

Company Name :-MERINO INDUSTRIES LIMITED

Account No. :-913020050720221

Dated as on :-31-MAR-2020

	AMOUNT	INST	
MASTER	666388.5	844	
LESS			
1 PAID as on :31-MAR-2020	430710	484	
1 CANCELLATION	36783	46	
1 UNPAID WARRANTS	198895.5	314	
FUNDING	15554400		
LESS			
REAL MASTER:	666388.5		
DD DEBIT	7354800		
ECS DEBIT	7533211.5		
FUNDING DIFFERENCE :		0	
UNPAID STALE DD	2403		
UNPAID WARRANTS	198895.5		
BALANCE AS ON 31-MAR-2020	201298.5		0

1 Please find the enclosed soft copy.

AC	CHQ	AMOUNT	WNO	ISS_DATE	FOLIO
9.1302E+14	781	1200	5	41603	0000036
9.1302E+14	790	600	6	41603	0000039
9.1302E+14	788	600	9	41603	0000050
9.1302E+14	623	600	11	41603	0000056
9.1302E+14	624	600	12	41603	0000057
9.1302E+14	625	300	13	41603	0000058
9.1302E+14	557	1500	18	41603	0000064
9.1302E+14	665	600	24	41603	0000075
9.1302E+14	658	900	27	41603	0000083
9.1302E+14	592	900	28	41603	0000084
9.1302E+14	593	900	29	41603	0000085
9.1302E+14	626	600	30	41603	0000087
9.1302E+14	627	600	31	41603	0000088
9.1302E+14	628	600	32	41603	0000089
9.1302E+14	629	600	33	41603	0000090
9.1302E+14	630	600	34	41603	0000091
9.1302E+14	659	600	35	41603	0000092
9.1302E+14	143	1500	46	41603	0000113
9.1302E+14	144	1500	47	41603	0000114
9.1302E+14	158	600	51	41603	0000138
9.1302E+14	164	300	55	41603	0000146
9.1302E+14	166	300	58	41603	0000149
9.1302E+14	202	300	63	41603	0000156
9.1302E+14	204	1500	65	41603	0000159
9.1302E+14	572	300	70	41603	0000191
9.1302E+14	573	300	71	41603	0000192
9.1302E+14	553	1500	73	41603	0000196
9.1302E+14	589	300	77	41603	0000206
9.1302E+14	559	300	78	41603	0000218
9.1302E+14	560	600	79	41603	0000221
9.1302E+14	570	300	83	41603	0000228
9.1302E+14	564	300	86	41603	0000236
9.1302E+14	632	600	89	41603	0000241
9.1302E+14	633	600	90	41603	0000242
9.1302E+14	634	600	91	41603	0000243
9.1302E+14	635	600	92	41603	0000244
9.1302E+14	636	600	93	41603	0000245
9.1302E+14	637	600	94	41603	0000246
9.1302E+14	566	300	96	41603	0000250
9.1302E+14	567	300	100	41603	0000261
9.1302E+14	582	600	102	41603	0000269
9.1302E+14	617	300	106	41603	0000275
9.1302E+14	586	1200	110	41603	0000281
9.1302E+14	595	900	114	41603	0000287
9.1302E+14	596	450	115	41603	0000288
9.1302E+14	22	300	117	41603	0000290

9.1302E+14	547	300	118	41603 0000293
9.1302E+14	548	600	119	41603 0000294
9.1302E+14	587	300	120	41603 0000295
9.1302E+14	603	300	127	41603 0000303
9.1302E+14	606	300	130	41603 0000306
9.1302E+14	608	300	132	41603 0000308
9.1302E+14	610	300	134	41603 0000310
9.1302E+14	612	300	136	41603 0000312
9.1302E+14	613	300	137	41603 0000313
9.1302E+14	673	300	140	41603 0000317
9.1302E+14	670	600	144	41603 0000321
9.1302E+14	194	300	153	41603 0000360
9.1302E+14	292	600	154	41603 0000368
9.1302E+14	834	2700	157	41603 0000411
9.1302E+14	271	600	162	41603 0000428
9.1302E+14	177	300	165	41603 0000431
9.1302E+14	273	300	167	41603 0000434
9.1302E+14	235	600	168	41603 0000435
9.1302E+14	278	600	169	41603 0000436
9.1302E+14	236	600	170	41603 0000439
9.1302E+14	237	600	171	41603 0000440
9.1302E+14	238	600	172	41603 0000441
9.1302E+14	239	600	173	41603 0000442
9.1302E+14	240	300	176	41603 0000448
9.1302E+14	155	150	177	41603 0000449
9.1302E+14	241	300	178	41603 0000450
9.1302E+14	279	900	179	41603 0000451
9.1302E+14	312	600	180	41603 0000458
9.1302E+14	242	900	181	41603 0000459
9.1302E+14	244	300	184	41603 0000463
9.1302E+14	245	300	185	41603 0000464
9.1302E+14	251	1200	194	41603 0000484
9.1302E+14	252	300	196	41603 0000486
9.1302E+14	254	300	198	41603 0000492
9.1302E+14	305	1500	199	41603 0000493
9.1302E+14	306	1500	200	41603 0000494
9.1302E+14	307	1500	201	41603 0000568
9.1302E+14	308	1500	202	41603 0000569
9.1302E+14	387	2100	224	41603 0000605
9.1302E+14	701	1800	234	41603 0000626
9.1302E+14	363	300	236	41603 0000637
9.1302E+14	365	600	243	41603 0000660
9.1302E+14	366	300	244	41603 0000669
9.1302E+14	325	600	246	41603 0000683
9.1302E+14	341	300	247	41603 0000703
9.1302E+14	94	300	256	41603 0000748
9.1302E+14	320	600	259	41603 0000763

9.1302E+14	324	600	264	41603 0000817
9.1302E+14	338	900	265	41603 0000820
9.1302E+14	339	600	268	41603 0000831
9.1302E+14	422	600	271	41603 0000837
9.1302E+14	423	300	275	41603 0000846
9.1302E+14	511	300	278	41603 0000852
9.1302E+14	863	150	284	41603 0000867
9.1302E+14	402	300	286	41603 0000872
9.1302E+14	411	300	287	41603 0000873
9.1302E+14	648	1500	289	41603 0000878
9.1302E+14	543	300	290	41603 0000880
9.1302E+14	649	300	293	41603 0000888
9.1302E+14	651	300	300	41603 0000903
9.1302E+14	652	300	301	41603 0000904
9.1302E+14	452	300	302	41603 0000905
9.1302E+14	453	300	303	41603 0000906
9.1302E+14	454	300	304	41603 0000908
9.1302E+14	478	300	306	41603 0000915
9.1302E+14	435	300	307	41603 0000917
9.1302E+14	439	600	309	41603 0000919
9.1302E+14	455	600	316	41603 0000933
9.1302E+14	500	300	318	41603 0000938
9.1302E+14	471	300	319	41603 0000941
9.1302E+14	502	300	322	41603 0000947
9.1302E+14	505	300	325	41603 0000950
9.1302E+14	430	1200	327	41603 0000960
9.1302E+14	459	600	329	41603 0000963
9.1302E+14	449	1500	337	41603 0000978
9.1302E+14	456	1500	339	41603 0000982
9.1302E+14	516	600	342	41603 0000986
9.1302E+14	517	600	343	41603 0000987
9.1302E+14	414	300	348	41603 0000998
9.1302E+14	443	600	349	41603 0001000
9.1302E+14	463	300	350	41603 0001001
9.1302E+14	643	300	351	41603 0001003
9.1302E+14	644	300	353	41603 0001005
9.1302E+14	645	300	354	41603 0001006
9.1302E+14	677	300	357	41603 0001011
9.1302E+14	687	600	358	41603 0001018
9.1302E+14	691	300	363	41603 0001039
9.1302E+14	692	300	367	41603 0001051
9.1302E+14	690	300	369	41603 0001078
9.1302E+14	768	300	373	41603 0001139
9.1302E+14	746	300	374	41603 0001146
9.1302E+14	288	1500	378	41603 0001253
9.1302E+14	289	1500	379	41603 0001255
9.1302E+14	725	150	380	41603 0001256

