001512
9.1202E+14	565	300	459	41164 0001527
9.1202E+14	563	300	462	41164 0001537
9.1202E+14	845	300	466	41164 0001551
9.1202E+14	846	150	467	41164 0001553
9.1202E+14	244	300	469	41164 0001557
9.1202E+14	239	300	472	41164 0001567
9.1202E+14	240	300	473	41164 0001572
9.1202E+14	77	300	480	41164 0001604
9.1202E+14	111	600	483	41164 0001612
9.1202E+14	99	600	485	41164 0001617
9.1202E+14	86	1500	487	41164 0001626
9.1202E+14	67	1500	489	41164 0001629
9.1202E+14	101	1500	491	41164 0001634
9.1202E+14	88	900	493	41164 0001639
9.1202E+14	64	2400	494	41164 0001640
9.1202E+14	65	2400	495	41164 0001643
9.1202E+14	66	2400	496	41164 0001644
9.1202E+14	851	3000	498	41164 0001650
9.1202E+14	733	600	501	41164 0001660
9.1202E+14	202	600	503	41164 0001668
9.1202E+14	110	600	504	41164 0001670
9.1202E+14	75	1500	507	41164 0001676
9.1202E+14	95	1500	509	41164 0001681
9.1202E+14	114	1500	518	41164 0001704
9.1202E+14	83	600	523	41164 0001714
9.1202E+14	74	300	526	41164 0001720
9.1202E+14	301	300	527	41164 0001721
9.1202E+14	335	300	528	41164 0001722
9.1202E+14	336	600	531	41164 0001727
9.1202E+14	203	1500	533	41164 0001735
9.1202E+14	734	1500	537	41164 0001741
9.1202E+14	848	3000	539	41164 0001744
9.1202E+14	849	3000	540	41164 0001745
9.1202E+14	102	300	541	41164 0001758
9.1202E+14	103	300	542	41164 0001759
9.1202E+14	216	600	543	41164 0001762
9.1202E+14	98	1500	544	41164 0001767

9.1202E+14	787	300	545	41164 0001775
9.1202E+14	123	300	547	41164 0001777
9.1202E+14	737	300	548	41164 0001778
9.1202E+14	122	300	552	41164 0001785
9.1202E+14	124	300	553	41164 0001792
9.1202E+14	308	600	554	41164 0001804
9.1202E+14	55	300	558	41164 0001826
9.1202E+14	120	600	560	41164 0001839
9.1202E+14	104	900	563	41164 0001844
9.1202E+14	312	1500	566	41164 0001854
9.1202E+14	207	300	573	41164 0001880
9.1202E+14	208	600	574	41164 0001881
9.1202E+14	331	1500	575	41164 0001882
9.1202E+14	319	1200	576	41164 0001885
9.1202E+14	253	600	583	41164 0001896
9.1202E+14	278	300	584	41164 0001897
9.1202E+14	209	300	587	41164 0001904
9.1202E+14	211	300	589	41164 0001908
9.1202E+14	332	1500	592	41164 0001912
9.1202E+14	212	600	593	41164 0001913
9.1202E+14	282	1500	598	41164 0001929
9.1202E+14	283	1500	599	41164 0001930
9.1202E+14	214	600	607	41164 0001940
9.1202E+14	130	300	613	41164 0001971
9.1202E+14	131	600	614	41164 0001972
9.1202E+14	132	600	615	41164 0001973
9.1202E+14	133	600	616	41164 0001974
9.1202E+14	134	600	617	41164 0001975
9.1202E+14	135	600	618	41164 0001976
9.1202E+14	136	600	619	41164 0001977
9.1202E+14	138	600	621	41164 0001979
9.1202E+14	139	600	622	41164 0001980
9.1202E+14	140	600	623	41164 0001981
9.1202E+14	141	600	624	41164 0001982
9.1202E+14	142	600	625	41164 0001983
9.1202E+14	76	2400	628	41164 0002003
9.1202E+14	357	300	630	41164 0002006
9.1202E+14	106	600	632	41164 0002008
9.1202E+14	96	300	633	41164 0002012
9.1202E+14	127	150	636	41164 0002018
9.1202E+14	54	600	638	41164 0002072
9.1202E+14	93	300	639	41164 0002075
9.1202E+14	94	300	640	41164 0002080
9.1202E+14	365	1200	651	41164 0002183
9.1202E+14	744	1500	653	41164 0002187
9.1202E+14	362	600	654	41164 0002188
9.1202E+14	125	300	659	41164 0002233

9.1202E+14	564	600	668	41164 0002253
9.1202E+14	679	300	669	41164 0002254
9.1202E+14	470	300	670	41164 0002255
9.1202E+14	556	300	676	41164 0002262
9.1202E+14	552	300	677	41164 0002264
9.1202E+14	549	600	684	41164 0002274
9.1202E+14	548	600	686	41164 0002276
9.1202E+14	671	600	689	41164 0002284
9.1202E+14	843	600	693	41164 0002297
9.1202E+14	374	1500	699	41164 0002306
9.1202E+14	291	300	701	41164 0002309
9.1202E+14	227	600	703	41164 0002312
9.1202E+14	117	300	718	41164 0002352
9.1202E+14	508	600	719	41164 0002355
9.1202E+14	235	300	721	41164 0002357
9.1202E+14	233	300	724	41164 0002360
9.1202E+14	326	1500	727	41164 0002368
9.1202E+14	238	300	737	41164 0002396
9.1202E+14	666	450	738	41164 0002397
9.1202E+14	802	150	744	41164 0002420
9.1202E+14	803	900	745	41164 0002422
9.1202E+14	538	300	747	41164 0002429
9.1202E+14	497	300	748	41164 0002431
9.1202E+14	623	300	750	41164 0002435
9.1202E+14	427	900	752	41164 0002463
9.1202E+14	515	750	755	41164 0002480
9.1202E+14	834	600	759	41164 0002493
9.1202E+14	732	1500	760	41164 0002494
9.1202E+14	720	300	762	41164 0002497
9.1202E+14	747	150	767	41164 0002526
9.1202E+14	337	150	772	41164 0002571
9.1202E+14	545	150	774	41164 0002607
9.1202E+14	752	15	787	41164 0002658
9.1202E+14	762	15	788	41164 0002659
9.1202E+14	781	15	789	41164 0002660
9.1202E+14	774	15	790	41164 0002661
9.1202E+14	792	15	791	41164 0002663
9.1202E+14	785	15	795	41164 0002667
9.1202E+14	44	7.5	797	41164 0002672
9.1202E+14	46	7.5	799	41164 0002675
9.1202E+14	47	7.5	801	41164 0002679
9.1202E+14	48	7.5	803	41164 0002683
9.1202E+14	49	7.5	804	41164 0002685
9.1202E+14	595	300	808	41164 0002691
9.1202E+14	778	7.5	811	41164 0002698
9.1202E+14	797	7.5	812	41164 0002703
9.1202E+14	51	600	818	41164 0002713

