

**LIST OF UNPAID DIVIDEND FOR F.Y. 2009-2010**

Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
000024	00000000000000000013	05-Oct-2010	0000IN30155721696124	100.00	NEELAM VERMA 4236000100013208 PUNJAB NATIONAL BANK
000027	00000000000000000016	05-Oct-2010	00001201770100304755	5.00	CHANDRA KALA 2987000100077670 PUNJAB NATIONAL BANK-C-46,SAROJANI MARG
000028	00000000000000000017	05-Oct-2010	00001201090001743627	38.00	KISHORE KUMAR TIRTHANI 2208000100150416 PUNJAB NATIONAL BANK
000043	00000000000000000032	05-Oct-2010	00001201090002242297		TARACHAND PYARCHAND JAIN 0679301000023876 LAXMI VILAS BANK-MAIN BRANCH, 8.00 SURAT
000046	00000000000000000035	05-Oct-2010	00001201090002361663	50.00	PRADIPKUMAR JAYANTILAL JAIN 0004-0-000-00388 THE GREATER BOMBAY CO-OP BANK LTD DADAR (E) BRANCH
000049	00000000000000000038	05-Oct-2010	00001204170000016215	50.00	RAGHAVJI PARAPYA BHANUSHALI 6022000100005479 PUNJAB NATIONAL BANK- SHANGRILA CHANDRIKA RAGHAVJI BHANUSHALI 6022000100005460 PUNJAB NATIONAL BANK-
000050	00000000000000000039	05-Oct-2010	00001204170000016221	50.00	SHANGRILA CHS, SHETIA NAGAR, SAKINAKA, MUMBAI, MAHARASHTRA TULSIDAS CHATRAHOJ BHANUSHALI 6022000100007024 PUNJAB NATIONAL BANK-
000051	00000000000000000040	05-Oct-2010	00001204170000015984	250.00	SHANGRILA CHS, SHETIA NAGAR, SAKINAKA, MUMBAI, MAHARASHTRA
000052	00000000000000000041	05-Oct-2010	00001205970000001261	249.00	HARDIK SURESH SHAH 1006210010003216 THE RATNAKAR BANK LTD-BORIVILI WEST, MUMBAI, MAHARASHTRA
000057	00000000000000000046	05-Oct-2010	0000IN30311610435850	1,500.00	SHANKAR LAXMAN SHEDGE 0032200100006982 THE SARASWAT CO OP BANK LTD
000059	00000000000000000048	05-Oct-2010	0000IN30226912566700	25.00	ASHOKKUMAR B SUTHAR 0131200100003637 THE SARASWAT CO OPERATIVE BANK LTD
000060	00000000000000000049	05-Oct-2010	00001202890000121097	100.00	DILIP SHAMJI SHAH 1007110010002071 IDBI BANK - PANVEL (PNV), MUMBAI
000072	00000000000000000061	05-Oct-2010	00001202990005672480	25.00	LAKSHMI TULASAMMA NANDANAMPATI 7952500100266501 KARNATAKA BANK LTD - GOVERNORPET, VIJAYAWADA
000075	00000000000000000064	05-Oct-2010	0000IN30214810768112	50.00	C SHIVKUMAR 0552500113659801 THE KARNATAKA BANK LTD
000081	00000000000000000070	05-Oct-2010	0000IN30023912335592	7.00	STEEVAN SANTHOSH DSOUZA 0241/SB/01/009103 CORPORATION BANK
000087	00000000000000000076	05-Oct-2010	0000IN30331510008185	50.00	L. LINGASAMY 0731301000034881 THE LAKSHMI VILAS BANK LIMITED
000090	00000000000000000079	05-Oct-2010	0000IN30017510587976	2.00	JAGADEESH R 0662301000048046 THA LAKSHMI VILAS BANK LTD
000102	00000000000000000091	05-Oct-2010	00001203840000198118	189.00	NARAYAN KANTI GUPTA C/2510 01150065194 STATE BANK OF INDIA
000104	00000000000000000093	05-Oct-2010	00001203320004904381	25.00	ROBIN JAIN 3975000100002289 PUNJAB NATIONAL BANK- MALDA TOWN, WEST BENGAL
000105	00000000000000000094	05-Oct-2010	00001202300000685740	12.00	SUBHRAJYOTI PARIDA 0509053000000275 SOUTH INDIAN BANK LIMITED- ADYAR, CHENNAI, TAMILNADU
000106	00000000000000000095	05-Oct-2010	0000IN30125028592454	38.00	RAJLAXMI MUNDHRA 0189000100092635 PUNJAB NATIONAL BANK
000107	00000000000000000096	05-Oct-2010	00001202300000689137	1.00	RAJU KUMAR 0509053000000569 SOUTH INDIAN BANK LIMITED- ADYAR, CHENNAI, TAMILNADU
000109	00000000000000000098	05-Oct-2010	00001203280000090921	35.00	MALLIKARJUN VEERANNA BINGI . 01190017140 STATE BANK OF INDIA
000114	00000000000000000103	05-Oct-2010	00001203280000139732	50.00	F.S LINGANAGOUDAR . 1878 MALAPRABHA GRAMEEN BANK
000117	00000000000000000106	05-Oct-2010	0000IN30023911930870	95.00	PRASANDAN THAYYIL 081010100333283 AXIS BANK LTD
000119	00000000000000000108	05-Oct-2010	00001202000000289961	63.00	VIJAY NILKANTH DAKHODE 3069 UNION BANK OF INDIA
000122	00000000000000000111	05-Oct-2010	0000IN30302850131452	50.00	SIDDHARTH SRIVASTAVA 028601000204 I C I C I BANK
000131	00000000000000000120	05-Oct-2010	0000IN30177411615798	25.00	ASHISH GOYAL 3715 PUNJAB AND SIND BANK
000141	00000000000000000130	05-Oct-2010	00001205120000018632	25.00	NIRMALA DEVI 1603 JAIN CO-OPERATIVE BANK LTD - SHALIMAR PARK, NEW DELHI
000148	00000000000000000137	05-Oct-2010	0000IN30051315080186	5.00	NITIN KUMAR HEDA 040010100230032 AXIS BANK
000149	00000000000000000138	05-Oct-2010	00001201910101562385	38.00	REKHA GOYAL 50000010816 DELHI NAGRIK SAH.BANK LTD.
000150	00000000000000000139	05-Oct-2010	0000IN30020610806109	13.00	JAGDISH PRASAD GARG 13641 BANK OF INDIA
000151	00000000000000000140	05-Oct-2010	0000IN30088814598730	25.00	VIJAY KUMAR BARWAL 695 STATE BANK OF TRAVANCORE
000152	00000000000000000141	05-Oct-2010	0000IN30177413493410	50.00	SANJAY KUMAR GUPTA 132010100132237 AXIS BANK LTD
000155	00000000000000000144	05-Oct-2010	00001202990005470399	10.00	CHANDER PRAKASH SHARMA 052384047001 HONGKONG SHANGHAI BANKING CORPORATION
000158	00000000000000000147	05-Oct-2010	0000IN30165310172649	3.00	MAMTA RANI 225620100008020 Punjab National Bank
000163	00000000000000000152	05-Oct-2010	00001201580000080401	50.00	HARSIMRAN BHANDARI
000176	00000000000000000165	05-Oct-2010	00001204470002496511	34.00	ASHU KALRA 4171000100083584 PUNJAB NATIONAL BANK
000179	00000000000000000168	05-Oct-2010	0000IN30236510505818	50.00	RAJ KUMAR 03311000014251 HDFC BANK LTD.

Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
000180	00000000000000000169	05-Oct-2010	0000IN30167010000576	250.00	MUKUL KALIA 9096 NANITAL BANK LTD.
000183	00000000000000000172	05-Oct-2010	0000IN30096610140580	66.00	YOGESH KUMAR TYAGI 007010100142137 UTI BANK LTD
000184	00000000000000000173	05-Oct-2010	00001202990005178891	75.00	MUVEEN . 120010100621724 AXIS BANK LTD.
000185	00000000000000000174	05-Oct-2010	00001304140001645402	26.00	JITENDER KUMAR 5518 DELHI STATE COOPERATIVE BANK LTD-BHAJANPURA
000190	00000000000000000179	05-Oct-2010	0000IN30223610692290	100.00	ANAND BHUSHAN 11953 INDIAN OVERSEAS BANK
000194	00000000000000000183	05-Oct-2010	0000IN30267931236777	50.00	PUNEET KAUSHIK 017701005133 I C I C I BANK
000199	00000000000000000188	05-Oct-2010	0000IN30267933353194	50.00	SHAKUNTLA BATRA 017201006200 I C I C I BANK
000200	00000000000000000189	05-Oct-2010	0000IN30177415897504	100.00	JOTHI RAJK 056010100417464 AXIS BANK LTD
000201	00000000000000000190	05-Oct-2010	0000IN30236510617363	50.00	SUKHBIR 3013898344-5 STATE BANK OF INDIA
000202	00000000000000000191	05-Oct-2010	00001201910100788830	3.00	RAJ SINGH 5737 CORPORATION BANK
000205	00000000000000000194	05-Oct-2010	00001202420000243973	50.00	AJIT SINGH 220-52910 PUNJAB NATIONAL BANK
000208	00000000000000000197	05-Oct-2010	00001204680000028328	25.00	ANIL KUMAR 226010200000888 AXIS BANK LTD.
000209	00000000000000000198	05-Oct-2010	00001204680000025291	167.00	SUSHILA DEVI AGARWALA 51034716720 STATE BANK OF BIKANER & JAIPUR
000210	00000000000000000199	05-Oct-2010	0000IN30020610476025	50.00	DINESH KUMAR 040500103000579 Punjab National Bank
000211	00000000000000000200	05-Oct-2010	0000IN30198310192870	120.00	RAJ KAPOOR 01170013092 STATE BANK OF INDIA
000214	00000000000000000203	05-Oct-2010	0000IN30177411582021	25.00	GUNJAN BHATIA 0130 M24072 001 INDUSLAND BANK
000216	00000000000000000205	05-Oct-2010	0000IN30155721487482	31.00	RAGHBIR SINGH AHLAWAT 675 THE ROHTAK CENTRAL CO-OP BANK LTD
000217	00000000000000000206	05-Oct-2010	0000IN30051317357022	50.00	RAVISH GREVAL 016801511204 ICICI BANK LTD
000220	00000000000000000209	05-Oct-2010	00001201060001054350	25.00	RAJ PAL DAHIYA 0491881 PUNJAB NATIONAL BANK
000221	00000000000000000210	05-Oct-2010	00001201060001195158	25.00	JOGINDER SINGH 204010100055657 AXIS BANK LTD.
000224	00000000000000000213	05-Oct-2010	0000IN30310810010934	20.00	SURESH KUMAR 0130-M25052-001 INDUSIND BANK LIMITED
000225	00000000000000000214	05-Oct-2010	00001203320002701257	50.00	RAJNI . 7294 JHAJJAR CENTRAL CO-OPERATIVE BANK LIMITED
000228	00000000000000000217	05-Oct-2010	0000IN30302854827772	230.00	KANCHAN 017201007411 I C I C I BANK
000229	00000000000000000218	05-Oct-2010	0000IN30290240822605	150.00	MANOJ KUMAR MAKKAR 017201006458 I C I C I BANK
000230	00000000000000000219	05-Oct-2010	00001204470000232676	1.00	KANCHAN BALA 676010110001107 BANK OF INDIA
000238	00000000000000000227	05-Oct-2010	00001201910100543185	75.00	SONA KUMARI 65025686509 STATE BANK OF PATIALA
000239	00000000000000000228	05-Oct-2010	00001202300000083203	1.00	INDER PAL GIRDHAR 23751 CENTRAL BANK OF INDIA
000243	00000000000000000232	05-Oct-2010	0000IN30177412801559	25.00	RAMESHWAR DASS 332600101529251 Punjab National Bank
000245	00000000000000000234	05-Oct-2010	0000IN30177412159590	50.00	VIKESH 036100101187279 Punjab National Bank
000246	00000000000000000235	05-Oct-2010	00001202060000016519	100.00	VIKESH KUMAR TAGRA 16402 ORIENTAL BANK OF COMMERCE
000253	00000000000000000242	05-Oct-2010	0000IN30310810072692	35.00	VIRENDER KUMAR 42943 UCO BANK
000255	00000000000000000244	05-Oct-2010	0000IN30294310035586	50.00	MURTI DEVI 005300200477451 Punjab National Bank
000257	00000000000000000246	05-Oct-2010	0000IN30177413007914	32.00	SOMVEER 4667 THE ROHTAK CENTRAL CO-OP BANK LTD
000258	00000000000000000247	05-Oct-2010	00001204180000018021	50.00	VIRENDER SINGH 675010100011334 AXIS BANK LTD.
000259	00000000000000000248	05-Oct-2010	0000IN30047641385004	150.00	SURINDER AHUJA 01911070001025 HDFC BANK LTD SONIPAT
000261	00000000000000000250	05-Oct-2010	0000IN30256610074297	100.00	PANKAJ GOEL 01092151008188 ORIENTAL BANK OF COMMERCE
000262	00000000000000000251	05-Oct-2010	0000IN30236510036699	50.00	ARUN ARORA 01190007999 STATE BANK OF PATIALA
000263	00000000000000000252	05-Oct-2010	0000IN30231610179123	25.00	RAKESH TANEJA 326700100108765 Punjab National Bank
000264	00000000000000000253	05-Oct-2010	00001205350000037210	50.00	JASVINDER . 017301517223 ICICI BANK
000266	00000000000000000255	05-Oct-2010	0000IN30155721415654	50.00	MANJEET SINGH 01951000072994 HDFC BANK LTD
000268	00000000000000000257	05-Oct-2010	000012023000000505988	75.00	SHIKHA DEVI 7066 JAMMU AND KASHMIR BANK LTD
000271	00000000000000000260	05-Oct-2010	00001201060001235143	8.00	RAJIV NARWAL 07232151003958 ORIENTAL BANK OF COMMERCE
000272	00000000000000000261	05-Oct-2010	0000IN30177411785688	150.00	MANISH MALIK 017401524736 ICICI BANK LTD
000273	00000000000000000262	05-Oct-2010	00001203350300158861	50.00	RINKU RANA 017401000391 ICICI BANK
000274	00000000000000000263	05-Oct-2010	0000IN30267935334429	400.00	SUMAN BANIWAL 024701514462 I C I C I BANK
000281	00000000000000000270	05-Oct-2010	0000IN30231610123127	25.00	SHIV KUMAR MEHTA 01050100004777 BANK OF BARODA

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000286	00000000000000000275	05-Oct-2010	0000IN30177413736545	50.00	RAM PAL 01190009815 STATE BANK OF INDIA
000288	00000000000000000277	05-Oct-2010	0000IN30177411026591	1.00	RAJIV ARORA 017301512973 ICICI BANK LIMITED
000294	00000000000000000283	05-Oct-2010	00001304140003301544	50.00	DAKSH DEHRA 047701501901 ICICI BANK
000295	00000000000000000284	05-Oct-2010	00001304140003381038	100.00	MANMOHAN KUMAR 1621000074725 HDFC BANK LTD
000297	00000000000000000286	05-Oct-2010	00001304140004685881	98.00	SUKHVINDER SINGH 304010100062259 AXIS BANK LTD.
000299	00000000000000000288	05-Oct-2010	00001304140000597590	34.00	PARKASH SINGH 304010100062301 AXIS BANK LTD.
000301	00000000000000000290	05-Oct-2010	00001304140001711612	38.00	MANGAT SINGH 304010100064099 AXIS BANK LTD.
000303	00000000000000000292	05-Oct-2010	0000IN30184610287375	50.00	GURPREET SINGH 1808 PUNJAB AND SIND BANK
000304	00000000000000000293	05-Oct-2010	0000IN30023912455844	25.00	RAKESH KUMAR BAJAJ 12097 CENTURIAN BANK OF PUNJAB LTD
000306	00000000000000000295	05-Oct-2010	00001203320005286990	50.00	RUPALI . 1505 INDIAN OVERSEAS BANK
000307	00000000000000000296	05-Oct-2010	00001204980000039103	25.00	MADHURMEET . 348000100148270 PUNJAB NATIONAL BANK
000308	00000000000000000297	05-Oct-2010	00001204980000037300	25.00	PARDEEP KUMAR . 11805 PUNJAB AND SIND BANK
000318	00000000000000000307	05-Oct-2010	00001202990005619392	3.00	SAURABH MEHTA 098000400186808 PUNJAB NATIONAL BANK
000321	00000000000000000310	05-Oct-2010	00001204470004324995	375.00	ASHISH SHARMA 02661930001616 HDFC BANK LTD
000329	00000000000000000318	05-Oct-2010	00001202990005540128	63.00	RAJIV KUMAR 016201504469 ICICI BANK
000330	00000000000000000319	05-Oct-2010	00001201060001226510	50.00	JASPAL SINGH 7574 CANARA BANK
000332	00000000000000000321	05-Oct-2010	0000IN30177411466673	25.00	PARVINDER SINGH 12469 ORIENTAL BANK OF COMMERCE
000334	00000000000000000323	05-Oct-2010	0000IN30177412028215	100.00	PARAMJIT SINGH 00092010018050 ORIENTAL BANK OF COMMERCE
000335	00000000000000000324	05-Oct-2010	00001304140003684542	40.00	GURPREET SINGH
000340	00000000000000000329	05-Oct-2010	0000IN30133017903116	38.00	NEELAM RANI 0050000100316745 PUNJAB NATIONAL BANK
000342	00000000000000000331	05-Oct-2010	00001304140004203611	13.00	PARSHOTAM KUMAR
000345	00000000000000000334	05-Oct-2010	0000IN30302854819379	50.00	LACHHMAN DASS 051801501011 I C I C I BANK
000353	00000000000000000342	05-Oct-2010	00001202290000275265	75.00	AMITA CHAUHAN 11392151002993 ORIENTAL BANK OF COMMERCE
000355	00000000000000000344	05-Oct-2010	0000IN30231610116105	25.00	HANS RAJ CHAUHAN 0408911135 PUNJAB NATIONAL BANK
000356	00000000000000000345	05-Oct-2010	0000IN30231610049907	50.00	TILAK RAJ DHARMANI 13614 STATE BANK OF INDIA
000361	00000000000000000350	05-Oct-2010	0000IN30234910190705	166.00	DAVINDER KUMAR SHARMA 26446 THE JAMMU AND KASHMIR BANK LTD.
000362	00000000000000000351	05-Oct-2010	0000IN30236510625456	5.00	VIKRAM DOGRA 9396 THE JAMMU AND KASHMIR BANK LTD.
000364	00000000000000000353	05-Oct-2010	00001204470001990502	9.00	AKHTAR ALI 02789118 JAMMU AND KASHMIR BANK LTD
000369	00000000000000000358	05-Oct-2010	00001201320000937149	50.00	DARSHAN KUMAR KHANNA 30231864567 STATE BANK OF INDIA
000371	00000000000000000360	05-Oct-2010	0000IN30234910242048	38.00	JOGINDER SINGH JAMWAL 27083 JAMMU KASHMIR BANK
000372	00000000000000000361	05-Oct-2010	00001201060001075533	42.00	KULDEEP SINGH MANHAS 2411000069397 HDFC BANK LTD
000375	00000000000000000364	05-Oct-2010	0000IN30267934849138	25.00	PANKAJ KUMAR SINGH 044701500716 I C I C I BANK
000379	00000000000000000368	05-Oct-2010	00001203320002234109	42.00	BILAL AHMAD MUGLOO 2384 STATE BANK OF INDIA
000380	00000000000000000369	05-Oct-2010	0000IN30169611553746	100.00	SHOWKAT AHMAD DAR 7893 THE JAMMU AND KASHMIR BANK LTD
000381	00000000000000000370	05-Oct-2010	0000IN30234910000528	1,000.00	SHAMAS FAROOQ 77 THE JAMMU AND KASHMIR BANK LTD.
000382	00000000000000000371	05-Oct-2010	00001201090003173797	925.00	SHAKEEL AHMAD MALIK 039201010000644 JAMMU & KASHMIR BANK LIMITED - SOLINA BRANCH, SRINAGAR
000383	00000000000000000372	05-Oct-2010	00001203980000085227	50.00	IMRAN BASHIR 0067020100000493 JAMMU AND KASHMIR BANK LTD
000384	00000000000000000373	05-Oct-2010	00001304140004999798	1.00	ADIL AMIN DAR 51236 JAMMU AND KASHMIR BANK LTD
000385	00000000000000000374	05-Oct-2010	00001201090003331190	150.00	MANZOOR AHMAD SHAH SB3567 JAMMU AND KASHMIR BANK LTD
000386	00000000000000000375	05-Oct-2010	00001201320000987323	50.00	MOHAMMAD IQBAL CHERA 500537 JAMMU AND KASHMIR BANK LTD
000387	00000000000000000376	05-Oct-2010	00001204630000315468	25.00	NISAR AHMED RESHI
000388	00000000000000000377	05-Oct-2010	00001201320000776706	50.00	SARMAD SHAREEF DAR 3393000100020816 PUNJAB NATIONAL BANK
000390	00000000000000000379	05-Oct-2010	00001204230000064443	15.00	JAVID AHMAD HAKEEM 10751/108 JAMMU AND KASHMIR BANK LTD
000391	00000000000000000380	05-Oct-2010	00001204230000064857	25.00	JAVID AHMAD LONE 383 JAMMU AND KASHMIR BANK LTD
000392	00000000000000000381	05-Oct-2010	00001204230000052560	150.00	JALEED UL MUSHTAQ 14206 JAMMU AND KASHMIR BANK LTD
000393	00000000000000000382	05-Oct-2010	00001204230000060983	100.00	SAJAD AHMAD TAK 404 JAMMU AND KASHMIR BANK LTD

Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
000394	00000000000000000383	05-Oct-2010	00001204230000047567	66.00	MUSHTAQ AHMAD CHOORISAZ 5005 JAMMU AND KASHMIR BANK LTD
000396	00000000000000000385	05-Oct-2010	00001205350000080725	200.00	SABZAR AHMAD WANI 4114 JAMMU AND KASHMIR BANK LTD
000397	00000000000000000386	05-Oct-2010	00001204230000069901	20.00	GHULAM HUSSAIN DAR 3405 JAMMU AND KASHMIR BANK LTD
000398	00000000000000000387	05-Oct-2010	00001204230000064350	5.00	GOWHAR JAN BHAT 1564 ELLAQUAI DEHATI BANK
000400	00000000000000000389	05-Oct-2010	0000IN30021411147283	38.00	RAJESH KUMAR BATRA 116000100128294 PUNJAB NATIONAL BANK
000402	00000000000000000391	05-Oct-2010	00001203350300087077	250.00	SUMAN SINGH 1870 GHAZIABAD ZILA SAHKARI BANK LTD - MALIWAR, GHAZIABAD
000403	00000000000000000392	05-Oct-2010	0000IN30047642260310	441.00	SACHIN KUMAR MITTAL 01531000050066 HDFC BANK LTD GHAZIABAD
000404	00000000000000000393	05-Oct-2010	0000IN30167010228122	25.00	SOM DATT SHARMA 34142 PUNJAB AND SIND BANK
000405	00000000000000000394	05-Oct-2010	0000IN30267930901940	100.00	JAG MOHAN VIG 2490 BANK OF BARODA
000406	00000000000000000395	05-Oct-2010	00001202060000153193	50.00	KAMAL AGGARWAL 04652010034310 ORIENTAL BANK OF COMMERCE
000408	00000000000000000397	05-Oct-2010	00001204470001453011	100.00	RAJNEE TYAGI 095010100187459 AXIS BANK LTD.
000409	00000000000000000398	05-Oct-2010	0000IN30177413231728	50.00	SHAIK IMAM RIYAZ BIZLI 1403942 ABN AMRO BANK
000411	00000000000000000400	05-Oct-2010	00001204910000001274	4.00	SUDHIR GOEL 1241934 THE ROYAL BANK OF SCOTLAND N.V.
000413	00000000000000000402	05-Oct-2010	0000IN30302850187229	60.00	H K DIVAKAR 017401516103 I C I C I BANK
000414	00000000000000000403	05-Oct-2010	0000IN30302852052083	150.00	SHARAFAT ALI 032701503575 I C I C I BANK
000415	00000000000000000404	05-Oct-2010	00001202890200035285	3.00	FARHAN MOHD KHAN 310010100003902 AXIS BANK LTD.
000416	00000000000000000405	05-Oct-2010	0000IN30051315186270	75.00	HEMANT KUMAR VARSHNEY 65006766179 STATE BANK OF PATIALA
000418	00000000000000000407	05-Oct-2010	0000IN30155721888078	50.00	ONKAR PRASAD SHARMA 1342 ALIGARH ZILA SAHKARI BANK
000420	00000000000000000409	05-Oct-2010	0000IN30155721965924	50.00	RADHEY SHYAM 310010100008600 UTI BANK
000422	00000000000000000411	05-Oct-2010	0000IN30120910072369	25.00	SURESH CHANDRA MITTAL 7578 INDIAN BANK
000424	00000000000000000413	05-Oct-2010	0000IN30120910163459	8.00	RAJNI MITTAL 52265 CANARA BANK
000425	00000000000000000414	05-Oct-2010	00001204180000006081	63.00	ARUNA GUPTA 21371 PUNJAB NATIONAL BANK
000426	00000000000000000415	05-Oct-2010	00001203000000314629	50.00	SURENDRA PAL SINGH 30100209198 STATE BANK OF INDIA
000427	00000000000000000416	05-Oct-2010	0000IN30120910129169	13.00	ASHOK KUMAR TYAGI 2269 UNITED BANK OF INDIA
000429	00000000000000000418	05-Oct-2010	00001203680000049347	348.00	MUKUL KUMAR GARG 0069000102401807 PUNJAB NATIONAL BANK
000432	00000000000000000421	05-Oct-2010	00001203680000049313	233.00	AWDHESH KUMAR SHARMA 9557 UCO BANK
000433	00000000000000000422	05-Oct-2010	00001203680000033552	38.00	RAJEEV NARAIAN BERI 0069000102373364 PUNJAB NATIONAL BANK
000434	00000000000000000423	05-Oct-2010	00001203680000033571	33.00	KRISHAN KANT SHARMA 11994 INDIAN OVERSEAS BANK
000436	00000000000000000425	05-Oct-2010	0000IN30302854316069	38.00	PUNIT BIRLA 032701001063 I C I C I BANK
000437	00000000000000000426	05-Oct-2010	0000IN30165310111024	13.00	SWATANTRA KUMAR JAIN 8767 PUNJAB NATIONAL BANK
000440	00000000000000000429	05-Oct-2010	00001303870000223968	500.00	JAGAT NARAIN VERMA 2625 CENTRAL BANK OF INDIA
000441	00000000000000000430	05-Oct-2010	0000IN30114310511202	50.00	NEETU GUPTA 111650 PEOPLE S COOPERATIVE BANK LTD
000444	00000000000000000433	05-Oct-2010	0000IN30302855053465	38.00	MOHAN TRIPATHI 628201202646 I C I C I BANK
000445	00000000000000000434	05-Oct-2010	00001201090002631510	3.00	KANPUR
000446	00000000000000000435	05-Oct-2010	00001206120000060319	25.00	POONAM GROVER 18042 PUNJAB & SIND BANK
000447	00000000000000000436	05-Oct-2010	00001202990003082716	25.00	KULDEEP SINGH 04108236 PUNJAB NATIONAL BANK
000449	00000000000000000438	05-Oct-2010	0000IN30055610020739	125.00	JOGINDER KAUR 5075 UNITED BANK OF INDIA
000453	00000000000000000442	05-Oct-2010	0000IN30169611476116	75.00	JITENDRA SINGH 5313 ALLAHABAD BANK
000454	00000000000000000443	05-Oct-2010	00001304140004850759	20.00	KAMAL MUSTAFA 18434 CENTRAL BANK OF INDIA
000456	00000000000000000445	05-Oct-2010	00001206120000146491	50.00	RAM BABU . 457601100001463 PUNJAB NATIONAL BANK
000457	00000000000000000446	05-Oct-2010	00001203270000169646	1.00	JAI KUMAR
000458	00000000000000000447	05-Oct-2010	00001203320001464455	88.00	HARI MOHAN VERMA 30208381293 STATE BANK OF INDIA
000461	00000000000000000450	05-Oct-2010	0000IN30302851796266	20.00	MAYANK UPADHYAY 628201201942 I C I C I BANK
000462	00000000000000000451	05-Oct-2010	0000IN30155720190694	25.00	RAM SUNDER GUPTA 5181 ALLAHABAD BANK
000465	00000000000000000454	05-Oct-2010	0000IN30112716665584	63.00	KRISHNA KANT SHEKHAR GUPTA 1253 ALLAHABAD BANK
000466	00000000000000000455	05-Oct-2010	0000IN30155722108059	25.00	ASHUTOSH KUMAR CHAURASIA 16051 INDIAN OVERSEAS BANK
000467	00000000000000000456	05-Oct-2010	0000IN30302850624219	100.00	KAMAL KUMAR 031001503192 I C I C I BANK

Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
000468	0000000000000000457	05-Oct-2010	0000IN30155720477225	25.00	VENKTASHWAR OJHA 575 ORIENTAL BANK OF COMMERCE
000469	0000000000000000458	05-Oct-2010	0000IN30112715622984	5.00	TANUJ AGRAWAL 0365101011396 CANARA BANK
000470	0000000000000000459	05-Oct-2010	00001202470000019779	13.00	SHILPA CHANDAK
000472	0000000000000000461	05-Oct-2010	00001203270000183200	5.00	GYAN SWAROOP GUPTA
000473	0000000000000000462	05-Oct-2010	00001205910000005865	5.00	CHANDAN KUMAR 24380100008250 BANK OF BARODA
000474	0000000000000000463	05-Oct-2010	00001201320000907806	200.00	SHYAM CHANDRA GUPTA 08662010010720 ORIENTAL BANK OF COMMERCE
000477	0000000000000000466	05-Oct-2010	00001203320002958690	3.00	PRADEEP KUMAR 419602010003769 UNION BANK OF INDIA
000478	0000000000000000467	05-Oct-2010	0000IN30051316386559	26.00	SAURABHA VERMA 029001502792 ICICI BANK
000479	0000000000000000468	05-Oct-2010	0000IN30155721763435	75.00	SYED MOHD ABBAS NAQVI 14560 BANK OF BARODA
000480	0000000000000000469	05-Oct-2010	00001203320003040357	70.00	ROOP NARAIN 1094 SYNDICATE BANK
000481	0000000000000000470	05-Oct-2010	00001201060000933527	30.00	PRAMOD SHARMA 0301000100956050 PUNJAB NATIONAL BANK
000486	0000000000000000475	05-Oct-2010	0000IN30155721940870	13.00	RAKESH PRAKASH MISHRA 102781 ALLAHABAD BANK
000488	0000000000000000477	05-Oct-2010	00001203270000182074	2.00	ABHAY SHANKER SHUKLA
000489	0000000000000000478	05-Oct-2010	00001203270000165409	8.00	RAM ANAND SONKAR
000490	0000000000000000479	05-Oct-2010	00001203320002562872	10.00	NEERAJ KUMAR GARG 05 CENTRAL BANK OF INDIA
000493	0000000000000000482	05-Oct-2010	00001203270000187642	50.00	VISHUN CHAND
000496	0000000000000000485	05-Oct-2010	0000IN30055610341382	10.00	VIRENDRA KUMAR DWIVEDI 3007150200- 6 STATE BANK OF INDIA
000497	0000000000000000486	05-Oct-2010	00001203270000218061	350.00	KAVITA GUPTA
000500	0000000000000000489	05-Oct-2010	0000IN30045011975102	50.00	SHEIKH MOHAMMAD HASHIM 0131083155500 IDBI BANK LTD
000503	0000000000000000492	05-Oct-2010	0000IN30155721789451	50.00	SUNITA DEVI 18405 UNION BANK OF INDIA
000504	0000000000000000493	05-Oct-2010	00001201090002388681	50.00	BASDEO GUPTA 10539216775 STATE BANK OF INDIA
000505	0000000000000000494	05-Oct-2010	0000IN30055610325932	10.00	MURLI DHER GUPTA 573010039607 ING VYSYA BANK LTD
000506	0000000000000000495	05-Oct-2010	00001203320001436438	50.00	ANJANI KUMAR MISHRA 4462 BANK OF INDIA
000507	0000000000000000496	05-Oct-2010	0000IN30155720209163	250.00	SHREERAM 344702010052439 UNION BANK OF INDIA
000511	0000000000000000500	05-Oct-2010	00001203270000243145	100.00	NAHID BEGAM
000512	0000000000000000501	05-Oct-2010	00001203270000233240	600.00	RATEE GUPTA 21689 PUNJAB NATIONAL BANK
000514	0000000000000000503	05-Oct-2010	0000IN30021413854446	75.00	MOHD IMRAN KHAN 5737 CANARA BANK
000516	0000000000000000505	05-Oct-2010	00001203270000162539	150.00	RAM KUMAR VERMA
000521	0000000000000000510	05-Oct-2010	0000IN30290243368509	235.00	NARENDRA KUMAR SINGH 019201002017 I C I C I BANK
000529	0000000000000000518	05-Oct-2010	0000IN30168830051134	10.00	YOGESH KUMAR SHARMA 7910 PUNJAB NATIONAL BANK
000531	0000000000000000520	05-Oct-2010	00001204180000047422	50.00	SURENDRA SINGH 1703 PRATHAMA BANK
000532	0000000000000000521	05-Oct-2010	00001204180000041984	28.00	MOHD NADEEM 3928000100066942 PUNJAB NATIONAL BANK
000538	0000000000000000527	05-Oct-2010	0000IN30267932571873	10.00	ARUN AGARWAL 019001000732 I C I C I BANK
000539	0000000000000000528	05-Oct-2010	00001202300000514627	13.00	CHANDRAVOJ . 30326098005 STATE BANK OF INDIA
000540	0000000000000000529	05-Oct-2010	0000IN30165310148160	250.00	SUBODH KUMAR 16278 PUNJAB NATIONAL BANK
000541	0000000000000000530	05-Oct-2010	0000IN30039415949905	25.00	ZAHID HUSSAIN 6910 STATE BANK OF INDIA
000543	0000000000000000532	05-Oct-2010	0000IN30177410421630	960.00	LALITA DEVI 13870 BANK OF INDIA
000550	0000000000000000539	05-Oct-2010	00001201130000172592	79.00	RAVI ARORA 11960/45 ORIENTAL BANK OF COMMERCE
000552	0000000000000000541	05-Oct-2010	0000IN30021413926489	150.00	RAJESH KUMAR 5537 BANK OF INDIA
000553	0000000000000000542	05-Oct-2010	00001201130000229395	75.00	RAJAN SAINI 18252 INDIAN OVERSEAS BANK
000554	0000000000000000543	05-Oct-2010	0000IN30021413906274	100.00	RAMAN KANT VERMA 041510100000322 Punjab National Bank
000555	0000000000000000544	05-Oct-2010	00001204470001321001	15.00	SACHIN KUMAR 61030170494 STATE BANK OF BIKANER & JAIPUR
000556	0000000000000000545	05-Oct-2010	0000IN30220110721012	100.00	MOHD SHAHID 041500101010171 Punjab National Bank
000557	0000000000000000546	05-Oct-2010	0000IN30236510631203	13.00	SANJAY KUMAR 5906 DISTT. CO-OPERATIVE BANK LTD.
000558	0000000000000000547	05-Oct-2010	0000IN30311610117784	525.00	JAG BHUSHAN KOHLI 013400010215638 PUNJAB NATIONAL BANK
000560	0000000000000000549	05-Oct-2010	0000IN30311610159515	50.00	KAILASH CHAND SHARMA 16364 INDIAN OVERSEAS BANK
000563	0000000000000000552	05-Oct-2010	00001201640400037380	20.00	DHARM VEER SINGH 4432 INDIAN OVERSEAS BANK

Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
000566	00000000000000000555	05-Oct-2010	0000IN30133020500387	50.00	KOKA RAM 151600100126531 Punjab National Bank
000574	00000000000000000563	05-Oct-2010	0000IN30036010117952	50.00	NARESH KUMAR 17311 PUNJAB NATIONAL BANK
000576	00000000000000000565	05-Oct-2010	0000IN30267934989919	20.00	D P SINGH 023901503029 I C I C I BANK
000577	00000000000000000566	05-Oct-2010	0000IN30236510154093	20.00	DINESH KUMAR 8812 INDIAN OVERSEAS BANK
000584	00000000000000000573	05-Oct-2010	0000IN30236510552857	50.00	ANUJ GUPTA 10322 CENTRAL BANK OF INDIA
000585	00000000000000000574	05-Oct-2010	0000IN30236510709582	100.00	GHAN SHYAM SHARMA 10493905616 STATE BANK OF INDIA
000588	00000000000000000577	05-Oct-2010	00001204470002071835	50.00	ANGRAJ SINGH 5750 INDIAN OVERSEAS BANK
000590	00000000000000000579	05-Oct-2010	0000IN30165310235163	100.00	HARI OM ARORA 031700100232492 Punjab National Bank
000595	00000000000000000584	05-Oct-2010	0000IN30051318591835	150.00	SHIKHA JAIN 544010100016560 AXIS BANK
000596	00000000000000000585	05-Oct-2010	00001201860000257107	50.00	SANDEEP TYAGI 11146430899 STATE BANK OF INDIA
000597	00000000000000000586	05-Oct-2010	00001201860000250549	100.00	FAISAL NASEEM 55075650839 STATE BANK OF PATIALA
000603	00000000000000000592	05-Oct-2010	00001203270000244037	25.00	JASVINDER SINGH
000606	00000000000000000595	05-Oct-2010	0000IN30018311539069	100.00	JAMAN SINGH RAUTELA 024001500277 ICICI BANK LTD
000610	00000000000000000599	05-Oct-2010	0000IN30051311822282	150.00	RAI BAHADUR SINGH 01170002565 STATE BANK OF INDIA
000611	00000000000000000600	05-Oct-2010	0000IN30311610252352	25.00	VINOD KUMAR TIWARI 11982011003279 ORIENTAL BANK OF COMMERCE
000612	00000000000000000601	05-Oct-2010	0000IN30289810121056	25.00	VISHNU KUMAR JAISWAL 4584 CANARA BANK
000615	00000000000000000604	05-Oct-2010	0000IN30311610359659	25.00	NIKHIL AGRAWAL 07472010052050 ORIENTAL BANK OF COMMERCE
000616	00000000000000000605	05-Oct-2010	0000IN30165310218845	25.00	DINESH KUMAR GUPTA 11112646231 STATE BANK OF INDIA
000617	00000000000000000606	05-Oct-2010	0000IN30155720909464	13.00	VIVEKANAND SRIVASTAVA 1645 ALLAHABAD BANK
000618	00000000000000000607	05-Oct-2010	00001203270000206683	200.00	ABHAY KUMAR AGARWAL
000620	00000000000000000609	05-Oct-2010	00001203270000220535	1.00	KAMLESH YADAV 055601502622 ICICI BANK
000621	00000000000000000610	05-Oct-2010	00001203270000138229	25.00	KRISHNA KUMAR RAI
000623	00000000000000000612	05-Oct-2010	00001203270000227891	20.00	DINESH KUMAR CHAUHAN
000625	00000000000000000614	05-Oct-2010	00001201090001961775	1.00	SUNIL KUMAR ARORA 02681000010070 HDFC BANK LTD-BAUSHALA BRANCH, MATHURA
000626	00000000000000000615	05-Oct-2010	0000IN30226911184874	389.00	RAKESH KUMAR MITTAL 02681000014527 HDFC BANK LTD
000628	00000000000000000617	05-Oct-2010	00001202140000081904	50.00	RAMRATAN . 6558 UCO BANK
000630	00000000000000000619	05-Oct-2010	00001205350000063718	400.00	PRADEEP SINGH 080104000131926 IDBI BANK LTD
000637	00000000000000000626	05-Oct-2010	0000IN30302853967090	1.00	SHAILENDRA KUMAR 005101510039 I C I C I BANK
000639	00000000000000000628	05-Oct-2010	00001201320000954268	50.00	SANJEEV KUMAR . 11046183852 STATE BANK OF INDIA
000640	00000000000000000629	05-Oct-2010	00001201320000629726	25.00	JAY GANESH GUPTA 024901524654 ICICI BANK
000641	00000000000000000630	05-Oct-2010	00001201320000670794	50.00	CHHAYA DASARIYA . 10971391062 STATE BANK OF INDIA
000646	00000000000000000635	05-Oct-2010	0000IN30267935726606	20.00	SHRI KRISHNA MANI GYANI 024901001313 I C I C I BANK
000648	00000000000000000637	05-Oct-2010	00001203460000196923	25.00	MUKESH KUMAR GUTPA 18953 SYNDICATE BANK
000650	00000000000000000639	05-Oct-2010	00001201910100143692	10.00	SUNIL . 15952 BANK OF INDIA
000652	00000000000000000641	05-Oct-2010	00001202320600041277	4.00	PRADEEP YADAV 028501507716 ICICI BANK
000656	00000000000000000645	05-Oct-2010	00001202320600036862	50.00	GAGAN KUMAR GUPTA 001903 CENTRAL BANK OF INDIA
000659	00000000000000000648	05-Oct-2010	0000IN30133019458338	45.00	JYOTI GUPTA 7362 UNION BANK OF INDIA
000660	00000000000000000649	05-Oct-2010	00001202300000486436	8.00	MAHESH CHAND JAIN (HUF) 4420 BANK OF BARODA
000663	00000000000000000652	05-Oct-2010	0000IN30220110670262	300.00	KRISHNA SHARMA 491955212 INDIAN BANK
000664	00000000000000000653	05-Oct-2010	00001202320600032815	47.00	KAMAL KANT GUPTA 11185054055 STATE BANK OF INDIA
000665	00000000000000000654	05-Oct-2010	00001202320600030062	40.00	NARENDRA KUMAR SHARMA 01190016327 STATE BANK OF INDIA
000667	00000000000000000656	05-Oct-2010	0000IN30267934746392	25.00	PARMENDRA SHARMA 028501001211 I C I C I BANK
000674	00000000000000000663	05-Oct-2010	00001201910100749685	63.00	HARI NARAYAN AGARWAL 433010100034371 AXIS BANK LTD.
000676	00000000000000000665	05-Oct-2010	00001201910100562434		MANUDAV SINGH GELDRA 51091644790 STATE BANK OF BIKANER & JAIPUR- SMS 1.00 HIGHWAY, JAIPUR
000677	00000000000000000666	05-Oct-2010	0000120314000005044	50.00	SANJEEV CHOUDHARY 18173 STATE BANK OF BIKANER & JAIPUR
000678	00000000000000000667	05-Oct-2010	00001201060500343812	50.00	ASHFAQ AHMED 10000527373 STATE BANK OF BIKANER & JAIPUR

Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
000682	00000000000000000671	05-Oct-2010	00001204470002686790	5.00	UJJAL PAL SINGH 1270101141427 BANK OF RAJASTHAN LTD
000684	00000000000000000673	05-Oct-2010	00001201090002714595	38.00	SUNITA AGARWAL 51093412462 STATE BANK OF BIKANER & JAIPUR
000688	00000000000000000677	05-Oct-2010	00001201770100129979	148.00	RAJENDRA GUPTA 51252 STATE BANK OF BIKANER & JAIPUR- SMS HIGHWAY, JAIPUR
000691	00000000000000000680	05-Oct-2010	00001204470001492334	9.00	MANISH GODHA 1790101441032 BANK OF RAJASTHAN LTD
000696	00000000000000000685	05-Oct-2010	0000IN30116030160707	25.00	SHANKAR LAL 9389 BANK OF INDIA
000699	00000000000000000688	05-Oct-2010	0000IN30116030262059	38.00	TULSI RAM AGRAWAL 2002361 BANK OF BARODA
000700	00000000000000000689	05-Oct-2010	0000IN30116030261247	38.00	TULSI RAM AGRAWAL 2359 BANK OF BARODA
000701	00000000000000000690	05-Oct-2010	0000IN30133019909604	38.00	RAJENDRA MAHAJAN 1790101427210 BANK OF RAJASTHAN LTD
000704	00000000000000000693	05-Oct-2010	00001201060500223102	13.00	SUMIT PATNI 61043721972 STATE BANK OF BIKANER & JAIPUR - SHYAM NAGAR, JAIPUR
000706	00000000000000000695	05-Oct-2010	00001203320002071137	50.00	SUSHILA DEVI JAIN 5094 RAJASTHAN STATE CO-OP.BANK LTD.
000707	00000000000000000696	05-Oct-2010	00001201910100671393	13.00	SHYAM YADAV 61027883402 STATE BANK OF BIKANER & JAIPUR-SHASTRI NAGAR BRANCH, JAIPUR
000708	00000000000000000697	05-Oct-2010	00001202990005362112	33.00	SABIRA . 61023931949 STATE BANK OF BIKANER & JAIPUR-SUDARSHANPURA IND.
000709	00000000000000000698	05-Oct-2010	00001202990005362321	50.00	RAFIK MOHAMMED 51003416291 STATE BANK OF BIKANER & JAIPUR-SUDARSHANPURA IND.
000710	00000000000000000699	05-Oct-2010	00001204470001640080	6.00	SURESH KUMAR NAGARWAL 001201021946 ICICI BANK
000713	00000000000000000702	05-Oct-2010	00001304140003005147	2.00	MANOJ AGRAWAL 1383 URBAN CO-OPERATIVE BANK- NEW COLONY BRANCH, JAIPUR
000714	00000000000000000703	05-Oct-2010	00001202990000760409	50.00	UMA DEVI PABUBAL 2004440 BANK OF BARODA
000715	00000000000000000704	05-Oct-2010	00001203350000215027	25.00	UDAY KHANDELWAL 10001542585 STATE BANK OF BIKANER & JAIPUR-VIDYADHAR NAGAR
000719	00000000000000000708	05-Oct-2010	0000IN30051315427755	10.00	AMIT AGARWAL 023501532226 ICICI BANK LTD
000724	00000000000000000713	05-Oct-2010	00001201060500043805	100.00	NEETU SHARMA 79440 STATE BANK OF BIKANER & JAIPUR
000729	00000000000000000718	05-Oct-2010	0000IN30116030191511	13.00	NAND KISHOR SHARMA 51026641640 STATE BANK OF BIKANER AND JAIPUR
000735	00000000000000000724	05-Oct-2010	00001201770100219851	50.00	SHYAM SINGH MEHTA (HUF) . 51010208259 STATE BANK OF BIKANER & JAIPUR - SHYAM NAGAR, JAIPUR
000736	00000000000000000725	05-Oct-2010	00001201770100501074	75.00	RAMESH CHANDRA SETH 61040292116 STATE BANK OF BIKANER & JAIPUR-SODALA
000737	00000000000000000726	05-Oct-2010	00001204470000040075	3.00	RAJESH PRASAD 63277 INTEGRAL URBAN CO-OPERATIVE BANK LIMITED - MEERA MARG, JAIPUR
000741	00000000000000000730	05-Oct-2010	0000IN30116030293026	254.00	DEEPALI PATODI 6680 THE URBAN CO-OPERATIVE BANK LIMITED
000742	00000000000000000731	05-Oct-2010	0000IN30116030036162	6.00	BHAGWAN SHAHAY SHARMA 32656 THE BNAK OF RAJ. LTD.
000743	00000000000000000732	05-Oct-2010	00001204470001255091	50.00	RADHEY SHYAM SHARMA 010010100088345 AXIS BANK LTD.
000744	00000000000000000733	05-Oct-2010	00001201060500183894	50.00	BHARAT KUMAR RAHORIYA 61002108747 STATE BANK OF BIKANER & JAIPUR
000745	00000000000000000734	05-Oct-2010	00001201060500319200	115.00	LAJPAT RAI GAMBHIR 51005548486 STATE BANK OF BIKANER & JAIPUR
000746	00000000000000000735	05-Oct-2010	00001201060500279103	25.00	DEV ARCHANA SHARMA 10094 STATE BANK OF BIKANER AND JAIPUR - AMANI SHAH ROAD, RAM NAGAR, JAIPUR, RAJASTHAN
000750	00000000000000000739	05-Oct-2010	00001202920000086632	50.00	SHYAM LAL SHARMA 61002865617 STATE BANK OF BIKANER & JAIPUR-JAGATPURA
000752	00000000000000000741	05-Oct-2010	00001201060500331131	113.00	GHANSHYAM SHARMA 6195 CENTRAL BANK OF INDIA
000753	00000000000000000742	05-Oct-2010	0000IN30177412686172	13.00	KALISH CHANDER GUPTA 0198Q52793001 INDUSIND BANK LTD
000754	00000000000000000743	05-Oct-2010	0000IN30021414871338	50.00	RAJENDRAKUMAR G TALE 079201500093 ICICI BANK
000756	00000000000000000745	05-Oct-2010	00001201410100029279	350.00	SHANTI DEVI 2750101427333 BANK OF RAJASTHAN LTD
000757	00000000000000000746	05-Oct-2010	00001202300000402116	50.00	ASHOK KUMAR AGRAWAL 94510 UCO BANK
000763	00000000000000000752	05-Oct-2010	0000IN30253110022284	50.00	GIRIRAJ SHARMA 61025155918 STATE BANK OF BIKANER AND JAIPUR
000765	00000000000000000754	05-Oct-2010	0000IN30023912281227	10.00	SWARAJ NANKANI 01230100008126 BANK OF BARODA
000766	00000000000000000755	05-Oct-2010	0000IN30177412271015	63.00	VARNJEET KAUR 490 BANK OF MAHARASHTRA
000767	00000000000000000756	05-Oct-2010	0000IN30177413308900	110.00	RAKHI GANGWAL 356010100021021 AXIS BANK LTD
000771	00000000000000000760	05-Oct-2010	0000IN30133020255471	3.00	MADAN LAL SAHU 411800100049226 Punjab National Bank
000774	00000000000000000763	05-Oct-2010	00001201320000739714	50.00	MANOHAR JASWANI . 356010100057734 AXIS BANK LTD.
000777	00000000000000000766	05-Oct-2010	00001201090000366316	50.00	MONA DEVI . 2974000100416857 PUNJAB NATIONAL BANK - FOY SAGAR ROAD

Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
000781	00000000000000000770	05-Oct-2010	00001205860000009881	50.00	SAMEEP TOSHNIWAL 21343 UCO BANK
000783	00000000000000000772	05-Oct-2010	00001205860000018888	25.00	TEJBIR DAHIYA 56263012636 STATE BANK OF SAURASHTRA
000796	00000000000000000785	05-Oct-2010	00001201320000587070	1.00	RANBHIR SINGH . 75833 BANK OF INDIA
000801	00000000000000000790	05-Oct-2010	00001304140003668830	285.00	RAKHI GANGWAL 356010100021021 AXIS BANK LTD.
000807	00000000000000000796	05-Oct-2010	00001301760000335406	10.00	KALAWATI JHANWAR . 0110101418256 BANK OF RAJASTHAN LTD.
000808	00000000000000000797	05-Oct-2010	00001301760000702568	200.00	ASHOK AGARWAL 0110101438902 BANK OF RAJASTHAN LTD
000809	00000000000000000798	05-Oct-2010	00001203660000107782	50.00	RAJENDRA KOTHARI 2406 UCO BANK
000815	00000000000000000804	05-Oct-2010	00001302860000081389	50.00	AJAY KUMAR AGARWAL 055104000088293 IDBI BANK-KISHANGARH BRANCH
000816	00000000000000000805	05-Oct-2010	0000IN30116030392407	50.00	CHANDRA PRAKASH CHOUDRIA 5607 UCO BANK
000820	00000000000000000809	05-Oct-2010	00001203660000121691	25.00	DALPAT SINGH 3544 BANK OF BARODA
000821	00000000000000000810	05-Oct-2010	00001204470000305288	2.00	SAGAR KUMAR SHARMA 004700100625652 PUNJAB NATIONAL BANK
000822	00000000000000000811	05-Oct-2010	00001301760000094421	5.00	KAMLESH BANT
000824	00000000000000000813	05-Oct-2010	00001201090001637561	113.00	MANISH KUMAR BANSAL 06620100008085 BANK OF BARODA
000828	00000000000000000817	05-Oct-2010	00001201370000193099	365.00	MUKESH SONI 51044640350 STATE BANK OF BIKANER & JAIPUR
000834	00000000000000000823	05-Oct-2010	00001201210100304901	50.00	PEEUSH BHANSALI 0290101435017 BANK OF RAJASTHAN LTD
000836	00000000000000000825	05-Oct-2010	0000IN30220110711937	50.00	SHANTI SWAROOP CHOUDHARY 61019077989 STATE BANK OF BIKANER AND JAIPUR
000841	00000000000000000830	05-Oct-2010	00001201210100358371	50.00	VINOD JAIN 2810101415262 BANK OF RAJASTHAN LTD
000846	00000000000000000835	05-Oct-2010	00001201770100235151	50.00	BHAGWAN DAS PARMAR 0002000400062253 PUNJAB NATIONAL BANK
000852	00000000000000000841	05-Oct-2010	00001301760000111313	100.00	RADHA KISHAN SOMANI
000853	00000000000000000842	05-Oct-2010	00001301760000170378	13.00	KESHREE MAL BHARAKTIA
000870	00000000000000000859	05-Oct-2010	00001203460000196577	53.00	MANISH CHAWLA 11013787387 STATE BANK OF INDIA
000871	00000000000000000860	05-Oct-2010	00001202570000152271	50.00	MOHD IRSHAD CHIPPA 0060101099206 BANK OF RAJASTHAN LTD
000876	00000000000000000865	05-Oct-2010	00001301760000725066	50.00	RAJESH RAMNANI 2970101420846 BANK OF RAJASTHAN LTD
000878	00000000000000000867	05-Oct-2010	00001202890000586807	13.00	MANOHAR LAL KUMAWAT 12340100006912 BANK OF BARODA
000879	00000000000000000868	05-Oct-2010	00001202890000434527	100.00	RISHABH KUMAR HADPAWAT 3904000100225127 PUNJAB NATIONAL BANK
000880	00000000000000000869	05-Oct-2010	00001301760000450776	38.00	GAURAV KHATURIA .... 0460101426886 BANK OF RAJASTHAN- BABU BAZAR BRANCH, UDAIPUR
000881	00000000000000000870	05-Oct-2010	00001201210100278720	38.00	SHALINI GUPTA 0740101427869 BANK OF RAJASTHAN LTD
000889	00000000000000000878	05-Oct-2010	0000IN30045011761248	100.00	VIJAY KUMAR SHARMA 050104000148542 IDBI BANK LTD
000891	00000000000000000880	05-Oct-2010	0000IN30047641821732	50.00	DALPAT RAJ MEHTA 01191000045284 HDFC BANK LTD UDAIPUR BRANCH
000896	00000000000000000885	05-Oct-2010	00001202300200005291	250.00	REKHA JAIN 6109 UDAIPUR URBAN CO OP BANK LTD
000897	00000000000000000886	05-Oct-2010	0000IN30290243480870	8.00	JAWAN SINGH RAO 004501019490 I C I C I BANK
000898	00000000000000000887	05-Oct-2010	0000IN30246110114820	50.00	POORAN MAL BAGRECHA 17503 BANK OF BARODA
000901	00000000000000000890	05-Oct-2010	0000IN30105510763846	86.00	BOTH LAL CHANDAK 51062990336 STATE BANK OF BIKANER & JAIPUR
000905	00000000000000000894	05-Oct-2010	00001201060500376287	13.00	TEJ KUMAR CHOUHAN 079601500196 ICICI BANK
000906	00000000000000000895	05-Oct-2010	0000IN30021415091709	50.00	HEENA KUNWAR CHOUHAN 61050887677 STATE BANK OF BIKANER AND JAIP
000907	00000000000000000896	05-Oct-2010	0000IN30177412580466	100.00	BHAGWATI LAL JAIN 2230101419253 THE BANK OF RAJASTHAN LTD.
000909	00000000000000000898	05-Oct-2010	00001203040000045636	43.00	MAYANK BHARDWAJ 1430101418485 BANK OF RAJASTHAN LTD
000911	00000000000000000900	05-Oct-2010	00001204470002235264	25.00	VISHNU KUMAR SHARMA 358300100272964 PUNJAB NATIONAL BANK
000912	00000000000000000901	05-Oct-2010	00001204470002162424	2.00	MAYA DEVI SHARMA 296700100243493 PUNJAB NATIONAL BANK
000914	00000000000000000903	05-Oct-2010	00001204470002065082	23.00	RAJENDRA KUMAR 3756 BANK OF BARODA
000917	00000000000000000906	05-Oct-2010	0000IN30021413092156	304.00	YOGESH KUMAR 004900100233880 Punjab National Bank
000918	00000000000000000907	05-Oct-2010	00001204470002577014	13.00	NUTAN MATHUR 2006993 BANK OF BARODA
000919	00000000000000000908	05-Oct-2010	0000IN30226912040904	34.00	PAWAN GOYAL 0100264415 PUNJAB NATIONAL BANK
000921	00000000000000000910	05-Oct-2010	0000IN30220111010295	150.00	BHOORA RAM 0524010108701 UNITED BANK OF INDIA
000926	00000000000000000915	05-Oct-2010	00001203140000076908	50.00	PUSPENDRA KUMAR JAIN 1591 DENA BANK
000928	00000000000000000917	05-Oct-2010	00001201210100298038	25.00	BABU LAL SHARMA 51034588323 STATE BANK OF BIKANER & JAIPUR



Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
000929	00000000000000000918	05-Oct-2010	00001301760000131374	25.00	HARI MOHAN AGARWAL
000930	00000000000000000919	05-Oct-2010	00001301760000135894	38.00	TULSI RAM GUPTA
000931	00000000000000000920	05-Oct-2010	00001201060500093025	100.00	DEEPAK KUMAR GUPTA 110502 BANK OF RAJASTHAN LTD
000933	00000000000000000922	05-Oct-2010	00001201210700018331	18.00	SEEMA JAIN 10382 BANK OF INDIA
000935	00000000000000000924	05-Oct-2010	00001203320002456213	50.00	ANAND SHARMA 70088 BANK OF BARODA
000936	00000000000000000925	05-Oct-2010	00001203460000294133	100.00	SANJAY MOTIRAMANI 2365 UCO BANK
000937	00000000000000000926	05-Oct-2010	00001304140001165606	10.00	ALKA SHARMA 018401528199 ICICI BANK
000940	00000000000000000929	05-Oct-2010	00001201210700022424	200.00	SHYAM SUNDER GUPTA 5100511064-5 STATE BANK OF BIKANER & JAIPUR
000953	00000000000000000942	05-Oct-2010	0000IN30105510712635	50.00	ADITYENDRA SHARMA 018401522147 ICICI BANK
000956	00000000000000000945	05-Oct-2010	00001201910100385460	25.00	SURESH RATHORE 61011738521 STATE BANK OF BIKANER & JAIPUR
000959	00000000000000000948	05-Oct-2010	00001201910100373501	65.00	SHELESH MEHTA 61009663908 STATE BANK OF BIKANER & JAIPUR
000962	00000000000000000951	05-Oct-2010	00001201060500038311	5.00	RACHNA JAISWAL 8707 PUNJAB NATIONAL BANK-BHAWANI MANDI BRANCH
000965	00000000000000000954	05-Oct-2010	00001203460000203800	13.00	OM PRAKASH GUPTA 51034128376 STATE BANK OF BIKANER & JAIPUR
000968	00000000000000000957	05-Oct-2010	00001201320000335906	10.00	CHANDRA KALA JAIN 01190000133 STATE BANK OF BIKANER & JAIPUR
000970	00000000000000000959	05-Oct-2010	00001203320002694175	50.00	NIMESH KUMAR JAIN 73136 BANK OF RAJASTHAN LTD
000974	00000000000000000963	05-Oct-2010	0000IN30220110739762	10.00	MADHU DEVI 8298 ORIENTAL BANK OF COMMERCE
000977	00000000000000000966	05-Oct-2010	00001201330000318083	58.00	PRADEEP KUMAR MANGLUNIA 01922010044600 ORIENTAL BANK OF COMMERCE
000978	00000000000000000967	05-Oct-2010	00001201330000302529	200.00	SOHAN LAL MALI 1071 BARODA RAJASTHAN GRAMIN BANK
000982	00000000000000000971	05-Oct-2010	00001204470004042610	25.00	SARITA BIYANI 29030100005623 BANK OF BARODA
000984	00000000000000000973	05-Oct-2010	0000IN30226911195073	47.00	SHASHI RAWAT 50 ORIENTAL BANK OF COMMERCE
000991	00000000000000000980	05-Oct-2010	00001203450000397881	75.00	ASHOK KUMAR ASOPA 51012428751 STATE BANK OF BIKANER & JAIPUR
000992	00000000000000000981	05-Oct-2010	00001203450000398562	10.00	SANGEETA MODI 30267967550 STATE BANK OF INDIA
000996	00000000000000000985	05-Oct-2010	0000IN30302853469246	6.00	SANJEEV KUMAR 023401513619 I C I C I BANK
000998	00000000000000000987	05-Oct-2010	00001204490000011563	2.00	RAM CHANDRA MODI 51011835020 STATE BANK OF BIKANER & JAIPUR - HOUSING BOARD BRANCH, BIKANER
000999	00000000000000000988	05-Oct-2010	0000IN30177411645484	33.00	RUKHSANA 335010100036315 UTI BANK LTD
001002	00000000000000000991	05-Oct-2010	00001202320100030231	50.00	JHANKAR DEVI BANTHIA 51020379573 STATE BANK OF BIKANER & JAIPUR
001005	00000000000000000994	05-Oct-2010	00001201090000806056	100.00	ASHKARAN . PARAKH HUF 51015927916 STATE BANK OF BIKANER & JAIPUR
001010	00000000000000000999	05-Oct-2010	00001201911100055456	15.00	REKHA KHATTAR 395900100040412 PUNJAB NATIONAL BANK
001019	00000000000000001008	05-Oct-2010	0000IN30116030286664	150.00	KAILASH CHAND SOLANKI 2540101427463 THE BANK OF RAJASTHAN LTD.
001020	00000000000000001009	05-Oct-2010	0000IN30116030288348	50.00	RAGHUNATH SINGH MEHTA 51040499228 STATE BANK OF BIKANER AND JAIPUR
001022	00000000000000001011	05-Oct-2010	0000IN30116030230228	63.00	ARUN KUMAR RANDE 4612/24 THE NAGOUR CENTRAL CO-OP BANK
001032	00000000000000001021	05-Oct-2010	0000IN30296010020398	30.00	RAMESHWAR LAL TAK 61037253047 STATE BANK OF BIKANER AND JAIPUR
001038	00000000000000001027	05-Oct-2010	0000IN30073210039394	100.00	DINESH MEHTA SB 544 BANK OF BARODA
001046	00000000000000001035	05-Oct-2010	00001201210100353905	20.00	BABU LAL PAREEK 51012677082 STATE BANK OF BIKANER & JAIPUR - KHANDA FALSA BRANCH, JODHPUR
001056	00000000000000001045	05-Oct-2010	00001201210100263393	100.00	SATISH CHANDRA RATNANI 61028182698 STATE BANK OF BIKANER & JAIPUR - CHOPSANI HOUSING BOARD BRANCH, JODHPUR
001059	00000000000000001048	05-Oct-2010	0000IN30160410184453	25.00	PARMILA BHATI 9078 UCO BANK
001063	00000000000000001052	05-Oct-2010	00001203320002693319	50.00	KANTI LAL CHOUHAN 447400100001700 PUNJAB NATIONAL BANK
001065	00000000000000001054	05-Oct-2010	0000IN30133019371795	200.00	SEEMA DEVI SINGHVI 0980101416962 THE BANK OF RAJASTHAN LTD
001066	00000000000000001055	05-Oct-2010	0000IN30148510536595	3.00	MANJU DEVI BOHRA 0980101443708 THE BANK OF RAJASTHAN LTD
001069	00000000000000001058	05-Oct-2010	0000IN30021413539062	38.00	PADAMCHAND AMRITLAL KATARIYA 0980101021319 THE BANK OF RAJASTHAN LTD.
001075	00000000000000001064	05-Oct-2010	00001201210100366040	10.00	HITESH KUMAR MOTILAL JAIN 61044199974 STATE BANK OF BIKANER & JAIPUR
001077	00000000000000001066	05-Oct-2010	00001304140002925445	30.00	UMESH KUMAR SHARMA 008201501093 ICICI BANK
001078	00000000000000001067	05-Oct-2010	0000IN30290244988150	100.00	RAJEEV GARG 079801000092 I C I C I BANK
001089	00000000000000001078	05-Oct-2010	00001203320002072086	50.00	DIPTIBEN VIJAY BHAI NAGRECHA 6069 RAJKOT PEOPLE S CO OP BANK LTD - MARKETING YARD BRANCH, RAJKOT

Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
001097	00000000000000001086	05-Oct-2010	00001301990000309338		
001100	00000000000000001089	05-Oct-2010	00001301990000353183	38.00	JYOTIBEN DILIPKUMAR PADHIYAR 11947 DENA BANK - JAGNATH PLOT, RAJKOT, GUJARAT
001104	00000000000000001093	05-Oct-2010	00001203410000029847	5.00	CHETAN MANSUKHLAL GHELANI 35624 RAJKOT NAGARIK SAHAKARI BANK LIMITED - PARABAZAR, NAGARIK BHAVAN 1, DHEBARBHAI ROAD, RAJKOT
001112	00000000000000001101	05-Oct-2010	00001201980000090304	50.00	MAHESH H LIMBASHIYA 3459 RAJKOT PEOPLES CO OP BANK LIMITED - DEVPARA BRANCH, RAJKOT
001113	00000000000000001102	05-Oct-2010	00001301990000050443	50.00	BHARATBHAI HARGOVINDBHAI MANDAVIYA 1265 CO OPERATIVE BANK OF RAJKOT LIMITED - SAHAKAR JYOT, SAHAKAR SOC BRANCH, HASANWADI MAIN ROAD, RAJKOT
001115	00000000000000001104	05-Oct-2010	00001203320001026432	13.00	GITA KHODIDAS PAREKH 139 VIJAY COMMERCIAL CO-OP BANK LTD, RAJKOT
001118	00000000000000001107	05-Oct-2010	00001203320001875488	10.00	BHARTIBEN LALITKUMAR LILA 66012567409 STATE BANK OF INDIA - GUNDAWADI LAXMI ROAD, MAIN ROAD, GUNDAWADI, RAJKOT, GUJARAT
001123	00000000000000001112	05-Oct-2010	00001203320002294245	100.00	ASHVIN T GADHIYA 1109 RAJKOT PEOPLES CO OP BANK LIMITED - DEVPARA BRANCH, RAJKOT
001125	00000000000000001114	05-Oct-2010	00001203320000685560	13.00	JAYESH PARSOTAM RAMANI 2599 SHREE RAJKOT DISTRICT CO-OP BANK - KALAWAD ROAD BRANCH, RAJKOT
001128	00000000000000001117	05-Oct-2010	00001301990000250027	100.00	CHANDRESH MUKUNDRAY KHAKHI 56070118709 STATE BANK OF INDIA - GYMKHANA ROAD, RAJKOT, GUJARAT
001133	00000000000000001122	05-Oct-2010	00001203320002550227	13.00	KAMLESHBHAI MAKANJIBHAI KARIA 11469 RAJKOT NAGRIK SAHAKARI BANK LIMITED - UDHYOGNAGAR, DHEBARBHAI ROAD, NR. BHAKTI NGR CIRCLE, RAJKOT
001140	00000000000000001129	05-Oct-2010	0000IN30097410749695	65.00	PREMJIBHAI KARSANBHAI CHANDEGARA 66007338260 STATE BANK OF INDIA - MAVDI PLOT TANKI ROAD, JAI JALARAM, RAJKOT, GUJARAT
001141	00000000000000001130	05-Oct-2010	0000IN30097411292793	125.00	ASHWIN BAGDAI 20436 THE CO-OPERATIVE BANK OF RAJKOT LTD
001151	00000000000000001140	05-Oct-2010	00001201800000299179	50.00	VISHVASH MEHTA 5986 THE CO-OP BANK OF RAJKOT LTD. RAJENDRA RAJNIKANT BHATT 01779 CO-OPERATIVE BANK OF RAJKOT LTD- GANDHIGRAM BRANCH, RAJKOT
001159	00000000000000001148	05-Oct-2010	0000IN30097410867381	50.00	VAGHELA RAJESHKUMAR V. 613 RAJ BANK
001160	00000000000000001149	05-Oct-2010	00001201800000276062	25.00	PARESH LALJIBHAI VADODARIYA 048601500612 ICICI BANK
001161	00000000000000001150	05-Oct-2010	00001201910100578953	38.00	JAGDISH BHURABHAI DOBARIYA 08841 RAJKOT NAGRIK SAHAKARI BANK LTD
001162	00000000000000001151	05-Oct-2010	00001203210000050247	50.00	HITESH HASMUKHBHAI GADHIYA 5425 RAJKOT DISTRICT CO-OPERATIVE BANK
001163	00000000000000001152	05-Oct-2010	00001301990000258955	50.00	JIGNESHBHAI MUKUNDBHAI LUNAGARIYA 8351 RAJKOT NAGRIK SAHAKARI BANK LTD
001165	00000000000000001154	05-Oct-2010	0000IN30097411427601	150.00	NALINKUMAR NARANBHAI BAKU 08620100008458 BANK OF BARODA
001166	00000000000000001155	05-Oct-2010	0000IN30097411431991	25.00	NILESHKUMAR V TILALA 2714 CENTRAL BANK OF INDIA
001170	00000000000000001159	05-Oct-2010	00001201910100873943	150.00	SURESHBHAI AEBHA BHAI AMBLIYA 66004632913 STATE BANK OF SAURASHTRA
001171	00000000000000001160	05-Oct-2010	00001203510000020781	25.00	KIRIT DAYASANKAR PANDYA 9913 BANK OF INDIA
001176	00000000000000001165	05-Oct-2010	0000IN30097410535316	100.00	TANNA LALITKUMAR ODHAVJIBHAI 13637 CORPORATION BANK
001181	00000000000000001170	05-Oct-2010	00001203320002640547	50.00	KANJI PREMJI KOTIA 08660100005733 BANK OF BARODA
001182	00000000000000001171	05-Oct-2010	0000IN30220110663075	150.00	KANA HIRA MAKVANA 10625 UNION BANK OF INDIA
001193	00000000000000001182	05-Oct-2010	00001201200100002875	38.00	DHIRAJLAL RANCHHODDAS BHUVA 13994 DENA BANK -SETAWAD BRANCH, JAMNAGAR
001197	00000000000000001186	05-Oct-2010	00001203320000471408	25.00	RASHIK BABUBHAI AJUDIYA 4992 NAVANAGAR CO OPERATIVE BANK
001210	00000000000000001199	05-Oct-2010	0000IN30047641605720	50.00	USHABEN BHARATBHAI KAKKAD 01771000032463 HDFC BANK JAMNAGAR
001214	00000000000000001203	05-Oct-2010	00001203320002466614	23.00	RAMESH R CHANDRA 408602010004359 UNION BANK OF INDIA
001215	00000000000000001204	05-Oct-2010	0000IN30302853443656	1.00	MANISH S PATIL 005101511531 I C I C I BANK
001221	00000000000000001210	05-Oct-2010	00001203600000329081	13.00	DHANJIBHAI K HIRANI 03700100002995 BANK OF BARODA- MITHAPUR BRANCH
001233	00000000000000001222	05-Oct-2010	0000IN30127630602537	25.00	MADHURIBEN G BHUT 030801502911 ICICI BANK
001242	00000000000000001231	05-Oct-2010	00001201320000803040	32.00	PRASHANT KANAKRAI MORJARIA 6564 UCO BANK
001243	00000000000000001232	05-Oct-2010	00001201680000038007	15.00	PRASHANT JAYANTILAL FADADU 7148 DENA BANK
001245	00000000000000001234	05-Oct-2010	00001203320002950541	25.00	RAMESH HARJIBHAI DABHI 9350 CENTRAL BANK OF INDIA
001246	00000000000000001235	05-Oct-2010	00001201980000091988	25.00	PARSOTTAMBHAI KANJIBHAI CHAVADA 56152074542 STATE BANK OF SAURASHTRA
001248	00000000000000001237	05-Oct-2010	00001202990002986595	5.00	BIREN MANSUKHLAL GANDHI 087010100224130 AXIS BANK LTD.
001249	00000000000000001238	05-Oct-2010	0000IN30226911978975	8.00	NARESHKUMAR KHEMCHD JIVANI 10167 THE VERAVAL MERCANTILE CO OP BANK L

Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
001251	00000000000000001240	05-Oct-2010	0000IN30097411012487	100.00	ANURAG C MANAVADARIA 07471930000294 HDFC BANK
001252	00000000000000001241	05-Oct-2010	0000IN30290241006086	38.00	ANIL BOTHRA 017801505174 I C I C I BANK
001253	00000000000000001242	05-Oct-2010	0000IN30226912074036	30.00	NANUBHAI BUTABHAI BHARWAR 045301501846 ICICI BANK LTD
001255	00000000000000001244	05-Oct-2010	0000IN30097410694692	50.00	SONI RAJESHKUMAR HIMATLAL 326010100012254 UTI BANK LTD.
001256	00000000000000001245	05-Oct-2010	0000IN30097410770295	3.00	MANDLIYA JYOTSANABEN RAJESHBHAI 326010100038757 UTI BANK
001267	00000000000000001256	05-Oct-2010	0000IN30199110491926	150.00	MULJIBHAI D. DEVAIYA 05191070023144 HDFC BANK
001268	00000000000000001257	05-Oct-2010	0000IN30199110492476	50.00	RAMESHCHANDRA GAJANAN THAKKAR 326010100045836 AXIS BANK
001270	00000000000000001259	05-Oct-2010	0000IN30097411311444	50.00	PRAHLADBHAI L. KANZARIYA 15905 PUNJAB NATIONAL BANK
001275	00000000000000001264	05-Oct-2010	00001203320002437291	25.00	MAHESH SONAGARA 9182 DENA BANK
001277	00000000000000001266	05-Oct-2010	00001201090002160936	50.00	ARATIBEN RATHOD . 10664 DENA BANK
001279	00000000000000001268	05-Oct-2010	00001204350000028331	50.00	LIMITED
001280	00000000000000001269	05-Oct-2010	0000IN30097411355320	100.00	ABDULKADAR PARASARA 66019305741 STATE BANK OF SAURASHTRA
001285	00000000000000001274	05-Oct-2010	00001204470001948312	2.00	GIRDHARLAL SEERUMAL MOOLCHANDANI 03630100003351 BANK OF BARODA
001294	00000000000000001283	05-Oct-2010	00001201750000185630	100.00	VALA RAJENDRASINH GAMBHIRSINH 15711 BANK OF INDIA
001295	00000000000000001284	05-Oct-2010	00001302340000181978	50.00	GAUTAMBHAI RAMJIBHAI AVAIYA 071104000045182 IDBI BANK LTD
001296	00000000000000001285	05-Oct-2010	00001203350000567007	278.00	RAJUBHAI JAGJIVANDAS SHAH 715915495 INDIA BANK
001300	00000000000000001289	05-Oct-2010	00001203330000244016	50.00	AASHABEN SURESHBHAI KOSHIYA 200010100113434 AXIS BANK LTD.
001301	00000000000000001290	05-Oct-2010	00001304140002508702	50.00	MOHAMEDYUSUF M LAKHANI
001302	00000000000000001291	05-Oct-2010	00001203320002485536	2.00	VIJAY P BHATT 200010100006989 AXIS BANK LTD.
001303	00000000000000001292	05-Oct-2010	00001202990004853801	8.00	ACHYUTKUMAR RMESHCHANDRA RAJYAGURU 203256 DENA BANK
001305	00000000000000001294	05-Oct-2010	00001203320002256488	50.00	NARESHKUMAR DEVSHANKAR PANDYA 66013505984 STATE BANK OF SAURASHTRA
001331	00000000000000001320	05-Oct-2010	0000IN30220110709348	6.00	BARAIYA JITUBHAI V 348802010055980 UNION BANK OF INDIA
001334	00000000000000001323	05-Oct-2010	0000IN30305210269865	38.00	RAMESH DULABHAI VIRDIYA 200010100116114 AXIS BANK LTD
001338	00000000000000001327	05-Oct-2010	0000IN30097410580793	13.00	JAGDISHBHAI MAVJIBHAI VAGHASIA 071104000118583 IDBI BANK LTD.
001352	00000000000000001341	05-Oct-2010	00001202470000222306	3.00	V B KEVADIYA 66015338114 STATE BANK OF SAURASHTRA
001355	00000000000000001344	05-Oct-2010	00001203440000317789	13.00	SANDEEP D MANIYA 66013846062 STATE BANK OF SAURASHTRA
001359	00000000000000001348	05-Oct-2010	00001201320000788967	50.00	HARESHBHAI T KUKADIYA 03500100011439 BANK OF BARODA - SHASTRI NAGAR BRANCH, BHAVNAGAR
001361	00000000000000001350	05-Oct-2010	00001204310000076360	45.00	GHANSHAYAM NARANBHAI BELADIA 200010100110440 AXIS BANK LTD.
001365	00000000000000001354	05-Oct-2010	00001203320001943068	5.00	PRAVINBHAI HARIBHAI VALANKI 071104000105132 IDBI BANK LTD
001368	00000000000000001357	05-Oct-2010	0000IN30154918953226	25.00	VALJIBHAI ODHAVJIBHAI SHETA 01371000037888 HDFC BANK LTD BHAVNAGAR
001369	00000000000000001358	05-Oct-2010	00001203380000088839	25.00	MATHOLIYA DILIPBHAI V 21130 BOTAD MERCANTILE CO OP BANK -BOTAD BRANCH ,BOTAD
001370	00000000000000001359	05-Oct-2010	0000IN30199110465027	25.00	GHANSHYAM D. VAGHASIYA 200010100111348 AXIS BANK
001372	00000000000000001361	05-Oct-2010	0000IN30097411357215	25.00	AFZALBHAI H. GADHIYA 21390 BOTAD MERCANTILE CO-OP. BANK LTD.
001373	00000000000000001362	05-Oct-2010	0000IN30034310915216	50.00	DETROJA AVASHARBHAI D. 2141 BOTAD PEPOLES CO. OP. BANK
001374	00000000000000001363	05-Oct-2010	0000IN30097411216473	25.00	HARESH P. GOHIL SB-4990 BOTAD MERCANTILE CO-OP. BANK LTD.
001382	00000000000000001371	05-Oct-2010	00001201120200021062	50.00	KIRAN JAGJIVANBHAI SHEKHALIYA 504122 DENA BANK - BOTAD BRANCH, BHAVNAGAR
001386	00000000000000001375	05-Oct-2010	0000IN30148510476929	50.00	NILESH BHAI SUDANI 42060 THE VARACHHAA BANK
001389	00000000000000001378	05-Oct-2010	00001203380000091761	50.00	KAMLESHKUMAR RAMSAGARSINGH 56032058051 STATE BANK OF SAURASHTRA
001392	00000000000000001381	05-Oct-2010	0000IN30177412286233	20.00	MILAN MUKUNDBHAI HADANI 178010100204927 UTI BANK LTD
001398	00000000000000001387	05-Oct-2010	00001204840000076400	75.00	ANANTKUMAR VADILAL DOSHI 03730100010287 BANK OF BARODA- HOSPITAL ROAD BRANCH, BHUJ
001399	00000000000000001388	05-Oct-2010	00001203320002191657	25.00	VIJAYKUMAR DAMJI PALAN 5499 BANK OF INDIA
001401	00000000000000001390	05-Oct-2010	0000IN30051316200738	50.00	DILIP BAPAT 025901503167 ICICI BANK LTD
001407	00000000000000001396	05-Oct-2010	0000IN30097411278919	10.00	VISHANJI VALJI PATEL 178010100135467 UTI BANK LTD.
001409	00000000000000001398	05-Oct-2010	00001203320002488518	50.00	JAYDEEP SURESH RAJGOR 08860100004083 BANK OF BARODA

Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
001411	00000000000000001400	05-Oct-2010	0000IN30097411041299	25.00	MANUBEN D. DUNGARKHIA 7048 THE MANDVI MARC. CO-OP. BANK LTD.
001413	00000000000000001402	05-Oct-2010	00001203320002105275	25.00	NARAN RAMJI PATEL 5976 DENA BANK
001429	00000000000000001418	05-Oct-2010	0000IN30065210141956		
001434	00000000000000001423	05-Oct-2010	00001203320001902107	38.00	REKHA DINESHKUMAR KAKHANI 81496 THE BHUJ MERCANTILE CO-OP. BANK LTD JITENDRASINGH MUNNISINGH RATHOD 368 AHMEDABAD DISTRICT COOPERATIVE BANK
001436	00000000000000001425	05-Oct-2010	00001203320001747168	50.00	LTD-CHANDKHEDA BHARATKUMAR PRAVINBHAI GAJJAR 12860 NAVNIRMAN CO OPERATIVE BANK LIMITED-
001438	00000000000000001427	05-Oct-2010	0000IN30148510430159	50.00	OLD RAILWAY LINE, RANIP, AHMEDABAD, GUJARAT
001439	00000000000000001428	05-Oct-2010	0000IN30305210287063	10.00	PRADHUMANSINH MANUBHAI DODIYA 8937 THE AHMEDABAD DIST CO OP BANK LTD
001456	00000000000000001445	05-Oct-2010	0000IN30034310435875	13.00	JAYKUMAR JITENDRAKUMAR SHAH 132011001002856 THE VIJAY CO OP BANK LTD
001462	00000000000000001451	05-Oct-2010	00001203320000722686	25.00	RAKESH M. THAKKAR 70042010019886 SYNDICATE BANK
001464	00000000000000001453	05-Oct-2010	00001203000000286841	24.00	ASHOK AWATRAM SADHWANI 2959 TEXTILE TRADERS CO-OP.BANK LTD. MAMTABEN MANESHBHAI MORSINA 5459 CO-OPERATIVE BANK OF RAJKOT LIMITED -
001466	00000000000000001455	05-Oct-2010	0000IN30164510147609	100.00	VIDHATA SOCIETY, OPP K K NAGAR, GHATLODIA ROAD, AHMEDABAD
001470	00000000000000001459	05-Oct-2010	0000IN30308510009647	50.00	JATIN R PATEL 9480 THE AHMEDABAD DISTRICT CO OP BANK L
001474	00000000000000001463	05-Oct-2010	0000IN30098210256473	25.00	SAJANEE MEHTA 2572 THE AHMEDABAD DIST CO OP BANK
001501	00000000000000001490	05-Oct-2010	0000IN30051314872582	71.00	RAJESH HARESHBHAI PATEL 719 THE AHMEDABAD DIST.CO-OP.BANK LTD.
001502	00000000000000001491	05-Oct-2010	0000IN30148510149107	113.00	VIJAY K DATANIA 032010100400794 AXIS BANK LTD
001508	00000000000000001497	05-Oct-2010	00001203840000540801	150.00	JIGNESH R. BADSHAH 5018239665 CITI BANK
001512	00000000000000001501	05-Oct-2010	0000IN30148510294961	5.00	PRASHANT ARVINDBHAI MEVADA 3676 AHMEDABAD MERCANTILE CO-OP.BANK LTD.
001528	00000000000000001517	05-Oct-2010	00001203950000034719	50.00	SUSHILABEN LEKHRAJ SHAH 5842 THE BHAGYODAYA CO.OP BANK LTD CHETANBHAI MANGALDAS PATEL 6659 AHMEDABAD DISTRICT COOPERATIVE BANK LTD-
001529	00000000000000001518	05-Oct-2010	0000IN30034310884063	25.00	SOLA HOUSING
001533	00000000000000001522	05-Oct-2010	00001203320002657341	13.00	BHAVNABEN ROHITBHAI SHAH 6593 THE AHMEDABAD DIST.CO-OP BANK LTD SURESHKUMAR PARSOTTAMDAS PATEL 1003 CENTRAL BANK OF INDIA - KHORAJ BRANCH,
001536	00000000000000001525	05-Oct-2010	0000IN30242920034790	25.00	GUJARAT
001542	00000000000000001531	05-Oct-2010	0000IN30177413115264	50.00	MAHESHKUMAR JAYANTILAL PATEL 8113 GANDHINAGAR NAGARIK CO.OP. BANK LTD
001543	00000000000000001532	05-Oct-2010	0000IN30177413150366	22.00	URVESHKUMAR JASVANTLAL SONI 03440100006761 BANK OF BARODA
001546	00000000000000001535	05-Oct-2010	00001202680000041015	25.00	SARDABEN SURESHCHANDRA GUPTA 57 THE MEHSANA URBAN CO-OP BANK L
001547	00000000000000001536	05-Oct-2010	00001203320002561636	10.00	VASANTLAL LALLUBHAI PATEL 23547 AHMEDABAD DISTRICT COOP BANK TLD YOGESH HARIPRASAD JAYSWAL 8478 AHMEDABAD MERCANTILE CO-OPERATIVE BANK LTD
001548	00000000000000001537	05-Oct-2010	00001203440000247103	50.00	- DEHGAM BRANCH, PAWANSINH P CHAUHAN 26307 UNION CO OPERATIVE BANK LIMITED - NARODA,
001561	00000000000000001550	05-Oct-2010	0000IN30034310452768	50.00	AHMEDABAD, GUJARAT
001562	00000000000000001551	05-Oct-2010	0000IN30034310454167	38.00	JUGALKISHOR PURUSHOTAMDAS SHETH 5291 THE AHMEDABAD DIST.CO OP. BANK LTD.
001563	00000000000000001552	05-Oct-2010	0000IN30164510465938	38.00	SHETH DIPA JUGALKISHOR 5302 THE AHMEDABAD DIST. CO OP BANK
001564	00000000000000001553	05-Oct-2010	00001204470000959312	150.00	SHAH ASHABEN MAHENDRAKUMAR 7437 THE AHMEDABAD DISTRICT CO OP BANK L
001567	00000000000000001556	05-Oct-2010	0000IN30034310579885	50.00	PIYUSH ARVINDBHAI PATEL 2357 KUKARWADA NAGARIK SAHAKARI BANK LTD-MADHUPURA
001568	00000000000000001557	05-Oct-2010	00001203320002573956	25.00	PRADIP DASHRATHBHAI PATEL 556 THE AHMEDABD DIST. COOP. BANK LTD.
001569	00000000000000001558	05-Oct-2010	00001203320001769739	50.00	PATEL RAKESHBHAI DAHYABHAI 11436 AHMEDABAD MERCANTILE CO-OP.BANK LTD.
				50.00	ARVINDBHAI MANUBHAI PATEL 6205 BAPUNAGAR MAHILA CO-OP. BANK LTD., BAPUNAGAR

Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
001571	00000000000000001560	05-Oct-2010	0000IN30177413105926		
001575	00000000000000001564	05-Oct-2010	00001203320001869710	25.00	RAMESHBHAI REVABHAI PATEL 2777 THE AHMEDABAD DIST CO-OP BANK LTD RAJENDRAKUMAR MANIBHAI PATEL 1982 AHAMADABAD DISTRICT CO OP BANK LIMITED - 250.00 ADALAJ BRANCH, GANDHINAGAR
001580	00000000000000001569	05-Oct-2010	0000IN30177411663984	25.00	DHAVAL KANUBHAI PATEL 1940 GANDHINAGAR NAGARIK CO-OP BANK LTD
001581	00000000000000001570	05-Oct-2010	0000IN30034311077033	100.00	MANISHKUMAR R. PATEL 12234 THE AHMEDABAD DIST. CO-OP. BANK LTD
001582	00000000000000001571	05-Oct-2010	00001202680000057306	25.00	KAUSHIKBHAI RATIBHAI PATEL 3522 AHMEDABAD DISTRICT COOPERATIVE BANK LTD- 25.00 BAREJA
001585	00000000000000001574	05-Oct-2010	00001201640000110222	40.00	GUNVANTBHAI GOVINDBHAI PATEL 3582 AHMEDABAD MERCANTILE COOPERATIVE BANK LTD-ISANPUR
001586	00000000000000001575	05-Oct-2010	00001201750000223711	250.00	VALA ANIL CHAMANBHAI . 200010100119672 AXIS BANK LTD.
001592	00000000000000001581	05-Oct-2010	0000IN30123310285286	50.00	PATEL VIPULKUMAR GOVINDBHAI 2560 SHREE KADI NAGARIK SAHA. BANK LTD.
001594	00000000000000001583	05-Oct-2010	0000120482000004231	250.00	ILABEN JITENDRABHAI JADAV 6653 AHMEDABAD DISTRICT COOPERATIVE BANK LTD- 250.00 NIRNAYNAGAR
001595	00000000000000001584	05-Oct-2010	0000IN30226910695831	75.00	BALDEVBHAI PATEL 096000100180869 Punjab National Bank
001596	00000000000000001585	05-Oct-2010	00001204470001905498	6.00	NARESH KANTILAL SHAH 8973 AHMEDABAD DISTRICT COOPERATIVE BANK LTD- 6.00 NIRNAYNAGAR
001602	00000000000000001591	05-Oct-2010	00001204470002566572	5.00	PATEL JAYESHKUMAR RAMANBHAI 452010100147095 AXIS BANK LTD.
001604	00000000000000001593	05-Oct-2010	0000IN30123310067992	125.00	MEENA PRAKASH SONI S.B A/C- 3018 THE MEHSANA URBAN CO-OP BANK LTD.
001613	00000000000000001602	05-Oct-2010	0000IN30051313873706	48.00	PRAKASHKUMAR K SHAH 452010100119450 UTI BANK LTD
001619	00000000000000001608	05-Oct-2010	00001203000000273420	25.00	MITULBHAI BABUBHAI PATEL 452010100066431 AXIS BANK LTD.
001621	00000000000000001610	05-Oct-2010	0000IN30034310390352	50.00	SHAH DOSALAL NAGINDAS 6346 THE AHMEDABAD DIST. CO-OP. BANK LTD
001622	00000000000000001611	05-Oct-2010	0000IN30051315941365	25.00	PATEL YOGESH R 30233179455 STATE BANK OF INDIA
001624	00000000000000001613	05-Oct-2010	00001203320000709956	1.00	HARESH BHIKHABHAI PATEL 30633991703 STATE BANK OF INDIA
001627	00000000000000001616	05-Oct-2010	00001201090002326501	25.00	VISHNUBHAI A PATEL 23001 THE MEHSANA NAGARIK SAHAKARI BANK LIMITED
001633	00000000000000001622	05-Oct-2010	0000IN30281410404620	50.00	Safin Mustakali Momin 08140140015529 Kotak Mahindra Bank Ltd
001635	00000000000000001624	05-Oct-2010	00001202890000753101	5.00	SHAH SONAL MANISH BHAI 240110110000877 BANK OF INDIA
001637	00000000000000001626	05-Oct-2010	0000IN30051314739263	38.00	BABULAL R MAHESHWARI 020501519914 ICICI BANK LTD
001638	00000000000000001627	05-Oct-2010	0000IN30051314827392	13.00	PATEL HASMUKHLAL I 10884249570 STATE BANK OF INDIA
001640	00000000000000001629	05-Oct-2010	0000IN30051315930086	3.00	PATEL RAMESHBHAI K 66018304679 STATE BANK OF SAURASHTRA
001643	00000000000000001632	05-Oct-2010	00001203320002648848	25.00	DILIPKUMAR S PATEL 283010100061472 AXIS BANK LTD - HIMATNAGAR BRANCH, 25.00 HIMATNAGAR
001646	00000000000000001635	05-Oct-2010	0000IN30133018277447	25.00	PARMAR NATHABHAI 5325 STATE BANK OF INDIA
001647	00000000000000001636	05-Oct-2010	00001204780000014461	45.00	RAKESHKUMAR MANILAL PATEL 13465 KHEDBRAHMA NAGRIK SAHKARI BANK
001648	00000000000000001637	05-Oct-2010	00001204780000039366	250.00	ANILKUMAR BHOGILAL JANI 6252 KHEDBRAHMA NAGRIK SAHKARI BANK
001649	00000000000000001638	05-Oct-2010	00001204200000019498	50.00	DHARMISHTA DIRUBHAI VOHRA 009194 BANK OF BARODA
001650	00000000000000001639	05-Oct-2010	0000IN30127630554502	50.00	KIRIT KUMAR BABULAL CHAUHAN 2009544 BANK OF BARODA
001652	00000000000000001641	05-Oct-2010	00001204200000017997	50.00	NARESHKUMAR BABUBHAI PATEL 20011565 BANK OF BARODA
001654	00000000000000001643	05-Oct-2010	00001204200000022192	10.00	MAYANKKUMAR MANUBHAI PATEL 01780100008870 BANK OF BARODA
001657	00000000000000001646	05-Oct-2010	00001201910101367455	50.00	SUTHAR BHANUBEN D 130010100143417 AXIS BANK LTD.
001658	00000000000000001647	05-Oct-2010	00001201090002366433	5.00	PRAGNESH A PANCHAL . 30101672294 STATE BANK OF INDIA
001661	00000000000000001650	05-Oct-2010	0000IN30127630402319	50.00	RAVAL BHAVESHKUMAR KANAIYALAL 256010100081333 AXIS BANK
001674	00000000000000001663	05-Oct-2010	0000IN30123310126122	25.00	SURENDRAKUMAR K. PATEL 40838 STATE BANK OF INDIA
001680	00000000000000001669	05-Oct-2010	00001203320002175360	25.00	KESHAVLAL MOHANLAL THAKKER 130010100194242 AXIS BANK LTD.
001682	00000000000000001671	05-Oct-2010	00001203320002670859	15.00	MANJULABEN NAVINCHANDRA NAYI 5749 MEHSANA URBAN CO OPERATIVE BANK LIMITED - 15.00 BAZAR, MEHSANA, GUJARAT

Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
001683	00000000000000001672	05-Oct-2010	00001304140002547972	20.00	BALKRISHAN H KAPURIYA 130010100221788 AXIS BANK LTD.
001687	00000000000000001676	05-Oct-2010	00001304250000068769	50.00	KAUSHIKKUMAR VITTHALDAS PATEL 03511100011307 DEVELOPMENT CREDIT BANK - SANMAN COMPLEX, OPP CIVIL COURT, SIDHPUR
001688	00000000000000001677	05-Oct-2010	0000IN30160410357962	13.00	LALITKUMAR H BHATT 56394012783 STATE BANK OF INDIA
001691	00000000000000001680	05-Oct-2010	00001203320003841630	50.00	PATEL BHAGABHAI AMBARAM 309 DENA GUJARAT GRAMIN BANK
001693	00000000000000001682	05-Oct-2010	00001204390000002079	25.00	RASHMIKABEN PATEL 08160140013585 KOTAK MAHINDRA BANK
001704	00000000000000001693	05-Oct-2010	00001304250000070704	35.00	ARVINDKUMAR BABULAL PATEL 03511100012245 DEVELOPMENT CREDIT BANK - SANMAN COMPLEX, OPP CIVIL COURT, SIDHPUR
001705	00000000000000001694	05-Oct-2010	00001204470000184973	42.00	SUNILKUMAR RAMANLAL PATEL 247010100064451 AXIS BANK LTD.
001708	00000000000000001697	05-Oct-2010	00001203320001911426	125.00	HARESH ODHAVDAS KAMANI 025701506673 ICICI BANK
001721	00000000000000001710	05-Oct-2010	0000IN30034320084443	50.00	MODI CHIRAG DINESHBHAI 247010100003049 UTI BANK LTD.
001725	00000000000000001714	05-Oct-2010	00001203320001374141	150.00	PATEL ANKEETKUMAR SURESHBHAI 5321720000245 HDFC BANK LTD
001735	00000000000000001724	05-Oct-2010	0000IN30115123761135	50.00	PATEL JAYANTIBHAI N 05321000016504 HDFC BANK LTD VISNAGAR
001738	00000000000000001727	05-Oct-2010	0000IN30127630540418	45.00	PRAVINKUMAR GOVINDBHAI CHAUDHARI 10457 DENA BANK
001740	00000000000000001729	05-Oct-2010	0000IN30127630621708	50.00	PATEL BHARATKUMAR DHULABHAI 5816 THE MEHSANA DISTRICT CENTRAL CO OP
001741	00000000000000001730	05-Oct-2010	0000IN30177413039815	43.00	NILESHKUMAR BHIKHABHAI PATEL 017801513719 ICICI BANK LTD
001742	00000000000000001731	05-Oct-2010	0000IN30115124094758	150.00	CHHAGANDAS S VAISHNAV 05321000016809 HDFC BANK LTD VISNAGAR
001745	00000000000000001734	05-Oct-2010	0000IN30127630658189	20.00	BHUPENDRAKUMAR AMRUTBHAI PATEL 11234 MEHSANA DISTIK CENTAL BANK
001751	00000000000000001740	05-Oct-2010	00001204470001467531	50.00	NIMESHKUMAR VASANLAL PATEL 452010100134026 AXIS BANK LTD.
001754	00000000000000001743	05-Oct-2010	0000IN30245310100297	50.00	PAREKH VARDHMAN CHELJIBHAI 009310005627 DENA BANK
001758	00000000000000001747	05-Oct-2010	00001204580000025069	50.00	VAGDA NARSANGBHAI PARTHIBHAI 16312 BANK OF BARODA
001761	00000000000000001750	05-Oct-2010	0000IN30220110616157	50.00	KAMLESHKUMAR S GHAGHOD 11457 THE BANASKANTHA MER CO OP BANK LTD
001778	00000000000000001767	05-Oct-2010	00001204470002528758	6.00	TAIYABBHAI ABDULGANI MEMAN 230010110001459 BANK OF INDIA
001781	00000000000000001770	05-Oct-2010	0000IN30048413114475	38.00	HIRALAL N AMBANI 256010100105880 AXIS BANK LTD
001785	00000000000000001774	05-Oct-2010	0000IN30226911254122	50.00	DASHRATHBHAI KHEMCHANDBHAI PRAJAPTI 42046 STATE BANK OF INDIA
001787	00000000000000001776	05-Oct-2010	00001204470001926229	68.00	DILIPKUMAR BECHARBHAI PATEL 256010100104777 AXIS BANK LTD.
001791	00000000000000001780	05-Oct-2010	0000IN30199110599986	13.00	BHAKTIBHAI AMBALAL PATEL 07811000009702 HDFC BANK LTD
001792	00000000000000001781	05-Oct-2010	00001203790000047571	48.00	MANANKUMAR PARESHBHAI SHAH 466010100008501 AXIS BANK LTD.
001793	00000000000000001782	05-Oct-2010	00001204840000051510	25.00	SHRAVANKUMAR MAYURDAS KELA 466010100022190 AXIS BANK LTD.
001796	00000000000000001785	05-Oct-2010	00001203790000043260	25.00	LOVEKUMAR BHARATBHAI JOSHI 5896 DENA BANK
001797	00000000000000001786	05-Oct-2010	00001204470001495700	16.00	SOLANKI GANGARAM HEMTAJI 466010100028413 AXIS BANK LTD.
001799	00000000000000001788	05-Oct-2010	00001202200000041578	50.00	MUKESHKUMAR ISHWARLAL CHOKHAVALA 13184 SHREE DEESA NAGARIK SAHAKARI BANK LIMITED
001805	00000000000000001794	05-Oct-2010	00001201130000231763	13.00	PATEL NEELAMBEN PRABHUDAS 14440100008896 BANK OF BARODA
001810	00000000000000001799	05-Oct-2010	0000IN30063620048795	50.00	KRISHNAKANT RAOJIBHAI PATEL 52786 CANARA BANK
001821	00000000000000001810	05-Oct-2010	0000IN30267934715276	20.00	PATEL RICHA DHRUVKUMAR 026001506927 I C I C I BANK
001826	00000000000000001815	05-Oct-2010	00001203320001961123	25.00	IDRISH GULAMRASUL VOHRA 9141 UNION BANK OF INDIA
001832	00000000000000001821	05-Oct-2010	0000IN30051314963166	2.00	JIGARKUMAR RAMANBHAI PATEL 036104000074023 IDBI BANK LTD
001835	00000000000000001824	05-Oct-2010	00001203320001401911	25.00	KANTIBHAI JOITARAM PATEL 01289 KHEDA JILLA MADHAYATHA SAHKARI BANK
001836	00000000000000001825	05-Oct-2010	0000IN30063610269837	50.00	SAVITABEN KANTIBHAI PATEL 02940100008449 BANK OF BARODA
001840	00000000000000001829	05-Oct-2010	00001203320001952790	25.00	BALDEVBHAI TRIKAMBHAI PARMAR SB/2138 AHMEDABAD DISTRICT COOP BANK TLD
001841	00000000000000001830	05-Oct-2010	00001201090002637774	50.00	ARVINDKUMAR GAFURBHAI PATEL 01157 PEOPLE S CO-OP. BANK LTD., C G ROAD
001851	00000000000000001840	05-Oct-2010	00001203320001961537	135.00	ANILKUMAR NANAKBHAI NARSINGHANI 71132200016058 SYNDICATE BANK
001852	00000000000000001841	05-Oct-2010	00001202680000114176	150.00	HARSHADKUMAR AMBALAL ZALA 011530100003450 LAKSHMI VILAS BANK LTD
001862	00000000000000001851	05-Oct-2010	0000IN30063610001099	100.00	RAMESHKUMAR GIRDHARBHAI JIVANI 9328 THE V. V. COM. CO.OP BANK LTD.
001867	00000000000000001856	05-Oct-2010	0000IN30051314448017	54.00	ROHIT J VADI 038010100438957 UTI BANK LTD
001879	00000000000000001868	05-Oct-2010	00001203320000789021	20.00	ISMAILBHAI ABDULGANI SHAIKH 01190011044 STATE BANK OF INDIA
001881	00000000000000001870	05-Oct-2010	0000IN30290241825672	50.00	IDRIS I SHAIKH 026001000138 I C I C I BANK

Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
001890	00000000000000001879	05-Oct-2010	00001202680000111496	50.00	HARISHBHAI MAHADEVBHAI SHAH 09400100011441 BANK OF BARODA
001893	00000000000000001882	05-Oct-2010	0000IN30063610272358	25.00	ASHVIN NATWARLAL SHAH 14865 DENA BANK
001895	00000000000000001884	05-Oct-2010	0000IN30097411274280	50.00	ASHOK M. PATEL 11452 UNION BANK OF INDIA
001897	00000000000000001886	05-Oct-2010	0000IN30308510022958	25.00	MAHENDRABHAI F PATEL 11077 PUNJAB NATIONAL BANK
001898	00000000000000001887	05-Oct-2010	0000IN30199110490087	5.00	RIYAZBHAI R. MUNSHI 20008232 BANK OF BARODA
001904	00000000000000001893	05-Oct-2010	0000IN30063610212459	10.00	KASTURCHAND HEMRAJ MAHESHVARI 18705 BANK OF BARODA
001908	00000000000000001897	05-Oct-2010	00001205990000010895	13.00	PADMABEN CHANDRAKANTBHAI PATEL 10681295607 STATE BANK OF INDIA
001909	00000000000000001898	05-Oct-2010	00001205990000011295	5.00	HIRALBEN P PATEL 17686 THE KHAMBHAT NAGARIK SAHAKARI BANK LIMITED - KHAMBHAT 5.00 BRANCH, KHAMBHAT
001910	00000000000000001899	05-Oct-2010	00001203540000038393	50.00	PRAVINSINH VAJUBHAI PARMAR 8890 AHMEDABAD DIST.CO-OP.BANK LTD.
001913	00000000000000001902	05-Oct-2010	0000IN30199110411072	25.00	RAGINIBEN RAMESHKUMAR PARIKH 6397 CENTRAL BANK OF INDIA
001920	00000000000000001909	05-Oct-2010	00001204350000056665	25.00	RAZIYABIBI A KHARADI 6988 CENTRAL BANK OF INDIA
001925	00000000000000001914	05-Oct-2010	00001201090003375403	25.00	FARUK ABDULRAZAK VOHRA 208110100005249 BANK OF INDIA
001929	00000000000000001918	05-Oct-2010	0000IN30199110584332	5.00	GOPAL AMARAJI DHAVAL 01830100006512 BANK OF BARODA
001930	00000000000000001919	05-Oct-2010	0000IN30199110558234	100.00	SHIRAJ A. SATTAR JUJARA 07841500000196 HDFC BANK LTD
001931	00000000000000001920	05-Oct-2010	0000IN30164510349688	50.00	MANGALBHAI VAGHABHAI PATEL 20522 BARODA GUJARAT GRAMIN BANK
001936	00000000000000001925	05-Oct-2010	00001201060000598482	50.00	JITENDRASINGH H JANDU 367010100029342 AXIS BANK LTD.
001943	00000000000000001932	05-Oct-2010	0000IN30258210067715	50.00	PATELIA ARJANBHAI NATHABHAI 264010100064132 AXIS BANK LTD
001945	00000000000000001934	05-Oct-2010	0000IN30258210021582	13.00	PRAJAPATI PRADIPKUMAR SABURBHAI 11754 DENA BANK
001946	00000000000000001935	05-Oct-2010	00001203320002288307	20.00	BHUPENDRALAL CHHOTALAL KADAKIA 20868 BANK OF BARODA
001957	00000000000000001946	05-Oct-2010	00001301670000234123	5.00	LATABEN BHUPENDRABHAI THAKKAR 147 PANCHMAHAL VADODARA GRAMIN BANK, 5.00 PANCHMAHAL
001968	00000000000000001957	05-Oct-2010	00001203820000051758	25.00	PRAJAPATI RAMANBHAI VASANTBHAI 9117 BARODA CITY CO.OP BANK LTD - SARDAR 25.00 BHAVAN
001969	00000000000000001958	05-Oct-2010	00001203820000051762	50.00	PRAJAPATI SHAILESH RAMANLAL 12377 BARODA CITY CO.OP BANK LTD - SARDAR BHAVAN
001970	00000000000000001959	05-Oct-2010	00001301670000094730	25.00	RAGESH CHANDRAKANT SHAH 9989 BARODA CITY CO.OP BANK LTD - SANSTHA VASAHAH
001971	00000000000000001960	05-Oct-2010	00001201060000556912	25.00	KINNARI BASANT RAJPUT 15182 DENA BANK
001977	00000000000000001966	05-Oct-2010	0000IN30199110371953	100.00	VIJAY S. PANCHAL 013010100268349 UTI BANK
001978	00000000000000001967	05-Oct-2010	0000IN30199110596107	50.00	PRAJAPATI KAPILABEN RAMESHBHAI 01075 M. S. CO- OPERATIVE BANK LTD
002014	00000000000000002003	05-Oct-2010	00001301670000090434	50.00	GHANSHYAMBHAI RATILAL DARJI 11692 BANK OF BARODA
002020	00000000000000002009	05-Oct-2010	0000IN30177411772597	20.00	ILYAS HASANBHAI PATEL 2007637 BANK OF BARODA
002023	00000000000000002012	05-Oct-2010	0000IN30164510420164	25.00	MISTRY JAYDEEP MOHANBHAI 11840 THE BHARUCH CENTRAL CO OP BANK LTD
002025	00000000000000002014	05-Oct-2010	0000IN30051315860022	63.00	MOHAMEDZUBER Z SAIYED 450010100164016 AXIS BANK LTD
002036	00000000000000002025	05-Oct-2010	0000IN30097411424920	20.00	RACHNA MISHRA 017801501767 ICICI BANK LTD.
002043	00000000000000002032	05-Oct-2010	0000IN30199110470931	22.00	JAYESHKUMAR KANUBHAI PATEL 13508 BANK OF BARODA
002050	00000000000000002039	05-Oct-2010	00001201070000221419	50.00	SAPNA CHAKRABORTY 30216664023 STATE BANK OF INDIA
002052	00000000000000002041	05-Oct-2010	0000IN30021413626950	18.00	HARSHAD THAKORBHAI PATEL 02210100018569 BANK OF BARODA
002054	00000000000000002043	05-Oct-2010	0000IN30199110595825	10.00	KAUSHIKKUMAR KANTILAL MODI 10210828769 STATE BANK OF INDIA
002063	00000000000000002052	05-Oct-2010	0000IN30199110420655	50.00	MUKESHKUMAR SANMUKHLAL KAYASTH 2381 THE BROACH DIST. CENTRAL CO-OP.BANK
002065	00000000000000002054	05-Oct-2010	0000IN30199110565096	38.00	DHAVALKUMAR M VASAVA 10691593292 STATE BANK OF INDIA
002066	00000000000000002055	05-Oct-2010	00001204150000059726	10.00	JAYANTIBHAI GOVINDBHAI JOSHI . 003072 SURAT DISTRICT COOPERATIVE BANK-HARIPURA 10.00 BRANCH, SURAT
002069	00000000000000002058	05-Oct-2010	00001201860000136833	100.00	DIPAKBHAI CHHOTUBHAI SOLANKI 9729 DENA BANK-MAIN BRANCH, SURAT
002070	00000000000000002059	05-Oct-2010	00001201860000366640	35.00	JYOTIBEN NILESH SAGATHIYA 1445 SURAT DISTRICT COOP BANK LTD

Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
002073	00000000000000002062	05-Oct-2010	00001204470001936104	45.00	VALJIBHAI VIRABHAI KALSARIYA 9658 SURAT NAGRIK SAHAKARI BANK-MAIN BRANCH, SURAT
002074	00000000000000002063	05-Oct-2010	00001203320002595465	20.00	VIJAY MADANLAL JAIN 66021198665 STATE BANK OF INDIA- SURAT, UDHANA
002075	00000000000000002064	05-Oct-2010	00001204470000536464	3.00	DILIPKUMAR VASANTLAL GANDHI 1517 SUTEX CO OP BANK, SURBHI COMPLEX, SURAT
002079	00000000000000002068	05-Oct-2010	00001204470005330833	25.00	JAYESH M SUTARIYA 00361 SURAT NAGRIK SAHAKARI BANK LTD-KAMELA DARWAJA BRANCH, SURAT
002080	00000000000000002069	05-Oct-2010	00001203320004681893	100.00	HARESHBHAI D VANPARIYA 14679 SURAT NAGRIK SAHAKARI BANK-MAIN BRANCH, SURAT
002083	00000000000000002072	05-Oct-2010	00001201320000906481	113.00	SANJAY B DAVE
002086	00000000000000002075	05-Oct-2010	00001304140004238248	13.00	JIGNESHBHAI B PATEL 04882 SURAT DISTRICT COOP BANK-GHOD DOD ROAD BRANCH- SURAT
002087	00000000000000002076	05-Oct-2010	0000IN30021410949087	75.00	JYOTIBEN DINESHKUMAR AHIR 047010100227148 UTI BANK LTD
002092	00000000000000002081	05-Oct-2010	00001201070500031615	13.00	IMTIYAZ MOHAMMAD SHAIKH 20072 BANK OF BARODA
002097	00000000000000002086	05-Oct-2010	0000IN30021412290982	500.00	JAYDEV MAGANLAL SHARMA 56403000746 STATE BANK OF SAURASHTRA
002104	00000000000000002093	05-Oct-2010	00001204470001625163	5.00	RAKESHKUMAR BABUBHAI PATEL 203 PRIME CO-OPERATIVE BANK LTD - UDHNA- PANDESARA BRANCH, SURAT
002105	00000000000000002094	05-Oct-2010	00001204470002377688	10.00	RAJNIKANT GOVINDBHAI PATEL 02541 CITY COOPERATIVE BANK-UHANA-MAGDALLA BRANCH, SURAT
002108	00000000000000002097	05-Oct-2010	00001203440000262571	5.00	RANA MUKESH CHAMPAKLAL 4222 GUJARAT INDUSTRIAL COOPERATIVE BANK LTD- SALABATPURA BRANCH,SURAT
002116	00000000000000002105	05-Oct-2010	00001204470001567283	100.00	PRADIPKUMAR VALLABHBHAI VASANI 10377 SARVODAYA SAHAKARI BANK-VED ROAD BRANCH, SURAT
002117	00000000000000002106	05-Oct-2010	00001203320002626262	25.00	GORDHANBHAI HIRABHAI VAGHASIYA CH06459 AKHAND AANAND COOPERATIVE BANK- MAIN BRANCH, SURAT
002118	00000000000000002107	05-Oct-2010	00001203320002066061	50.00	GORDHANBHAI A KAKLOTTAR 3748 THE CITY COOP BANK LTD-KATARGAM BRANCH, SURAT
002119	00000000000000002108	05-Oct-2010	00001204310000028130	50.00	PANKAJ PARSHOTTAM GANDHI 010147 THE CITY COOP BANK LTD-KATARGAM BRANCH, SURAT
002123	00000000000000002112	05-Oct-2010	00001202300000387823	50.00	R V MORADIYA 35402 BANK OF BARODA
002124	00000000000000002113	05-Oct-2010	00001204310000036232	50.00	BHAVIN A DESAI 3010 SURAT DISTRICT COOPERATIVE BANK-KATARGAM BRANCH, SURAT
002126	00000000000000002115	05-Oct-2010	00001203610000033681	38.00	BHIKHUBHAI PARSHOTTAMBHAI GONDALIA 3416 AKHAND AANAND CO-OPERATIVE BANK LIMITED
002133	00000000000000002122	05-Oct-2010	00001204310000052056	50.00	RAJESHBHAI GIRDHARBHAI BHUVA 13665 SURAT NAGRIK SAHAKARI BANK-MAIN BRANCH, SURAT
002135	00000000000000002124	05-Oct-2010	00001204310000053936	100.00	RAJESHBHAI JAGABHAI MANGUKIYA 15986 VARACHHA COOPERATIVE BANK-KAPODRA BRANCH, SURAT
002136	00000000000000002125	05-Oct-2010	00001204310000055169	100.00	KAMALESH DALSUKHBHAI MOJIDRA 6878 VARACHHA COOPERATIVE BANK-KAPODRA BRANCH, SURAT
002137	00000000000000002126	05-Oct-2010	00001302340000269691	75.00	SHAILESH SATANI 5748 SUTEX CO-OPERATIVE BANK LTD - VARACHHA ROAD BRANCH, SURAT
002139	00000000000000002128	05-Oct-2010	00001204310000049406	100.00	MANJULABEN G BHLAGAMIYA 12226 VARACHHA COOPERATIVE BANK LTD - L H ROAD, SURAT
002142	00000000000000002131	05-Oct-2010	00001203440000285941	25.00	KANTIBHAI GORDHANBHAI MENPARA 1071 SURAT TEXTILE COOP BANK
002143	00000000000000002132	05-Oct-2010	00001204150000180052	7.00	PRAVINBHAI GONDALIYA . 4902 SURAT NAGRIK SAHAKARI BANK-MAIN BRANCH, SURAT
002145	00000000000000002134	05-Oct-2010	00001204470002236555	25.00	HITESHBHAI NARAYANBHAI VAGHASIYA 15420 VARACHHA COOPERATIVE BANK-KAPODRA BRANCH, SURAT



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002146	0000000000000002135	05-Oct-2010	00001204470002287321		PARSOTTAMBHAI BHANUBHAI CHOWATIYA 47225 VARACHHA COOPERATIVE BANK LTD - L 8.00 H ROAD, SURAT
002149	0000000000000002138	05-Oct-2010	00001203320002383831		NATHWANI DHARMESH VANMALIDAS 05818 SURAT NAGRIK SAHAKARI BANK-MAIN BRANCH, 4.00 SURAT
002152	0000000000000002141	05-Oct-2010	00001203320001714254		JAYNTILAL RAVJIBHAI RAIYANI 1167 VARACHHA COOPERATIVE BANK LTD - L H ROAD, 25.00 SURAT
002153	0000000000000002142	05-Oct-2010	00001304140004762324		8.00 PRASHANT N SHIVALIYA 047010100436038 AXIS BANK LTD.
002156	0000000000000002145	05-Oct-2010	0000IN30051315152354		50.00 VIRADIYA KAMLESH BHAI P 9767 THE VARACHHA CO OP BANK LTD
002157	0000000000000002146	05-Oct-2010	0000IN30239010082048		25.00 KARAMSHIBHAI G PIPALVA 4951 THE VARACHHA CO-OP BANK LTD
002158	0000000000000002147	05-Oct-2010	0000IN30220110505833		100.00 HASMUKHBHAI GANDABHAI PRAJAPATI 12221 THE VARACHHA CO-OP BANK LTD
002163	0000000000000002152	05-Oct-2010	00001202300000178200		HITEN BIPINBHAI PATEL 23 SACHIN INDUSTRIAL COOPERATIVE BANK-MAIN BRANCH, 150.00 SURAT
002169	0000000000000002158	05-Oct-2010	00001203320004721076		BHARATBHAI MADHAVJIBHAI DESAI 66015199429 STATE BANK OF SAURASHTRA - 13.00 KAPODRA, SURAT
002170	0000000000000002159	05-Oct-2010	0000IN30177413279101		25.00 GHANSHYAMBHAI DHIRUBHAI BORAD 45476 THE VARACHHA CO OP BANK LTD.
002171	0000000000000002160	05-Oct-2010	00001203610000031167		KAMLESHBHAI VALLABHBHAI KATHAROTIYA 01190008698 STATE BANK OF MYSORE-MAIN 50.00 BRANCH, SURAT
002172	0000000000000002161	05-Oct-2010	0000IN30226912107267		18.00 BHUPATBHAI KARSHANBHAI SETA 24879 THE VARACHHA CO OP BANK LTD
002177	0000000000000002166	05-Oct-2010	00001201320000898269		TUSHAR GORAKH DESALE 02844 UDHNA CITIZEN COOPERATIVE BANK-MAIN BRANCH, 5.00 SURAT
002178	0000000000000002167	05-Oct-2010	00001203320001468903		ASHOKKUMAR RASHIKLAL SANGHVI 02590100008109 BANK OF BARODA-KAJI MAIDAN 150.00 BRANCH, SURAT
002179	0000000000000002168	05-Oct-2010	0000120216000096575		MAHESHBHAI KHUSHALBHAI PATEL 6359 PANSHEEL MERCHANT COOPERATVE BANK- 100.00 BELJIUM TOWER BRANCH, SURAT
002186	0000000000000002175	05-Oct-2010	00001201320000686838		50.00 DARSHNA THAKORBHAI BHAGAT 3754000101047844 PUNJAB NATIONAL BANK
002188	0000000000000002177	05-Oct-2010	0000IN30199110538883		13.00 VIMALABEN KANTILAL PATEL 7373 UNION BANK OF INDIA
002191	0000000000000002180	05-Oct-2010	0000IN30177411873776		50.00 CHIRAG PRAVINBHAI PATEL 3593 S B PARDI PEOPLES CO-OP BANK LTD
002192	0000000000000002181	05-Oct-2010	00001304140002299070		100.00 TUSHAR K SHAH 1701000057650 HDFC BANK LTD
002193	0000000000000002182	05-Oct-2010	00001203320002396530		25.00 ASLAM GULAMHUSAIN KURESHI 1701000011507 HDFC BANK LTD
002194	0000000000000002183	05-Oct-2010	00001204470002606291		13.00 RAICHAND THAKURPRASAD JAISWAL 7457 UNION BANK OF INDIA
002195	0000000000000002184	05-Oct-2010	0000IN30226911427539		2.00 RAKESH JAWAHAR JAISWAL 01701000091502 HDFC BANK LTD
002196	0000000000000002185	05-Oct-2010	0000IN30302850195079		5.00 DHANGAURI T MALI 006801506059 I C I C I BANK
002199	0000000000000002188	05-Oct-2010	00001203320002884502		47.00 KRISHANA S SHARMA 4500101415705 BANK OF RAJASTHAN LTD
002208	0000000000000002197	05-Oct-2010	00001201090002283912		100.00 SANJAY DINESHBHAI GOLWALA 388010100032407 AXIS BANK LTD.
002210	0000000000000002199	05-Oct-2010	0000IN30051315877982		25.00 UDAY K THUMMAR 020601509665 ICICI BANK LTD
002212	0000000000000002201	05-Oct-2010	0000IN30039415063737		13.00 SAROJBEN GANDHI 13711 DENA BANK
002221	0000000000000002210	05-Oct-2010	00001201090002295400		118.00 MAHESHKUMAR BANSAL 019010100177979 AXIS BANK LTD.
002222	0000000000000002211	05-Oct-2010	0000IN30290242503219		66.00 ANITA MANMOHAN MALOO 026101000359 I C I C I BANK
002225	0000000000000002214	05-Oct-2010	00001201070000196442		5.00 MANGA TAPPO 317902011016374 UNION BANK OF INDIA (UBI)
002230	0000000000000002219	05-Oct-2010	00001204470001570524		75.00 IRFAN A IBRAHIM KARIWALA 241-1-023710-5 STANDARD CHARTERED BANK
002231	0000000000000002220	05-Oct-2010	00001203320001915999		250.00 RATILAL MANILAL BAROT 06160100003268 BANK OF BARODA
002240	0000000000000002229	05-Oct-2010	0000IN30088814526986		250.00 ROHIT F SHAH 28428 CENTRAL BANK OF INDIA
002241	0000000000000002230	05-Oct-2010	0000IN30051315279993		25.00 NILESH N BHOIR 06510030027271 KOTAK MAHINDRA BANK LTD
002243	0000000000000002232	05-Oct-2010	0000IN30302851382646		100.00 SARBINDERSINGH GULATI 026301002055 I C I C I BANK
002247	0000000000000002236	05-Oct-2010	0000IN30267933973909		50.00 JAYANT NARANG 041201000435 I C I C I BANK
002252	0000000000000002241	05-Oct-2010	0000IN30267935401833		35.00 SUJIT KUMAR NAYAK 041201502395 I C I C I BANK
002262	0000000000000002251	05-Oct-2010	0000130154000093809		50.00 REKHA VIJENDRABHAI SHAH
002266	0000000000000002255	05-Oct-2010	0000120216000012561		6.00 KIRTI JAYANTILAL SHAH 028010100030929 AXIS BANK LTD.
002268	0000000000000002257	05-Oct-2010	0000IN30290243838378		1,875.00 SUDHIR JAYERAM SHETTY 098401502169 I C I C I BANK

Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
002282	00000000000000002271	05-Oct-2010	0000IN30267934698775	150.00	PEEYUSH GUPTA 041801505097 I C I C I BANK
002283	00000000000000002272	05-Oct-2010	00001201060100142558	50.00	KUSHAL NAGIN PUGLIA 01190028348 STATE BANK OF INDIA
002289	00000000000000002278	05-Oct-2010	0000IN30051313892122	100.00	MR UTTAM KAMLAKAR CHOUGHULE 072010100245418 AXIS BANK LTD
002291	00000000000000002280	05-Oct-2010	0000IN30267936123906	50.00	ASHISH ASHOKRAO BHOKRE 041901000513 I C I C I BANK
002297	00000000000000002286	05-Oct-2010	00001201320000892881	13.00	CHOULABEN POONAMCHAND SHAH 320602010020923 UNION BANK OF INDIA
002301	00000000000000002290	05-Oct-2010	00001201060001105886	8.00	PRAFUL KANTILAL ENGINEER 019010100115056 AXIS BANK LTD.
002302	00000000000000002291	05-Oct-2010	0000IN30051312323734	50.00	BASANTILAL LAXMILALJI JAIN 01601000006946 HDFC BANK LTD
002304	00000000000000002293	05-Oct-2010	0000IN30051315533924	175.00	JIVRAJ BHIMJI PATEL 006301004544 ICICI BANK
002306	00000000000000002295	05-Oct-2010	0000IN30267933038792	3.00	PURUSHOTAM KANJI VELANI 004901001971 ICICI BANK LTD
002308	00000000000000002297	05-Oct-2010	00001201090002592738	25.00	KIRAN CHAMPALAL JAIN 6143 MAHAD CO OP URBAN BANK LTD
002311	00000000000000002300	05-Oct-2010	00001201320000435565	150.00	CHHABIL GORDHANDAS SHAH 2939 PEN CO-OPERATIVE URBAN BANK LTD
002314	00000000000000002303	05-Oct-2010	00001201320000793903	54.00	RAKHI RAJIV JAIN 3305 PEN CO-OPERATIVE URBAN BANK LTD
002316	00000000000000002305	05-Oct-2010	0000IN30021410486927	100.00	SANJAY CHAVAN 27093 STATE BANK OF INDIA
002317	00000000000000002306	05-Oct-2010	0000IN30177412449885	25.00	SAMIR SURESH SHETH 22053 BANK OF BARODA
002319	00000000000000002308	05-Oct-2010	0000IN30302852741579	8.00	SHABANA NAZIM VIRANI 003001511155 I C I C I BANK
002328	00000000000000002317	05-Oct-2010	00001201210000076744	50.00	SUBHASH ANANT HANDE 036010100084376 AXIS BANK LTD.
002329	00000000000000002318	05-Oct-2010	0000IN30051311182852	7.00	KESHAR P PARMAR 125010100058751 UTI BANK LTD
002330	00000000000000002319	05-Oct-2010	0000IN30051317229172	18.00	DEEPA BHATIA 504001010003332 VIJAYA BANK
002332	00000000000000002321	05-Oct-2010	0000IN30177410273513	50.00	Bhise Sahyadri 1601 Rajguru Nagar Sahakari Bank Ltd
002333	00000000000000002322	05-Oct-2010	0000IN30177411695758	50.00	GANESH JAYWANT GADEKAR 095401500080 ICICI BANK LTD
002339	00000000000000002328	05-Oct-2010	00001203000000335738	50.00	ANWAR GULAB SHAIKH 1610 MUSLIM CO-OPERATIVE BANK LTD - SOMWAR PETH, PUNE
002342	00000000000000002331	05-Oct-2010	0000IN30051315654178	25.00	KIRAN A BADGUJAR 10207 PUNE PEOPLES CO OP BANL LTD
002343	00000000000000002332	05-Oct-2010	00001201090002575851	100.00	SHANTAPPA B MULAGE 10796 PIMPRI CHINCHWAD SAHKARI BANK MARYADIT - PIMPRI BRANCH, PUNE
002349	00000000000000002338	05-Oct-2010	0000IN30051315622919	3.00	VIRAJ SUNIL SHAH 037010100768535 AXIS BANK LTD
002350	00000000000000002339	05-Oct-2010	0000IN30154917751633	12.00	JANA SURESH 01481370000246 HDFC BANK LTD, EAST STREET
002352	00000000000000002341	05-Oct-2010	00001203000000071227	50.00	RAOSAHEB GANGARAM WAKCHAURE 337 JANSEVA SAHKARI BANK LIMITED - BIBWEWADI BRANCH, PUNE
002354	00000000000000002343	05-Oct-2010	00001203320002367203	45.00	DILIPKUMAR SHANTILAL BORA 350010100044572 AXIS BANK LTD.
002363	00000000000000002352	05-Oct-2010	0000IN30051313029620	5.00	ASHOK S KORKE 350010100012050 UTI BANK LTD
002367	00000000000000002356	05-Oct-2010	00001201330000037534	250.00	SHEKHAR B GUNJBHARE 20114137 BANK OF MAHARASHTRA
002368	00000000000000002357	05-Oct-2010	00001201091900093955	10.00	DATTATRAYA SHANKAR KACHARE 8715 WAI URBAN CO OP BANK LTD.
002372	00000000000000002361	05-Oct-2010	0000IN30302850773446	132.00	LIYAKAT MOHMMEDHUSAIN BESKAR 019901500786 I C I C I BANK
002374	00000000000000002363	05-Oct-2010	0000IN30198310536545	100.00	SURENDRA SIDHESHWAR MAYNAL 1632 SOLAPUR JANATA SAHAKARI BANK LTD.
002377	00000000000000002366	05-Oct-2010	0000IN30290242639639	65.00	UMESH D WAGHMARE 019901505208 I C I C I BANK
002378	00000000000000002367	05-Oct-2010	0000IN30287120354841	50.00	Pasare Vandana Ramesh 145 The Baramati Sahakari Bank Ltd
002382	00000000000000002371	05-Oct-2010	00001202260000055389	16.00	AJITKUMAR PADMAKAR PESHAVE 8181 PUNE PEOPLE S CO-OP.BANK LTD.
002385	00000000000000002374	05-Oct-2010	00001202890000634311	50.00	RAMESH GANPATRAO KORDE 30929929194 STATE BANK OF INDIA
002386	00000000000000002375	05-Oct-2010	00001202890000507162	25.00	RAJABHAU SAWLARAM KADAM 62003381796 STATE BANK OF HYDERABAD
002387	00000000000000002376	05-Oct-2010	0000IN30267935873457	5.00	GADHAVE PRATAP VIKRAM 019901519746 I C I C I BANK
002389	00000000000000002378	05-Oct-2010	00001203320002635923	3.00	GEETA GAURISHANKAR NIGUDGE 034101510679 ICICI BANK
002390	00000000000000002379	05-Oct-2010	00001204470000311568	25.00	CHANDRAKANT GOROBA PATIL 034101509135 ICICI BANK
002391	00000000000000002380	05-Oct-2010	00001203000000312938	25.00	NAGNATH PANDURANG GADEKAR 52072810889 STATE BANK OF HYDERABAD
002394	00000000000000002383	05-Oct-2010	00001302590001299682	165.00	UTKARSH ASHOKRAO SANGAVE 342802010013489 UNION BANK OF INDIA
002395	00000000000000002384	05-Oct-2010	0000IN30177410274129	25.00	Anil Sudhakar Tanpure 10617 Bank of Maharashtra
002396	00000000000000002385	05-Oct-2010	0000IN30051312699500	2.00	RANKA ATUL KANTILAL 1160 CORPORATION BANK
002397	00000000000000002386	05-Oct-2010	00001202700000019561	50.00	DEEPAK HARISHCHANDRA MUTHE 01616 CORPORATION BANK

Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
002400	00000000000000002389	05-Oct-2010	00001203410000224893		DATTATRYA VITTHAL BOMBALE 5048 AHMEDNAGAR SHAHAR SAHAKARI BANK LTD - NAVI
002401	00000000000000002390	05-Oct-2010	00001302190000123421	50.00	PETH, AHMEDNAGAR
002409	00000000000000002398	05-Oct-2010	00001302190000100387	13.00	DEVENDRA SHRIDHAR BHANDEKAR 13/31463 NAGAR URBAN COOPERATIVE BANK LTD- MAIN BRANCH, AHMEDNAGAR
002414	00000000000000002403	05-Oct-2010	0000IN30051316069155	850.00	VISHNUDAS SAHEBRAM JAJU 14/12813 NAGAR URBAN COOPERATIVE BANK LTD-MAIN BRANCH, AHMEDNAGAR
002418	00000000000000002407	05-Oct-2010	0000IN30267934697318	75.00	BEG YUNUS ABDUL SATTAR 21/948 AHMEDNAGAR SHAHAR SAHAKARI BANK LTD
002420	00000000000000002409	05-Oct-2010	0000IN30267933907694	1.00	DEHKANE ANIL DOULATI 049301001814 I C I C I BANK
002424	00000000000000002413	05-Oct-2010	0000IN30045080114419	1.00	MALLIKA ANAND PATANKAR 049301001358 I C I C I BANK
002425	00000000000000002414	05-Oct-2010	0000IN30045080197559	50.00	ASHOK JAGANNATH CHINCHOLKAR S B - 953856 IDBI LTD
002434	00000000000000002423	05-Oct-2010	0000IN30177411292321	50.00	DATTATRAY RAMCHANDRA MANE 97/329 IDBI LTD
002437	00000000000000002426	05-Oct-2010	0000IN30177412179001	150.00	SWATI SHAMRAO PATIL 17047 BANK OF INDIA
002438	00000000000000002427	05-Oct-2010	0000IN30177412377922	13.00	HANAMANT ANANDRAO PATIL 499010100006699 AXIS BANK LTD
002439	00000000000000002428	05-Oct-2010	0000IN30220110706440	20.00	SURYAKANT BAPUSAHEB GOTKHINDE 2227/23 THE FEDERAL BANK LTD
002440	00000000000000002429	05-Oct-2010	00001202890000617661	26.00	YOGESH ASHOK MANKAR 499010100016205 AXIS BANK LTD
002441	00000000000000002430	05-Oct-2010	00001202890000617695	25.00	ATUL BALKRUSHNA VAIKUL 15423 BANK OF MAHARASHTRA
002443	00000000000000002432	05-Oct-2010	00001202890000271589	50.00	DHAIRYASHIL BABURAO JADHAV 17057 BANK OF MAHARASHTRA
002447	00000000000000002436	05-Oct-2010	00001203000000364782	25.00	BALKRISHNA DATTATRAY KALEKAR 9190 SATARA JILHA MADHYAWARTI SAHAKARI BANK LIMITED
002448	00000000000000002437	05-Oct-2010	00001203000000365368	50.00	SANJAY NIVRUTTI KUCHEKAR 94558 CHIPLUN URBAN CO-OP BANK LTD
002449	00000000000000002438	05-Oct-2010	00001203000000361684	50.00	NITA KISHOR LADDHA 644101700381 ICICI BANK
002451	00000000000000002440	05-Oct-2010	00001201320000776248	50.00	DINESH BHIRUMAL OSWAL 8082 CHIPLUN URBAN CO-OP BANK LTD
002452	00000000000000002441	05-Oct-2010	0000IN30036010262879	13.00	PRALHAD LAXMAN SAWANT 11285615962 STATE BANK OF INDIA
002456	00000000000000002445	05-Oct-2010	00001202970000112057	50.00	RAVINDRA RAMCHANDRA BHURKE 26420 BANK OF MAHARASHTRA Sharadchandra Kashinath Thorat 10466 KALLAPPANNA AWADE ICHALKARANJI JANATA
002459	00000000000000002448	05-Oct-2010	00001202000000184721	50.00	SAHAKARI BANK LIMITED - BHENDEGALLI BRANCH, KOLHAPUR
002462	00000000000000002451	05-Oct-2010	00001204890000037586	25.00	DHEERAJ RAGHUNATHRAO MALI 4860 SHRI VEERSHAIV CO OPERATIVE BANK LIMITED SUDHAKAR PARASHRAM INGAVALE 18406 UCO BANK-VIDYANAGAR SHIVAJI UNIVERSITY, VIDYANAGAR
002464	00000000000000002453	05-Oct-2010	0000IN30267934960527	1.00	SHIRAWADEKAR SHAILESH M 016601007350 I C I C I BANK
002476	00000000000000002465	05-Oct-2010	00001202000000249951	25.00	SAMBHAJI RAMCHANDRA SHETKE 14810100067046 FEDERAL BANK LTD
002477	00000000000000002466	05-Oct-2010	00001201091900061460	53.00	JANARDAN BAPUSO DASARE 00010000000801 KOLHAPUR DISTT. CENTRAL CO-OP BANK LTD., KOLHAPUR
002478	00000000000000002467	05-Oct-2010	0000IN30302851731212	33.00	SANJAY MAHADEVRAO BHARMAL 016601515976 I C I C I BANK
002481	00000000000000002470	05-Oct-2010	0000IN30220110378358	160.00	RAVINDRA SHANKAR SALE 10194 JATH URBAN CO-OP BANK LTD
002482	00000000000000002471	05-Oct-2010	0000IN30220110506754	4.00	VAISHALI K SANAMADIKAR 12088 JATH URBAN CO-OP BANK LTD
002483	00000000000000002472	05-Oct-2010	00001202000000221602	25.00	DHANANJAY MORESHWAR ABHYANKAR 10160 SANGLI URBAN CO-OP BANK LTD
002485	00000000000000002474	05-Oct-2010	00001204470000814618	4.00	VIDYA MAHINDRAKAR 2322 ANNASAHEB KARALE JANATA SAHAKARI BANK LTD
002486	00000000000000002475	05-Oct-2010	00001304140002392608	200.00	PANKAJ JANABA PATIL
002490	00000000000000002479	05-Oct-2010	0000IN30133017334537	3.00	VILAS DATTATRAY DEVKATE 41 UCO BANK LTD
002491	00000000000000002480	05-Oct-2010	00001201060001014300	40.00	RAVINDRA BHAIRU DHAGE 033901001769 ICICI BANK
002492	00000000000000002481	05-Oct-2010	00001201060000734679	3.00	SHARMILA KESAVA MALLYA 7292500100223101 KARNATAKA BANK LTD
002501	00000000000000002490	05-Oct-2010	00001201091900139009	5.00	SURESH SHANKAR MANE 12312 CORPORATION BANK
002502	00000000000000002491	05-Oct-2010	00001203500000309972	10.00	ANNASO APPASO DESAI 4481 SHRI VEERSHAIV CO OPERATIVE BANK LIMITED
002507	00000000000000002496	05-Oct-2010	00001203320002067249	50.00	HARDEVI NICHALDAS BHATIA 12417 BANK OF BARODA
002512	00000000000000002501	05-Oct-2010	0000IN30047640273315	50.00	SHRINEVAS OMPRAKESH TYAGI 01941050003589 HDFC BANK LTD KALAYAN BRANCH
002513	00000000000000002502	05-Oct-2010	0000IN30177412625053	8.00	NIRANJAN KUMAR PRASAD 574010100061232 AXIS BANK LTD

Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
002517	00000000000000002506	05-Oct-2010	00001201860000178895	38.00	BALKRISHAN RAMPARSAD MALANI 115010100309431 AXIS BANK LTD.
002522	00000000000000002511	05-Oct-2010	0000IN30245310051969		
002525	00000000000000002514	05-Oct-2010	00001203460000018486	10.00	PAWAR PRAMOD NARAYAN 115010100298186 AXIS BANK LTD. KIRTIKUMAR MANMOHAN TAKATE 110776 JANALAXMI CO-OP BANK LTD - M PHULE NAGAR
002536	00000000000000002525	05-Oct-2010	00001203790000037054	50.00	BRANCH, NASIK NANDA SHANKAR BIDGAR 2297 JANALAXMI CO OPERATIVE BANK LIMITED - ASHOK NAGAR, 3.00 SATPUR, NASHIK, MAHARASHTRA
002541	00000000000000002530	05-Oct-2010	00001202570000050818	75.00	SUWARNA AJAY BIRARI 115010100130967 AXIS BANK LTD.
002548	00000000000000002537	05-Oct-2010	00001203320003491786		
002560	00000000000000002549	05-Oct-2010	00001201750200079236	73.00	RAJESH SAHDEO BHAVSAR 102089 JANALAXMI CO-OP BANK LTD - AMBAD BRANCH, NASIK
002565	00000000000000002554	05-Oct-2010	000012030000000342612	50.00	SUNITA SUBHASH SHAH 4246 NASIK MERCHANT S CO-OP BANK LTD
002572	00000000000000002561	05-Oct-2010	00001203950000074355	50.00	VISHNU DAGADU BULE 11584483412 STATE BANK OF INDIA
002575	00000000000000002564	05-Oct-2010	00001203950000058814	100.00	CHANDRU TARACHAND FATNANI 1714 MALEGAON MERCHANT CO OP BANK
002577	00000000000000002566	05-Oct-2010	00001201090700065479	50.00	RAJENDRA CHAUDHARI 1249 MALEGAON MERCHANT CO OP BANK
002579	00000000000000002568	05-Oct-2010	00001201090700118583	251.00	ADARSH RAJENDRA JAIN 3413 SANGLI BANK LTD
002581	00000000000000002570	05-Oct-2010	00001201090700118583	39.00	SANJAY PARASHRAM SHINDE 1823 NASIK DISTRICT CENTRAL COOP BANK LTD, NASIK
002584	00000000000000002573	05-Oct-2010	00001201090700088625	25.00	BALASAHEB PANDIT PAGAR 01190042533 STATE BANK OF INDIA
002585	00000000000000002574	05-Oct-2010	00001201090700096560	50.00	MAHESH SHANTILAL BHANDGE 9022 BANK OF MAHARASHTRA
002594	00000000000000002583	05-Oct-2010	00001201320000934760	340.00	DEVIDAS TULSIRAM MALPURE 11338941364 STATE BANK OF INDIA
002602	00000000000000002591	05-Oct-2010	0000IN30169611313070	5.00	RAJENDRA SHANKAR SONAWANE 23/3741 JALGAON JANATA SAHKARI BANK
002604	00000000000000002593	05-Oct-2010	0000IN30177412426019	25.00	HUZEIFA SHABBIR BOHARI 174010100134101 AXIS BANK LTD
002608	00000000000000002597	05-Oct-2010	00001203330000169585	25.00	SUKHLAL BACHARAJ BANTHIYA 3401 PACHORA PEOPLES CO-OP BANK.LTD
002609	00000000000000002598	05-Oct-2010	00001202990005643548	50.00	JYOTI ANIL SISODIYA 4041 PACHORA PEOPLES CO OP BANK LIMITED
002611	00000000000000002600	05-Oct-2010	0000IN30169611231357	3.00	SURESH JAGANNATH JADHAV 037501503697 ICICI BANK
002612	00000000000000002601	05-Oct-2010	0000IN30177413210769	93.00	PATIL RAJENDRA SANTOSH 5664 THE DHULIA DIST CENTRAL COOP BANK
002613	00000000000000002602	05-Oct-2010	00001204000000064827	25.00	MANOHAR GABAJI SONAWANE 3715 BANK OF MAHARASHTRA
002614	00000000000000002603	05-Oct-2010	00001204000000032241	38.00	SUKALAL NATHU SONAWANE 30302220613 STATE BANK OF INDIA
002615	00000000000000002604	05-Oct-2010	00001204000000032824	5.00	DILIP GOPAL PATKAR 01190006016 STATE BANK OF INDIA
002617	00000000000000002606	05-Oct-2010	00001201090700040973	25.00	LAXMIKANT DEVENDRA RANE 40 NANDURBAR MERCHANT S CO OP BANK
002618	00000000000000002607	05-Oct-2010	00001201090700114648	5.00	VIJAYANAND NARAYAN PATIL
002628	00000000000000002617	05-Oct-2010	0000IN30220110943216	8.00	MOHAN JAGANNATH KOTHAWADE 4151 DHULE DIST CENTRAL CO-OP BANK
002629	00000000000000002618	05-Oct-2010	0000IN30267934886773	59.00	UTKARSH BHAGWANDAS MEHTA 3133 THE AKOLA JANATA COM CO-OP BANK LTD
002630	00000000000000002619	05-Oct-2010	0000IN30267936128074	88.00	SUNIL CHUDAMAN PATIL 037501001723 I C I C I BANK
002645	00000000000000002634	05-Oct-2010	0000IN30109810555547	56.00	MADHURI SUNOY SARASWAT 037501001895 I C I C I BANK
002650	00000000000000002639	05-Oct-2010	0000IN30177412879736	38.00	GAGAR KISANGOPAL PUSHRAJ 23\1076 SUSHILKUMAR NAHATA CO OP BANK LTD
002658	00000000000000002647	05-Oct-2010	0000IN30169611451162	38.00	SHOBHA KISHOR JAVE 58 CORPORATION BANK
002664	00000000000000002653	05-Oct-2010	0000IN30169611825054	10.00	BISWAJIT MANTURAM SINGHAROY R103 THE JALGAON PEOPLES CO OP BK
002668	00000000000000002657	05-Oct-2010	0000IN30133020747958	125.00	BHAIRULAL POKARRAM SONI 04800100005944 BANK OF BARODA
002670	00000000000000002659	05-Oct-2010	0000IN30154918581144	38.00	RAVINDRA NAMDEO GAVALI 5480 JALGAON JANATA SAHAKARI BANK LTD
002675	00000000000000002664	05-Oct-2010	00001201070000272181	38.00	KIRAN CHHANALAL JAIN 01801390000407 HDFC BANK LTD JALGAON
002676	00000000000000002665	05-Oct-2010	00001201060000397964	75.00	SHAIKH ATIQUE AHEMAD SHAIKH USMAN 6867 VIJAYA BANK
002682	00000000000000002671	05-Oct-2010	00001202890100021231	25.00	SHANKAR MOTIRAM MANE 13002074 JALGAON PEOPLES CO OP BANK LIMITED
002686	00000000000000002675	05-Oct-2010	00001201060000544552		SUNIL PARSHRAM VARMA 8020 BANK OF MAHARASHTRA - ROAD (JALGAON) BRANCH, 100.00 JALGAON
002688	00000000000000002677	05-Oct-2010	00001201070000202782	25.00	SACHIN MAHENDRA PANDE 23/17027 JALGAON JANATA SAHKARI BANK
002691	00000000000000002680	05-Oct-2010	00001201860000181644	70.00	PRITESH PURUSHOTTAM THAKUR SB/GEN/13183 BANK OF MAHARASHTRA
002692	00000000000000002681	05-Oct-2010	00001201070000211474	43.00	SANDIP BABULAL WANI 037505002467 ICICI BANK
				83.00	PURUSHOTTAM RAMDAS THAKUR 01190046408 STATE BANK OF INDIA

Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
002696	00000000000000002685	05-Oct-2010	00001204330000095071	250.00	GOPAL RAMKISAN NAGALA 23/29333 JALGAON JANTA SAHAKARI BANK, STATION ROAD BRANCH, JALGAON
002700	00000000000000002689	05-Oct-2010	00001201070000249635	21.00	PRAKASH RATAN HIRE 25467 BANK OF MAHARASHTRA
002706	00000000000000002695	05-Oct-2010	00001304140005578832	50.00	VIJAY POONAMCHAND JAIN 233325 KHAMGAON URBAN CO OP BANK LTD.
002708	00000000000000002697	05-Oct-2010	00001202990004747626	38.00	BHAGWAN MAHADU BAVISKAR 000909400090100 PUNJAB NATIONAL BANK
002710	00000000000000002699	05-Oct-2010	00001204470001640684	41.00	LILAVATI BHAGWAN BAVISKAR 022200200133557 PUNJAB NATIONAL BANK
002718	00000000000000002707	05-Oct-2010	00001201320000930196	6.00	PANKAJ SUBHASHRAO SONAWANE
002721	00000000000000002710	05-Oct-2010	00001202890100019577	429.00	VISHAL PRAKASH HIRE 23/37200 JALGAON JANTA SAHAKARI BANK, STATION ROAD BRANCH, JALGAON
002729	00000000000000002718	05-Oct-2010	00001201580000155916	5.00	SHANKARRAO MANIKRAO SHINDE
002744	00000000000000002733	05-Oct-2010	0000IN30023912220539	135.00	SAVITA ARVIND CHAUDHARI 037501507048 ICICI BANK
002746	00000000000000002735	05-Oct-2010	00001201070000182085	351.00	ASHISH KAILASHCHAND KABRA 022200100140204 PUNJAB NATIONAL BANK
002754	00000000000000002743	05-Oct-2010	00001202890100019617	116.00	GOPAL SHRIRAM PATIL 23/3080 URBAN CO-OP BANK LTD.
002758	00000000000000002747	05-Oct-2010	0000IN30169611649932	5.00	NILESH DATTATRAYA PATIL 2354 CENTRAL BANK OF INDIA
002759	00000000000000002748	05-Oct-2010	0000IN30169611649958	25.00	CHANDRAKALA DATTATRYA PATIL 2505 CENTRAL BANK OF INDIA
002760	00000000000000002749	05-Oct-2010	0000IN30169611507193	23.00	PRAVIN VITTHAL PATIL 4677 THE URBAN CO OP BANK LTD
002764	00000000000000002753	05-Oct-2010	00001201320000307756	25.00	EKANATH SHRAVAN WANI 12652 JALGAON JHILA MADHYA SAHAKARI BANK LTD
002768	00000000000000002757	05-Oct-2010	00001202890100019581	66.00	SANJEEV HARCHAND BHOI 23/1006 URBAN CO-OP BANK LTD.
002771	00000000000000002760	05-Oct-2010	0000120132000099246	100.00	SANGEETA RAMESH VISPUTE
002772	00000000000000002761	05-Oct-2010	0000IN30169611078318	100.00	VIKAS BAPURAO MAGARE 11665830309 STATE BANK OF INDIA
002775	00000000000000002764	05-Oct-2010	00001201320000919668	10.00	GOPAL TRYAMBAK MAHAJAN 10518897189 STATE BANK OF INDIA
002776	00000000000000002765	05-Oct-2010	00001201060000794521	27.00	NILESH JAGANNATH PATIL 7921000004149 HDFC BANK LTD
002783	00000000000000002772	05-Oct-2010	0000IN30109810692553	8.00	MANOJ RANCHODDAS MANTRI 00Z02309815 SUSHILKUMAR NAHATA CO OP BANK LTD
002788	00000000000000002777	05-Oct-2010	00001202000000238082	5.00	KISHOR SADASHIV MORE 2648 JALGAON DISTRICT CENTRAL CO OP BANK
002789	00000000000000002778	05-Oct-2010	00001202000000278567	5.00	RAVINDRA VISHVANATH MAHAJAN 20115469 BANK OF MAHARASHTRA
002792	00000000000000002781	05-Oct-2010	00001202000000317485	500.00	VILAS RAGHUNATH PATIL 01/ 104722 PUNJAB NATIONAL BANK
002794	00000000000000002783	05-Oct-2010	0000IN30133020494105	99.00	MANOJ SUKLAL PATIL 1338 JDCC BANK
002799	00000000000000002788	05-Oct-2010	0000IN30051315568198	50.00	KRUSHNRAO GANPAT SHINDE 10637 DHULIA DISTRICT CENTRAL CO OP BANK
002800	00000000000000002789	05-Oct-2010	0000IN30177411817736	38.00	SEEMA MADHUKAR WAYAKOLE 14308 THE DHULIA DIST CENTRAL CO OP BANK
002802	00000000000000002791	05-Oct-2010	0000IN30177412249991	50.00	ANIL TRAYMBAKRAO AGHARKAR 1051 INDIRA MAHILA SAHAKARI BANK LTD
002803	00000000000000002792	05-Oct-2010	0000IN30177412162930	100.00	DINESH MANAKLAL JAIN 1638 THE DADASAHEB RAWAL CO-OP BANK LTD
002804	00000000000000002793	05-Oct-2010	0000IN30177412316200	25.00	YOGESH MANGALCHAND JAIN 13107 THE SHIRPUR PEOPLES CO OP BANK LTD
002805	00000000000000002794	05-Oct-2010	0000IN30177413431069	50.00	MANGALCHAND LALCHAND JAIN 5199 THE SHIRPUR PEOPLES CO-OP BANK
002806	00000000000000002795	05-Oct-2010	0000IN30177413456591	50.00	RAJU BIVA CHAUDHARI 18210 THE SHIRPUR PEOPLES CO OP BANK LTD
002809	00000000000000002798	05-Oct-2010	00001203320002503229	132.00	REKHA SONU SONAR 20112616 BANK OF MAHARASHTRA
002811	00000000000000002800	05-Oct-2010	0000IN30177413284923	250.00	JUMANABAI SAJJAD KADIYANI 2778 THE SHEGAON SHREE AGRASEN CO-O
002812	00000000000000002801	05-Oct-2010	0000IN30177411253605	85.00	SHIKHARCHAND SUGANLAL JAIN 01190051966 STATE BANK OF INDIA
002813	00000000000000002802	05-Oct-2010	0000IN30177411742418	38.00	HAKIMBHAI NISARHUSEN MERCHANT 807 DADASAHEB RWL COOP BK OF DONDAICHA
002815	00000000000000002804	05-Oct-2010	00001203320002538752	13.00	MURLIDHAR TONGAL TELE 8652 DHULE DIST CENTRAL CO-OP BANK
002816	00000000000000002805	05-Oct-2010	00001201090001901717	2.00	MAHESH SAHEBRAO BHADANE 10603 UNION BANK OF INDIA
002818	00000000000000002807	05-Oct-2010	0000IN30177412386430	25.00	AVINASH UDESING PATIL 11394839658 STATE BANK OF INDIA
002820	00000000000000002809	05-Oct-2010	00001201070000262462	15.00	AASHALATA S KOLHE 324502010014431 UNION BANK OF INDIA
002821	00000000000000002810	05-Oct-2010	00001202890100019674	75.00	ANIL VITTAL CHAUDHARI 41542078816 STATE BANK OF INDIA
002822	00000000000000002811	05-Oct-2010	00001201320000980351	10.00	MAMATA MUKUNDA CHAUDHARY 48610010005851 IDBI BANK LTD
002823	00000000000000002812	05-Oct-2010	00001201060000946861	25.00	JALNA ROAD, AURANGABAD
002824	00000000000000002813	05-Oct-2010	00001201060001168037	28.00	AURANGABAD
002826	00000000000000002815	05-Oct-2010	0000IN30177410525030	50.00	MAHENDRA BANSILAL LODDA 10392 CANARA BANK
002828	00000000000000002817	05-Oct-2010	00001201060001174638	150.00	NIVRUTTI HULBARAO MORE 165010100033293 AXIS BANK LTD.

Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
002829	00000000000000002818	05-Oct-2010	0000IN30039413335400	50.00	KESHAVRAO BHIKAJI BANSOD SSB 30 BANK OF BARODA
002832	00000000000000002821	05-Oct-2010	0000IN30177412805431	25.00	SOMESHWAR GANGARAM PAWAR 14559 POORNAWADI NAGARIK SAH BANK LT
002833	00000000000000002822	05-Oct-2010	0000IN30177413085964	13.00	AMOL BHARAT GORE 2848 POORNAWADI NAGARIK SAH BANK LTD
002834	00000000000000002823	05-Oct-2010	0000IN30177411851084	1.00	SAKHARAM JANUBA MAGAR 3439 THE BEED DIST CENT CO-OP BANK LTD
002836	00000000000000002825	05-Oct-2010	0000IN30051315794986	20.00	SHABBIR IBRAHIM SHAIKH 3339 DWARKADAS MANTRI NAGARI SAHA BANK L
002840	00000000000000002829	05-Oct-2010	00001303870000173022	38.00	ANIL MANIKRAO THORE
002841	00000000000000002830	05-Oct-2010	00001303870000173121	38.00	MANIKRAO JAIRAMJI THORE
002842	00000000000000002831	05-Oct-2010	00001303870000173227	38.00	GANESH MANIKRAO THORE
002843	00000000000000002832	05-Oct-2010	00001201860000237181	150.00	UTTAMRAO BHIKAJI MAHOR 3241 BANK OF MAHARASHTRA
002844	00000000000000002833	05-Oct-2010	00001201060000807257	99.00	HARESH HARGOVANDAS SHAH 7351000000806 HDFC BANK LTD
002848	00000000000000002837	05-Oct-2010	0000IN30177410669707	38.00	GAGAN ARUNRAO YERAWAR 646901700917 ICICI BANK LTD
002853	00000000000000002842	05-Oct-2010	00001201770000120245	75.00	PRADIP SRIVALLABH KABRA 464 MAHESH URBAN CO-OPERATIVE BANK LIMITED
002854	00000000000000002843	05-Oct-2010	00001203350000385113	1,000.00	MOHAMMED TAQUE ARSHAD MOHAMMED AMJADUDDIN MOHAMMED 63710010005734 IDBI BANK LTD
002855	00000000000000002844	05-Oct-2010	0000IN30220110794823	1.00	KAILAS ASHOKRAO MAKULWAR 30344193779 STATE BANK OF INDIA
002856	00000000000000002845	05-Oct-2010	0000IN30220110669207	25.00	SHIVKUMAR GANESHRAO SHAKKARWAR 001885 THE NANDED MERCHANTS CO-OP BANK LTD
002857	00000000000000002846	05-Oct-2010	00001203530000011017	50.00	SITARAM KONDIBA MADDILWAR 03/72583 PUNJAB NATIONAL BANK
002858	00000000000000002847	05-Oct-2010	0000IN30169611461110	200.00	ASHOK KESHAVRAO TELANG 62051407617 STATE BANK OF HYDERABAD
002860	00000000000000002849	05-Oct-2010	00001201750000162621	18.00	KANTRAO DASHRATH CHIDRAWAR 11205 BANK OF MAHARASHTRA
002862	00000000000000002851	05-Oct-2010	0000IN30220110715980	5.00	BHANDWALE RAMESH PUNJAJI 02211100014377 DEVELOPMENT CREDIT BANK
002863	00000000000000002852	05-Oct-2010	0000IN30290242159992	13.00	RAMESHWAR SUNDHAN 006301003868 I C I C I BANK
002873	00000000000000002862	05-Oct-2010	00001201130000103137	10.00	SANDEEP BHAGWANDAS BHANGDE 201/14370 SYNDICATE BANK
002884	00000000000000002873	05-Oct-2010	00001203140200005942	3.00	JAIPRAKASHA PANDURANG WANKHEDE 1900 SHIKSHAK SAHAKARI BANK LTD.
002887	00000000000000002876	05-Oct-2010	00001202000000126941	50.00	ANITA RAJENDRA SETHIYA 8070 BANK OF INDIA
002893	00000000000000002882	05-Oct-2010	00001204330000021532	50.00	ANIL KUMAR CHHABLANI 0002151 RAIPUR URBAN MERCANTILE CO OP BANK
002894	00000000000000002883	05-Oct-2010	00001201060100169918	3.00	ANANT G KOTASTHANE 13 WARDHA NAGRI SAHKARI ADHIKOSH BANK
002895	00000000000000002884	05-Oct-2010	0000IN30311610106224	75.00	MADHURI S WANMALI 14389 ALLAHABAD BANK
002896	00000000000000002885	05-Oct-2010	0000IN30311610221610	150.00	TIRTHDAS PARASRAM VALECHA 2979 WARDHA NAGARI SAHA ADHIKOSH BANK MY
002900	00000000000000002889	05-Oct-2010	00001201860000272311	13.00	SUSHAMA SANJAY PURANIK 782 BULDANA DIST CENTRAL CO-OP BANK LTD
002901	00000000000000002890	05-Oct-2010	00001201860000193069	30.00	NANDAKISHOR ANANDARAO BHAGWAT 049401500844 ICICI BANK
002902	00000000000000002891	05-Oct-2010	00001201860000216790	25.00	VIJAY SHAMRAO CHINCHOLE OD-315 BULDANA DIST CENTRAL CO-OP BANK LTD
002903	00000000000000002892	05-Oct-2010	0000IN30267934876483	38.00	VIDYA SUBHASH PAWAR 049401500722 I C I C I BANK LTD
002906	00000000000000002895	05-Oct-2010	00001202000000102202	5.00	RAHUL VALLABHDAS CHANDAK 8104 MALKAPURA URBAN CO-OP BANK
002907	00000000000000002896	05-Oct-2010	00001204330000062299	38.00	SHARAD TRIMBAK MAHAJAN 16225 CHIKHLI URBAN CO OP BANK
002908	00000000000000002897	05-Oct-2010	0000IN30311610245897	24.00	ANJALI RAVI KHARAT 049401501888 ICICI BANK LIMITED
002909	00000000000000002898	05-Oct-2010	0000IN30311610277114	10.00	SACHIN P SHRIVASTAV 20473 CENTRAL BANK
002911	00000000000000002900	05-Oct-2010	00001302310000065742	225.00	PANKAJ VINAYCHAND DOSHI 25013 AKOLA JANATA COMMERCIAL COOP BANK LTD
002913	00000000000000002902	05-Oct-2010	00001201060000829526	38.00	BHASKAR BABURAO INGLE 69211 ALLAHABAD BANK
002916	00000000000000002905	05-Oct-2010	00001302310000079198	38.00	SHARDA ARVIND JADHAV 36152 AKOLA JANATA COMMERCIAL COOP BANK LTD
002918	00000000000000002907	05-Oct-2010	00001303580000042602	100.00	ASHOK MOHANLAL BHADUKA 3852 AKOLA URBAN COOP BANK LTD
002919	00000000000000002908	05-Oct-2010	0000IN30189510801573	25.00	SHANTILAL BHANUSHALI 22563 THE AKOLA URBAN CO-OP BANK LTD
002923	00000000000000002912	05-Oct-2010	00001303580000031626	18.00	RAJKUMAR KEDARMAL SHARMA 24302 AKOLA URBAN COOP BANK LTD
002925	00000000000000002914	05-Oct-2010	00001303580000000781	36.00	ASHOK ISHWARLAL GEHI 21312 AKOLA URBAN COOP BANK LTD
002927	00000000000000002916	05-Oct-2010	00001302310000069692	5.00	SHASHIKANT VASANTRAO MANDEKAR 12534 AKOLA JANATA COMMERCIAL COOP BANK LTD
002928	00000000000000002917	05-Oct-2010	00001302310000080543	100.00	MANOHAR SHAMRAO GODE 17368 AKOLA JANATA COMMERCIAL COOP BANK LTD
002933	00000000000000002922	05-Oct-2010	00001203840000160151	50.00	SANDIP KAMALKISHOR MALANI 265010100038313 AXIS BANK LTD.

Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
002934	00000000000000002923	05-Oct-2010	0000IN30021414440280	50.00	CHITRALEKHA PRAFUL KANZARKAR 6742 CENTRAL BANK OF INDIA
002937	00000000000000002926	05-Oct-2010	000012028900000315545	5.00	ANNA KACHARU SHRIRAM 01190016791 STATE BANK OF INDIA
002945	00000000000000002934	05-Oct-2010	000012023000000208568	100.00	SANJEEV NATTHURAM RATHOD 011244307217 STATE BANK OF INDIA
002956	00000000000000002945	05-Oct-2010	00001203210000017585	3.00	RAMESH DHANRJ SANCHETI 2744/3/298 INDIAN OVERSEAS BANK
002963	00000000000000002952	05-Oct-2010	0000IN30023911953853	50.00	DINESH DNYANESHWAR KHEDKAR 3287 DR. PUNJABRAO DESHMUKH UR COOP BANK
002968	00000000000000002957	05-Oct-2010	00001201060100073881	10.00	Ravindrasingh Surendrasingh Saluja 265010100031976 AXIS BANK LTD.
002969	00000000000000002958	05-Oct-2010	0000IN30267934461232	38.00	MAINK PREMLAL FURSULE 042801000242 I C I C I BANK
002970	00000000000000002959	05-Oct-2010	00001201090003196753	5.00	ASHISH VIJAY KHANDLWAL 23170 ABHINANDAN URBAN CO OP BANK LTD
002972	00000000000000002961	05-Oct-2010	00001201090002940657	1.00	VINAY TEJARAM MEGHWANI 086801500325 ICICI BANK
002980	00000000000000002969	05-Oct-2010	0000IN30220110697177	50.00	NISHANT S TAPRE 343002010010106 UNION BANK OF INDIA
002987	00000000000000002976	05-Oct-2010	0000IN30177413208250	38.00	NITIN LAAD 53045869306 STATE BANK OF INDORE
002996	00000000000000002985	05-Oct-2010	00001202700000039409	50.00	JASRAJ JAIN 040/3165 SHRI MAHAVIR CO OP BANK LTD
002997	00000000000000002986	05-Oct-2010	00001304140000758789	25.00	IFTEKHAR ANSARI 10516188186 STATE BANK OF INDIA
003013	00000000000000003002	05-Oct-2010	00001201700000033112	100.00	GIRDHARI LAL BATRA 394100100015417 PUNJAB NATIONAL BANK
003016	00000000000000003005	05-Oct-2010	0000IN30051315844678	25.00	YOGESH R KULKARNI 043010100325370 AXIS BANK LTD
003017	00000000000000003006	05-Oct-2010	00001203320002549475	10.00	BIJU GEORGE 12340100101977 FEDERAL BANK LTD
003020	00000000000000003009	05-Oct-2010	00001202490100034141	50.00	DEEPAK K CHUGH 173010100076766 AXIS BANK LTD.
003024	00000000000000003013	05-Oct-2010	00001203350000245533	8.00	ISHWAR PATIDAR 362702010084396 UNION BANK OF INDIA
003025	00000000000000003014	05-Oct-2010	00001204330000023413	38.00	MAHENDRA KUMAR PATIDAR 5798 BANK OF INDIA
003028	00000000000000003017	05-Oct-2010	00001204100000006828	1.00	MAZHAR IQBAL 5001112 VIKRAMADITYA NAGRIK SAHAKARI BANK MARYADIT
003029	00000000000000003018	05-Oct-2010	00001204470000101657	250.00	RISHIRAJ SINGH JHALA 030001503550 ICICI BANK
003037	00000000000000003026	05-Oct-2010	0000IN30302852047068	50.00	JAIDEEP PUJARA 030001501770 I C I C I BANK
003038	00000000000000003027	05-Oct-2010	00001204470004032579	25.00	ATMARAM RATHORE 911210100011044 BANK OF INDIA
003039	00000000000000003028	05-Oct-2010	00001204470003241419	38.00	MOHD SABOOR 10727894918 STATE BANK OF INDIA
003045	00000000000000003034	05-Oct-2010	0000IN30039415949399	50.00	ARUN KUMAR SONI 008100100060796 Punjab National Bank
003046	00000000000000003035	05-Oct-2010	00001204330000089002	88.00	RAM MANOHAR DIXIT 0214000109002117 PUNJAB NATIONAL BANK
003047	00000000000000003036	05-Oct-2010	00001204330000039455	10.00	RAM KUMAR DIXIT 5083 BANK OF INDIA - ITARSI BRANCH, ITARSI
003054	00000000000000003043	05-Oct-2010	00001203320002444685	23.00	PANKAJ KAILASHBHAI PANT 10942702095 STATE BANK OF INDIA
003057	00000000000000003046	05-Oct-2010	00001304140001611081	38.00	SHIV BALAK RAM GUPTA 102041 BHOPAL COOPERATIVE CENTRAL BANK-HET PIPLANI BRANCH, BHOPAL
003059	00000000000000003048	05-Oct-2010	0000IN30133020480949	10.00	GIRJA PRASAD 056300100168985 Punjab National Bank
003061	00000000000000003050	05-Oct-2010	0000IN30169611453443	50.00	SARLA SAXENA 6503 CENTRAL BANK OF INDIA
003062	00000000000000003051	05-Oct-2010	0000IN30023912707548	50.00	IMRAN KHAN 0887000100159531 PUNJAB NATIONAL BANK
003063	00000000000000003052	05-Oct-2010	00001203160000162710	75.00	MANOJ PARMAR 5680 BANK OF INDIA - SHUJALPUR BRANCH, SHUJALPUR
003067	00000000000000003056	05-Oct-2010	0000IN30133019902227	3.00	RAJENDRA SEN 04491330000155 HDFC BANK LTD
003068	00000000000000003057	05-Oct-2010	0000120316000016721	150.00	ANOOP KUMAR JAIN 11789 UNION BANK OF INDIA - SAGAR BRANCH, SAGAR
003069	00000000000000003058	05-Oct-2010	00001203160000209127	25.00	RAJIV KUMAR BATRA 53023305888 STATE BANK OF INDORE
003072	00000000000000003061	05-Oct-2010	0000120170000069561	13.00	GOVIND GURJAR 01190017975 STATE BANK OF INDORE
003073	00000000000000003062	05-Oct-2010	0000120170000047292	13.00	MANOJ KUMAR JAIN 14695 BANK OF INDIA
003077	00000000000000003066	05-Oct-2010	00001204470002423647	48.00	JASBIR KAUR 00200100001165 UCO BANK - NAYA BAZAR, GWALIOR, MADHYA PRADESH
003083	00000000000000003072	05-Oct-2010	00001202320200009537	250.00	SUNITA AGARWAL
003086	00000000000000003075	05-Oct-2010	0000IN30298640011088	100.00	MADAN MOHAN DAS BIYANI 7468 ORIENTAL BANK OF COMMERCE
003088	00000000000000003077	05-Oct-2010	0000IN30155721899465	150.00	PANKAJ GOYAL 23114832 VYAVASAYIK EVAM AUDHYOGIK SAH BANK
003089	00000000000000003078	05-Oct-2010	00001201060100143946	50.00	SHILPA SUNIL CHACHRE 0194-N85632-001 INDUSIND BANK LTD
003090	00000000000000003079	05-Oct-2010	00001201060100136297	10.00	GHANSHYAM KUMAR SAHU 11921 BANK OF INDIA
003091	00000000000000003080	05-Oct-2010	00001201070000155192	50.00	AWADHESH KUMAR SHARMA 0728 BANK OF INDIA-CHHINDWARA BRANCH
003092	00000000000000003081	05-Oct-2010	0000IN30133020302542	143.00	AJAY PRASAD PANDEY 4507 DENA BANK

Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
003097	000000000000000003086	05-Oct-2010	0000IN30051314553827	25.00	SHASHI KUMAR NAYAK 052104000219556 IDBI BANK
003099	000000000000000003088	05-Oct-2010	0000IN30133020159462	10.00	PUNITA JAYASWAL 10190519873 STATE BANK OF INDIA
003103	000000000000000003092	05-Oct-2010	0000IN30133020213533	255.00	ANIL KUMAR WADHAWANI 10924550542 STATE BANK OF INDIA
003106	000000000000000003095	05-Oct-2010	00001201090003398771	250.00	AMRIT LAL GUPTA . 13270 ALLAHABAD BANK
003107	000000000000000003096	05-Oct-2010	00001304140003006480	100.00	ANIL KUMAR AGRAWAL 043201503739 ICICI BANK
003108	000000000000000003097	05-Oct-2010	0000120132000380035	50.00	SANJEEV KUMAR GUPTA 202010100024064 AXIS BANK LTD.
003110	000000000000000003099	05-Oct-2010	00001203270000200487	14.00	SATISH KUMAR 202010100008747 AXIS BANK LTD.
003113	000000000000000003102	05-Oct-2010	00001203270000218441	13.00	RAVINDRA KUMAR TRIPATHI
003114	000000000000000003103	05-Oct-2010	0000IN30302851816076	13.00	RAM NARAYAN SINGH 031001002110 I C I C I BANK
003115	000000000000000003104	05-Oct-2010	0000IN30290243564115	38.00	MOHAN KUMAR MALVIYA 019801002080 I C I C I BANK
003116	000000000000000003105	05-Oct-2010	00001601010000344362	50.00	VIVEK JAIN 10713 CENTRAL BANK OF INDIA
003117	000000000000000003106	05-Oct-2010	0000120158000074759	250.00	AMIT CHHEDA 447802010074092 UNION BANK OF INDIA
003119	000000000000000003108	05-Oct-2010	00001203160000208560	75.00	SURESH KUMAR RAI 3152 JILA SAHAKARI KENDRIYA BANK MARYADIT
003120	000000000000000003109	05-Oct-2010	00001203160000224221	125.00	SUSHEEL KUMAR JAIN 10723473642 STATE BANK OF INDIA
003121	000000000000000003110	05-Oct-2010	0000IN30267933998877	49.00	PRAVIN KUMAR SINGH 018601003487 I C I C I BANK
003122	000000000000000003111	05-Oct-2010	0000IN30290241109238	38.00	D ASOKAN 018601001400 I C I C I BANK
003123	000000000000000003112	05-Oct-2010	0000IN30021413942681	350.00	BHAGWATI PRASAD AWASTHI 10236649135 STATE BANK OF INDIA
003125	000000000000000003114	05-Oct-2010	0000IN30220110693544	25.00	MEENA KUMARI 1307852441 CENTRAL BANK OF INDIA
003131	000000000000000003120	05-Oct-2010	0000IN30133017206337	50.00	CHANDRA PRABHA MOHTA 53015404958 STATE BANK OF INDORE
003133	000000000000000003122	05-Oct-2010	00001201180200032710	25.00	CHATTISGARH
003136	000000000000000003125	05-Oct-2010	0000IN30048412255599	50.00	PREETI GOYAL 164010100093727 AXIS BANK LTD
003137	000000000000000003126	05-Oct-2010	0000IN30051315844758	8.00	AKESHWAR PRASAD SHUKLA 63022060987 STATE BANK OF INDORE
003138	000000000000000003127	05-Oct-2010	0000IN30245310046799	50.00	AMIT KUMAR WADHWANI 4667 PUNJAB AND SIND BANK
003142	000000000000000003131	05-Oct-2010	0000IN30174010378845	25.00	SUSHILA DEVI JAIN 10913926995 STATE BANK OF INDIA
003145	000000000000000003134	05-Oct-2010	0000IN30021412367099	100.00	NOOR ALI MOOSANI 05520110008165 KOTAK MAHINDRA BANK LTD
003148	000000000000000003137	05-Oct-2010	0000IN30220110646507	600.00	JANARDHAN RAO PATERU 16225 THE AP MAHESH COOP URBAN BANK LTD
003150	000000000000000003139	05-Oct-2010	00001204470001998214	15.00	BINESH KUMAR TIWARY 008010101089101 AXIS BANK LTD.
003158	000000000000000003147	05-Oct-2010	0000IN30015910876962	10.00	NUKALA NARENDER 0231Y53037001 IndusInd Bank Limited
003161	000000000000000003150	05-Oct-2010	00001204880000100418	75.00	CHETAN PRAKASH JAIN 8893 ANDHRA PRADESH MAHESH URBAN LTD-WEST MARREDPALLY
003162	000000000000000003151	05-Oct-2010	0000IN30021411567110	18.00	BALARAM AMGOTH 5008149552 CITI BANK LTD
003164	000000000000000003153	05-Oct-2010	00001203070000071537	25.00	NIRMALA DEVI KAKANI 32221 A P MAHESH CO OPERATIVE URBAN BANK LIMITED - SIDDIAMBER BAZAR, HYDERABAD, ANDHRA PRADESH
003166	000000000000000003155	05-Oct-2010	0000IN30267932716420	116.00	SUNITHA MALLA 020101000094 I C I C I BANK
003168	000000000000000003157	05-Oct-2010	00001203070000003151	128.00	KRISHNA KUMAR SONI 24015 A P MAHESH CO OPERATIVE URBAN BANK LIMITED - HIMAYATNAGAR, HYDERABAD, ANDHRA PRADESH
003171	000000000000000003160	05-Oct-2010	0000IN30163740762005	38.00	YOGESH MAHAJAN 027010100439664 AXIS BANK LTD
003172	000000000000000003161	05-Oct-2010	0000IN30039412205983	150.00	KARVY STOCK BROKING LIMITED N H D F C BANK
003173	000000000000000003162	05-Oct-2010	0000IN30039410000158	3,794.00	KARVY STOCK BROKING LTD 0793016018 HDFC BANK
003174	000000000000000003163	05-Oct-2010	0000IN30039410014644	252.00	KARVY STOCK BROKING LIMITED 00210793016018 HDFC BANK LTD
003176	000000000000000003165	05-Oct-2010	0000IN30302850198570	1.00	VENKATA REDDY KALLEM 020201502152 I C I C I BANK
003177	000000000000000003166	05-Oct-2010	0000IN30021412332486	50.00	SRINIVAS RAO KATURU 05520110008290 KOTAK MAHINDRA BANK LTD
003179	000000000000000003168	05-Oct-2010	00001203690000080049	50.00	CHANDRA SEKHA RAYANI 030010100364713 AXIS BANK LTD.
003184	000000000000000003173	05-Oct-2010	0000IN30023912346936	125.00	TARUN KUMAR SARKAR 5076548554 CITI BANK
003187	000000000000000003176	05-Oct-2010	00001204470001553648	57.00	SHIVAPRASAD SAMUDRALA 235010100062994 AXIS BANK LTD.
003189	000000000000000003178	05-Oct-2010	00001204470001628242	50.00	RAMESH M 102723 ANDHRA BANK
003191	000000000000000003180	05-Oct-2010	00001202940100042084	25.00	DILIP KUMAR 5671 DENA BANK, NIZAMABAD MAIN BRANCH, NIZAMABAD
003192	000000000000000003181	05-Oct-2010	0000IN30051318087842	1.00	DASARI BALAKISHAN 069601501185 ICICI BANK LTD



Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
003194	000000000000000003183	05-Oct-2010	00001203070000124768	75.00	MUNGI UMAMAHESWARA RAO 62003502337 STATE BANK OF HYDERABAD
003195	000000000000000003184	05-Oct-2010	00001203070000144586	50.00	DASARI MADAN MOHAN SB 7382 ANDHRA BANK
003196	000000000000000003185	05-Oct-2010	00001203070000136938	100.00	venu GOPAL JAJU 62048918876 STATE BANK OF HYDERABAD
003197	000000000000000003186	05-Oct-2010	00001202330300059550	50.00	SHAIK RAHAMATULLA 020906 STATE BANK OF HYDERABAD
003198	000000000000000003187	05-Oct-2010	00001203070000167498	50.00	MADARABOINA BHASKAR 52103914069 STATE BANK OF HYDERABAD
003199	000000000000000003188	05-Oct-2010	00001203070000059186	13.00	HYDERABAD, ANDHRA PRADESH
003202	000000000000000003191	05-Oct-2010	00001203070000074071	50.00	GORRE RAVI KUMAR SB9341 ANDHRA BANK
003206	000000000000000003195	05-Oct-2010	0000IN30039410797714	66.00	A VARA PRASAD 30841 S B H
003211	000000000000000003200	05-Oct-2010	00001202330300016913	50.00	RAMESH RENIKUNTA 401614 ANDHRA BANK
003212	000000000000000003201	05-Oct-2010	00001304140000920009	50.00	CHANDRASHEKAR MANTHRI 068201500317 ICICI BANK
003213	000000000000000003202	05-Oct-2010	00001205140000019328	100.00	SRINIVAS RENIGUNTA 52118271439 STATE BANK OF HYDERABAD
003218	000000000000000003207	05-Oct-2010	00001205140000018358	100.00	MADISHETTY VIJAY 5702 VIJAYA BANK
003219	000000000000000003208	05-Oct-2010	00001203070000029634	50.00	LAXMINARAYANA NEERUMALLA 60393 ANDHRA BANK - HUSNABAD BRANCH, KARIMNAGAR
003220	000000000000000003209	05-Oct-2010	00001201910100795295	75.00	PAMPATTI EASHWAR ASB 2894 ANDHRA BANK
003222	000000000000000003211	05-Oct-2010	00001204470000219061	42.00	SURESH ULLEE 020101514008 ICICI BANK
003227	000000000000000003216	05-Oct-2010	00001201060001054200	53.00	MUKKERA EESHWARAYYA 30114 ANDHRA BANK
003228	000000000000000003217	05-Oct-2010	0000IN30102221407275	50.00	ADAPA SIRNIVASULU 52111334443 STATE BANK OF HYDERABAD
003230	000000000000000003219	05-Oct-2010	00001203840000565611	50.00	PERUMALLA MOHAN RAO . 020101513822 ICICI BANK
003232	000000000000000003221	05-Oct-2010	00001203840000579603	50.00	SATYANARAYANA BAIRI . 020101505847 ICICI BANK
003233	000000000000000003222	05-Oct-2010	0000IN30021411855184	250.00	DANDA SRINIVAS RAO 34325 ANDHRA BANK
003234	000000000000000003223	05-Oct-2010	00001204470001510709	14.00	NAGARJUN RAO NUTHAKKI 90625 ANDHRA BANK
003236	000000000000000003225	05-Oct-2010	00001204470000629960	4.00	ARUNA IRUKULAPATI 01869 ANDHRA BANK
003237	000000000000000003226	05-Oct-2010	00001204340000017206	50.00	KURUVELLA SRINIVASA RAO 273010100043908 AXIS BANK LTD.
003239	000000000000000003228	05-Oct-2010	0000IN30232410898169	47.00	KOLLIKONDA SURESH 62007587602 STATE BANK OF HYDERABAD
003240	000000000000000003229	05-Oct-2010	00001205140000022149	100.00	NARASIMHA RAO CHENNA 334010023047 ING VYSYA BANK LIMITED
003241	000000000000000003230	05-Oct-2010	00001204470002140174	150.00	VENKATA KRISHNA RAO KANAKAMEDALA ABJ22 ANDHRA BANK
003243	000000000000000003232	05-Oct-2010	0000IN30066910208688	150.00	ARE SRINIVASA REDDY 10710987493 STATE BANK OF INDIA
003244	000000000000000003233	05-Oct-2010	00001202990005229523	10.00	BAJJURI RAVINDER 52145025821 STATE BANK OF HYDERABAD
003246	000000000000000003235	05-Oct-2010	00001203320002580163	75.00	PULSANI VENKAT REDDY 0207-S10052-001 INDUSIND BANK LTD
003247	000000000000000003236	05-Oct-2010	00001204470002186967	45.00	SHYAMPRASAD NAIDU DAKA 344010100042325 AXIS BANK LTD.
003249	000000000000000003238	05-Oct-2010	00001201910100258163	50.00	SHYAMPRASAD BHONAGIRI ABG 51173 ANDHRA BANK
003250	000000000000000003239	05-Oct-2010	00001201910100277655	5.00	VEPURI PREM KUMAR 007104000356442 IDBI BANK LTD
003254	000000000000000003243	05-Oct-2010	00001203440000358401	5.00	P RAM MOHAN . 52122983097 STATE BANK OF HYDERABAD
003259	000000000000000003248	05-Oct-2010	00001203500000153374	25.00	SATEESH CHANDRA SOMA 34387 ANDHRA BANK
003262	000000000000000003251	05-Oct-2010	0000IN30023912337209	35.00	M VENKATESWARLU 332010100042079 AXIS BANK
003263	000000000000000003252	05-Oct-2010	0000IN30169611571908	20.00	MURALIKRISHANA CHALLA 1434172000000 477 KARUR VYSYA BANK
003270	000000000000000003259	05-Oct-2010	0000IN30039417443237	50.00	K RAMA RAO 3272500100169201 KARNATAKA BANK LTD
003272	000000000000000003261	05-Oct-2010	0000IN30039416261109	25.00	P SUKAVANI 62051150818 STATE BANK OF HYDERABAD
003276	000000000000000003265	05-Oct-2010	00001203070000223292	25.00	VISWANATHARAO JUJARI 62053991429 STATE BANK OF HYDERABAD
003277	000000000000000003266	05-Oct-2010	00001203500000401518	50.00	GANESH GATTU 305010044112 ING VYSYA BANK LIMITED
003278	000000000000000003267	05-Oct-2010	00001304140001940293	5.00	VENKATA SUBRAMANYAM J 332010100060598 AXIS BANK LTD.
003283	000000000000000003272	05-Oct-2010	0000IN30232410882789	100.00	G CHANDRA KALA 10707112652 STATE BANK OF INDIA
003284	000000000000000003273	05-Oct-2010	00001203070000130385	100.00	CHENNA KESAVA NARASIMHULU ABG\01\00100737 ANDHRA BANK
003285	000000000000000003274	05-Oct-2010	00001204770000014798	50.00	NADIMPALLE NARASIMHULU 124703100301522 ANDHRA BANK
003286	000000000000000003275	05-Oct-2010	00001203500000531265	100.00	V PRASAD REDDY 62050770536 STATE BANK OF HYDERABAD
003287	000000000000000003276	05-Oct-2010	0000IN30021413037766	150.00	BIIAHM RAMA MOHAN REDDY 714010158648 ING VYSYA BANK LTD
003292	000000000000000003281	05-Oct-2010	00001203070000111292	250.00	MOTA RAMA CHANDRA ASB33067 ANDHRA BANK

Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
003293	000000000000000003282	05-Oct-2010	00001203070000130989	4.00	C C RAMA MOHAN REDDY 11146219196 STATE BANK OF INDIA
003295	000000000000000003284	05-Oct-2010	00001201090002783007	100.00	T RAJA SHEKHER NAIDU . 406501010006593 VIJAYA BANK
003296	000000000000000003285	05-Oct-2010	00001204470002482513	6.00	SASIKALA MALLEPULA 4525 CANARA BANK
003297	000000000000000003286	05-Oct-2010	00001201090002478389	50.00	MOHAN NAIK VADITHE . 36982 ANDHRA BANK
003299	000000000000000003288	05-Oct-2010	00001201090002481687	25.00	P KULASEKHAR . 8390 CANARA BANK
003300	000000000000000003289	05-Oct-2010	00001204470001839482	12.00	G MALLESWARI 90613 CORPORATION BANK
003301	000000000000000003290	05-Oct-2010	00001201090001762019	100.00	T NAGESH CHAND . 10624604692 STATE BANK OF INDIA
003302	000000000000000003291	05-Oct-2010	00001203320001583023	100.00	DAMODAR RAO GATTU 328010066213 ING VYSYA BANK LIMITED
003303	000000000000000003292	05-Oct-2010	00001201090002999061	25.00	M LAXMISUDHA . 62067028304 STATE BANK OF HYDERABAD
003305	000000000000000003294	05-Oct-2010	00001203840000087219	50.00	NANDA GOPAL RAMESH ARIKALA . 52087621567 STATE BANK OF HYDERABAD
003307	000000000000000003296	05-Oct-2010	0000IN30023911439798	100.00	VIJAYALAKSHMI.G SB/01/00010090 ANDHRA BANK
003308	000000000000000003297	05-Oct-2010	0000IN30169610090777	1.00	MADDURI VENKATA NAGI REDDY 11448 BANK OF INDIA
003310	000000000000000003299	05-Oct-2010	00001201090002608827	30.00	G. MOHAN BABU . 2141050015794 HDFC BANK-TIRUPATHI MAIN BRANCH
003311	000000000000000003300	05-Oct-2010	00001203840000493389	100.00	MELANGI GURAVIAH NAIDU . SB/01/001362 CORPORATION BANK
003317	000000000000000003306	05-Oct-2010	0000IN30023912474440	25.00	LAKSHMI NARAYANA REDDY A 244010100086028 AXIS BANK
003321	000000000000000003310	05-Oct-2010	00001204470002948109	10.00	RAMESHBABU SIRIGIRI 30275137030 STATE BANK OF INDIA
003325	000000000000000003314	05-Oct-2010	00001201320000329324	13.00	MANOHARLAL LADDA 2900016159 ORIENTAL BANK OF COMMERCE
003331	000000000000000003320	05-Oct-2010	0000IN30267934414174	100.00	M RATNA KISHORE 630601165956 I C I C I BANK
003334	000000000000000003323	05-Oct-2010	0000IN30267934925484	68.00	VIJAYACHANDRA VUCHULA 630601166114 I C I C I BANK
003335	000000000000000003324	05-Oct-2010	0000IN30220110501445	47.00	HAMSALA BALA KRISHNA RAO 30311 ANDHRA BANK
003336	000000000000000003325	05-Oct-2010	00001204470005707541	100.00	RUDRA ARUNA KUMARI 025710021101671 ANDHRA BANK
003339	000000000000000003328	05-Oct-2010	0000IN30290242293292	100.00	EKAMBARAM MANIGANDAN 630601163059 I C I C I BANK
003340	000000000000000003329	05-Oct-2010	0000IN30232410886438	13.00	GURAVIAH SIMHADRI 10607869795 STATE BANK OF INDIA
003343	000000000000000003332	05-Oct-2010	0000IN30021414527405	50.00	MEKA MALLIKARJUNA RAO 77120452001 INDUSIND BANK LTD.
003344	000000000000000003333	05-Oct-2010	00001202230000021168	13.00	VENKATESWARA RAO KANCHARLA 30267680216 STATE BANK OF INDIA
003348	000000000000000003337	05-Oct-2010	0000IN30115123304500	100.00	CHANNAM NAGA LAKSHMI 01891070044901 HDFC BANK LTD GUNTUR
003350	000000000000000003339	05-Oct-2010	0000IN30051317901865	50.00	SUJATHA KANDRU 01891500000073 HDFC BANK LTD
003352	000000000000000003341	05-Oct-2010	0000IN30039412145333	38.00	PEDAPATI NARAYANA MURTHY 01190035795 STATE BANK OF INDIA
003354	000000000000000003343	05-Oct-2010	0000IN30169610952569	55.00	PRASANNA RAO.S 523830313 INDIAN BANK
003355	000000000000000003344	05-Oct-2010	0000IN30169611523402	3.00	NALINI SUGGULA 523830313 INDIAN BANK
003356	000000000000000003345	05-Oct-2010	0000IN30232410804616	1,025.00	MADDI VENKATA NAGESWARA RAO 0061G23621001 INDUSIND BANK
003357	000000000000000003346	05-Oct-2010	0000IN30232410072034	50.00	SHAIK SHARIEF 12555/43 ANDHRA BANK
003359	000000000000000003348	05-Oct-2010	0000IN30226911338318	9.00	RAJASEKHAR BOLISETTY 10887 ANDHRA BANK
003360	000000000000000003349	05-Oct-2010	0000IN30169611481649	25.00	BUSIREDDY YELLAMANDESWARI ASB30917 ANDHRA BANK
003361	000000000000000003350	05-Oct-2010	00001201090002647121	15.00	VIJAYA BHASKARA RAO TUBATI . 476010100019512 AXIS BANK LTD.
003362	000000000000000003351	05-Oct-2010	0000IN30169611399882	10.00	YENUMULA YEDUKONDALU 11509312819 STATE BANK OF INDIA
003363	000000000000000003352	05-Oct-2010	0000IN30169611408352	8.00	VENKATESWARA RAO ITA 067901500141 ICICI BANK LIMITED
003364	000000000000000003353	05-Oct-2010	0000IN30039413629800	50.00	KOLISETTY SAMBASIVA RAO 15006/45 ANDHRA BANK
003367	000000000000000003356	05-Oct-2010	00001203690000086226	50.00	RAMESH MUDDAPATI 11352348229 STATE BANK OF INDIA
003368	000000000000000003357	05-Oct-2010	00001203500000376784	150.00	GOLLAMUDI RAGHUNADHA REDDY 22327 INDIAN OVERSEAS BANK
003369	000000000000000003358	05-Oct-2010	00001204470002175275	8.00	J S V KRISHNA MURTHY 102794 ANDHRA BANK
003372	000000000000000003361	05-Oct-2010	00001201090002610775	100.00	YENUGANTI SANKARA RAO . 61558 ANDHRA BANK
003374	000000000000000003363	05-Oct-2010	00001201090002489502	17.00	CHEBROLU LAKSHMI NARAYANA 142115544983 KARUR VYSYA BANK LTD
003377	000000000000000003366	05-Oct-2010	00001203520000041275	25.00	GATTU SRINIVASA RAO . 10939763814 STATE BANK OF INDIA
003379	000000000000000003368	05-Oct-2010	0000IN30226911486145	150.00	MALLIKARJUNARAO SIRAM 1421155000005148 THE KARUR VYSYA BANK LTD
003381	000000000000000003370	05-Oct-2010	0000IN30039410662241	10.00	SANKA VENKATESWARLU 12793/31 ANDHRA BANK
003383	000000000000000003372	05-Oct-2010	00001204880000029373	60.00	ANURADHA PEDDI REDDY 5107107551 CITI BANK-CITIBANK

Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
003384	000000000000000003373	05-Oct-2010	00001201090001490052	25.00	T K REDDY . 50111 ANDHRA BANK
003394	000000000000000003383	05-Oct-2010	00001204770000003296	50.00	P MADHUSUDHAN RAO 11069800246 STATE BANK OF INDIA
003395	000000000000000003384	05-Oct-2010	00001204770000006318	13.00	NELLORE
003397	000000000000000003386	05-Oct-2010	0000IN30232410290189	100.00	MUNAGALA RAVI SUNDER ABJ 300098 ANDHRA BANK
003398	000000000000000003387	05-Oct-2010	0000IN30232410235416	1.00	G KRISHNA KISHORE ABG/01/00001682 ANDHRA BANK
003399	000000000000000003388	05-Oct-2010	00001201070000241539	18.00	YOGESH KUMAR YADAV 075010100197335 AXIS BANK LTD.
003405	000000000000000003394	05-Oct-2010	0000IN30302851235654	10.00	BAIPUREDDI APPALA NAIDU 017201517587 I C I C I BANK
003407	000000000000000003396	05-Oct-2010	0000IN30189510748382	6.00	KAMALA PANCHANGAM KODURI 52026794463 STATE BANK OF HYDERABAD
003409	000000000000000003398	05-Oct-2010	00001202300000175934	100.00	VENKATA RAO VEGI 369010100082004 AXIS BANK LTD.
003410	000000000000000003399	05-Oct-2010	0000IN30232410164119	50.00	KONATHALA JANARDHAN 50122 ANDHRA BANK
003413	000000000000000003402	05-Oct-2010	00001203320001466583	25.00	CH SASI BHUSHANA RAO 7441050002780 HDFC BANK LTD
003414	000000000000000003403	05-Oct-2010	0000IN30066910160603	50.00	DARISI SREENIVASULU 54003 ANDHRA BANK
003415	000000000000000003404	05-Oct-2010	0000IN30189510679398	13.00	NIRANJANA RAO MATCHA 11028574870 STATE BANK OF INDIA
003416	000000000000000003405	05-Oct-2010	0000IN30169611490248	50.00	SITARAM KANAPAKA 341010046300 ING VYSYA BANK LIMITED
003418	000000000000000003407	05-Oct-2010	0000IN30039416264773	8.00	JALDU DURGABHAVANI 19800110005439 UCO BANK
003420	000000000000000003409	05-Oct-2010	0000IN30039412784850	25.00	PADMA PANAKALA 01190094048 STATE BANK OF INDIA
003430	000000000000000003419	05-Oct-2010	0000IN30131321024032	41.00	KANCHARLA LAKSHMI KUMARI 01190015623 STATE BANK OF INDIA
003438	000000000000000003427	05-Oct-2010	0000IN30102220835196	5.00	GANGISETTY VENKATA KOTESWARA RAO 12097 UNION BANK OF INDIA
003439	000000000000000003428	05-Oct-2010	0000IN30039416386276	18.00	JAGADEESH KUMAR NUNE 10796605369 STATE BANK OF INDIA
003440	000000000000000003429	05-Oct-2010	0000IN30102221374716	100.00	BHUPATHIRAJU AGVSSRC RAJU 01190050759 STATE BANK OF INDIA
003441	000000000000000003430	05-Oct-2010	00001204470001604605	50.00	V RAGHAVA NAIDU YERUBANDI 10956132436 STATE BANK OF INDIA
003445	000000000000000003434	05-Oct-2010	0000IN30051315975157	3.00	SRINIVAS VASKURI 008010100634496 AXIS BANK LTD
003446	000000000000000003435	05-Oct-2010	00001203520000039346	25.00	T N V RAM KUMAR . 329010050510 ING VYSYA BANK LIMITED
003447	000000000000000003436	05-Oct-2010	00001204340000029049	27.00	VIJAYA CHANDRA BABA KOLLA 217010100054038 AXIS BANK LTD.
003449	000000000000000003438	05-Oct-2010	0000IN30232410829479	13.00	CH NAGAMANI 9641 CORPORATION BANK
003451	000000000000000003440	05-Oct-2010	00001203810000075892	50.00	BATCHU VENKATESWARA RAO 1427155000042490 KARUR VYSYA BANK LTD, MADRAS
003456	000000000000000003445	05-Oct-2010	0000IN30214810869085	25.00	R KANAKARAJU 118901010115726 VIJAYA BANK
003458	000000000000000003447	05-Oct-2010	0000IN30169611511482	50.00	MEER SAIF UDDIN 28433 AMANATH CO OP BANK LTD
003468	000000000000000003457	05-Oct-2010	00001304140002016512	50.00	VIKAS G R 468010100022491 AXIS BANK LTD.
003470	000000000000000003459	05-Oct-2010	00001201090000592775	200.00	PARESH R UDANI 900135 STATE BANK OF INDIA
003477	000000000000000003466	05-Oct-2010	00001203460000165603	20.00	AZHAR SYED 363010100034876 AXIS BANK LTD.
003478	000000000000000003467	05-Oct-2010	0000IN30051316411560	40.00	SUDHINDRA KUMAR Y M 5515973801 CITIBANK
003480	000000000000000003469	05-Oct-2010	00001301930001314235	14.00	MADHUSUDHANA REDDY 20011583955 STATE BANK OF INDIA - MARATHAHALLI, BANGALORE
003483	000000000000000003472	05-Oct-2010	00001304140003591673	38.00	KUMAR R 468010100026248 AXIS BANK LTD.
003487	000000000000000003476	05-Oct-2010	00001202890000377562	8.00	PALLITHADATHIL IDICULA THOMAS 6704180603-8 STATE BANK OF TRAVANCORE
003488	000000000000000003477	05-Oct-2010	0000IN30051316661535	100.00	RANJEET KUMAR 194010100234191 AXIS BANK LTD
003496	000000000000000003485	05-Oct-2010	0000IN30214810320482	66.00	CHAITRA N 5788833808 CITIBANK N A
003497	000000000000000003486	05-Oct-2010	0000IN30267936138334	25.00	SIMSON ANTONY K C 041101503362 I C I C I BANK
003499	000000000000000003488	05-Oct-2010	0000IN30023912357926	33.00	NIRANJAN M 094010100528993 AXIS BANK
003501	000000000000000003490	05-Oct-2010	0000IN30051313368235	500.00	ADITYA MAHESHWARI 5966573807 CITI BANK
003509	000000000000000003498	05-Oct-2010	00001204470002131142	7.00	DR CHANDRASHEKAR 009010100283274 AXIS BANK LTD.
003513	000000000000000003502	05-Oct-2010	00001201260000055529	50.00	PRASANNAKUMAR A JOSHI 52075149415 STATE BANK OF HYDERABAD
003525	000000000000000003514	05-Oct-2010	00001204470001080916	39.00	KANTHARAJU M P 9455 CANARA BANK
003536	000000000000000003525	05-Oct-2010	0000IN30214810869093	50.00	M D RAJU 6401362787-2 STATE BANK OF MYSORE
003537	000000000000000003526	05-Oct-2010	0000IN30214810893779	250.00	Y T RAMESH 6702655332-4 STATE BANK OF TRAVANCORE
003539	000000000000000003528	05-Oct-2010	0000IN30051314626429	60.00	Y SUSHMITHA 471027390 INDIAN BANK

Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
003540	000000000000000003529	05-Oct-2010	0000IN30192630542943	50.00	A G SREENIVAS 19914 SYNDICATE BANK
003542	000000000000000003531	05-Oct-2010	0000IN30214810817082	13.00	A S JYOTHIPRAKASH 9958 TGM BANK LIMITED
003543	000000000000000003532	05-Oct-2010	0000IN30192630897999	25.00	RAMACHANDRAPPA M 54025108405 STAE BANK OF MYSORE
003544	000000000000000003533	05-Oct-2010	0000IN30214810651893	50.00	ATTIKATTE NANJAPPA JAGADAMBA 01/000055 CORPORATION BANK
003545	000000000000000003534	05-Oct-2010	0000IN30214810842919	10.00	S SHIVACHARAN 131610 CITY UNION BANK LTD
003547	000000000000000003536	05-Oct-2010	0000IN30169610243648	25.00	NAGARAJA SETTY.C.R 78 CANARA BANK
003549	000000000000000003538	05-Oct-2010	00001201320000683900	50.00	C S PUSHPALATHA
003566	000000000000000003555	05-Oct-2010	0000IN30302850824506	5.00	SURESH BHAT 007201502896 I C I C I BANK
003568	000000000000000003557	05-Oct-2010	00001201090002588776	43.00	SHRUTHI PRAVEEN RAI . 131415520087 KARUR VYSYA BANK LTD - KARANGALPADY, MANGALORE
003573	000000000000000003562	05-Oct-2010	00001206290000009416	5.00	INAS GONSALUES . 54017816429 STATE BANK OF MYSORE - PUTTUR BRANCH, PUTTUR
003574	000000000000000003563	05-Oct-2010	0000IN30189510397023	100.00	BALAKRISHNA ACHARYA 077010100120838 UTI BANK LTD
003575	000000000000000003564	05-Oct-2010	00001206290000006911	5.00	KARUNAKAR P R sb01011636 CORPORATION BANK- MAIN ROAD, PUTTUR, KARNATAKA
003577	000000000000000003566	05-Oct-2010	00001203440100014855	13.00	NAWAZ SHEIKABBA GURPURA . 0167/SB/01/011543 CORPORATION BANK
003580	000000000000000003569	05-Oct-2010	00001206290000009245	50.00	SHYAMALA K 0302-4915 SOUTH CANARA DISTRICT CENTRAL CO-OP BANK - PUTTUR BRANCH, PUTTUR
003583	000000000000000003572	05-Oct-2010	0000IN30051316130258	50.00	PAVITHRA KUMAR J KILLE 09662121000249 ORIENTAL BANK OF COMMERCE
003584	000000000000000003573	05-Oct-2010	0000IN30023912421965	33.00	SARITHA SHETTY 077010100210447 AXIS BANK LTD
003607	000000000000000003596	05-Oct-2010	0000IN30039415700147	13.00	HERIA SUBBA MOGAVEERA 64035854661 STATE BANK OF MYSORE
003611	000000000000000003600	05-Oct-2010	00001201090002612470	2,000.00	N S RAGHAVENDRA . 225010100064600 AXIS BANK LTD.
003618	000000000000000003607	05-Oct-2010	0000IN30192630821458	50.00	DINESH KUMAR 11914 CORPORATION BANK
003622	000000000000000003611	05-Oct-2010	00001201320000912964	50.00	M A VIVEK 64012466450 STATE BANK OF MYSORE
003623	000000000000000003612	05-Oct-2010	0000IN30169611257658	318.00	BHAGYA RANGASWAMY 12093 KARNATAKA STATE CO OP APEX BANK LTD
003628	000000000000000003617	05-Oct-2010	00001201060000792881	50.00	N S HARIKRISHNA 54039498329 STATE BANK OF MYSORE
003631	000000000000000003620	05-Oct-2010	0000IN30214810716005	6.00	VADIRAJ G SHET 01/028754 CORPORATION BANK
003632	000000000000000003621	05-Oct-2010	0000IN30214810825910	25.00	H N SUDHAKARA 01/024312 CORPORATION BANK
003635	000000000000000003624	05-Oct-2010	00001203320002283560	40.00	T A VAISHALI 362010100033938 AXIS BANK LTD.
003637	000000000000000003626	05-Oct-2010	0000IN30169610373768	13.00	SUNDAR SINGH 22692/44 CANARA BANK
003638	000000000000000003627	05-Oct-2010	0000IN30169611515353	250.00	RANGASWAMY D 5401347752/4 STATE BANK OF MYSORE
003640	000000000000000003629	05-Oct-2010	0000IN30169611160124	10.00	NALINI A S 54032294162 STATE BANK OF MYSORE
003641	000000000000000003630	05-Oct-2010	0000IN30037810226099	25.00	SUBHADRA Y 10947 INDIAN BANK
003642	000000000000000003631	05-Oct-2010	0000IN30232410917843	100.00	B PANDURANGAPPA 30093636953 STATE BANK OF INDIA
003658	000000000000000003647	05-Oct-2010	0000IN30311610006099	50.00	ANTHONY PETER ROCHE 01190026761 STATE BANK OF INDIA
003659	000000000000000003648	05-Oct-2010	0000IN30226912077215	18.00	RANGANAGOUDA S PATIL 13499 KARNATAKA VIKAS GRAMEENA BANK
003663	000000000000000003652	05-Oct-2010	00001203440000201444	100.00	MAHENDRA UMESH GUNDAGATTI . 6562500141198901 KARNATAKA BANK LTD
003664	000000000000000003653	05-Oct-2010	0000IN30089610329557	100.00	CHORETTU DEVASIA THOMAS 1227-220-16686 SYNDICATE BANK
003667	000000000000000003656	05-Oct-2010	00001201060000856934	2.00	GADIGEPPA G SHIRAHATTI 1622 CANARA BANK
003669	000000000000000003658	05-Oct-2010	0000IN30113526493569	13.00	MAHEJABEEN SAYED IBRAHIM 25464 CANARA BANK
003670	000000000000000003659	05-Oct-2010	0000IN30113526062449	20.00	HEGDE RAMESH SUBRAY 5425 KARNATAKA BANK LTD
003671	000000000000000003660	05-Oct-2010	0000IN30177411006458	13.00	ROSHAN CHANDRAHAS ANVEKAR 272010100025285 UTI BANK LTD
003672	000000000000000003661	05-Oct-2010	0000IN30135620252169	5.00	ROSHAN C ANVEKAR 01190026570 STATE BANK OF INDIA
003673	000000000000000003662	05-Oct-2010	0000IN30113526759883	10.00	SHIREEN BANU ASHFAQUE SHAIKH 01190010263 STATE BANK OF MYSORE
003677	000000000000000003666	05-Oct-2010	0000IN30023912224695	25.00	DATTATRAYA NARASINHA SHET 54017374976 STATE BANK OF MYSORE
003678	000000000000000003667	05-Oct-2010	0000IN30177412539500	50.00	MANJUNATH DEVARU BHAT 8859 THE HONAVAR URBAN CO OP BANK LTD
003680	000000000000000003669	05-Oct-2010	0000IN30177411875005	25.00	GANAPATI RAMACHANDRA BHAT 3411 CORPORATION BANK
003682	000000000000000003671	05-Oct-2010	0000IN30023912200622	142.00	S V PAWADIGOUDA 413010100006408 AXIS BANK LIMITED
003685	000000000000000003674	05-Oct-2010	00001204470001935187	44.00	BHARATH KEDARNATH K 6532 CORPORATION BANK

Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
003689	000000000000000003678	05-Oct-2010	00001201580000009361	98.00	SHASHIKALA SHIVAPPA WALI
003700	000000000000000003689	05-Oct-2010	00001201260000051446	200.00	PRASHANTKUMAR . 045801502387 ICICI BANK
003703	000000000000000003692	05-Oct-2010	0000IN30287120207238	3.00	Suresh S Mathapati 10635163255 State Bank Of India
003705	000000000000000003694	05-Oct-2010	000012010600000574864	25.00	SAMPATHKUMAR BHATTAD 8112 CANARA BANK
003706	000000000000000003695	05-Oct-2010	000012010600000371268	40.00	PRAVEENKUMAR UMAKANT AMMAN 012283 TAMIL NADU MERCANTILE BANK LTD
003707	000000000000000003696	05-Oct-2010	00001201260000048469	13.00	ANANTHARAO . 52165841268 STATE BANK OF HYDERABAD
003708	000000000000000003697	05-Oct-2010	0000IN30021413970907	13.00	ARVIND KUMAR 0762500101658401 KARNATAKA BANK
003709	000000000000000003698	05-Oct-2010	00001201060001030329	40.00	ABDULAZEEZ DASTAGEERSAB BIRAJDAR 525010100003308 AXIS BANK LTD.
003711	000000000000000003700	05-Oct-2010	0000IN30192630880726	50.00	GURUPADAPPA M HUNNUR 11848 KARNATAKA VIKAS GRAMEENA BANK
003712	000000000000000003701	05-Oct-2010	0000IN30192630913591	8.00	NOORMAHMAD U INAMDAR 10161389826 STATE BANK OF INDIA
003714	000000000000000003703	05-Oct-2010	0000IN30023912100146	50.00	SOMANING S KATHAVI 14316 BANK OF INDIA
003716	000000000000000003705	05-Oct-2010	0000IN30023912324694	50.00	VIKASSING B RAJPUT 7691 PUNJAB NATIONAL BANK
003718	000000000000000003707	05-Oct-2010	0000IN30023912276900	25.00	RAVI S PATTANASHETTI 849510100009068 BANK OF INDIA
003719	000000000000000003708	05-Oct-2010	0000IN30192630532599	38.00	ANIL MALLAPPA MULAWAD 22902 KARNATAKA BANK
003720	000000000000000003709	05-Oct-2010	0000IN30051315138059	10.00	ARATHI ANIL MULAWAD 0772500102362901 KARNATAKA BANK LTD
003725	000000000000000003714	05-Oct-2010	00001201060000451586	67.00	MAHESHWARI VIRUPAXAPPA HINDIHOLI 5905 SANGALI BANK
003728	000000000000000003717	05-Oct-2010	00001201320600018493	50.00	BASAVARAJ SHANKAR GUGGARI 01190005339 STATE BANK OF MYSORE- RAVIWAR PETH BRANCH, BELGAUM
003729	000000000000000003718	05-Oct-2010	00001201320600040812	123.00	DHANAPAL BHARAMAPPA SHIRAHATTI 30298448721 STATE BANK OF INDIA-KACHERI ROAD BRANCH, JAMKHANDI
003731	000000000000000003720	05-Oct-2010	00001201320000998124	25.00	SUVARNA BASAVRAJ GIRIGOUD 10384 CANARA BANK
003733	000000000000000003722	05-Oct-2010	000012034400000318193	13.00	SUNIL NAGOJICHE . 2828 CORPORATION BANK
003737	000000000000000003726	05-Oct-2010	00001204760000063551	500.00	NATRAJ DEVENDRA KADAM 5667 BANK OF MAHARASHTRA
003741	000000000000000003730	05-Oct-2010	00001304140002269056	75.00	KHINYARAM JANDU 017601516688 ICICI BANK
003746	000000000000000003735	05-Oct-2010	000012010600000602675	50.00	ASHOK VIRUPAXI KADAKOL 01190014386 STATE BANK OF INDIA
003747	000000000000000003736	05-Oct-2010	00001201320000980839	25.00	SHAKUNTALA ISHWAR TURAMARI 4841 URBAN CO-OP BANK LTD.
003748	000000000000000003737	05-Oct-2010	00001201320000651775	25.00	BABU BASAPPA KARADIGUDDI
003749	000000000000000003738	05-Oct-2010	00001201090002601019	50.00	SHIVANAND PUNDALEEKAPPA AMMINABHAVI 652401500075 ICICI BANK
003750	000000000000000003739	05-Oct-2010	000012034400000192574	8.00	TALWAR M Y . 3928 SARASWAT CO OP BANK LIMITED
003751	000000000000000003740	05-Oct-2010	0000IN30113526785333	31.00	VIRUPAKSHI SIDDAPPA MASTAMARDI 05152200077926 SYNDICATE BANK
003753	000000000000000003742	05-Oct-2010	00001201060001049532	25.00	SUBHAS CHANNAPPA BANDI 23486 SYNDICATE BANK
003757	000000000000000003746	05-Oct-2010	00001202890000267371	10.00	NITIN BIPINCHANDRA SHAH 20113431 BANK OF MAHARASHTRA
003759	000000000000000003748	05-Oct-2010	0000IN30177413213979	10.00	GURUPADAPPA VEERAPPA CHACHADI 12392 SYNDICATE BANK
003760	000000000000000003749	05-Oct-2010	0000IN30177413040268	48.00	MALLIKARJUN SHANKAR KAMAT 22284 SYNDICATE BANK
003761	000000000000000003750	05-Oct-2010	0000IN30021413620348	13.00	SUDHEER SHIVAGOUDA GODIGOUDAR 13040 CORPORATION BANK
003762	000000000000000003751	05-Oct-2010	0000IN30220110530932	50.00	KHUNMIRMAHEDI I MOMIN 2014546 KARNATAKA VIKASA GRAMEENA BANK
003763	000000000000000003752	05-Oct-2010	0000IN30192630718676	40.00	GOKAVI SHANKAR 2046/17 THE B D C C BANK LTD
003770	000000000000000003759	05-Oct-2010	0000IN30108022190615	250.00	PRAMOD KUMAR SARAF 9027 INDIAN OVERSEAS BANK
003774	000000000000000003763	05-Oct-2010	0000IN30021411873294	500.00	JANAKI 034510100101624 Punjab National Bank
003776	000000000000000003765	05-Oct-2010	00001204470001843522	37.00	THIRUVOTTIYUR, CHENNAI
003779	000000000000000003768	05-Oct-2010	0000IN30163740762362	75.00	YUVRAJ G 602005114584 ICICI BANK
003781	000000000000000003770	05-Oct-2010	0000IN30243720016340	10.00	V. SHAIK DAWOOD 000901000017828 INDIAN OVERSEAS BANK
003784	000000000000000003773	05-Oct-2010	0000IN30051314853618	120.00	GOKUL ANAND H 426 1 051150 1 STANDARD CHARTERED BANK
003786	000000000000000003775	05-Oct-2010	00001203280000111915	50.00	HIGH ROAD, SRIPERUMBUDUR
003811	000000000000000003800	05-Oct-2010	0000IN30039413442162	10.00	V MALATHY 492322 CITY UNION BANK
003817	000000000000000003806	05-Oct-2010	00001203970000042078	13.00	ASHOK KUMAR 3492 CATHOLIC SYRIAN BANK LTD
003820	000000000000000003809	05-Oct-2010	00001203500000210037	1.00	ELANGOVAN K. 209010100080662 AXIS BANK LTD.
003823	000000000000000003812	05-Oct-2010	0000IN30169611509406	50.00	MALLIGA M 62130150314 ICICI BANK

Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
003826	0000000000000000003815	05-Oct-2010	00001204880000026790	10.00	P MURUGADAS 618901008811 ICICI BANK
003827	0000000000000000003816	05-Oct-2010	00001203600001081139		B VENKATARAMANAN . 467010100057169 AXIS BANK LIMITED- RAVINDRAN ARCADE, TRICHY 1.00 ROAD, OPP TO NEW BUS STAND, VILLUPURAM, TAMIL NADU
003828	0000000000000000003817	05-Oct-2010	00001203460000134165	100.00	M.VISAGAMURTHY . 420589665 INDIAN BANK
003834	0000000000000000003823	05-Oct-2010	0000IN30039416402166	110.00	K PUGAZHENDHI 111615500082628 KARUR VYSYA BANK
003835	0000000000000000003824	05-Oct-2010	0000IN30108022146917	9.00	V GEETHA RANI 1267172000000329 KARUR VYSYA BANK
003837	0000000000000000003826	05-Oct-2010	0000IN30169611558013	50.00	SANKAR 525437818 INDIAN BANK
003841	0000000000000000003830	05-Oct-2010	0000IN30169611183512	25.00	THUKKARAM RAVI 1116155000076522 THE KARUR VYSYA BANK LTD
003842	0000000000000000003831	05-Oct-2010	0000IN30051316845038	25.00	MANOHARAN MOHANDOSS 608801507813 ICICI BANK LTD
003845	0000000000000000003834	05-Oct-2010	0000IN30017510301638	1,000.00	KUMARAVEL. K 38 STATE BANK OF INDIA
003846	0000000000000000003835	05-Oct-2010	0000IN30021411230270	5.00	A HASSIM 16448 INDIAN OVERSEAS BANK
003848	0000000000000000003837	05-Oct-2010	00001201090002250194	25.00	G GUNASEKARAN . 22438 CANARA BANK
003850	0000000000000000003839	05-Oct-2010	0000IN30044110978100	10.00	VISWANATHAN R 608101078699 ICICI BANK
003851	0000000000000000003840	05-Oct-2010	0000IN30226911184219	1.00	K R V SELVARAJ 36375 CANARA BANK
003852	0000000000000000003841	05-Oct-2010	00001204470002018411	25.00	SELVAKUMAR L 616101021696 ICICI BANK
003855	0000000000000000003844	05-Oct-2010	00001204040000003244	15.00	RAMAN. G 33846 INDIAN BANK
003857	0000000000000000003846	05-Oct-2010	000012040400000018278	50.00	SASIKALA .A 30240323149 STATE BANK OF INDIA
003861	0000000000000000003850	05-Oct-2010	00001203840000627711	1.00	S GOMATHI . 610901500704 ICICI BANK
003864	0000000000000000003853	05-Oct-2010	00001204470002249655	8.00	MUSTAFA KAMALUDEEN 184100050301767 TAMILNAD MERCANTILE BANK LTD
003865	0000000000000000003854	05-Oct-2010	00001203840000598341	50.00	R IYAPPAN . 610901149776 ICICI BANK
003866	0000000000000000003855	05-Oct-2010	00001203840000613897	50.00	T MAYILNATHAN . 609201021456 ICICI BANK
003868	0000000000000000003857	05-Oct-2010	0000IN30177410382455	1.00	BALAKRISHNAN JAYACHANDRAN 137010100068253 UTI BANK LTD
003873	0000000000000000003862	05-Oct-2010	0000IN30163740628462	1.00	P THAYAMMAL 522183 BHARAT HEAVY ELECT EMPLOY COOP BANK
003882	0000000000000000003871	05-Oct-2010	0000IN30017510492350	150.00	VASANTHAN. T 01190009415 STATE BANK OF INDIA
003886	0000000000000000003875	05-Oct-2010	0000IN30169611375509	50.00	RAMESH N 11164621180 STATE BANK OF INDIA
003887	0000000000000000003876	05-Oct-2010	0000IN30037810228470	48.00	A ANBUSELVAN 4655 THE TIRCHIRAPALLI DT CEN CO-OP BANK
003889	0000000000000000003878	05-Oct-2010	00001205040000004002	23.00	K. THIRUNAVUKKARASU . 611401132756 ICICI BANK
003891	0000000000000000003880	05-Oct-2010	0000IN30177411882559	13.00	P KANAGATHARA 8957 CENTRAL BANK OF INDIA
003892	0000000000000000003881	05-Oct-2010	00001205040000005992	10.00	P. VALLUVAN . 493702994 INDIAN BANK
003896	0000000000000000003885	05-Oct-2010	00001202890000335967	50.00	A. TAMIZH SELVAM . 1128155000051672 KARUR VYSYA BANK LTD
003898	0000000000000000003887	05-Oct-2010	00001201090002604921	89.00	MANIVANAN M . 605801512516 ICICI BANK
003902	0000000000000000003891	05-Oct-2010	00001202890000616708	125.00	P.MURUGAN . 19668 INDIAN OVERSEAS BANK
003903	0000000000000000003892	05-Oct-2010	0000IN30169611503108	10.00	PARAMASIVAM MURALIVASAN 24555 CANARA BANK
003904	0000000000000000003893	05-Oct-2010	0000IN30169610300453	33.00	MARUTHA PANI.P 5099 PUNJAB NATIONAL BANK
003907	0000000000000000003896	05-Oct-2010	00001201090002663513	13.00	PAZHANISAMI A . 605801507265 ICICI BANK
003911	0000000000000000003900	05-Oct-2010	00001204160000025214	125.00	G. GOVINDARAJAN . 408010062790 ING VYSYA BANK LIMITED
003918	0000000000000000003907	05-Oct-2010	0000IN30189510779085	12.00	J KRISHNABHARATHI 26505 CANARA BANK
003919	0000000000000000003908	05-Oct-2010	0000IN30089610380550	5.00	POUNDAS K 1115155000043633 KARUR VYSYA BANK
003921	0000000000000000003910	05-Oct-2010	0000IN30017510585163	34.00	VEERASIKKAMMAL J 2008798 BANK OF BARODA
003922	0000000000000000003911	05-Oct-2010	00001204470001795395	19.00	R SANJEEVI RAJ 622501004690 ICICI BANK
003923	0000000000000000003912	05-Oct-2010	00001204470001580127	1.00	N SURESH KUMAR 622501003977 ICICI BANK
003929	0000000000000000003918	05-Oct-2010	00001201320000960339	50.00	P PALANISAMY . 25145 CANARA BANK
003930	0000000000000000003919	05-Oct-2010	00001203350000361567	25.00	D JONATHAN LIVINGSTON . 052901000815 ICICI BANK
003932	0000000000000000003921	05-Oct-2010	0000IN30169611324646	6.00	RAMALINGAM RAMADOSS 10921928619 STATE BANK OF INDIA
003936	0000000000000000003925	05-Oct-2010	0000IN30177411232537	200.00	M P SELVAGANESH 67034036101 STATE BANK OF TRAVANCORE
003941	0000000000000000003930	05-Oct-2010	0000IN30039416137893	38.00	K MUTHAMIL SELVI 10914615492 STATE BANK OF INDIA
003942	0000000000000000003931	05-Oct-2010	0000IN30163740919552	100.00	S GANDHI 258010100086541 AXIS BANK

Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
003947	00000000000000003936	05-Oct-2010	00001202980000117736	5.00	M.THIRUVASAGAM . 26303 INDIAN OVERSEAS BANK
003950	00000000000000003939	05-Oct-2010	00001203840000614001	1.00	P VENKATESA MANIKANTA PANDIAN . 612801516867 ICICI BANK
003962	00000000000000003951	05-Oct-2010	0000IN30017510605425	25.00	THOMAS LUIS RAJ S 030100050071413 TAMILNADU MERCANTILE BANK LTD
003964	00000000000000003953	05-Oct-2010	0000IN30311610239940	4.00	RAMESH P 611501506802 ICICI BANK
003965	00000000000000003954	05-Oct-2010	0000IN30311610253642	5.00	SIVASANKARA NARAYANAN G 611501064133 ICICI BANK
003966	00000000000000003955	05-Oct-2010	0000IN30311610240737	2.00	SEETHARAMASUBRAMANIAN N 611501506801 ICICI BANK
003967	00000000000000003956	05-Oct-2010	0000IN30311610278004	9.00	KUMARASAMY V 611501507095 ICICI BANK
003976	00000000000000003965	05-Oct-2010	0000IN30039414914582	50.00	P BALAMURUGAN 440400109529312 Punjab National Bank
003981	00000000000000003970	05-Oct-2010	0000IN30163740800612	14.00	M.A.SHAIKH ABDUL KHADER 16567 INDIAN OVERSEAS BANK
003982	00000000000000003971	05-Oct-2010	0000IN30169611587076	150.00	MUTHAIAH MURUGAN 614601006639 ICICI BANK LTD
003984	00000000000000003973	05-Oct-2010	0000IN30163740902108	25.00	S RAMACHANDRAN 440400109526315 Punjab National Bank
003985	00000000000000003974	05-Oct-2010	0000IN30023911951546	22.00	SUBBURAMAN.R 3016757435 8 STATE BANK OF INDIA
003986	00000000000000003975	05-Oct-2010	0000IN30023911714240	25.00	VELUSAMY.N 0119002384100 STATE BANK OF INDIA
003987	00000000000000003976	05-Oct-2010	0000IN30017510557826	25.00	RAJALAKSHMI V 10914655071 STATE BANK OF INDIA
003989	00000000000000003978	05-Oct-2010	0000IN30311610260875	20.00	SELVAKUMAR M 611501506201 ICICI BANK
003990	00000000000000003979	05-Oct-2010	0000IN30311610316950	3.00	MUTHUKRISHNAN V 008601516112 ICICI BANK
003991	00000000000000003980	05-Oct-2010	0000IN30017510535234	75.00	GURUNATHAN G 442297805 INDIAN BANK
003992	00000000000000003981	05-Oct-2010	0000IN30023912225889	13.00	P SEENIVASAGAN 1474402919 CENTRAL BANK OF INDIA
003993	00000000000000003982	05-Oct-2010	0000IN30169611254890	10.00	NARAYANASAMY SAROJA 1101785715/9 STATE BANK OF INDIA
003994	00000000000000003983	05-Oct-2010	00001201090002590726	125.00	RAMASUBRAMANIAN M . 614601005913 ICICI BANK
003995	00000000000000003984	05-Oct-2010	00001304140001377041	38.00	SUDALAIMANIAN J 1701050074848 HDFC BANK LTD
003996	00000000000000003985	05-Oct-2010	00001202980000233449	50.00	G.MUTHIAH . 60222 INDIAN OVERSEAS BANK
003998	00000000000000003987	05-Oct-2010	00001202980000157465	50.00	G.RAMALINGAM . 11352011007278 ORIENTAL BANK OF COMMERCE
003999	00000000000000003988	05-Oct-2010	00001202980000179052	50.00	B.BALAMURUGAN . 609501081833 ICICI BANK
004003	00000000000000003992	05-Oct-2010	0000IN30131321223550	8.00	MUTHUSWAMY R 609505012254 ICICI BANK LIMITED
004005	00000000000000003994	05-Oct-2010	00001202980000195237	50.00	L.JASMINE LATHA . 3868000100348159 PUNJAB NATIONAL BANK
004007	00000000000000003996	05-Oct-2010	0000IN30017510449344	34.00	UMA. R 31323 INDIAN BANK
004010	00000000000000003999	05-Oct-2010	0000IN30108022673822	5.00	MEENAKSHI SUNDARAM S 30106930579 STATE BANK OF INDIA
004014	00000000000000004003	05-Oct-2010	0000IN30108022716173	50.00	G RAVI 34836 INDIAN OVERSEAS BANK
004017	00000000000000004006	05-Oct-2010	0000IN30169611102459	50.00	VASANTHA.L 605401504549 ICICI BANK
004018	00000000000000004007	05-Oct-2010	00001203840000574721	50.00	L MANICKAM . 429318 CITY UNION BANK
004019	00000000000000004008	05-Oct-2010	00001203840000358108	30.00	A REGINA MANOHARI . 485211124 INDIAN BANK
004021	00000000000000004010	05-Oct-2010	0000IN30169611342982	50.00	ARUMUGAM M 11194272618 STATE BANK OF INDIA
004024	00000000000000004013	05-Oct-2010	00001203970000043198	100.00	G . SIVA SUBRAMANIAN . 000000350545 BARCLAYS BANK - KAMARAJ SALAI, KANCHIPURAM
004026	00000000000000004015	05-Oct-2010	00001203970000018931	5.00	V. BASKARAN . 1138155000004560 KARUR VYSYA BANK LTD
004027	00000000000000004016	05-Oct-2010	00001203280000098306	3.00	M . UTHUKATTAN . 727689641 INDIAN BANK
004028	00000000000000004017	05-Oct-2010	0000IN30023912214290	75.00	PRABHAKARAN A 036001504971 ICICI BANK LIMITED
004032	00000000000000004021	05-Oct-2010	00001204470000858696	10.00	ARUMUGAM MURUGESAN 614301504597 ICICI BANK
004035	00000000000000004024	05-Oct-2010	00001202300000470466	100.00	K M LOGANATHAN 1277155000010346 KARUR VYSYA BANK LTD
004036	00000000000000004025	05-Oct-2010	0000IN30023912053597	75.00	PAUL AROKIA RAJ C S 11087558757 STATE BANK OF INDIA
004039	00000000000000004028	05-Oct-2010	00001203970000040995	10.00	SENTHIL KUMAR K 188401000001741 INDIAN OVERSEAS BANK
004041	00000000000000004030	05-Oct-2010	0000IN30021412803392	9.00	AADIL AHMAD S 016010100360494 UTI BANK
004042	00000000000000004031	05-Oct-2010	0000IN30163740727400	50.00	GAJALAKSHMI.E 1211155000003767 THE KARUR VYSYA BANK LTD
004044	00000000000000004033	05-Oct-2010	0000IN30039411984482	50.00	N J GOPAL 10116 CANARA BANK
004045	00000000000000004034	05-Oct-2010	00001204470001236401	15.00	N F SALEEMAHMED 11426298581 STATE BANK OF INDIA
004047	00000000000000004036	05-Oct-2010	00001201090001652983	25.00	R LOGANATHAN . 334102010401320 UNION BANK OF INDIA

Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
004052	00000000000000004041	05-Oct-2010	0000IN30021413793465	20.00	KUMAR N 110915568487 THE KARUR VYSYA BANK
004053	00000000000000004042	05-Oct-2010	0000IN30039416189402	50.00	C MANI 604901506931 ICICI BANK LTD
004054	00000000000000004043	05-Oct-2010	00001201090002622415	13.00	ELAVAZUTHI R . 5804 INDIAN OVERSEAS BANK - UDAYAPPATTI BRANCH, SALEM
004056	00000000000000004045	05-Oct-2010	0000IN30023912538584	20.00	K BALA 611901530537 ICICI BANK
004057	00000000000000004046	05-Oct-2010	0000IN30177411457159	388.00	NALLIAH GOUNDER SELVARAJ 2273 INDIAN OVERSEAS BANK
004061	00000000000000004050	05-Oct-2010	0000IN30177413459190	19.00	M SIVAKUMAR 1164 155 23052 THE KARUR VYSYA BANK LTD
004062	00000000000000004051	05-Oct-2010	0000IN30177412552648	6.00	K S GOWRISHANKAR 716292503 INDIAN BANK
004063	00000000000000004052	05-Oct-2010	0000IN30177412543398	30.00	S DHANESHKUMAR 116415552720 THE KARUR VYSYA BANK LTD
004066	00000000000000004055	05-Oct-2010	0000IN30226913237388	50.00	JAYA GOPI R 368104000006583 IDBI BANK
004069	00000000000000004058	05-Oct-2010	0000IN30131321224116	8.00	KUMARESAN P 3022 ALLAHABAD BANK
004073	00000000000000004062	05-Oct-2010	00001202300000146455	18.00	D SENTHIL 09530100010572 BANK OF BARODA
004074	00000000000000004063	05-Oct-2010	0000IN30017510597180	25.00	SAMPATH P 11612 INDIAN OVERSEAS BANK
004075	00000000000000004064	05-Oct-2010	00001204470002248379	6.00	S SELVARAJU 305401011001493 VIJAYA BANK
004078	00000000000000004067	05-Oct-2010	0000IN30169610905527	13.00	KALYANI.M 11941532983 KARUR VYSYA BANK
004084	00000000000000004073	05-Oct-2010	00001201090002611082	250.00	S GOMATHI . 118010100178303 AXIS BANK LTD.
004087	00000000000000004076	05-Oct-2010	00001204760000046958	13.00	SADASIVAN S M 005110000008074 BHARAT OVERSEAS BANK LTD
004088	00000000000000004077	05-Oct-2010	0000IN30051314145920	1.00	S KALYANI 118010100150996 UTI BANK LTD
004089	00000000000000004078	05-Oct-2010	00001203500000222775	100.00	S. MOHAMED SULAIMAN 4586 DENA BANK
004093	00000000000000004082	05-Oct-2010	0000IN30017510303019	1.00	KRISHNA MOORTHI. N 16766 BANK OF BARODA
004094	00000000000000004083	05-Oct-2010	0000IN30017510578506	10.00	BALASUBRAMANIAM M 13060 CANARA BANK
004095	00000000000000004084	05-Oct-2010	0000IN30021412028686	50.00	K R VETTRIVELL 3804 INDIAN OVERSEAS BANK
004096	00000000000000004085	05-Oct-2010	00001205040000006544	13.00	S. MOHANRAJ . 118010100183970 AXIS BANK LTD.
004101	00000000000000004090	05-Oct-2010	0000IN30189510489232	25.00	GOPALAN G 15132 CANARA BANK
004103	00000000000000004092	05-Oct-2010	0000IN30039416201657	15.00	S ANNAMALAI 9851 THE SOUTH INDIAN BANK LTD
004112	00000000000000004101	05-Oct-2010	00001202300000218857	5.00	R RENGARAJU 123010100052720 AXIS BANK LTD.
004113	00000000000000004102	05-Oct-2010	00001204770000032775	25.00	CHINNAPPA GOUNDER MUNIAPPAN 123010100016843 AXIS BANK LTD.
004115	00000000000000004104	05-Oct-2010	0000IN30189510597054	25.00	SIVASUBRAMANIYAN S 1218 155 24487 THE KARUR VYSYA BANK LTD
004117	00000000000000004106	05-Oct-2010	00001203970000034394	50.00	KARUPPANNAN PARAMESWARI 123010100000888 AXIS BANK LTD.
004120	00000000000000004109	05-Oct-2010	00001201090000515505	50.00	J BASKARAN . . 01190006440 STATE BANK OF INDIA
004121	00000000000000004110	05-Oct-2010	0000IN30108022654339	13.00	SELVAKUMAR P 44547 CENTRAL BANK OF INDIA
004123	00000000000000004112	05-Oct-2010	0000IN30051314852429	2.00	S PRAKASH 034201507403 ICICI BANK LTD
004132	00000000000000004121	05-Oct-2010	0000IN30021412230002	10.00	MALLIKA CHANDRA MOHAN 04220110003301 KOTAK MAHINDRA BANK LTD
004137	00000000000000004126	05-Oct-2010	0000IN30226912001168	6.00	RAJALAKSHMI J 113104000043324 IDBI BANK
004138	00000000000000004127	05-Oct-2010	0000IN30302852682059	38.00	RAGHURAM R 615401065152 I C I C I BANK
004139	00000000000000004128	05-Oct-2010	0000IN30051314181918	5.00	A PRAKASH 210010100113793 UTI BANK LTD
004140	00000000000000004129	05-Oct-2010	0000IN30163740816103	50.00	SIVAKUMAR.S 210010100123921 AXIS BANK LIMITED
004141	00000000000000004130	05-Oct-2010	0000IN30021412822079	100.00	A PALANICHAMY 66153 CANARA BANK
004142	00000000000000004131	05-Oct-2010	00001203280000078885	1.00	N . VENKATACHALAM . 4269 INDIAN OVERSEAS BANK
004147	00000000000000004136	05-Oct-2010	0000IN30051318915779	3.00	M ASHOK 007201024897 ICICI BANK LTD
004155	00000000000000004144	05-Oct-2010	0000IN30023913063538	50.00	SAJU LUKOSE 66135015 THE DHANALAKSHMI BANK LTD
004160	00000000000000004149	05-Oct-2010	00001201090001600554	19.00	K M P UNNIKRISHNAN . 6236 SYNDICATE BANK
004161	00000000000000004150	05-Oct-2010	0000IN30023911002227	13.00	VANAJA P 57187 CANARA BANK
004167	00000000000000004156	05-Oct-2010	0000IN30021413547669	38.00	JUSTINE K ANTONY 112701001897250 THE FEDERAL BANK LTD
004169	00000000000000004158	05-Oct-2010	0000IN30189510396365	25.00	MURALEEDHARAN K 67003707485 STATE BANK OF TRAVANCORE
004173	00000000000000004162	05-Oct-2010	0000IN30089610395284	50.00	MOHAMMED T 80401 NORTH MALABAR GRAMIN BANK
004174	00000000000000004163	05-Oct-2010	0000IN30189510620726	75.00	HASSAN ANWAR C K 2002142 BANK OF BARODA
004175	00000000000000004164	05-Oct-2010	0000IN30023910515480	18.00	MOHAMMED HARIS C K 58965 CANARA BANK



Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
004177	00000000000000004166	05-Oct-2010	0000IN30189510682733	5.00	RAVI NARAYANA P 220 60305 SYNDICATE BANK
004180	00000000000000004169	05-Oct-2010	0000IN30189510728763	75.00	P RANEATHRAI BALLAL 57053731038 STATE BANK OF TRAVANCORE
004181	00000000000000004170	05-Oct-2010	0000IN30039415786097	5.00	P ABOOBECKER 242 CENTRAL BANK OF INDIA
004183	00000000000000004172	05-Oct-2010	0000IN30189510552683	13.00	RAVINARAYANA K 42092200037950 SYNDICATE BANK
004187	00000000000000004176	05-Oct-2010	0000IN30189510084073	22.00	K P SUDHEER 136010100144377 AXIS BANK LTD
004188	00000000000000004177	05-Oct-2010	0000IN30023912416387	13.00	BILU 2622 SOUTH MALABAR GRAMIN BANK
004189	00000000000000004178	05-Oct-2010	00001302340000104370	50.00	R RAJAPPA 4651000008125 HDFC BANK LTD
004193	00000000000000004182	05-Oct-2010	00001201090004015593	10.00	BIJU MATHEW . 046105300003413 SOUTH INDIAN BANK LTD
004194	00000000000000004183	05-Oct-2010	0000IN30181110103000	10.00	ALTHAF HUSSAIN P. C. 15110100028588 THE FEDERAL BANK LTD.
004199	00000000000000004188	05-Oct-2010	00001204760000049891	25.00	BABURAM A P 67050283729 STATE BANK OF TRAVANCORE
004201	00000000000000004190	05-Oct-2010	00001202990002365102	5.00	MANSOOR THANDAM PARAMBIL 459 TIRUR URBAN CO OP BANK
004202	00000000000000004191	05-Oct-2010	00001202980000201281	50.00	MOHANDAS . 11200100144065 FEDERAL BANK LTD
004204	00000000000000004193	05-Oct-2010	0000IN30189510741734	50.00	BALRAM D 0393053000002692 THE SOUTH INDIAN BANK LTD
004205	00000000000000004194	05-Oct-2010	0000IN30189510741700	25.00	MOHAMED KUTTY P 58610 CANARA BANK
004206	00000000000000004195	05-Oct-2010	00001304140005937305	5.00	SHAMSUNNEESA NAJEEB 094201500375 ICICI BANK
004209	00000000000000004198	05-Oct-2010	00001202980000196551	50.00	SIVAPRAKASH.P . 12167 FEDERAL BANK LTD
004210	00000000000000004199	05-Oct-2010	000012023900000260692	9.00	MOHAMMED ABBAS P . 021801504409 ICICI BANK
004212	00000000000000004201	05-Oct-2010	0000IN30163740904669	25.00	P R KRISHNA MOORTHY 428300100100568 Punjab National Bank
004213	00000000000000004202	05-Oct-2010	00001204470000849377	21.00	PRAMOD KUMAR 09480100003055 BANK OF BARODA
004214	00000000000000004203	05-Oct-2010	0000IN30226910681922	20.00	SURESH 15827 INDIAN OVERSEAS BANK
004217	00000000000000004206	05-Oct-2010	00001201860000263940	35.00	T K MOHAN KRISHNASWAMY 83120242 DHANALAKSHMI BANK LTD
004219	00000000000000004208	05-Oct-2010	00001203280000132610	25.00	AKBAR ALI . 98557 SOUTH INDIAN BANK LTD
004220	00000000000000004209	05-Oct-2010	00001203280000078448	100.00	RAVIDASAN . K . 3069 SOUTH MALABAR GRAMIN BANK
004222	00000000000000004211	05-Oct-2010	00001205670000023858	33.00	SREEDHARAN A 01190005695 STATE BANK OF INDIA
004225	00000000000000004214	05-Oct-2010	00001202980000217338	25.00	NIRMALA . 5250 SOUTH MALABAR GRAMIN BANK
004226	00000000000000004215	05-Oct-2010	00001204760000026783	100.00	GEORGE THOMAS 57649 CANARA BANK
004228	00000000000000004217	05-Oct-2010	00001203840000639172	25.00	SUBEENA . 15470100007838 FEDERAL BANK LTD
004231	00000000000000004220	05-Oct-2010	00001202390000095316	125.00	BEDJO JOHN . 53-10793 SOUTH INDIAN BANK LTD
004235	00000000000000004224	05-Oct-2010	0000IN30290244532779	1.00	DILEEP KANDENKATTIL MADHAVAN 021701076908 I C I C I BANK
004239	00000000000000004228	05-Oct-2010	0000IN30163740797254	1.00	ARUN T V 30568 CANARA BANK
004241	00000000000000004230	05-Oct-2010	00001204760000065850	10.00	REETHA V D 201-10140 UNION BANK OF INDIA
004244	00000000000000004233	05-Oct-2010	00001202390000020222	25.00	PAULOTHU K D . 046010100073121 AXIS BANK LTD.
004251	00000000000000004240	05-Oct-2010	0000IN30163740050866	5.00	SIVADATHAN T K 1111 THE KODUNGALLUR TOWN CO-OP BANK LTD
004252	00000000000000004241	05-Oct-2010	0000IN30189510642669	5.00	VINEETHANANDAN 0020053000051231 THE SOUTH INDIAN BANK LTD
004254	00000000000000004243	05-Oct-2010	00001205730000021844	100.00	SAJIN P M . 45572200017749 SYNDICATE BANK
004256	00000000000000004245	05-Oct-2010	000012023900000254393	25.00	HANEESH K M . 0049053000021369 SOUTH INDIAN BANK LTD
004257	00000000000000004246	05-Oct-2010	0000IN30163740650463	5.00	BOBBY JOHNY 7178 THE FEDERAL BANK LTD
004261	00000000000000004250	05-Oct-2010	0000IN30302851510198	250.00	K JAYADEVADAS 027701000341 I C I C I BANK
004275	00000000000000004264	05-Oct-2010	0000IN30189510724953	8.00	VINOD KUMAR K V 0020053000051249 THE SOUTH INDIAN BANK LTD
004281	00000000000000004270	05-Oct-2010	0000IN30189510711923	250.00	SAJI AUGASTINE 10780100046460 THE FEDERAL BANK LTD
004287	00000000000000004276	05-Oct-2010	00001203840000618838	45.00	BINOY T T . 206001010003531 VIJAYA BANK
004293	00000000000000004282	05-Oct-2010	00001202980000194480	8.00	SRIREKHA.S . 15116 SOUTH INDIAN BANK LTD
004299	00000000000000004288	05-Oct-2010	00001202980000149120	50.00	JOHN.P.T . 626701507134 ICICI BANK
004303	00000000000000004292	05-Oct-2010	0000IN30023912326874	15.00	SATHYAN E.I 13634 THE FEDERAL BANK LTD
004304	00000000000000004293	05-Oct-2010	0000IN30290240355986	3.00	GIPSON EDAPAZHAM 613901112033 I C I C I BANK
004306	00000000000000004295	05-Oct-2010	0000IN30189510687314	25.00	ALLY GEORGE 6991 THE FEDERAL BANK LTD
004307	00000000000000004296	05-Oct-2010	0000IN30189510484663	25.00	ZACHARIAS GEORGE 6430 THE FEDERAL BANK LTD

Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
004313	00000000000000004302	05-Oct-2010	0000IN30023912228617	1.00	HAREESH MURALEE 41002200071931 SYNDICATE BANK
004319	00000000000000004308	05-Oct-2010	0000IN30023910711688	150.00	CHEMANI KUNJUNNI SHANMUGHAN SB 262 BANK OF INDIA
004326	00000000000000004315	05-Oct-2010	0000IN30204110088362	25.00	JOSE P T 7611 INDIAN OVERSEAS BANK
004327	00000000000000004316	05-Oct-2010	0000IN30189510490419	2.00	ABRAHAM PHILIP 7266 THE FEDERAL BANK LTD
004329	00000000000000004318	05-Oct-2010	00001202390000241960	38.00	S VASUDEVAN . 1920 NORTH MALABAR GRAMIN BANK
004330	00000000000000004319	05-Oct-2010	00001202390000107073	25.00	SAJU C I . 6918 BANK OF BARODA
004334	00000000000000004323	05-Oct-2010	0000IN30181110024483	1.00	SATHEESANACHARI N. 7157 CO-OPERATIVE BANK
004337	00000000000000004326	05-Oct-2010	00001203840000563044	8.00	MATHAN MATHAN 82/05 CATHOLIC SYRIAN BANK LTD
004339	00000000000000004328	05-Oct-2010	00001204470000768591	43.00	SAJITHA B 5453 CANARA BANK
004340	00000000000000004329	05-Oct-2010	00001204470004212387	1.00	BADARUDEEN A 10570100230697 FEDERAL BANK LTD
004347	00000000000000004336	05-Oct-2010	00001202980000193421	50.00	ABHEESH R . 1975 INDIAN OVERSEAS BANK
004348	00000000000000004337	05-Oct-2010	00001203280000241073	25.00	HARIDAS S . 2123 FEDERAL BANK LTD
004349	00000000000000004338	05-Oct-2010	00001204470001758614	63.00	SUDARSANNAN . 447048820 INDIAN BANK
004352	00000000000000004341	05-Oct-2010	0000IN30189510631265	50.00	SHAMSUDEEN A 11304 THIRUVANANTHAPURAM DIST CO-OP BANK
004362	00000000000000004351	05-Oct-2010	00001203450000306670	50.00	ARUN KUMAR BAHETY 7151 ALLAHABAD BANK
004363	00000000000000004352	05-Oct-2010	0000IN30011810927172	3.00	SAIBAL KUMAR DUTT 201908563 UNION BANK OF INDIA
004366	00000000000000004355	05-Oct-2010	0000IN30069310042648	75.00	SWAPAN KUMAR MALLICK 7544 BANK OF BARODA
004369	00000000000000004358	05-Oct-2010	0000IN30150810052996	50.00	ASGAR ALI 161010100132800 AXIS BANK LTD
004378	00000000000000004367	05-Oct-2010	0000IN30162910071908	13.00	SUBHASISH GHOSH 3594 ALLAHABAD BANK
004383	00000000000000004372	05-Oct-2010	0000IN30051315844297	500.00	SUMIT PANDA 017010100264990 AXIS BANK LTD
004384	00000000000000004373	05-Oct-2010	0000IN30095810105247	50.00	SUMAN DAS 232010100075855 UTI BANK
004387	00000000000000004376	05-Oct-2010	0000IN30125028083052	25.00	TAPAN KANTI GHOSH 197327 PUNJAB NATIONAL BANK
004389	00000000000000004378	05-Oct-2010	0000IN30264610053926	50.00	RAKHI DAS 5280 PUNJAB AND SIND BANK
004391	00000000000000004380	05-Oct-2010	0000IN30295120042935	50.00	SHIPRA PAUL 1727 THE WEST BENGAL STATE CO-OPERATIVE
004392	00000000000000004381	05-Oct-2010	0000IN30295120050476	75.00	RATHINDRA KANTA LAHIRI 437010100121125 AXIS BANK LTD.
004394	00000000000000004383	05-Oct-2010	00001203840000003792	24.00	DIPAK BISWAS 4230 WEST BENGAL STATE COOPERATIVE BANK LTD-BARRACKPORE
004395	00000000000000004384	05-Oct-2010	0000IN30264610016719	75.00	ARNAB BANERJEE 021010100324489 UTI BANK LTD
004398	00000000000000004387	05-Oct-2010	0000IN30021410625287	13.00	ABDUL RAHIM 1441 CORPORATION BANK
004399	00000000000000004388	05-Oct-2010	00001204470002932956	10.00	RAJESH KUMAR SINGH 11922 UCO BANK - NANGI, 24 PARAGANAS SOUTH, WEST BENGAL
004400	00000000000000004389	05-Oct-2010	00001201910300087789	20.00	BALAWANTRAO CHAVAN 259010100008563 AXIS BANK LTD.
004405	00000000000000004394	05-Oct-2010	0000IN30289810081146	100.00	MALAY HAZRA 116010100120883 AXIS BANK LIMITED
004406	00000000000000004395	05-Oct-2010	0000IN30198310188970	75.00	SUJIB GIRI 014498 THE SANTRAGACHI CO- OP BANK LTD
004412	00000000000000004401	05-Oct-2010	00001204470000611332	59.00	PRADIP MANDAL 020501516403 ICICI BANK
004413	00000000000000004402	05-Oct-2010	0000IN30077310237310	25.00	PINTU KOLAY 2794 PASCHIM BANGA GRAMIN BANK
004416	00000000000000004405	05-Oct-2010	00001203840000522174	5.00	JOYA BASAK 4643 PUNJAB & SIND BANK - SHAHGANJ 2, HOOGLHY
004418	00000000000000004407	05-Oct-2010	00001203460000232188	10.00	SAGAR DUTTA 17345 ALLAHABAD BANK - BEGAMPUR, HOOGLHY
004420	00000000000000004409	05-Oct-2010	0000IN30210510376722	17.00	JAYABRATA MAZUMDAR 1039023116-4 STATE BENK OF INDIA
004421	00000000000000004410	05-Oct-2010	0000IN30201710016817	50.00	UMESH PODDAR 01/00006209 ANDHRA BANK
004425	00000000000000004414	05-Oct-2010	0000IN30177413107854	8.00	PANKAJ GANGULY 2359 SYNDICATE BANK
004428	00000000000000004417	05-Oct-2010	0000IN30302850141855	38.00	RAJENDRA ADHIKARY 018801508532 I C I C I BANK
004433	00000000000000004422	05-Oct-2010	0000IN30267935834803	25.00	DHARMVIR SHARMA 029101001194 I C I C I BANK
004445	00000000000000004434	05-Oct-2010	0000IN30021413383733	25.00	KABITA CHOWDHURY 114901000061676 CENTURION BANK OF PUNJAB
004447	00000000000000004436	05-Oct-2010	0000IN30039415845074	25.00	AJIT KUMAR CHOWDHURY 190010100052678 UTI BANK
004449	00000000000000004438	05-Oct-2010	00001204470002223991	5.00	SWAPNA MAITY 154010100070319 AXIS BANK LTD.
004450	00000000000000004439	05-Oct-2010	00001205320000003209	10.00	NITAI CHANDRA MAJI 891 PUNJAB NATIONAL BANK
004452	00000000000000004441	05-Oct-2010	0000IN30201710041628	50.00	DEBASHIS ROY 028009400017775 Punjab National Bank

Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
004453	00000000000000004442	05-Oct-2010	0000IN30162910040220	13.00	ALPANA MISHRA 01190005053 STATE BANK OF INDIA
004458	00000000000000004447	05-Oct-2010	00001201320000822722	10.00	MANTU MAHATO . 11476910835 STATE BANK OF INDIA
004460	00000000000000004449	05-Oct-2010	00001201092600046897	50.00	DEBRAJ GHOSH 7476 CENTRAL BANK OF INDIA
004461	00000000000000004450	05-Oct-2010	0000IN30026310145893	25.00	AMIT MONDAL 211354 UNITED BANK OF INDIA
004463	00000000000000004452	05-Oct-2010	00001204630000102687	328.00	SAIDUL HAQUE
004468	00000000000000004457	05-Oct-2010	0000IN30032710403675	150.00	PARTHA PRATIM DUTTA 132675 UNITED BANK OF INDIA
004470	00000000000000004459	05-Oct-2010	00001201910100413155	25.00	TAPAS CHANDRA MONDAL 1892 GAUR GRAMIN BANK
004472	00000000000000004461	05-Oct-2010	00001203450000169233	15.00	PANKAJ CHANDRA CHOUDHURY 035010100122399 AXIS BANK LTD.
004476	00000000000000004465	05-Oct-2010	00001202890000134450	5.00	SANTOSHI PAUL 396010100006279 AXIS BANK LTD.
004478	00000000000000004467	05-Oct-2010	0000IN30220110730554	100.00	MRINAL KUNDU 13013 CENTRAL BANK OF INDIA
004479	00000000000000004468	05-Oct-2010	00001205320000032648	50.00	NIRMAL SAHA 7405 CENTRAL BANK OF INDIA
004480	00000000000000004469	05-Oct-2010	00001202180000028603	150.00	BABUL CHANDRA DEBNATH
004481	00000000000000004470	05-Oct-2010	0000IN30032710532833	25.00	ANIMESH BHOWMICK 30268280998 STATE BANK OF INDIA
004484	00000000000000004473	05-Oct-2010	00001201060001242465	25.00	ASHIM KUMAR SAHA 237010100069988 AXIS BANK LTD - KRISHNANAGAR
004486	00000000000000004475	05-Oct-2010	0000IN30231610153126	25.00	PRANAB KUMAR RAHA 237010100097565 AXIS BANK LTD
004489	00000000000000004478	05-Oct-2010	00001203000000336672	13.00	SEKHAR CHAKRABORTY 237010100104609 AXIS BANK LTD.
004491	00000000000000004480	05-Oct-2010	00001205930000010998	5.00	SOUMITRA SHIL 30211230498 STATE BANK OF INDIA
004492	00000000000000004481	05-Oct-2010	00001203000000335402	25.00	NILOY MALAKAR 30202145047 STATE BANK OF INDIA
004493	00000000000000004482	05-Oct-2010	0000IN30169610666324	13.00	ABDUL RAHAMAN 01150065257 STATE BANK OF INDIA
004494	00000000000000004483	05-Oct-2010	0000IN30169611132287	13.00	BAIDYA NATH CHATTERJEE 18754 RANAGHAT PEOPLES BANK LTD
004495	00000000000000004484	05-Oct-2010	0000IN30201710118043	250.00	SUBHADIP MUKHERJEE 01150063387 STATE BANK OF INDIA
004496	00000000000000004485	05-Oct-2010	00001201910300130012	50.00	TULSI RANI MONDAL 10180100006089 UCO BANK
004497	00000000000000004486	05-Oct-2010	0000IN30297810010894	20.00	Jayanta Pal 01150063553 State Bank Of India
004498	00000000000000004487	05-Oct-2010	00001203410000008250	10.00	ANIMESH BHOWMIK 01150060887 STATE BANK OF INDIA
004499	00000000000000004488	05-Oct-2010	0000IN30169611596506	38.00	SABITA RANI KUNDU 237010100038720 UTI BANK LTD
004500	00000000000000004489	05-Oct-2010	0000IN30295120074160	50.00	MITHU KAR 586010100015507 AXIS BANK LTD.
004502	00000000000000004491	05-Oct-2010	0000IN30039414976823	25.00	TANAY KUMAR MANDAL 163010100054977 UTI BANK LTD
004505	00000000000000004494	05-Oct-2010	00001203840000334931	7.00	RANGNATH BAJAJ 2001838 BANK OF BARODA
004508	00000000000000004497	05-Oct-2010	0000IN30026310037675	30.00	RAJESH PAUL SIB-6484-(C) STATE BANK OF INDIA
004509	00000000000000004498	05-Oct-2010	00001203450000417945	25.00	BANKIM CHANDRA MANDAL 30213261979 STATE BANK OF INDIA
004510	00000000000000004499	05-Oct-2010	00001202570000072399	8.00	JATIN DEBNATH 30342958018 STATE BANK OF INDIA
004517	00000000000000004506	05-Oct-2010	00001203000000213930	50.00	SEKHAR BANIK 191010100063337 AXIS BANK LTD.
004518	00000000000000004507	05-Oct-2010	0000IN30026310108184	30.00	TAPESH BANERJEE 15421 UCO BANK
004520	00000000000000004509	05-Oct-2010	0000IN30026310161552	50.00	TAPAN DAS 10608763968 STATE BANK OF INDIA
004521	00000000000000004510	05-Oct-2010	00001203450000453646	25.00	BAPPADITYA MANDAL 6684 ALLAHABAD BANK
004522	00000000000000004511	05-Oct-2010	0000IN30169611329308	1.00	BANDLA VENKATESWARLU AXIS BANK LTD 5 MIDDLE POINT
004524	00000000000000004513	05-Oct-2010	0000IN30302851907625	5.00	REENA NAYAK 634201017532 I C I C I BANK
004525	00000000000000004514	05-Oct-2010	00001201090000201544	50.00	SAURAV PATNAIK
004527	00000000000000004516	05-Oct-2010	0000IN30051311003424		
004528	00000000000000004517	05-Oct-2010	00001201320000434903	1.00	SATYABHUSAN MOHANTY 016701004798 ICICI BANK LTD
				25.00	SHIV KUMAR DHANUKA 304197 ORIENTAL BANK OF COMMERCE - BUXI BAZAR BRANCH, CUTTACK
004531	00000000000000004520	05-Oct-2010	00001204470000584413	30.00	CHARANJIT KAUR 740401011000016 VIJAYA BANK
004535	00000000000000004524	05-Oct-2010	0000IN30177413813316	23.00	ASHOK KUMAR SINGH 091010100223096 AXIS BANK LTD
004537	00000000000000004526	05-Oct-2010	0000IN30302851609078	38.00	GODABARISH MOHAKUL 634201511740 I C I C I BANK
004539	00000000000000004528	05-Oct-2010	00001201910300069710	25.00	CHOUDHURY SRIKANT DAS 80675 UNITED BANK OF INDIA
004541	00000000000000004530	05-Oct-2010	00001201910300065809	5.00	KRUTI BASA SAHOO 024010100456531 AXIS BANK LTD.
004546	00000000000000004535	05-Oct-2010	00001203840000249487	93.00	BISHNUPADA KUILA 14560 CANARA BANK

Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
004547	00000000000000004536	05-Oct-2010	00001201060001117959	1.00	PARASHAR SAHA 30201570967 STATE BANK OF INDIA
004552	00000000000000004541	05-Oct-2010	00001201750000138005	150.00	RAMESH KUMAR BAHETI 1109448671-4 STATE BANK OF INDIA
004553	00000000000000004542	05-Oct-2010	0000IN30267934812164	50.00	RAJAT KUMAR PRADHAN 046001000576 I C I C I BANK
004555	00000000000000004544	05-Oct-2010	0000IN302220110506842	1.00	PUSPANJALI MISHRA 11349691444 STATE BANK OF INDIA
004557	00000000000000004546	05-Oct-2010	00001205350000055785	22.00	AMRESH PATRA 11409611245 STATE BANK OF INDIA
004558	00000000000000004547	05-Oct-2010	0000IN30232411048549	153.00	MIDATHANA CHINNODU 408010100037095 AXIS BANK LTD
004559	00000000000000004548	05-Oct-2010	0000IN30039416895519	5.00	POTAPANA NAGESWAR RAO 4800000100001822 PUNJAB NATIONAL BANK
004560	00000000000000004549	05-Oct-2010	0000IN30039413461634	35.00	GANANATH JOSHI 01190109709 STATE BANK OF INDIA
004561	00000000000000004550	05-Oct-2010	0000IN30267933600410	1.00	SHAKTI SHARMA 019401507672 ICICI BANK LTD
004564	00000000000000004553	05-Oct-2010	00001201090001916945	50.00	GHANSHYAM BERLIA 492010100008815 AXIS BANK LTD.
004568	00000000000000004557	05-Oct-2010	0000IN302220110642528	138.00	DEVENDER SINGH SACHAR 019501501653 ICICI BANK LTD
004575	00000000000000004564	05-Oct-2010	0000IN30125028742333	100.00	UTTAM CHANDRA BORA 2148 BANK OF INDIA
004576	00000000000000004565	05-Oct-2010	00001202320800017470	50.00	MANOJ KUMAR JAIN 517 UNITED BANK OF INDIA
004579	00000000000000004568	05-Oct-2010	00001202320800018056	100.00	AMAR CHAND BOTHRA 2363 UNITED BANK OF INDIA
004580	00000000000000004569	05-Oct-2010	00001202320800020517	126.00	SURESHKUMAR AMOLAKCHAND CHARARIA 2753/15 UCO BANK
004582	00000000000000004571	05-Oct-2010	00001201060001101503	125.00	BIJOY TIRKEY 10682 CENTRAL BANK OF INDIA - BINJRAJ ROAD, TEZPUR
004584	00000000000000004573	05-Oct-2010	00001201090002691526	10.00	BHARAT CHANDRA PAUL 363902010415685 UNION BANK OF INDIA
004585	00000000000000004574	05-Oct-2010	00001201090002196893	66.00	VIKASH JALAN & SONS (HUF) . 4620101411578 BANK OF RAJASTHAN LTD
004587	00000000000000004576	05-Oct-2010	00001203390000051759	600.00	BANWARI CHANDAK & SONS (HUF) . 4620101411271 BANK OF RAJASTHAN LTD
004588	00000000000000004577	05-Oct-2010	00001203390000047233	500.00	GAURI SHANKER BANG 10153 ALLAHABAD BANK-JORHAT MAIN BRANCH
004591	00000000000000004580	05-Oct-2010	00001205350000281467	50.00	GHANSHYAM KOTHARI 4784000100000206 PUNJAB NATIONAL BANK
004592	00000000000000004581	05-Oct-2010	00001201910300172682	25.00	RAMESH KUMAR KARNANI 800901010004838 VIJAYA BANK
004594	00000000000000004583	05-Oct-2010	00001203320000670771	63.00	SANJIB KUMAR AGARWALLA 0020010174432 UNITED BANK OF INDIA
004595	00000000000000004584	05-Oct-2010	00001201090002899926	150.00	DINESH AGARWAL 062101500401 ICICI BANK
004596	00000000000000004585	05-Oct-2010	00001201370800030291	100.00	MAHESH KUMAR LAHOTY 9598 ASSAM GRAMIN VIKASH BANK
004600	00000000000000004589	05-Oct-2010	00001201060000388776	5.00	MRIDUL RAJKHOWA 01190009335 STATE BANK OF INDIA
004602	00000000000000004591	05-Oct-2010	0000IN30267934494609	3.00	RAVINDRA KUMAR SINHA 021301506168 I C I C I BANK
004605	00000000000000004594	05-Oct-2010	0000IN30267933882078	1.00	BISHNUPADA SAHA 047101500624 I C I C I BANK
004606	00000000000000004595	05-Oct-2010	00001201860000269471	25.00	PARAMITA SAHA 449700100007907 PUNJAB NATIONAL BANK
004607	00000000000000004596	05-Oct-2010	0000IN30133018686897	45.00	PARTHOMUKHERJEE 01190005817 STATE BANK OF INDIA
004608	00000000000000004597	05-Oct-2010	00001201910100665841	88.00	RAJIV RANJAN KUMAR 529602010002726 UNION BANK OF INDIA
004611	00000000000000004600	05-Oct-2010	0000IN30001110458464	10.00	TRIBAKKAM KUMAR 15032 CENTRAL BANK OF INDIA
004612	00000000000000004601	05-Oct-2010	00001203320000929723	5.00	NAWAL KISHORE SINGH 3969 CENTRAL BANK OF INDIA
004613	00000000000000004602	05-Oct-2010	0000IN30133020653512	5.00	SURBALA KUMARI SINHA 677 PUNJAB AND SIND BANK
004614	00000000000000004603	05-Oct-2010	0000IN30051317785818	75.00	SUNIL KUMAR 1832 UNITED BANK OF INDIA
004616	00000000000000004605	05-Oct-2010	00001201070000212104	18.00	B K PRASAD 1001-JF1552-051 CENTURION BANK OF PUNJAB LIMITED - FORT, MUMBAI BRANCH
004617	00000000000000004606	05-Oct-2010	0000IN30051315810666	22.00	MANI MOHAN 24327 BANK OF INDIA
004618	00000000000000004607	05-Oct-2010	0000IN30289810093413	50.00	ANIL KUMAR PANSARI 19296 CENTRAL BANK OF INDIA
004619	00000000000000004608	05-Oct-2010	0000IN30289810038689	50.00	MANOJ KUMAR SARAIYA 6115 INDIAN OVERSEAS BANK
004621	00000000000000004610	05-Oct-2010	00001201092600213153	15.00	DEVNANDAN PRASAD SAH 063001500043 ICICI BANK
004622	00000000000000004611	05-Oct-2010	00001201092600287619	50.00	BHOLA PRASAD BHAGAT 11847519170 STATE BANK OF INDIA
004623	00000000000000004612	05-Oct-2010	00001201092600225737	13.00	MANISH KUMAR 01190039355 STATE BANK OF INDIA
004624	00000000000000004613	05-Oct-2010	00001201092600226194	20.00	SANDIP KUMAR ROY 11683640317 STATE BANK OF INDIA
004626	00000000000000004615	05-Oct-2010	00001201090003713681	250.00	AVINASH KAUSHIK 612502010001100 UNION BANK OF INDIA
004627	00000000000000004616	05-Oct-2010	0000IN30058910198983	25.00	DINESH KUMAR BARNWAL 30173476636 STATE BANK OF INDIA
004629	00000000000000004618	05-Oct-2010	00001201640000042944	25.00	KUNAL PRAKASH 11238 CANARA BANK

Cheque No	Warrant No	Warrant Date	Folio No	Amount	Beneficiary Name
004631	00000000000000004620	05-Oct-2010	00001203840000013361	50.00	SANJAY KUMAR 5767 UNION BANK OF INDIA
004632	00000000000000004621	05-Oct-2010	00001202420000329461	13.00	RUBY SAHU 241480 UNION BANK OF INDIA
004636	00000000000000004625	05-Oct-2010	00001202570000046934	10.00	RAJESH KUMAR GUPTA 3518 PUNJAB & SIND BANK- JHANDA CHOWK BRANCH, HAZARIBAG
004637	00000000000000004626	05-Oct-2010	0000IN30112716043339	150.00	USHA JAIN 29230100005272 BANK OF BARODA
004638	00000000000000004627	05-Oct-2010	0000IN30039416511864	20.00	NISHANT PATNI 29230100005250 BANK OF BARODA
004639	00000000000000004628	05-Oct-2010	0000IN30133020524313	25.00	MANISH KUMAR 010908135401 STATE BANK OF INDIA
004643	00000000000000004632	05-Oct-2010	00001202570000043095	150.00	SUMIT KUMAR CHHABRA 7163 UNION BANK OF INDIA - JHUMRI TELAIYA BRANCH, KODERMA
004645	00000000000000004634	05-Oct-2010	00001201092600054703	120.00	VIMLA SINGH 019601500441 ICICI BANK
004646	00000000000000004635	05-Oct-2010	00001203840000518174	25.00	SUJIT KUMAR GUPTA 01190007461 STATE BANK OF INDIA
004647	00000000000000004636	05-Oct-2010	0000IN30039411546294	13.00	RATAN KUMAR AGARWAL 2836-P-1 UNITED COMMERCIAL BANK
004648	00000000000000004637	05-Oct-2010	0000IN30297810154499	4.00	Bikash Mukherjee 4774 Allahabad Bank
004649	00000000000000004638	05-Oct-2010	00001201910100746251	25.00	RAMAYAN CHOUDHARY 10563071523 STATE BANK OF INDIA
004650	00000000000000004639	05-Oct-2010	00001203000000165406	50.00	PURNENDU KUMAR SINHA 49569007-7 INDIAN BANK
004652	00000000000000004641	05-Oct-2010	00001202300000325601	50.00	SURENDRA PRASAD SINGH 727 INDIAN OVERSEAS BANK
004654	00000000000000004643	05-Oct-2010	00001202300000486396	51.00	BACHCHU PRASAD SINGH 201/3910 SYNDICATE BANK
004656	00000000000000004645	05-Oct-2010	00001201130000167356	500.00	MADAN KUMAR SAW 10452695072 STATE BANK OF INDIA
004658	00000000000000004647	05-Oct-2010	00001202300000333441	10.00	MANOJ KUMAR SINGH 0230000100168843 PUNJAB NATIONAL BANK
004662	00000000000000004651	05-Oct-2010	0000IN30297810107764	50.00	Arun Kumar Paswan 11978 Bank of India
004663	00000000000000004652	05-Oct-2010	0000IN30220110574636	25.00	ALKA GUPTA 10976751260 STATE BANK OF INDIA
004664	00000000000000004653	05-Oct-2010	00001201910100313874	10.00	DWARIKA . 12622/85 UCO BANK
004665	00000000000000004654	05-Oct-2010	00001201092600225319	8.00	MAHADEV PRASAD 483610100012144 BANK OF INDIA
004666	00000000000000004655	05-Oct-2010	00001201092600168413	1.00	SUSHMA SINHA 11086181950 STATE BANK OF INDIA
004667	00000000000000004656	05-Oct-2010	00001201910101046529	50.00	LAYOUT NEW BARADWARI, JAMSHEDPUR, JHARKHAND NIRMALA MAHESH CHAWDA 30830973539 STATE BANK OF INDIA- 117, KASHIDIH NEW
004668	00000000000000004657	05-Oct-2010	00001203450000384207	50.00	DHAWAN KUMAR SHUKLA 10141726888 STATE BANK OF INDIA
004670	00000000000000004659	05-Oct-2010	0000IN30051312697882	50.00	SOMA HALDAR 008901518908 ICICI BANK LIMITED
004671	00000000000000004660	05-Oct-2010	0000IN30302854272282	1.00	ALKA KUMARI 008901523113 I C I C I BANK
004680	00000000000000004669	05-Oct-2010	00001301930000174127	3.00	DULAL UPADHYA
004681	00000000000000004670	05-Oct-2010	00001301930000138791	150.00	UDAY SHANKAR MODAK
004682	00000000000000004671	05-Oct-2010	00001203450000160532	65.00	MUKESH KUMAR PATEL 30149546865 STATE BANK OF INDIA
004683	00000000000000004672	05-Oct-2010	00001203410000067211	50.00	MOHAMMAD AFTAB 040400100309047 PUNJAB NATIONAL BANK
004686	00000000000000004675	05-Oct-2010	0000IN30021413875432	13.00	ROHIT KEJRIWAL 2605 PUNJAB NATIONAL BANK
004688	00000000000000004677	05-Oct-2010	0000IN30021412833862	100.00	VIJAY KUMAR 008901026061 ICICI BANK LIMITED
004689	00000000000000004678	05-Oct-2010	00001203450000445618	25.00	RAVI SHANKAR 552402010001468 UNION BANK OF INDIA
004691	00000000000000004680	05-Oct-2010	0000IN30174010356472	10.00	BIPAD BHANJAN DIXIT 1112340042 STATE BANK OF INDIA
004692	00000000000000004681	05-Oct-2010	0000IN30133019489292	25.00	MD. ALI AKWAL 35768 BANK OF INDIA
004694	00000000000000004683	05-Oct-2010	00001203840000192699	50.00	MANISH KUMAR . 3003060017-9 STATE BANK OF INDIA
004696	00000000000000004685	05-Oct-2010	00001201060001382157	23.00	KARUNA SHANKAR PRASAD 380302010008997 UNION BANK OF INDIA
004699	00000000000000004688	05-Oct-2010	00001203410000093736	50.00	RAHUL KUMAR AGARWAL 298300100050996 PUNJAB NATIONAL BANK
004703	00000000000000004692	05-Oct-2010	00001201092400051427	25.00	KAILASH PRASAD 0097000100343285 PUNJAB NATIONAL BANK
004704	00000000000000004693	05-Oct-2010	00001203320000550965	75.00	RAVINDRA KUMAR GIRI 0097000100272011 PUNJAB NATIONAL BANK
004706	00000000000000004695	05-Oct-2010	00001201910100535431	50.00	JAI PRAKASH SAH 09471000000406 HDFC BANK LIMITED- 438/21, KOTWALI ROAD, DEORIA, UTTAR PRADESH
004707	00000000000000004696	05-Oct-2010	00001201092600165938	80.00	MAHESH PRASAD 20934656235 ALLAHABAD BANK
004711	00000000000000004700	05-Oct-2010	00001201092400090756	10.00	MOHAMMAD MUSHTAQUE 0080001700114899 PUNJAB NATIONAL BANK
004712	00000000000000004701	05-Oct-2010	0000IN30165310174919	50.00	ABHAY KUMAR 900294 ALLAHABAD BANK

<b>Cheque No</b>	<b>Warrant No</b>	<b>Warrant Date</b>	<b>Folio No</b>	<b>Amount</b>	<b>Beneficiary Name</b>
004713	00000000000000004702	05-Oct-2010	0000IN30165310087753	50.00	ANJANI KUMAR SINHA 01190005769 STATE BANK OF INDIA
004714	00000000000000004703	05-Oct-2010	0000IN30165310136974	100.00	MANJU RAM 01190005739 STATE BANK OF INDIA
004715	00000000000000004704	05-Oct-2010	00001201910100625783	50.00	MD ABDULLAH 6719 CANARA BANK
004716	00000000000000004705	05-Oct-2010	00001204470001089957	5.00	MD MOIZ ALAM 2005036 BANK OF BARODA
004717	00000000000000004706	05-Oct-2010	0000IN30039415673335	100.00	KRISHNA RANJAN 01190017941 STATE BANK OF INDIA
004718	00000000000000004707	05-Oct-2010	00001303870000232461	100.00	R C M RAJU
004719	00000000000000004708	05-Oct-2010	0000IN30290243801637	50.00	NITIN MUDGAL 628501506214 I C I C I BANK
004727	00000000000000004716	05-Oct-2010	0000IN30302850066826	38.00	KOSHY K MATHEW 626901077060 ICICI BANK LTD