9.1302E+14	345	900	387	41603 0001285
9.1302E+14	346	600	388	41603 0001286
9.1302E+14	767	600	393	41603 0001324
9.1302E+14	857	3000	394	41603 0001327
9.1302E+14	706	150	400	41603 0001349
9.1302E+14	779	300	402	41603 0001352
9.1302E+14	778	300	403	41603 0001356
9.1302E+14	737	150	404	41603 0001369
9.1302E+14	741	300	405	41603 0001379
9.1302E+14	774	300	407	41603 0001387
9.1302E+14	797	300	414	41603 0001404
9.1302E+14	789	300	421	41603 0001423
9.1302E+14	810	300	425	41603 0001437
9.1302E+14	773	300	430	41603 0001442
9.1302E+14	466	300	442	41603 0001492
9.1302E+14	467	300	444	41603 0001495
9.1302E+14	539	300	448	41603 0001501
9.1302E+14	24	300	452	41603 0001510
9.1302E+14	437	300	454	41603 0001512
9.1302E+14	458	300	457	41603 0001519
9.1302E+14	542	300	459	41603 0001527
9.1302E+14	817	300	465	41603 0001551
9.1302E+14	818	150	466	41603 0001553
9.1302E+14	819	300	467	41603 0001555
9.1302E+14	224	300	468	41603 0001557
9.1302E+14	219	300	471	41603 0001567
9.1302E+14	220	300	472	41603 0001572
9.1302E+14	81	300	474	41603 0001580
9.1302E+14	58	300	479	41603 0001604
9.1302E+14	92	600	482	41603 0001612
9.1302E+14	67	1500	486	41603 0001626
9.1302E+14	82	1500	490	41603 0001634
9.1302E+14	68	1800	491	41603 0001637
9.1302E+14	69	900	492	41603 0001639
9.1302E+14	45	2400	493	41603 0001640
9.1302E+14	46	2400	494	41603 0001643
9.1302E+14	47	2400	495	41603 0001644
9.1302E+14	823	3000	497	41603 0001650
9.1302E+14	708	600	500	41603 0001660
9.1302E+14	56	1500	506	41603 0001676
9.1302E+14	70	2400	510	41603 0001687
9.1302E+14	95	1500	517	41603 0001704
9.1302E+14	63	300	521	41603 0001713
9.1302E+14	53	300	523	41603 0001718
9.1302E+14	54	300	524	41603 0001719
9.1302E+14	55	300	525	41603 0001720
9.1302E+14	313	300	527	41603 0001722

9.1302E+14	314	600	530	41603 0001727
9.1302E+14	182	1500	532	41603 0001735
9.1302E+14	709	1500	536	41603 0001741
9.1302E+14	820	3000	538	41603 0001744
9.1302E+14	821	3000	539	41603 0001745
9.1302E+14	84	300	541	41603 0001759
9.1302E+14	195	600	542	41603 0001762
9.1302E+14	79	1500	543	41603 0001767
9.1302E+14	761	300	544	41603 0001775
9.1302E+14	104	300	546	41603 0001777
9.1302E+14	103	300	551	41603 0001785
9.1302E+14	105	300	552	41603 0001792
9.1302E+14	286	600	553	41603 0001804
9.1302E+14	183	1200	554	41603 0001807
9.1302E+14	71	1500	556	41603 0001810
9.1302E+14	36	300	557	41603 0001826
9.1302E+14	85	900	562	41603 0001844
9.1302E+14	290	1500	565	41603 0001854
9.1302E+14	319	1500	569	41603 0001867
9.1302E+14	186	300	572	41603 0001880
9.1302E+14	187	600	573	41603 0001881
9.1302E+14	309	1500	574	41603 0001882
9.1302E+14	301	600	579	41603 0001890
9.1302E+14	232	600	582	41603 0001896
9.1302E+14	257	300	583	41603 0001897
9.1302E+14	198	1500	584	41603 0001902
9.1302E+14	199	1500	585	41603 0001903
9.1302E+14	188	300	586	41603 0001904
9.1302E+14	189	600	587	41603 0001907
9.1302E+14	200	600	589	41603 0001909
9.1302E+14	310	1500	591	41603 0001912
9.1302E+14	258	600	594	41603 0001915
9.1302E+14	261	1500	597	41603 0001929
9.1302E+14	262	1500	598	41603 0001930
9.1302E+14	266	300	603	41603 0001937
9.1302E+14	193	600	606	41603 0001940
9.1302E+14	111	300	612	41603 0001971
9.1302E+14	112	600	613	41603 0001972
9.1302E+14	113	600	614	41603 0001973
9.1302E+14	114	600	615	41603 0001974
9.1302E+14	115	600	616	41603 0001975
9.1302E+14	116	600	617	41603 0001976
9.1302E+14	117	600	618	41603 0001977
9.1302E+14	120	600	621	41603 0001980
9.1302E+14	122	600	623	41603 0001982
9.1302E+14	57	2400	627	41603 0002003
9.1302E+14	275	600	628	41603 0002005