9.1202E+14	52	150	819	41164 0002719
9.1202E+14	53	600	821	41164 0002723
9.1202E+14	779	7.5	822	41164 0002726
9.1202E+14	770	15	823	41164 0002728
9.1202E+14	740	1.5	828	41164 0002752
9.1202E+14	782	7.5	829	41164 0002753
9.1202E+14	745	7.5	831	41164 0002758
9.1202E+14	254	600	885	41164 120418000003338
9.1202E+14	622	450	892	41164 120457000001721
9.1202E+14	251	150	902	41164 130414000378811
9.1202E+14	252	300	903	41164 130414000396179
9.1202E+14	741	1.5	954	41164 IN3004411057083
9.1202E+14	728	150	1018	41164 IN3010222073208
9.1202E+14	735	300	1023	41164 IN3010802276241
9.1202E+14	730	1500	1062	41164 IN3019263019168
9.1202E+14	146	300	1071	41164 IN3023651001767

177933



NAME

OMPRAKASH MALPANI

ANJANI KUMAR SINGH

D W PATEL

JODHARAM NARUMAL DEVNANI

PRAKASH C OSWAL

B D PATEL

SHANKARLAL M JESWANI

NANDLAL R KHATRI

MANOHAR R KHATRI

RAJALDAS R KHATRI

GOPAL R KHATRI

KALPANA P KHIVASARA

CHATEN MAHAJAN

MUKESH KUMAR CHABRA

MANDEEP KAUR

JASWINDER SINGH

AJAY KUMAR GUPTA

RAMINDER KAUR

PRAVANJAN KUMAR SAI

HARBHAJAN SINGH HOONJAN

KESAR SINGH HOONJAN

INDERMALA OSWAL

USHA RAMNATH DUBE PATIL

BANWARI VARMA

GHANSHYAM BIHANI

RAMESH RAMNATH DUBE

GANGARAM GHADI

HULASI BAI SETHIYA

PRACHOBH V KHARAT

ASHA KHATRI

MANOHAR KHATRI

GOPI CHAND KHATRI

POONAM KHATRI

NANDLAL KHATRI

JOTI KHATRI

B BHASKARAN

DIPAK M BADADE

PARVATI PATEL

JAYABEN PATEL

AMRUT GHUMARE

SANTOSH DHANRAJ GUGALE

ANIL RAM CHANDRA JADHAV

JAYANTILAL B OSWAL

TUSHAR B OSWAL

NARENDRA B RATHOD

MOHAN VALJI PATEL

PUSHPA G PATEL  
KANTABEN KHIMJI PATEL  
JOYTI HASMUKH PATEL  
GHANSHYAM VALJI PATEL  
CHANDULAL DHANJI PATEL  
LAXMI BEN KANTILAL PATEL  
SHANTA HEERA LAL PATEL  
HEERA LAL B PATEL  
PRAKASH J BRAMBHATT  
LILADHAR JIVRAJ CHOUHAN  
VANDANA MATHUR  
ARUN KUMAR GUPTA  
RAJPAL GUPTA  
SH SURENDRA KUMAR JAIN  
NEELAM BANGA  
ARUN KOKREJA  
KULDEEP KUMAR  
PRITAM LAL KALRA  
ANIL KUMAR  
MOHENDRA SINGH  
ANITA SETHI  
KAMLESH CHAUHAN  
RAMESH KUKREJA  
SATESH KUMAR GANDHI  
NILAKSHI GARG  
AJIT SINGH  
RAVI SHANKAR HARIT  
BHUPENDER SINGH JOHAL  
VARINDER PAL KAUR  
PARDEEP KAUR  
RANJIT SINGH  
DEVENDRA FAKIRCHAND LAKDAWALA  
ARVINDBHAI C MODI  
PARUL M SHAH  
DEEPAK BHAI PATEL  
DEEPAKBHAI G PATEL  
MALI RAM BAGRA  
VANMALA HARIT  
ROHIT BAGGA  
SURESH MITTAL  
SURESH JHANWAR  
SH LALIT KUMAR AGGARWAL  
RAGHUBIR SHARMA  
JITENDRA SHAH  
AJITSINGH RATHOD  
PRAKASH SHINDE  
P V RAMACHANDRAN

KRISHNARAJ J DOSSA  
BHAVESH N KAKKAD  
PUSHPA J PARMAR  
MEENA A PARMAR  
NARAYANA NELATURU  
NISHA SHROFF  
ANATRAJ KARIA  
ABHAY KARIA  
BINITA JAYANTILAL SHAH  
SEJAL JAYANTILAL SHAH  
JAYANTILAL M NAGDA  
SHRINIVAS S PARAB  
REENA A RATHOD  
PUSKAR PATEL  
ANITA J SHAH  
RAMAVADH SHAH  
JAYPRAKASH DESHPANDE  
RAYMOND JACOB RODRIGUES  
MAYA M MARU  
YASMIN WADIA  
KAIZAD DARA WADIA  
SANTHOSH THOMAS  
G S LAKHOTIA  
JAISON CHACKO  
NILESH HARILAL PATEL  
LALIT KUAMR F JAIN  
VINOD KUMAR S NAHAR  
VINOD KUMAR TAMBI  
SARLA SOMANI  
AJAY JEJANI  
NARENDRA KUMAR PATEL  
RAMESH MADNANI  
VIJAY GOTMARE  
RANJAN SARKAR  
SIBSANKAR BASU  
SAUMENDRA NATH SARKAR  
GHANSHYAM RANA  
SMT BHAGWANTI  
SUBODH KUMAR MUNDHRA  
PREM SUKH BAJAJ  
RAJ KUMAR BAJAJ  
KUM KUM RAJKHOWA  
TAPAN KRISHAN PAUL  
MALLI KARJUNA RAO C  
BIPIN KUMAR SAIKIA  
DEBASIS MODAK  
SUDHA MISHRA

AJIT CHANDRA BHUYAN  
SAMIR BASAK  
JUGAL KISHORE KONWAR  
BAIDYA NATH ROY  
S BALBIR SINGH  
DHIREN MANSUKHLAL LATHIA  
MD RAFIQ MEMON  
MD YUSUF  
SUNDERLAL SHYAMJI RUDANI  
GORDHAN DAS KACHOLIA  
JAGADISH PRASAD JANGID  
GIRISH SHAMJI PATEL  
UPENDRA PRASAD SINGH  
SANTOSH KUMAR WARNAWAL  
AVADHESH KUMAR JAISWAL  
JAINENDRA KR SAHU  
PRABHAT KUMAR JAIN  
MUKESH KUMAR SHARMA  
SAROJ GARG  
BASANT KUMAR LOHIA  
NARAYAN CH DAS  
JASBIR KAUR  
SUSHAMA ANEJA  
HENA DAS  
SOMJI PATEL  
NARAYAN PATEL  
DHARAMSHI PATEL  
ANITA SINGH  
VELAYUDHAN NAIR P  
KEDAR NATH TIWARI  
SANJAY GUPTA  
YASH PAL MEHTA  
NARMADA BAHEN PATEL  
RAM PARKASH  
RAJENDRA PRASAD  
ISHWAR DASS TAYAL  
SURENDER SOOD  
SACHIN GANDHI  
SUNDAR KANTA GANDHI  
KUMAR TRADING CO  
DEVENDRA KUMAR SHARMA  
HARBANS KOUR  
RAJ RANI  
DINESH KUMAR SHARMA  
KRISHAN KUMAR  
ANIL KUMAR  
SUDHA

SOMNATH DUTTA  
SHRIMATI SURGIAN DEVI  
K P PARVEEN KUMAR  
RAJESH BHATTACHERJEE  
SH OM SINGH  
MADAN MOHAN SHARMA  
JAGMOHAN SINGH TUTEJA  
AJAY KUMAR  
R P COATINGS P LTD  
ANURADHA SAH  
JYOTI CHABRA  
V P BAGAI  
BHUSHAN KUMAR  
BINITA SIJWALI  
VINOD KUMAR KAMBOJ  
VED PRAKESH  
SURENDRA KUMAR SANGER  
SUBODH KUMAR  
TILAK RAJ  
SHARMILA LAMBA  
ANJU KUMARI  
SURENDER KUMAR  
SAJJAN SINGH  
AJIT KUMAR  
SUMAN  
RAJ PAL  
PAWAN  
KULDIP SINGH  
VINOD KUMAR  
SASHI  
SANTOSH  
CHARAN DASS  
PARVEEN GULATI  
VASDEV GULATI  
BHARAT GULATI  
PRAMOD KUMAR RUSTAGI  
GOPAL MOHAN SHARMA  
RAJKUMAR SIKRI  
LAL SINGH YADAV  
DEVENDER SINGH  
SHISHUPAL LAWANI  
GHANSHAYM  
BHAGBHAN DASH  
ISHWAR DAS BINANI  
SHYAMA DEVI RATHI  
RAMAWATAR KHANDELWAL  
SHALU RANI

SUNDERLAL SAMJI BHAI RUDANI  
HITESH KHETSHI PATEL  
SANT KUMARJI JHUNJHUNWALA  
BHAVANJI BHAI N PATEL  
HEMANG SHAH  
MADAN LAL LODHA  
LALIT KUMAR INTODIA  
DIWANI MOHANLAL NANALAL  
HARI PRASAD VARMA  
PARDEEP KUMAR  
HARJEET KAUR  
MANOJ KUMAR GUPTA  
RAM PRAKASH CHAWLA  
VINOD KUMAR BANSAL  
SURENDRA KUMAR KOTHARI  
PRAVIN CHAND JAIN  
AJAY KHANNA  
DURGA PRASAD SRIVASTAVA  
PRAMOD HARICHANDRA MOHITE  
MAMTA AGARWAL  
GOPAL KUMAR AGARWAL  
NANA LAL NAGJI BHAI PATEL  
SHANTILAL MANJI BHAI PATEL  
SURESH LAKHAMSHI PATEL  
DWARKADAS M AGARWAL  
RUCHI AGARWAL  
SARDA DEVI GOEL  
SUSHEELA DEVI  
SMITA ARUN CHITALE  
RITA DE  
GAURAV KHANDELWAL  
RAMANAND PASWAN  
KALYAN KUMAR GANGULY  
SUBAL KUMAR CHATTERJEE  
RANJIT KUMAR CHOWDHURY  
TAPAN KUMAR DAS  
SUBRATA BHATTACHARYA  
PRASUN BASU  
GOKUL CHANDRA MUKHERJEE  
BADAL CH GHOSH  
NIRMAL GHOSH  
MD JASIM  
AJIT KUMAR DAS  
NANDKUMAR DIGAMBAR SARAPH  
SUMIN DATTA  
BIJAY KUMAR PANDA  
SURINDER SINGH

GURDIP SINGH  
MAHESH RAMESH DAULATABADKAR  
ARINDAM GHATAK  
ALOKE KUMAR SARKAR  
KAMAL KISHORE JHAWAR  
KAUSHIK MUKHERJEE  
PRIYANKA DE  
SHAKIL AHMAD  
JAYA BHANJI PATEL  
HARBANS LAL DHINGRA  
KAMLESH DHINGRA  
SARBANANDA GATTANI  
K LAXMI  
PRADEEP AGARWAL  
S KRISHNA PRASADU  
AJIT KUMAR

Sr. No.	Corporate Product	Payment Method	Batch No
1	WARRANT CANCELLATION	Demand Draft	012910143736
2	WARRANT CANCELLATION	Demand Draft	01200213866



Next Working Day Date	Debit A/c No.	Corporate Account Description
29-OCT-14	2740129101174	WARRANT CANCELLATION
20-FEB-13	2740129101174	WARRANT CANCELLATION

Beneficiary Code  
SAYEEDA K UALIULLAH  
DAKSHA SHAH

Beneficiary Name  
SAYEEDA K UALIULLAH  
DAKSHA SHAH

Payee Name  
SAYEEDA K UALIULLAH  
DAKSHA SHAH

Print Branch	Currency	Instrument Date	Instrument No.	Amount Payable
KOLKATA SERVICE BRANCH	INR	41941	188393	600
KOLKATA SERVICE BRANCH	INR	41325	975009	600
		TOTAL		1200

Transaction Status	CRN No.	Short Account No.	Bene Mobile No.
STALE	012910143736059	999994	188393
STALE	012002138660114	999995	975009

Enrichment1

MERINO INDUSTRIES LTD-764080

MERINO INDUSTRIES LTD-764080

Enrichment2

912020045764080

912020045764080

Enrichment3

WARRANT NO : 274

WARRANT NO : 272

Enrichment12	Enrichment13	Funding Date	Stage	Activation Date
In Lieu of old MICR No :	435	29-Oct-2014	STALE	29-Oct-2014
In Lieu of old MICR No :	456	20-Feb-2013	STALE	20-Feb-2013