9.1302E+14	335	300	629	41603 0002006
9.1302E+14	87	600	631	41603 0002008
9.1302E+14	77	300	632	41603 0002012
9.1302E+14	133	600	634	41603 0002017
9.1302E+14	74	300	638	41603 0002075
9.1302E+14	137	300	641	41603 0002094
9.1302E+14	340	600	652	41603 0002188
9.1302E+14	106	300	657	41603 0002233
9.1302E+14	97	1200	658	41603 0002235
9.1302E+14	541	600	666	41603 0002253
9.1302E+14	655	300	667	41603 0002254
9.1302E+14	448	300	668	41603 0002255
9.1302E+14	398	600	670	41603 0002257
9.1302E+14	674	300	673	41603 0002261
9.1302E+14	533	300	674	41603 0002262
9.1302E+14	529	300	675	41603 0002264
9.1302E+14	656	300	677	41603 0002266
9.1302E+14	525	600	684	41603 0002276
9.1302E+14	497	600	685	41603 0002278
9.1302E+14	653	600	686	41603 0002279
9.1302E+14	647	600	687	41603 0002284
9.1302E+14	806	600	689	41603 0002292
9.1302E+14	815	600	691	41603 0002297
9.1302E+14	816	1500	692	41603 0002298
9.1302E+14	352	1500	697	41603 0002306
9.1302E+14	270	300	699	41603 0002309
9.1302E+14	311	600	700	41603 0002310
9.1302E+14	206	600	701	41603 0002312
9.1302E+14	654	600	713	41603 0002342
9.1302E+14	641	600	714	41603 0002349
9.1302E+14	88	750	715	41603 0002350
9.1302E+14	98	300	716	41603 0002352
9.1302E+14	216	300	719	41603 0002357
9.1302E+14	211	300	721	41603 0002359
9.1302E+14	218	300	734	41603 0002396
9.1302E+14	642	450	735	41603 0002397
9.1302E+14	776	150	741	41603 0002420
9.1302E+14	515	300	744	41603 0002429
9.1302E+14	476	300	745	41603 0002431
9.1302E+14	599	300	747	41603 0002435
9.1302E+14	405	900	749	41603 0002463
9.1302E+14	707	1500	757	41603 0002494
9.1302E+14	695	300	759	41603 0002497
9.1302E+14	428	150	765	41603 0002534
9.1302E+14	315	150	769	41603 0002571
9.1302E+14	522	150	771	41603 0002607
9.1302E+14	93	300	774	41603 0002635

9.1302E+14	740	1.5	775	41603 0002637
9.1302E+14	736	15	785	41603 0002659
9.1302E+14	755	15	786	41603 0002660
9.1302E+14	759	15	791	41603 0002667
9.1302E+14	25	7.5	793	41603 0002672
9.1302E+14	28	7.5	797	41603 0002679
9.1302E+14	30	7.5	800	41603 0002685
9.1302E+14	571	300	804	41603 0002691
9.1302E+14	825	3000	805	41603 0002693
9.1302E+14	752	7.5	807	41603 0002698
9.1302E+14	771	7.5	808	41603 0002703
9.1302E+14	32	600	813	41603 0002713
9.1302E+14	33	150	814	41603 0002719
9.1302E+14	34	600	816	41603 0002723
9.1302E+14	753	7.5	817	41603 0002726
9.1302E+14	745	15	818	41603 0002728
9.1302E+14	738	7.5	822	41603 0002747
9.1302E+14	715	1.5	823	41603 0002752
9.1302E+14	756	7.5	824	41603 0002753
9.1302E+14	754	7.5	827	41603 0002759
9.1302E+14	762	15	835	41603 0002770
9.1302E+14	784	600	836	41603 120106000015779
9.1302E+14	233	600	889	41603 120418000003338
9.1302E+14	598	450	897	41603 120457000001721
9.1302E+14	230	150	908	41603 130414000378811
9.1302E+14	231	300	909	41603 130414000396179
9.1302E+14	294	600	945	41603 IN3002391393541
9.1302E+14	685	750	1007	41603 IN3007321010307
9.1302E+14	703	150	1026	41603 IN3010222073208
9.1302E+14	710	300	1037	41603 IN3010802276241
9.1302E+14	590	150	1038	41603 IN3010981002697
9.1302E+14	705	1500	1076	41603 IN3019263019168
9.1302E+14	127	300	1085	41603 IN3023651001767

198895.5



NAME

OMPRAKASH MALPANI

DHANRAJ SHARMA

ANJANI KUMAR SINGH

D W PATEL

S R PATEL

D N PATEL

JODHARAM NARUMAL DEVNANI

PRABHULAL N PATEL

PRAKASH C OSWAL

H D PATEL

B D PATEL

SHANKARLAL M JESWANI

NANDLAL R KHATRI

MANOHAR R KHATRI

RAJALDAS R KHATRI

GOPAL R KHATRI

KALPANA P KHIVASARA

KAILASH RANI

SEEMA RANI

MUKESH KUMAR CHABRA

MANDEEP KAUR

JAGDISH KUMAR

AJAY KUMAR GUPTA

RAMINDER KAUR

HARBHAJAN SINGH HOONJAN

KESAR SINGH HOONJAN

USHA RAMNATH DUBE PATIL

SURYAKANT GHODKE

GHANSHYAM BIHANI

RAMESH RAMNATH DUBE

HULASI BAI SETHIYA

PRACHOBH V KHARAT

ASHA KHATRI

MANOHAR KHATRI

GOPI CHAND KHATRI

POONAM KHATRI

NANDLAL KHATRI

JOTI KHATRI

B BHASKARAN

KAILASH SHINDE

PATEL TULSHIDAS

RAJENDRA PAWAR

PRAMOD JAIN

MANJULABEN PATEL

JAYABEN PATEL

AMRUT GHUMARE

VINOD RAMKARAN AGRAWAL  
SANTOSH DHANRAJ GUGALE  
ANIL RAM CHANDRA JADHAV  
MOHAN VALJI PATEL  
JOYTI HASMUKH PATEL  
CHANDULAL DHANJI PATEL  
SHANTA HEERA LAL PATEL  
HEERA LAL B PATEL  
HASMUKH B PATEL  
PRAKASH J BRAMBHATT  
JAYNTILAL MANAN CHOUHAN  
VANDANA MATHUR  
BHAGWAN DASS  
RAJPAL GUPTA  
SH ASHOK KUMAR GARG  
SH SURENDRA KUMAR JAIN  
PARBHA GARG  
NEELAM BANGA  
ARUN KOKREJA  
KHURAM CHAND  
KULDEEP KUMAR  
SANJAY KUMAR  
PRITAM LAL KALRA  
MOHENDRA SINGH  
ANITA SETHI  
KAMLESH CHAUHAN  
RAMESH KUKREJA  
SATESH KUMAR GANDHI  
NILAKSHI GARG  
SUNIL KUMAR  
ANIL KUMAR  
NISHA BHARDWAJ  
AJIT SINGH  
RAVI SHANKAR HARIT  
BHUPENDER SINGH JOHAL  
VARINDER PAL KAUR  
PARDEEP KAUR  
RANJIT SINGH  
JAYSHREE RAMESHCHANDRA GHAEL  
KISHAN KUMAR ARTWANI  
PRAKASHCHANDRA PARMAR  
PARUL M SHAH  
DEEPAK BHAI PATEL  
MALI RAM BAGRA  
VANMALA HARIT  
ROHIT BAGGA  
SURESH JHANWAR