Account no

912020045764080

Active

#N/A

912020045764080

Active

#N/A

DATE	CHQ	AC	WNO	AMOUNT	ISS_DATE	FOLIO
41179	79	9.1202E+14	861	1500	41164	1201911000025167
41178	80	9.1202E+14	862	1500	41164	1201911000025186
41180	84	9.1202E+14	536	1500	41164	0001738
41179	89	9.1202E+14	511	2400	41164	0001687
41179	90	9.1202E+14	557	1500	41164	0001810
41179	115	9.1202E+14	569	1200	41164	0001860
41179	118	9.1202E+14	784	150	41164	0002655
41178	121	9.1202E+14	771	750	41164	0002562
41178	128	9.1202E+14	610	600	41164	0001958
41179	143	9.1202E+14	646	300	41164	0002104
41179	144	9.1202E+14	647	300	41164	0002105
41179	145	9.1202E+14	648	300	41164	0002108
41177	153	9.1202E+14	158	1200	41164	0000421
41178	156	9.1202E+14	642	300	41164	0002094
41178	157	9.1202E+14	643	300	41164	0002095
41180	158	9.1202E+14	644	300	41164	0002096
41178	163	9.1202E+14	45	900	41164	0000110
41176	164	9.1202E+14	46	1500	41164	0000113
41176	165	9.1202E+14	47	1500	41164	0000114
41177	177	9.1202E+14	529	300	41164	0001724
41177	180	9.1202E+14	52	600	41164	0000139
41178	181	9.1202E+14	956	300	41164	IN30045011112493
41179	182	9.1202E+14	59	1500	41164	0000150
41177	183	9.1202E+14	60	1500	41164	0000151
41177	184	9.1202E+14	61	600	41164	0000152
41180	187	9.1202E+14	58	300	41164	0000149
41180	190	9.1202E+14	707	1500	41164	0002323
41178	193	9.1202E+14	698	300	41164	0002303
41179	204	9.1202E+14	555	1200	41164	0001807
41179	205	9.1202E+14	567	600	41164	0001855
41179	219	9.1202E+14	585	1500	41164	0001902
41179	221	9.1202E+14	590	600	41164	0001909
41177	228	9.1202E+14	383	600	41164	0001276
41177	230	9.1202E+14	385	600	41164	0001278
41179	241	9.1202E+14	474	300	41164	0001573
41176	242	9.1202E+14	471	1200	41164	0001565
41179	248	9.1202E+14	725	150	41164	0002365
41178	267	9.1202E+14	187	1500	41164	0000471
41178	268	9.1202E+14	188	1500	41164	0000472
41178	269	9.1202E+14	189	1500	41164	0000473
41178	270	9.1202E+14	191	1500	41164	0000475
41180	271	9.1202E+14	193	1500	41164	0000479
41179	272	9.1202E+14	194	1200	41164	0000484



41179	279	9.1202E+14	595	600	41164	0001915
41178	292	9.1202E+14	162	600	41164	0000428
41180	293	9.1202E+14	163	600	41164	0000429
41177	304	9.1202E+14	816	300	41164	0002711
41179	305	9.1202E+14	377	1500	41164	0001252
41178	309	9.1202E+14	705	1500	41164	0002321
41180	314	9.1202E+14	154	600	41164	0000368
41180	320	9.1202E+14	577	1200	41164	0001886
41179	323	9.1202E+14	580	600	41164	0001890
41177	338	9.1202E+14	41	600	41164	0000102
41176	339	9.1202E+14	42	1500	41164	0000104
41178	340	9.1202E+14	43	1500	41164	0000105
41177	341	9.1202E+14	570	1500	41164	0001867
41179	353	9.1202E+14	251	1500	41164	0000708
41179	355	9.1202E+14	253	1500	41164	0000710
41180	364	9.1202E+14	262	1500	41164	0000779
41180	380	9.1202E+14	238	600	41164	0000649
41180	381	9.1202E+14	239	1500	41164	0000650
41180	382	9.1202E+14	240	600	41164	0000651
41180	386	9.1202E+14	242	600	41164	0000659
41179	391	9.1202E+14	205	1500	41164	0000573
41179	392	9.1202E+14	207	1500	41164	0000575
41180	395	9.1202E+14	216	1500	41164	0000594
41180	396	9.1202E+14	217	2400	41164	0000595
41180	397	9.1202E+14	218	2100	41164	0000596
41180	402	9.1202E+14	223	1500	41164	0000604
41180	403	9.1202E+14	225	2400	41164	0000608
41179	411	9.1202E+14	227	2250	41164	0000614
41180	438	9.1202E+14	438	1500	41164	0001458
41179	726	9.1202E+14	234	1800	41164	0000626
41180	789	9.1202E+14	396	300	41164	0001342
41177	850	9.1202E+14	514	3000	41164	0001696
41178	852	9.1202E+14	497	3000	41164	0001646
41178	853	9.1202E+14	809	3000	41164	0002693
41176	854	9.1202E+14	48	3000	41164	0000118
41174	855	9.1202E+14	512	2700	41164	0001688
41174	856	9.1202E+14	513	2700	41164	0001689
41178	857	9.1202E+14	519	3600	41164	0001708
41178	858	9.1202E+14	520	3600	41164	0001709
41180	859	9.1202E+14	37	3000	41164	0000097
41180	860	9.1202E+14	38	3000	41164	0000098
41178	863	9.1202E+14	152	2700	41164	0000359
41176	864	9.1202E+14	155	2700	41164	0000369
41179	865	9.1202E+14	40	3000	41164	0000100

41177	866	9.1202E+14	521	3000	41164	0001710
41177	867	9.1202E+14	237	3000	41164	0000647
41178	868	9.1202E+14	241	3000	41164	0000653
41176	869	9.1202E+14	235	3000	41164	0000636
41177	870	9.1202E+14	232	3000	41164	0000623
41176	874	9.1202E+14	663	3000	41164	0002244
41177	875	9.1202E+14	712	3000	41164	0002336
41177	877	9.1202E+14	347	3000	41164	0000996
41177	878	9.1202E+14	458	3000	41164	0001523
41176	880	9.1202E+14	10	3000	41164	0000051
41178	881	9.1202E+14	356	9600	41164	0001010
41173	882	9.1202E+14	382	3000	41164	0001261
41176	884	9.1202E+14	381	3000	41164	0001260
41178	885	9.1202E+14	394	3000	41164	0001327
41178	886	9.1202E+14	372	4500	41164	0001097
41176	887	9.1202E+14	420	2700	41164	0001420
41180	889	9.1202E+14	4	3000	41164	0000034
41179	890	9.1202E+14	2	900	41164	0000018
41174	892	9.1202E+14	830	900	41164	0002755
41174	893	9.1202E+14	490	3300	41164	0001631
41195	43	9.1202E+14	452	300	41164	0001510
41193	56	9.1202E+14	481	600	41164	0001607
41183	57	9.1202E+14	482	600	41164	0001608
41199	59	9.1202E+14	510	1500	41164	0001684
41194	62	9.1202E+14	783	600	41164	0002654
41186	63	9.1202E+14	807	15	41164	0002690
41195	70	9.1202E+14	477	300	41164	0001589
41212	72	9.1202E+14	524	300	41164	0001718
41212	73	9.1202E+14	525	300	41164	0001719
41186	81	9.1202E+14	488	1500	41164	0001627
41185	82	9.1202E+14	522	300	41164	0001713
41183	85	9.1202E+14	565	1500	41164	0001853
41183	87	9.1202E+14	492	1800	41164	0001637
41212	91	9.1202E+14	562	300	41164	0001843
41199	97	9.1202E+14	506	1500	41164	0001675
41197	100	9.1202E+14	475	300	41164	0001580
41201	105	9.1202E+14	631	600	41164	0002007
41191	107	9.1202E+14	717	750	41164	0002350
41187	108	9.1202E+14	479	300	41164	0001598
41187	109	9.1202E+14	500	600	41164	0001659
41185	112	9.1202E+14	777	300	41164	0002635
41194	119	9.1202E+14	854	1050	41164	1201910101950761
41186	126	9.1202E+14	551	300	41164	0001784
41200	129	9.1202E+14	612	600	41164	0001968

41207	137	9.1202E+14	620	600	41164 0001978
41186	147	9.1202E+14	611	600	41164 0001959
41190	148	9.1202E+14	609	600	41164 0001957
41190	151	9.1202E+14	634	600	41164 0002016
41188	152	9.1202E+14	635	600	41164 0002017
41200	154	9.1202E+14	183	1200	41164 0000462
41188	160	9.1202E+14	806	300	41164 0002689
41199	162	9.1202E+14	833	600	41164 0002760
41187	166	9.1202E+14	49	300	41164 0000119
41205	168	9.1202E+14	195	1200	41164 0000485
41185	169	9.1202E+14	697	1200	41164 0002302
41205	170	9.1202E+14	729	900	41164 0002374
41205	171	9.1202E+14	730	900	41164 0002375
41205	172	9.1202E+14	731	600	41164 0002376
41205	173	9.1202E+14	733	1200	41164 0002379
41205	174	9.1202E+14	825	1200	41164 0002736
41191	188	9.1202E+14	54	300	41164 0000145
41192	189	9.1202E+14	56	300	41164 0000147
41208	191	9.1202E+14	708	1500	41164 0002324
41204	192	9.1202E+14	53	1500	41164 0000140
41202	195	9.1202E+14	160	600	41164 0000423
41202	196	9.1202E+14	161	600	41164 0000424
41187	197	9.1202E+14	164	600	41164 0000430
41188	200	9.1202E+14	186	600	41164 0000465
41186	210	9.1202E+14	588	600	41164 0001907
41194	220	9.1202E+14	586	1500	41164 0001903
41185	229	9.1202E+14	384	600	41164 0001277
41185	231	9.1202E+14	386	600	41164 0001279
41187	232	9.1202E+14	723	300	41164 0002359
41194	236	9.1202E+14	868	300	41164 1202890000048076
41185	237	9.1202E+14	1012	600	41164 IN30088814003490
41190	243	9.1202E+14	470	150	41164 0001564
41195	249	9.1202E+14	726	600	41164 0002367
41187	257	9.1202E+14	170	600	41164 0000439
41186	259	9.1202E+14	172	600	41164 0000441
41197	264	9.1202E+14	182	600	41164 0000460
41188	265	9.1202E+14	184	300	41164 0000463
41211	266	9.1202E+14	185	300	41164 0000464
41188	274	9.1202E+14	197	600	41164 0000489
41213	276	9.1202E+14	549	300	41164 0001781
41213	277	9.1202E+14	550	150	41164 0001782
41212	280	9.1202E+14	596	600	41164 0001918
41183	281	9.1202E+14	597	150	41164 0001924
41208	285	9.1202E+14	602	600	41164 0001935

41188	286	9.1202E+14	603	1200	41164	0001936
41204	287	9.1202E+14	604	300	41164	0001937
41190	289	9.1202E+14	606	300	41164	0001939
41198	290	9.1202E+14	608	1500	41164	0001941
41192	294	9.1202E+14	167	300	41164	0000434
41202	296	9.1202E+14	629	600	41164	0002005
41212	297	9.1202E+14	704	600	41164	0002320
41212	298	9.1202E+14	706	600	41164	0002322
41186	303	9.1202E+14	532	600	41164	0001728
41183	306	9.1202E+14	534	1500	41164	0001736
41183	307	9.1202E+14	535	1500	41164	0001737
41185	311	9.1202E+14	379	1500	41164	0001255
41191	318	9.1202E+14	571	600	41164	0001873
41212	321	9.1202E+14	578	600	41164	0001887
41183	322	9.1202E+14	579	600	41164	0001889
41193	333	9.1202E+14	702	600	41164	0002310
41185	345	9.1202E+14	305	600	41164	0000914
41183	348	9.1202E+14	254	600	41164	0000744
41183	349	9.1202E+14	255	300	41164	0000747
41200	350	9.1202E+14	266	600	41164	0000827
41200	351	9.1202E+14	267	300	41164	0000828
41183	352	9.1202E+14	249	600	41164	0000706
41186	354	9.1202E+14	252	600	41164	0000709
41188	358	9.1202E+14	657	450	41164	0002230
41188	359	9.1202E+14	658	600	41164	0002231
41183	366	9.1202E+14	655	1200	41164	0002201
41186	369	9.1202E+14	863	300	41164	1201911100049672
41183	370	9.1202E+14	1015	150	41164	IN30088814518138
41186	371	9.1202E+14	1045	300	41164	IN30133017220392
41185	375	9.1202E+14	397	300	41164	0001346
41185	376	9.1202E+14	398	600	41164	0001347
41185	377	9.1202E+14	399	900	41164	0001348
41187	378	9.1202E+14	258	300	41164	0000755
41188	379	9.1202E+14	864	900	41164	1201980000068025
41192	383	9.1202E+14	649	150	41164	0002177
41183	384	9.1202E+14	62	300	41164	0000153
41209	385	9.1202E+14	236	300	41164	0000637
41193	390	9.1202E+14	204	2100	41164	0000572
41193	393	9.1202E+14	208	2400	41164	0000576
41183	394	9.1202E+14	215	1500	41164	0000593
41183	398	9.1202E+14	219	2100	41164	0000597
41183	399	9.1202E+14	220	1500	41164	0000598
41183	400	9.1202E+14	221	2100	41164	0000599
41183	401	9.1202E+14	222	2400	41164	0000603

41193	404	9.1202E+14	203	2400	41164	0000571
41193	405	9.1202E+14	206	2100	41164	0000574
41188	406	9.1202E+14	211	1500	41164	0000585
41185	407	9.1202E+14	213	1500	41164	0000587
41187	408	9.1202E+14	214	1500	41164	0000588
41186	413	9.1202E+14	209	600	41164	0000581
41186	414	9.1202E+14	210	600	41164	0000582
41186	415	9.1202E+14	815	300	41164	0002706
41195	420	9.1202E+14	672	600	41164	0002257
41193	423	9.1202E+14	285	300	41164	0000870
41187	425	9.1202E+14	460	150	41164	0001530
41198	426	9.1202E+14	662	750	41164	0002240
41202	428	9.1202E+14	757	1500	41164	0002489
41183	429	9.1202E+14	276	750	41164	0000848
41187	430	9.1202E+14	288	300	41164	0000874
41187	431	9.1202E+14	433	150	41164	0001451
41192	432	9.1202E+14	434	150	41164	0001452
41183	434	9.1202E+14	678	300	41164	0002265
41185	437	9.1202E+14	341	600	41164	0000985
41183	440	9.1202E+14	782	15	41164	0002651
41188	441	9.1202E+14	749	150	41164	0002432
41191	442	9.1202E+14	769	150	41164	0002535
41187	443	9.1202E+14	269	450	41164	0000834
41192	445	9.1202E+14	275	300	41164	0000846
41191	446	9.1202E+14	445	1500	41164	0001498
41191	447	9.1202E+14	446	1500	41164	0001499
41190	448	9.1202E+14	447	1500	41164	0001500
41190	449	9.1202E+14	449	1500	41164	0001503
41193	450	9.1202E+14	768	150	41164	0002534
41198	451	9.1202E+14	67	600	41164	0000181
41185	454	9.1202E+14	465	450	41164	0001540
41185	455	9.1202E+14	680	300	41164	0002267
41192	460	9.1202E+14	308	600	41164	0000918
41192	462	9.1202E+14	310	600	41164	0000920
41192	463	9.1202E+14	311	600	41164	0000921
41192	464	9.1202E+14	312	600	41164	0000922
41186	466	9.1202E+14	283	300	41164	0000866
41186	468	9.1202E+14	317	300	41164	0000934
41183	472	9.1202E+14	667	900	41164	0002251
41185	473	9.1202E+14	754	150	41164	0002478
41183	477	9.1202E+14	316	600	41164	0000933
41186	479	9.1202E+14	340	1500	41164	0000984
41186	480	9.1202E+14	457	300	41164	0001519
41187	482	9.1202E+14	443	600	41164	0001493