SH LALIT KUMAR AGGARWAL  
KUNJBIHARI GUPTA  
RAGHUBIR SHARMA  
JITENDRA SHAH  
AVADHNATH SHYAMNARAYAN CHOUBE  
PRAKASH SHINDE  
P V RAMACHANDRAN  
KRISHNARAJ DOSSA  
NANDINI V BONDSE  
BHAVESH N KAKKAD  
PUSHPA J PARMAR  
NARAYANA NELATURU  
ANATRAJ KARIA  
ABHAY KARIA  
BINITA JAYANTILAL SHAH  
SEJAL JAYANTILAL SHAH  
JAYANTILAL M NAGDA  
ALPESH N PAREKH  
SHRINIVASS PARAB  
REENA A RATHOD  
LATA GUTHE  
PUSKAR PATEL  
PRAKASH K CHHABRIA  
BHAYANJI PATEL  
ANITA J SHAH  
RAMAVADH SHAH  
JAYPRAKASH DESHPANDE  
RAYMOND JACOB RODRIGUES  
MAYA M MARU  
YASMIN WADIA  
KAIZAD DARA WADIA  
SANTHOSH THOMAS  
G S LAKHOTIA  
JAISON CHACKO  
NILESH HARILAL PATEL  
LALIT KUAMR F JAIN  
VINOD KUMAR S NAHAR  
VINOD KUMAR TAMBHI  
DHARMENDRA RAMNIWAS BHUTADO  
VIJAY LAXMI ADMANE  
RAMESH MADNANI  
VIJAY GOTMARE  
SIBSANKAR BASU  
SAUMENDRA NATH SARKAR  
SMT BHAGWANTI  
ASHOK KUMAR  
SUBODH KUMAR MUNDHRA

PREM SUKH BAJAJ  
RAJ KUMAR BAJAJ  
TAPAN KRISHAN PAUL  
PRASANNA KUMAR KESHAN  
MALLI KARJUNA RAO C  
RANJEET DUTTA  
BIPIN KUMAR SAIKIA  
DEBASIS MODAK  
SUDHA MISHRA  
AJIT CHANDRA BHUYAN  
SAMIR BASAK  
LILA GOGOI  
CHANDAN DUTTA  
BAIDYA NATH ROY  
MD RAFIQ MEMON  
MD YUSUF  
SUNDERLAL SHYAMJI RUDANI  
SMT KALA HIMMAT PATEL  
GORDHAN DAS KACHOLIA  
DHANJIBHAI D MARY  
JAGADISH PRASAD JANGID  
UPENDRA PRASAD SINGH  
SANTOSH KUMAR WARNAWAL  
ASHOK PRASAD  
AVADHESH KUMAR JAISWAL  
JAINENDRA KR SAHU  
PRABHAT KUMAR JAIN  
SUDHIR KUMAR SHARMA  
MUKESH KUMAR SHARMA  
SAROJ GARG  
NARAYAN CH DAS  
SUSHAMA ANEJA  
SIPRA SAHA  
HENA DAS  
SOMJI PATEL  
NARAYAN PATEL  
DHARAMSHI PATEL  
ANITA SINGH  
VELAYUDHAN NAIR P  
YASH PAL MEHTA  
PANNA LAL & CO  
RAM PARKASH  
RAJEEV CHOPRA  
RAJ TAYAL  
SUMIT TAYAL  
ISHWAR DASS TAYAL  
SACHIN GANDHI

SUNDAR KANTA GANDHI  
KUMAR TRADING CO  
DEVENDRA KUMAR SHARMA  
HARBANS KOUR  
RAJ RANI  
KRISHAN KUMAR  
ANIL KUMAR  
SUDHA  
SOMNATH DUTTA  
SHRIMATI SURGIAN DEVI  
RAJESH BHATTACHERJEE  
SH OM SINGH  
MADAN MOHAN SHARMA  
S K GOEL  
VIJAY KUMAR CHAUHAN  
JAGMOHAN SINGH TUTEJA  
R P COATINGS P LTD  
ANURADHA SAH  
RAJENDRA GARG  
JYOTI CHABRA  
V P BAGAI  
BHUSHAN KUMAR  
DHIRAJ AGRAWAL  
VINOD KUMAR KAMBOJ CANARA BANK 2199101006384  
VED PRAKESH  
DEEPAK MITTAL  
SANJAY KUMAR AGARWAL  
SURENDRA KUMAR SANGER  
RAJ KUMAR SANGER  
RAVINDRA KUMAR  
TILAK RAJ  
NARENDRA GARG  
ANJU KUMARI  
SURENDER KUMAR  
SANJEEV KU SINGHAL  
SAJJAN SINGH  
AJIT KUMAR  
SUMAN  
RAJ PAL  
PAWAN  
KULDIP SINGH  
VINOD KUMAR  
SASHI  
CHARAN DASS  
VASDEV GULATI  
PRAMOD KUMAR RUSTAGI  
RAKESH MOHAN

GOPAL MOHAN SHARMA  
RAJKUMAR SIKRI  
LAL SINGH YADAV  
SHAM SUNDER  
GHANSHAYM  
SUDESH KUMARI  
RAMAWATAR KHANDELWAL  
SHALU RANI  
BIJENDRA KUMAR METHI  
SUNDERLAL SAMJI BHAI RUDANI  
HITESH KHETSHI PATEL  
SANT KUMARJI JHUNJHUNWALA  
JAYANTILAL KARAMSHI FARIA  
SHAMJI RAMJI PATEL  
BHAVANJI BHAI N PATEL  
HEMANG SHAH  
DAYALAL RAMJI PATEL  
LALIT KUMAR INTODIA  
GOURI SHANKAR MEWADA  
ABHAY ARVIND KARIA  
DIWANI MOHANLAL NANALAL  
AMBIKA PRASAD AGARWALLA  
HARI PRASAD VARMA  
CHONG MIN HO  
PARDEEP KUMAR  
HARJEET KAUR  
JAI RAM DAS HIRWANI  
MANOJ KUMAR GUPTA  
NITESH HARIHARBHAI KARIA  
INDER B SEWLANI  
GULSHAN MALIK  
RAM PRAKASH CHAWLA  
SURENDRA KUMAR KOTHARI  
NAVIN CHAND JAIN  
DURGA PRASAD SRIVASTAVA  
PRAMOD HARICHANDRA MOHITE  
MAMTA AGARWAL  
NANA LAL NAGJI BHAI PATEL  
SHANTILAL MANJI BHAI PATEL  
SURESH LAKHAMSHI PATEL  
DWARKADAS M AGARWAL  
SUSHEELA DEVI  
SMITA ARUN CHITALE  
BINA M DUDANI  
GAURAV KHANDELWAL  
RAMANAND PASWAN  
PROMILA CHOLA

INDRANI MUKHERJEE  
SUBAL KUMAR CHATTERJEE  
RANJIT KUMAR CHOWDHURY  
PRASUN BASU  
GOKUL CHANDRA MUKHERJEE  
NIRMAL GHOSH  
AJIT KUMAR DAS  
NANDKUMAR DIGAMBAR SARAPH  
ANITA SINGH  
SUMIN DATTA  
BIJAY KUMAR PANDA  
SURINDER SINGH  
GURDIP SINGH  
MAHESH RAMESH DAULATABADKAR  
ARINDAM GHATAK  
ALOK KUMAR SARKAR  
RATNAPRADIP KHASTAGIR  
KAMAL KISHORE JHAWAR  
KAUSHIK MUKHERJEE  
SOURAV BANERJEE  
PIYALI CHAKRABORTY  
RAKESH KUMAR KARWA AXIS BANK LTD. 376010100007238  
SHAKIL AHMAD CANARA BANK 5623  
JAYA BHANJI PATEL UNION BANK OF INDIA 342802010010  
HARBANS LAL DHINGRA NAINITAL BANK LTD. 2001050  
KAMLESH DHINGRA NAINITAL BANK LTD - KASHIPUR  
ABHA GUPTA UNION BANK OF INDIA 354802010050359  
JAIDEV LAXMIDAS PANCHMATIA UNION BANK OF INDIA SB  
K LAXMI ICICI BANK 631201502730  
PRADEEP AGARWAL ICICI BANK LTD 623301502151  
RAJKUMAR SHANTILAL SHAH VYAPARI SAHAKARI BANK LTD  
S KRISHNA PRASADU STATE BANK OF INDIA 011900  
AJIT KUMAR SYNDICATE BANK 9146

Sr. No.	Corporate Product	Payment Method	Batch No
1	ATPAR	Demand Draft	01021213402
2	ATPAR	Demand Draft	01021213402
3	ATPAR	Demand Draft	01021213402
4	ATPAR	Demand Draft	01021213402
5	ATPAR	Demand Draft	0109031821267
6	WARRANT CANCELLATION	Demand Draft	012910143736
7	WARRANT CANCELLATION	Demand Draft	010907143130
8	WARRANT CANCELLATION	Demand Draft	012910143736



Next Working Day Date	Debit A/c No.
02-DEC-13	913020050720221
02-DEC-13	913020050720221
02-DEC-13	913020050720221
02-DEC-13	913020050720221
09-MAR-18	913020050720221
29-OCT-14	2740129101174
09-JUL-14	2740129101174
29-OCT-14	2740129101174

Corporate Account Description

MERINO INDUSTRIES LIMITED AC INTERIM DIVIDEND 2013 14  
MERINO INDUSTRIES LIMITED AC INTERIM DIVIDEND 2013 14  
MERINO INDUSTRIES LIMITED AC INTERIM DIVIDEND 2013 14  
MERINO INDUSTRIES LIMITED AC INTERIM DIVIDEND 2013 14  
MERINO INDUSTRIES LIMITED AC INTERIM DIVIDEND 2013 14  
WARRANT CANCELLATION  
WARRANT CANCELLATION  
WARRANT CANCELLATION

Beneficiary A/c no.

Beneficiary Code

LEELA JAYAN

SUKUMAR GHOSH

HEMANT SHETH

MITA SHETH

URMILA VISHNOI

KRISHNENDU BOSE THE W.B.STATE CO-OP. BANK LTD. 9300308432

SANDHYA

SAYEEDA K UALIULLAH

Beneficiary Name

LEELA JAYAN

SUKUMAR GHOSH

HEMANT SHETH

MITA SHETH

URMILA VISHNOI

KRISHNENDU BOSE THE W.B.STATE CO-OP. BANK LTD. 9300308432

SANDHYA

SAYEEDA K UALIULLAH

Payee Name

LEELA JAYAN

SUKUMAR GHOSH

HEMANT SHETH

MITA SHETH

URMILA VISHNOI

KRISHNENDU BOSE THE W.B.STATE CO-OP. BANK LTD. 9300308432

SANDHYA

SAYEEDA K UALIULLAH

Payable Location

Print Branch	Currency	Instrument Date	Instrument No.	Amount Payable
KOLKATA SERVICE BRANCH	INR	02-DEC-13	177335	300
KOLKATA SERVICE BRANCH	INR	02-DEC-13	177345	1.5
KOLKATA SERVICE BRANCH	INR	02-DEC-13	177346	150
KOLKATA SERVICE BRANCH	INR	02-DEC-13	177347	150
KOLKATA	INR	09-MAR-18	846823	600
KOLKATA SERVICE BRANCH	INR	41941	188398	1.5
KOLKATA SERVICE BRANCH	INR	41829	184965	600
KOLKATA SERVICE BRANCH	INR	41941	188391	600

2403

Transaction Status	CRN No.	Paid Date	Short Account No.	Bene Mobile No.
CANCELINSTRUMENT	0102121340206		999994	
CANCELINSTRUMENT	01021213402016		999994	
CANCELINSTRUMENT	01021213402017		999994	
CANCELINSTRUMENT	01021213402018		999994	
STALE	010903182126702		999990	
STALE	012910143736064		999994	188398
STALE	010907143130063		999994	184965
STALE	012910143736057		999994	188391

Payable Branch

Identifications Documents

Document Id



Enrichment1

Enrichment2

Enrichment3

WARRANT NO :

MERINO INDUSTRIES LIMITED - 720221

MERINO INDUSTRIES LIMITED - 720221

MERINO INDUSTRIES LIMITED - 720221

498

913020050720221

913020050720221

913020050720221

WARRANT NO : 1081

WARRANT NO : 595

WARRANT NO : 274

Enrichment4  
FOLIO NO. MEIL 1089  
FOLIO NO. MEIL 915  
FOLIO NO. MEIL 1010  
FOLIO NO. MEIL 1011

Enrichment5

Enrichment6

Enrichment7

Enrichment8

In Lieu of old MICR No :

180

ATPARMIL

Enrichment9

Enrichment10

Enrichment11

Enrichment12

Enrichment13

In Lieu of old MICR No : 739

In Lieu of old MICR No : 259

In Lieu of old MICR No : 413

Enrichment14

Enrichment15

Enrichment16

UTR/RBI Reference No./Core Ref No.

Funding Date	Reason	Remarks	Stage	Email Id	CLG Branch Name
02-Dec-2013			CANCELINSTRUMENT		
02-Dec-2013			CANCELINSTRUMENT		
02-Dec-2013			CANCELINSTRUMENT		
02-Dec-2013			CANCELINSTRUMENT		
09-Mar-2018			STALEREFUNDED		
29-Oct-2014			STALE		
09-Jul-2014			STALE		
29-Oct-2014			STALE		

Activation Date	Payout Mode	Finacle Cheque No	IFSC Code / MICR Code/IIN
02-Dec-2013			
02-Dec-2013			
02-Dec-2013			
02-Dec-2013			
09-Mar-2018	BRANCH		
29-Oct-2014			913020050720221
09-Jul-2014			913020050720221
29-Oct-2014			913020050720221

User Number    Payer VPA    Corporate VPA    Beneficiary Aadhar Number

Active  
Active  
Active

Scheme Code (Product Type)