41186	483	9.1202E+14	681	600	41164	0002268
41185	484	9.1202E+14	682	600	41164	0002270
41188	486	9.1202E+14	455	300	41164	0001513
41198	487	9.1202E+14	401	300	41164	0001351
41185	490	9.1202E+14	690	1500	41164	0002291
41188	491	9.1202E+14	735	300	41164	0002394
41193	492	9.1202E+14	319	300	41164	0000941
41188	493	9.1202E+14	437	600	41164	0001456
41187	494	9.1202E+14	665	750	41164	0002249
41198	495	9.1202E+14	671	600	41164	0002256
41191	496	9.1202E+14	674	600	41164	0002259
41202	498	9.1202E+14	775	750	41164	0002608
41213	499	9.1202E+14	306	300	41164	0000915
41209	500	9.1202E+14	332	300	41164	0000970
41205	504	9.1202E+14	330	1500	41164	0000966
41209	505	9.1202E+14	336	300	41164	0000975
41200	507	9.1202E+14	711	600	41164	0002331
41195	510	9.1202E+14	313	300	41164	0000928
41198	511	9.1202E+14	326	300	41164	0000959
41198	512	9.1202E+14	333	300	41164	0000972
41198	513	9.1202E+14	334	600	41164	0000973
41198	514	9.1202E+14	335	300	41164	0000974
41190	516	9.1202E+14	282	300	41164	0000860
41191	518	9.1202E+14	439	1500	41164	0001459
41192	519	9.1202E+14	440	300	41164	0001463
41209	520	9.1202E+14	687	600	41164	0002278
41193	521	9.1202E+14	714	600	41164	0002341
41188	522	9.1202E+14	463	750	41164	0001538
41185	526	9.1202E+14	323	300	41164	0000948
41188	527	9.1202E+14	324	300	41164	0000949
41190	529	9.1202E+14	1016	1200	41164	IN30088814628886
41186	530	9.1202E+14	320	1500	41164	0000945
41186	532	9.1202E+14	345	300	41164	0000989
41186	533	9.1202E+14	346	300	41164	0000990
41198	535	9.1202E+14	314	600	41164	0000930
41187	542	9.1202E+14	270	150	41164	0000836
41187	543	9.1202E+14	710	600	41164	0002330
41187	544	9.1202E+14	713	600	41164	0002338
41197	547	9.1202E+14	456	1050	41164	0001518
41193	550	9.1202E+14	683	600	41164	0002271
41194	553	9.1202E+14	315	300	41164	0000931
41209	554	9.1202E+14	451	600	41164	0001506
41195	555	9.1202E+14	664	1500	41164	0002247
41187	558	9.1202E+14	453	1500	41164	0001511

41187	559	9.1202E+14	736	300	41164	0002395
41191	560	9.1202E+14	461	1800	41164	0001534
41193	561	9.1202E+14	685	600	41164	0002275
41201	567	9.1202E+14	291	300	41164	0000881
41193	614	9.1202E+14	1024	150	41164	IN30109810026973
41197	615	9.1202E+14	116	300	41164	0000289
41212	616	9.1202E+14	28	900	41164	0000084
41212	619	9.1202E+14	114	900	41164	0000287
41195	640	9.1202E+14	105	300	41164	0000274
41211	642	9.1202E+14	866	300	41164	1202000000253677
41212	643	9.1202E+14	877	600	41164	1203320003700210
41198	646	9.1202E+14	26	300	41164	0000078
41200	655	9.1202E+14	36	600	41164	0000094
41191	663	9.1202E+14	294	300	41164	0000889
41191	664	9.1202E+14	709	600	41164	0002329
41188	665	9.1202E+14	716	600	41164	0002349
41197	670	9.1202E+14	355	300	41164	0001008
41191	674	9.1202E+14	299	600	41164	0000902
41187	677	9.1202E+14	688	600	41164	0002279
41194	678	9.1202E+14	715	600	41164	0002342
41191	681	9.1202E+14	139	300	41164	0000316
41186	684	9.1202E+14	962	600	41164	IN30047641261747
41192	687	9.1202E+14	22	600	41164	0000073
41211	692	9.1202E+14	142	600	41164	0000319
41212	693	9.1202E+14	143	600	41164	0000320
41211	694	9.1202E+14	144	600	41164	0000321
41209	695	9.1202E+14	145	600	41164	0000322
41211	696	9.1202E+14	146	600	41164	0000323
41191	699	9.1202E+14	734	600	41164	0002385
41191	700	9.1202E+14	776	300	41164	0002624
41191	702	9.1202E+14	360	750	41164	0001023
41194	703	9.1202E+14	364	300	41164	0001040
41190	704	9.1202E+14	365	300	41164	0001049
41188	705	9.1202E+14	368	600	41164	0001056
41190	706	9.1202E+14	756	150	41164	0002483
41190	707	9.1202E+14	882	600	41164	1203600000013482
41190	708	9.1202E+14	883	600	41164	1203600000026694
41188	710	9.1202E+14	366	1200	41164	0001050
41190	711	9.1202E+14	358	600	41164	0001018
41198	715	9.1202E+14	740	1500	41164	0002400
41198	718	9.1202E+14	841	300	41164	1201060100020201
41197	721	9.1202E+14	763	900	41164	0002504
41207	725	9.1202E+14	842	600	41164	1201060800040666
41194	727	9.1202E+14	147	600	41164	0000324

41202	736	9.1202E+14	949	600	41164 IN30039410540119
41194	738	9.1202E+14	1049	600	41164 IN30154914111854
41193	739	9.1202E+14	1050	600	41164 IN30154914121411
41190	742	9.1202E+14	780	1.5	41164 0002648
41187	743	9.1202E+14	785	1.5	41164 0002656
41192	746	9.1202E+14	940	1.5	41164 IN30026310096726
41187	748	9.1202E+14	802	7.5	41164 0002681
41186	749	9.1202E+14	810	1.5	41164 0002695
41186	750	9.1202E+14	786	1.5	41164 0002657
41186	753	9.1202E+14	834	300	41164 0002761
41193	754	9.1202E+14	946	1200	41164 IN30036021584875
41201	755	9.1202E+14	391	600	41164 0001317
41186	756	9.1202E+14	794	15	41164 0002666
41187	757	9.1202E+14	835	450	41164 0002762
41188	758	9.1202E+14	836	600	41164 0002763
41188	759	9.1202E+14	837	300	41164 0002764
41186	760	9.1202E+14	395	300	41164 0001336
41199	767	9.1202E+14	770	750	41164 0002559
41192	768	9.1202E+14	751	300	41164 0002459
41192	769	9.1202E+14	792	15	41164 0002664
41185	772	9.1202E+14	838	7.5	41164 0002765
41183	775	9.1202E+14	793	15	41164 0002665
41193	776	9.1202E+14	781	45	41164 0002649
41191	777	9.1202E+14	800	7.5	41164 0002678
41194	788	9.1202E+14	546	300	41164 0001776
41188	801	9.1202E+14	743	300	41164 0002415
41200	805	9.1202E+14	402	300	41164 0001352
41186	806	9.1202E+14	261	600	41164 0000778
41185	808	9.1202E+14	429	1500	41164 0001441
41185	809	9.1202E+14	692	600	41164 0002295
41212	810	9.1202E+14	839	600	41164 1201060000157794
41194	811	9.1202E+14	8	600	41164 0000049
41211	812	9.1202E+14	813	300	41164 0002704
41211	813	9.1202E+14	814	300	41164 0002705
41185	815	9.1202E+14	6	600	41164 0000039
41185	816	9.1202E+14	7	600	41164 0000048
41187	818	9.1202E+14	390	1200	41164 0001312
41183	819	9.1202E+14	408	300	41164 0001389
41183	820	9.1202E+14	409	600	41164 0001391
41185	821	9.1202E+14	413	600	41164 0001401
41193	823	9.1202E+14	415	300	41164 0001405
41185	825	9.1202E+14	417	900	41164 0001408
41183	826	9.1202E+14	418	1800	41164 0001410
41183	827	9.1202E+14	424	600	41164 0001435



41185	828	9.1202E+14	426	600	41164	0001438
41185	829	9.1202E+14	428	1500	41164	0001440
41197	830	9.1202E+14	661	1200	41164	0002236
41186	832	9.1202E+14	695	300	41164	0002300
41188	833	9.1202E+14	696	300	41164	0002301
41185	835	9.1202E+14	843	300	41164	1201090000347151
41190	836	9.1202E+14	847	300	41164	1201320000369963
41188	838	9.1202E+14	410	1500	41164	0001397
41197	839	9.1202E+14	411	600	41164	0001399
41185	841	9.1202E+14	419	1200	41164	0001414
41213	842	9.1202E+14	421	300	41164	0001423
41187	871	9.1202E+14	233	3000	41164	0000624
41200	873	9.1202E+14	338	3000	41164	0000980
41199	876	9.1202E+14	279	3000	41164	0000854
41207	879	9.1202E+14	19	6000	41164	0000067
41185	883	9.1202E+14	392	3000	41164	0001322
41194	888	9.1202E+14	427	3000	41164	0001439
41200	906	9.1202E+14	149	300	41164	0000328
41221	50	9.1202E+14	805	7.5	41164	0002687
41221	68	9.1202E+14	478	300	41164	0001592
41223	78	9.1202E+14	637	1500	41164	0002071
41230	150	9.1202E+14	627	1200	41164	0001993
41221	159	9.1202E+14	645	300	41164	0002097
41230	167	9.1202E+14	728	600	41164	0002372
41243	194	9.1202E+14	159	600	41164	0000422
41227	206	9.1202E+14	572	300	41164	0001879
41220	224	9.1202E+14	64	300	41164	0000157
41220	226	9.1202E+14	66	1500	41164	0000160
41235	247	9.1202E+14	722	300	41164	0002358
41233	284	9.1202E+14	600	1500	41164	0001933
41221	288	9.1202E+14	605	300	41164	0001938
41220	295	9.1202E+14	591	300	41164	0001910
41219	302	9.1202E+14	530	300	41164	0001725
41221	343	9.1202E+14	260	600	41164	0000767
41236	356	9.1202E+14	1019	600	41164	IN30105510169315
41243	373	9.1202E+14	151	600	41164	0000351
41233	409	9.1202E+14	224	2100	41164	0000605
41233	410	9.1202E+14	226	2400	41164	0000609
41235	412	9.1202E+14	228	300	41164	0000615
41223	421	9.1202E+14	753	300	41164	0002474
41219	453	9.1202E+14	432	300	41164	0001450
41228	501	9.1202E+14	352	600	41164	0001004
41216	502	9.1202E+14	295	300	41164	0000894
41218	503	9.1202E+14	297	300	41164	0000897

41243	509	9.1202E+14	22	300	41164	0001426
41222	524	9.1202E+14	321	300	41164	0000946
41222	525	9.1202E+14	322	300	41164	0000947
41222	531	9.1202E+14	344	300	41164	0000988
41230	536	9.1202E+14	450	600	41164	0001505
41230	537	9.1202E+14	666	900	41164	0002250
41236	546	9.1202E+14	298	600	41164	0000899
41221	551	9.1202E+14	441	1200	41164	0001466
41223	570	9.1202E+14	118	300	41164	0000293
41222	572	9.1202E+14	112	1500	41164	0000285
41225	573	9.1202E+14	87	300	41164	0000238
41220	574	9.1202E+14	101	300	41164	0000266
41225	575	9.1202E+14	97	300	41164	0000254
41229	577	9.1202E+14	15	1500	41164	0000061
41229	578	9.1202E+14	16	1500	41164	0000062
41229	579	9.1202E+14	17	1500	41164	0000063
41223	584	9.1202E+14	80	300	41164	0000223
41243	587	9.1202E+14	85	300	41164	0000235
41234	589	9.1202E+14	95	600	41164	0000249
41242	591	9.1202E+14	100	300	41164	0000261
41232	593	9.1202E+14	88	600	41164	0000240
41221	598	9.1202E+14	84	1200	41164	0000233
41221	599	9.1202E+14	98	1200	41164	0000259
41230	600	9.1202E+14	99	300	41164	0000260
41234	601	9.1202E+14	108	300	41164	0000278
41221	602	9.1202E+14	109	300	41164	0000279
41223	603	9.1202E+14	110	1200	41164	0000281
41230	604	9.1202E+14	103	300	41164	0000270
41220	605	9.1202E+14	14	300	41164	0000060
41221	607	9.1202E+14	102	600	41164	0000269
41236	621	9.1202E+14	891	600	41164	1204450000054244
41221	624	9.1202E+14	124	600	41164	0000300
41223	626	9.1202E+14	126	600	41164	0000302
41237	637	9.1202E+14	137	300	41164	0000313
41240	638	9.1202E+14	138	300	41164	0000314
41214	639	9.1202E+14	104	300	41164	0000272
41235	644	9.1202E+14	878	600	41164	1203320003701501
41219	645	9.1202E+14	865	600	41164	1202000000096451
41225	649	9.1202E+14	13	300	41164	0000058
41216	662	9.1202E+14	273	150	41164	0000842
41234	680	9.1202E+14	679	300	41164	0002266
41214	685	9.1202E+14	20	600	41164	0000071
41214	686	9.1202E+14	21	600	41164	0000072
41215	688	9.1202E+14	23	600	41164	0000074