#N/A  
#N/A  
#N/A



DATE	CHQ	AC	WNO	AMOUNT	ISS_DATE	FOLIO
41606	864	9.1302E+14	825	1050	41603	0002755
41608	826	9.1302E+14	48	3000	41603	0000118
41608	327	9.1302E+14	255	300	41603	0000747
41607	854	9.1302E+14	382	3000	41603	0001261
41608	713	9.1302E+14	1063	600	41603	IN30154914111854
41608	714	9.1302E+14	1064	600	41603	IN30154914121411
41608	728	9.1302E+14	954	1200	41603	IN30036021584875
41608	742	9.1302E+14	767	750	41603	0002559
41608	845	9.1302E+14	338	3000	41603	0000980
41611	364	9.1302E+14	242	600	41603	0000659
41610	389	9.1302E+14	227	2250	41603	0000614
41611	852	9.1302E+14	10	3000	41603	0000051
41611	842	9.1302E+14	232	3000	41603	0000623
41612	747	9.1302E+14	832	7.5	41603	0002765
41612	744	9.1302E+14	788	15	41603	0002664
41612	727	9.1302E+14	828	300	41603	0002761
41612	597	9.1302E+14	896	600	41603	1204450000054244
41611	342	9.1302E+14	262	1500	41603	0000779
41612	396	9.1302E+14	230	1500	41603	0000620
41612	223	9.1302E+14	469	150	41603	0001564
41612	367	9.1302E+14	245	300	41603	0000670
41611	853	9.1302E+14	356	9600	41603	0001010
41612	323	9.1302E+14	305	600	41603	0000914
41612	684	9.1302E+14	885	600	41603	1203600000026694
41612	683	9.1302E+14	884	600	41603	1203600000013482
41610	326	9.1302E+14	254	600	41603	0000744
41611	722	9.1302E+14	798	7.5	41603	0002681
41611	839	9.1302E+14	237	3000	41603	0000647
41611	840	9.1302E+14	241	3000	41603	0000653
41611	620	9.1302E+14	879	600	41603	1203320003701501
41611	615	9.1302E+14	104	300	41603	0000272
41612	277	9.1302E+14	704	600	41603	0002322
41612	276	9.1302E+14	702	600	41603	0002320
41611	862	9.1302E+14	2	900	41603	0000018
41613	243	9.1302E+14	182	600	41603	0000460
41612	269	9.1302E+14	607	1500	41603	0001941
41613	371	9.1302E+14	208	2400	41603	0000576
41613	368	9.1302E+14	204	2100	41603	0000572
41613	376	9.1302E+14	219	2100	41603	0000597
41613	380	9.1302E+14	223	1500	41603	0000604
41613	374	9.1302E+14	217	2400	41603	0000595
41613	375	9.1302E+14	218	2100	41603	0000596
41613	373	9.1302E+14	216	1500	41603	0000594

41613	381	9.1302E+14	225	2400	41603	0000608
41613	369	9.1302E+14	205	1500	41603	0000573
41613	370	9.1302E+14	207	1500	41603	0000575
41613	331	9.1302E+14	251	1500	41603	0000708
41613	330	9.1302E+14	249	600	41603	0000706
41613	333	9.1302E+14	253	1500	41603	0000710
41612	205	9.1302E+14	66	1500	41603	0000160
41612	618	9.1302E+14	865	300	41603	1202000000253677
41613	688	9.1302E+14	359	300	41603	0001019
41613	682	9.1302E+14	753	150	41603	0002483
41611	161	9.1302E+14	59	1500	41603	0000150
41611	163	9.1302E+14	61	600	41603	0000152
41613	102	9.1302E+14	768	750	41603	0002562
41612	831	9.1302E+14	37	3000	41603	0000097
41612	832	9.1302E+14	38	3000	41603	0000098
41612	299	9.1302E+14	577	600	41603	0001887
41613	356	9.1302E+14	258	300	41603	0000755
41613	594	9.1302E+14	113	1200	41603	0000286
41611	159	9.1302E+14	52	600	41603	0000139
41614	835	9.1302E+14	152	2700	41603	0000359
41613	836	9.1302E+14	155	2700	41603	0000369
41615	31	9.1302E+14	801	7.5	41603	0002687
41615	27	9.1302E+14	795	7.5	41603	0002675
41613	546	9.1302E+14	111	300	41603	0000283
41613	576	9.1302E+14	99	300	41603	0000260
41613	565	9.1302E+14	95	600	41603	0000249
41614	358	9.1302E+14	238	600	41603	0000649
41614	549	9.1302E+14	112	1500	41603	0000285
41614	575	9.1302E+14	98	1200	41603	0000259
41614	574	9.1302E+14	84	1200	41603	0000233
41614	591	9.1302E+14	116	300	41603	0000289
41610	357	9.1302E+14	863	900	41603	1201980000068025
41612	132	9.1302E+14	633	600	41603	0002016
41612	129	9.1302E+14	608	600	41603	0001957
41611	131	9.1302E+14	626	1200	41603	0001993
41614	221	9.1302E+14	473	300	41603	0001573
41613	316	9.1302E+14	41	600	41603	0000102
41612	600	9.1302E+14	124	600	41603	0000300
41614	138	9.1302E+14	642	300	41603	0002095
41614	140	9.1302E+14	644	300	41603	0002097
41614	134	9.1302E+14	158	1200	41603	0000421
41615	318	9.1302E+14	43	1500	41603	0000105
41613	616	9.1302E+14	105	300	41603	0000274
41612	207	9.1302E+14	383	600	41603	0001276

41612	209	9.1302E+14	385	600	41603 0001278
41612	208	9.1302E+14	384	600	41603 0001277
41614	397	9.1302E+14	231	300	41603 0000622
41613	719	9.1302E+14	826	7.5	41603 0002758
41613	726	9.1302E+14	784	15	41603 0002658
41614	657	9.1302E+14	139	300	41603 0000316
41614	681	9.1302E+14	368	600	41603 0001056
41614	696	9.1302E+14	760	900	41603 0002504
41614	680	9.1302E+14	365	300	41603 0001049
41614	227	9.1302E+14	720	300	41603 0002358
41614	347	9.1302E+14	862	300	41603 1201911100049672
41614	801	9.1302E+14	418	1800	41603 0001410
41614	861	9.1302E+14	4	3000	41603 0000034
41614	799	9.1302E+14	416	300	41603 0001407
41614	792	9.1302E+14	389	300	41603 0001311
41614	793	9.1302E+14	390	1200	41603 0001312
41613	172	9.1302E+14	696	300	41603 0002303
41615	296	9.1302E+14	570	600	41603 0001873
41613	215	9.1302E+14	843	300	41603 1201130000463563
41613	214	9.1302E+14	834	600	41603 0002769
41614	210	9.1302E+14	386	600	41603 0001279
41611	418	9.1302E+14	779	15	41603 0002651
41611	403	9.1302E+14	460	150	41603 0001530
41615	141	9.1302E+14	802	300	41603 0002689
41614	859	9.1302E+14	420	2700	41603 0001420
41614	660	9.1302E+14	970	600	41603 IN30047641261747
41613	169	9.1302E+14	705	1500	41603 0002323
41611	282	9.1302E+14	531	600	41603 0001728
41615	145	9.1302E+14	49	300	41603 0000119
41614	165	9.1302E+14	57	300	41603 0000148
41614	162	9.1302E+14	60	1500	41603 0000151
41613	297	9.1302E+14	575	1200	41603 0001885
41613	298	9.1302E+14	576	1200	41603 0001886
41617	676	9.1302E+14	773	300	41603 0002624
41615	794	9.1302E+14	408	300	41603 0001389
41617	390	9.1302E+14	228	300	41603 0000615
41614	838	9.1302E+14	520	3000	41603 0001710
41614	336	9.1302E+14	655	450	41603 0002230
41614	337	9.1302E+14	656	600	41603 0002231
41617	538	9.1302E+14	683	600	41603 0002275
41615	359	9.1302E+14	239	1500	41603 0000650
41615	552	9.1302E+14	97	300	41603 0000254
41615	550	9.1302E+14	87	300	41603 0000238
41617	160	9.1302E+14	964	300	41603 IN30045011112493

41617	110	9.1302E+14	611	600	41603 0001968
41617	109	9.1302E+14	609	600	41603 0001958
41615	689	9.1302E+14	362	600	41603 0001030
41619	580	9.1302E+14	14	300	41603 0000060
41619	569	9.1302E+14	88	600	41603 0000240
41618	732	9.1302E+14	830	1200	41603 0002763
41617	561	9.1302E+14	80	300	41603 0000223
41617	562	9.1302E+14	81	300	41603 0000224
41618	581	9.1302E+14	72	600	41603 0000195
41615	344	9.1302E+14	653	1200	41603 0002201
41618	622	9.1302E+14	26	300	41603 0000078
41614	621	9.1302E+14	864	600	41603 120200000096451
41614	619	9.1302E+14	878	600	41603 1203320003700210
41618	249	9.1302E+14	191	1500	41603 0000475
41618	246	9.1302E+14	187	1500	41603 0000471
41615	264	9.1302E+14	601	600	41603 0001935
41614	291	9.1302E+14	376	1500	41603 0001251
41618	148	9.1302E+14	695	1200	41603 0002302
41619	698	9.1302E+14	361	300	41603 0001026
41615	697	9.1302E+14	736	1500	41603 0002399
41617	795	9.1302E+14	409	600	41603 0001391
41617	800	9.1302E+14	417	900	41603 0001408
41617	791	9.1302E+14	7	600	41603 0000048
41619	526	9.1302E+14	682	600	41603 0002274
41619	537	9.1302E+14	461	1800	41603 0001534
41617	285	9.1302E+14	534	1500	41603 0001737
41617	284	9.1302E+14	533	1500	41603 0001736
41619	23	9.1302E+14	149	300	41603 0000328
41619	631	9.1302E+14	36	600	41603 0000094
41618	354	9.1302E+14	398	600	41603 0001347
41618	353	9.1302E+14	397	300	41603 0001346
41618	355	9.1302E+14	399	900	41603 0001348
41615	775	9.1302E+14	740	300	41603 0002415
41620	837	9.1302E+14	40	3000	41603 0000100
41619	222	9.1302E+14	470	1200	41603 0001565
41620	686	9.1302E+14	366	1200	41603 0001050
41618	287	9.1302E+14	703	1500	41603 0002321
41620	558	9.1302E+14	74	600	41603 0000198
41620	749	9.1302E+14	789	15	41603 0002665
41620	731	9.1302E+14	829	600	41603 0002762
41620	733	9.1302E+14	831	300	41603 0002764
41620	123	9.1302E+14	624	600	41603 0001983
41620	121	9.1302E+14	622	600	41603 0001981
41619	124	9.1302E+14	645	300	41603 0002104

41619	118	9.1302E+14	619	600	41603 0001978
41619	125	9.1302E+14	646	300	41603 0002105
41619	860	9.1302E+14	427	3000	41603 0001439
41619	814	9.1302E+14	419	1200	41603 0001414
41619	804	9.1302E+14	428	1500	41603 0001440
41620	785	9.1302E+14	8	600	41603 0000049
41619	783	9.1302E+14	690	600	41603 0002295
41619	782	9.1302E+14	429	1500	41603 0001441
41618	295	9.1302E+14	257	300	41603 0000749
41621	577	9.1302E+14	108	300	41603 0000278
41617	130	9.1302E+14	625	450	41603 0001992
41622	803	9.1302E+14	426	600	41603 0001438
41617	328	9.1302E+14	266	600	41603 0000827
41617	329	9.1302E+14	267	300	41603 0000828
41619	100	9.1302E+14	852	1050	41603 1201910101950761
41622	394	9.1302E+14	212	1500	41603 0000586
41622	556	9.1302E+14	17	1500	41603 0000063
41622	851	9.1302E+14	19	6000	41603 0000067
41620	300	9.1302E+14	578	600	41603 0001889
41621	349	9.1302E+14	1059	300	41603 IN30133017220392
41621	348	9.1302E+14	1021	150	41603 IN30088814518138
41620	841	9.1302E+14	235	3000	41603 0000636
41621	808	9.1302E+14	694	300	41603 0002301
41621	807	9.1302E+14	693	300	41603 0002300
41621	128	9.1302E+14	610	600	41603 0001959
41624	679	9.1302E+14	364	300	41603 0001040
41624	524	9.1302E+14	456	1050	41603 0001518
41624	384	9.1302E+14	211	1500	41603 0000585
41624	386	9.1302E+14	214	1500	41603 0000588
41624	322	9.1302E+14	263	2400	41603 0000810
41625	780	9.1302E+14	261	600	41603 0000778
41622	253	9.1302E+14	197	600	41603 0000489
41624	267	9.1302E+14	604	300	41603 0001938
41621	255	9.1302E+14	548	300	41603 0001781
41624	809	9.1302E+14	756	600	41603 0002493
41624	802	9.1302E+14	424	600	41603 0001435
41625	796	9.1302E+14	413	600	41603 0001401
41618	317	9.1302E+14	42	1500	41603 0000104
41625	527	9.1302E+14	681	600	41603 0002271
41627	332	9.1302E+14	252	600	41603 0000709
41626	419	9.1302E+14	746	150	41603 0002432
41625	833	9.1302E+14	39	3000	41603 0000099
41625	170	9.1302E+14	706	1500	41603 0002324
41629	395	9.1302E+14	229	1500	41603 0000619