41214	689	9.1202E+14	24	600	41164	0000075
41214	690	9.1202E+14	25	600	41164	0000076
41234	698	9.1202E+14	675	300	41164	0002261
41216	709	9.1202E+14	1000	750	41164	IN30073210103076
41218	719	9.1202E+14	761	300	41164	0002496
41233	722	9.1202E+14	739	1500	41164	0002399
41215	765	9.1202E+14	778	1.5	41164	0002637
41216	773	9.1202E+14	375	1500	41164	0001213
41221	780	9.1202E+14	832	7.5	41164	0002759
41243	783	9.1202E+14	370	600	41164	0001082
41243	786	9.1202E+14	796	7.5	41164	0002671
41219	790	9.1202E+14	1078	600	41164	IN30267934237949
41219	831	9.1202E+14	691	600	41164	0002292
41240	840	9.1202E+14	412	600	41164	0001400
41218	844	9.1202E+14	694	1500	41164	0002298
41225	847	9.1202E+14	468	300	41164	0001555
41215	872	9.1202E+14	281	4350	41164	0000857
41251	116	9.1202E+14	660	1200	41164	0002235
41254	155	9.1202E+14	641	300	41164	0002093
41248	250	9.1202E+14	742	1200	41164	0002412
41254	315	9.1202E+14	758	150	41164	0002492
41244	325	9.1202E+14	582	600	41164	0001893
41253	360	9.1202E+14	265	900	41164	0000820
41244	433	9.1202E+14	287	300	41164	0000873
41249	439	9.1202E+14	280	300	41164	0000855
41253	506	9.1202E+14	464	1500	41164	0001539
41251	569	9.1202E+14	111	300	41164	0000283
41254	585	9.1202E+14	81	300	41164	0000224
41247	613	9.1202E+14	77	300	41164	0000206
41248	635	9.1202E+14	135	300	41164	0000311
41247	641	9.1202E+14	106	300	41164	0000275
41254	648	9.1202E+14	12	600	41164	0000057
41247	716	9.1202E+14	363	300	41164	0001039
41250	764	9.1202E+14	827	7.5	41164	0002747
41248	837	9.1202E+14	425	300	41164	0001437

TOTAL

465031.5

STATUS	REF	DATE	AC	CHQ	AMOUNT	WNO	ISS_DATE	FOLIO
CANCELLATION	114152	41198	9.1202E+14	417	1500	229	41164	0000619
CANCELLATION	114152	41198	9.1202E+14	418	1500	230	41164	0000620
CANCELLATION	116094	41279	9.1202E+14	316	600	1075	41164	IN30267
CANCELLATION	116094	41279	9.1202E+14	372	600	150	41164	0000350
CANCELLATION	117228	41325	9.1202E+14	625	600	125	41164	
CANCELLATION	117228	41325	9.1202E+14	456	600	272	41164	0000838
CANCELLATION	117311	41328	9.1202E+14	861	3000	39	41164	0000099
CANCELLATION	129648	41941	9.1202E+14	435	600	274	41164	0000845
CANCELLATION	129648	41941	9.1202E+14	557	600	746	41164	0002428
CANCELLATION	131775	42033	9.1202E+14	149	450	626	41164	0001992
CANCELLATION	131775	42033	9.1202E+14	161	450	1061	41164	IN30181
CANCELLATION	134086	42166	9.1202E+14	69	300	476	41164	0001588
CANCELLATION	134410	42188	9.1202E+14	92	1500	538	41164	0001743
CANCELLATION	118960	41169	9.1202E+14	612	300	75	41164	0000204
CANCELLATION	118960	41169	9.1202E+14	795	300	773	41164	0002597
CANCELLATION	118960	41169	9.1202E+14	541	300	824	41164	0002730
CANCELLATION	118960	41169	9.1202E+14	791	600	561	41164	0001842
CANCELLATION	118960	41169	9.1202E+14	796	7.5	826	41164	0002746
CANCELLATION	118960	41169	9.1202E+14	729	300	68	41164	0000185
CANCELLATION	144252	15-09-2017	9.1202E+14	213	600	594	41164	0001914
CANCELLATION	144651	21-10-2017	9.1202E+14	234	300	1046	41164	IN30133
CANCELLATION	145170	29-11-2017	9.1202E+14	222	600	700	41164	0002308
CANCELLATION	146334	43148	9.1202E+14	61	1500	517	41164	0001703
CANCELLATION	146334	43148	9.1202E+14	60	1500	516	41164	0001701
CANCELLATION	146334	43148	9.1202E+14	58	1500	505	41164	0001674
CANCELLATION	146564	43168	9.1202E+14	71	600	502	41164	0001661
CANCELLATION	146564	43168	9.1202E+14	201	600	499	41164	0001658
CANCELLATION	146897	43196	9.1202E+14	324	600	581	41164	0001892
CANCELLATION	147007	43208	9.1202E+14	469	1500	331	41164	0000968
CANCELLATION	147717	43273	9.1202E+14	458	600	328	41164	0000962
CANCELLATION	147795	43281	9.1202E+14	218	1200	601	41164	0001934
CANCELLATION	148578	43358	9.1202E+14	344	2400	263	41164	0000810
CANCELLATION	149248	43426	9.1202E+14	217	600	559	41164	0001829
CANCELLATION	149680	43475	9.1202E+14	246	900	720	41164	0002356
CANCELLATION	149680	43475	9.1202E+14	245	900	175	41164	0000447
CANCELLATION	150136	43522	9.1202E+14	724	600	820	41164	0002722
CANCELLATION	150195	43530	9.1202E+14	761	7.5	817	41164	0002712
CANCELLATION	150195	43530	9.1202E+14	45	7.5	798	41164	0002674

TOTAL

30622.5

NAME

PUSPABEN M MANWAT  
MANHARBHAI B MANWAT  
ABHA GUPTA  
DUNGAR RAM SUTHAR  
JIVRAJ RAMJI PATEL  
DAKSHA SHAH  
SARITA GUPTA  
ANJANI KUMAR SINGH  
ANJANI KUMAR SINGH  
JAYABEN PATEL  
JAYABEN PATEL  
MANDEEP KAUR  
RAMINDER KAUR  
JAYAWANT TILEKAR  
ANIMA BHATTACHARJEE  
SUJATHA PADMANABHA AIL  
ASHOK KUMAR GANGULY  
PABITRA MONDAL  
B LAKSHMI DEVI  
INDU LAMBA  
PRAVIN CHANDRA AGARWAL  
RAJ KUMAR  
JODHARAM NARUMAL DEVNANI  
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ANJANI KUMAR SINGH  
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JODHARAM NARUMAL DEVNANI  
ANJANI KUMAR SINGH  
OMPRAKASH MALPANI  
SULOCHNA AGARWAL  
ANJANI KUMAR SINGH  
PRAKASH C OSWAL  
PRAKASH C OSWAL  
ANJANI KUMAR SINGH  
GOKUL CHANDRA MUKHERJEE  
GOKUL CHANDRA MUKHERJEE