41628	154	9.1302E+14	50	600	41603 0000130
41628	711	9.1302E+14	957	600	41603 IN30039410540119
41629	80	9.1302E+14	484	600	41603 0001617
41632	392	9.1302E+14	210	600	41603 0000582
41632	391	9.1302E+14	209	600	41603 0000581
41628	772	9.1302E+14	69	300	41603 0000187
41628	217	9.1302E+14	868	300	41603 1202890000048076
41634	751	9.1302E+14	796	7.5	41603 0002678
41635	843	9.1302E+14	233	3000	41603 0000624
41632	554	9.1302E+14	15	1500	41603 0000061
41632	555	9.1302E+14	16	1500	41603 0000062
41632	602	9.1302E+14	126	600	41603 0000302
41631	107	9.1302E+14	550	300	41603 0001784
41635	798	9.1302E+14	415	300	41603 0001405
41638	760	9.1302E+14	792	7.5	41603 0002671
41636	544	9.1302E+14	291	300	41603 0000881
41638	813	9.1302E+14	412	600	41603 0001400
41639	146	9.1302E+14	725	600	41603 0002372
41635	280	9.1302E+14	526	300	41603 0001721
41639	343	9.1302E+14	650	1200	41603 0002183
41636	171	9.1302E+14	53	1500	41603 0000140
41634	400	9.1302E+14	277	300	41603 0000851
41610	38	9.1302E+14	481	600	41603 0001608
41610	48	9.1302E+14	488	1500	41603 0001629
41610	60	9.1302E+14	860	1500	41603 1201911000025167
41610	61	9.1302E+14	861	1500	41603 1201911000025186
41610	822	9.1302E+14	513	3000	41603 0001696
41613	89	9.1302E+14	478	300	41603 0001598
41613	90	9.1302E+14	499	600	41603 0001659
41613	178	9.1302E+14	174	300	41603 0000446
41613	179	9.1302E+14	186	600	41603 0000465
41613	865	9.1302E+14	489	3300	41603 0001631
41613	176	9.1302E+14	164	600	41603 0000430
41611	51	9.1302E+14	476	300	41603 0001589
41611	66	9.1302E+14	564	1500	41603 0001853
41611	72	9.1302E+14	561	300	41603 0001843
41611	86	9.1302E+14	630	600	41603 0002007
41611	184	9.1302E+14	566	600	41603 0001855
41611	272	9.1302E+14	163	600	41603 0000429
41611	274	9.1302E+14	590	300	41603 0001910
41611	824	9.1302E+14	496	3000	41603 0001646
41611	829	9.1302E+14	518	3600	41603 0001708
41611	723	9.1302E+14	806	1.5	41603 0002695
41611	856	9.1302E+14	381	3000	41603 0001260

41612	743	9.1302E+14	748	300	41603 0002459
41612	730	9.1302E+14	790	15	41603 0002666
41613	702	9.1302E+14	147	600	41603 0000324
41613	720	9.1302E+14	947	1.5	41603 IN30026310096726
41613	858	9.1302E+14	372	4500	41603 0001097
41614	729	9.1302E+14	391	600	41603 0001317
41618	717	9.1302E+14	782	1.5	41603 0002656
41618	716	9.1302E+14	777	1.5	41603 0002648
41618	766	9.1302E+14	787	15	41603 0002663
41614	59	9.1302E+14	636	1500	41603 0002071
41614	108	9.1302E+14	635	150	41603 0002018
41611	407	9.1302E+14	276	750	41603 0000848
41611	415	9.1302E+14	341	600	41603 0000985
41611	451	9.1302E+14	751	150	41603 0002478
41611	462	9.1302E+14	680	600	41603 0002270
41611	535	9.1302E+14	453	1500	41603 0001511
41611	536	9.1302E+14	733	300	41603 0002395
41611	849	9.1302E+14	347	3000	41603 0000996
41611	850	9.1302E+14	458	3000	41603 0001523
41612	362	9.1302E+14	62	300	41603 0000153
41612	416	9.1302E+14	438	1500	41603 0001458
41612	432	9.1302E+14	464	450	41603 0001540
41612	433	9.1302E+14	678	300	41603 0002267
41612	460	9.1302E+14	443	600	41603 0001493
41612	461	9.1302E+14	679	600	41603 0002268
41612	579	9.1302E+14	103	300	41603 0000270
41612	640	9.1302E+14	707	600	41603 0002329
41612	846	9.1302E+14	661	3000	41603 0002244
41612	421	9.1302E+14	269	450	41603 0000834
41612	507	9.1302E+14	320	1500	41603 0000945
41612	521	9.1302E+14	711	600	41603 0002338
41613	360	9.1302E+14	240	600	41603 0000651
41613	481	9.1302E+14	295	300	41603 0000894
41613	404	9.1302E+14	660	750	41603 0002240
41613	426	9.1302E+14	447	1500	41603 0001500
41613	427	9.1302E+14	449	1500	41603 0001503
41613	457	9.1302E+14	340	1500	41603 0000984
41613	482	9.1302E+14	297	300	41603 0000897
41613	488	9.1302E+14	313	300	41603 0000928
41613	493	9.1302E+14	282	300	41603 0000860
41613	503	9.1302E+14	323	300	41603 0000948
41615	76	9.1302E+14	508	1500	41603 0001681
41615	91	9.1302E+14	503	600	41603 0001670
41615	830	9.1302E+14	519	3600	41603 0001709

41617	181	9.1302E+14	502	600	41603	0001668
41617	192	9.1302E+14	593	600	41603	0001914
41618	99	9.1302E+14	781	150	41603	0002655
41614	406	9.1302E+14	754	1500	41603	0002489
41614	468	9.1302E+14	688	1500	41603	0002291
41614	483	9.1302E+14	330	1500	41603	0000966
41614	487	9.1302E+14	422	300	41603	0001426
41614	520	9.1302E+14	708	600	41603	0002330
41614	424	9.1302E+14	445	1500	41603	0001498
41614	425	9.1302E+14	446	1500	41603	0001499
41614	472	9.1302E+14	437	600	41603	0001456
41614	530	9.1302E+14	315	300	41603	0000931
41614	545	9.1302E+14	292	300	41603	0000882
41614	678	9.1302E+14	360	750	41603	0001023
41615	445	9.1302E+14	296	600	41603	0000896
41615	496	9.1302E+14	440	300	41603	0001463
41615	429	9.1302E+14	67	600	41603	0000181
41615	470	9.1302E+14	752	750	41603	0002480
41615	489	9.1302E+14	326	300	41603	0000959
41615	490	9.1302E+14	333	300	41603	0000972
41615	491	9.1302E+14	334	600	41603	0000973
41615	492	9.1302E+14	335	300	41603	0000974
41615	499	9.1302E+14	463	750	41603	0001538
41615	639	9.1302E+14	294	300	41603	0000889
41617	450	9.1302E+14	665	900	41603	0002251
41617	479	9.1302E+14	332	300	41603	0000970
41617	484	9.1302E+14	336	300	41603	0000975
41618	519	9.1302E+14	270	150	41603	0000836
41618	531	9.1302E+14	451	600	41603	0001506
41618	532	9.1302E+14	662	1500	41603	0002247
41618	464	9.1302E+14	455	300	41603	0001513
41619	408	9.1302E+14	288	300	41603	0000874
41619	485	9.1302E+14	709	600	41603	0002331
41620	509	9.1302E+14	345	300	41603	0000989
41620	510	9.1302E+14	346	300	41603	0000990
41621	465	9.1302E+14	401	300	41603	0001351
41621	504	9.1302E+14	324	300	41603	0000949
41621	646	9.1302E+14	355	300	41603	0001008
41622	409	9.1302E+14	433	150	41603	0001451
41622	410	9.1302E+14	434	150	41603	0001452
41622	431	9.1302E+14	432	300	41603	0001450
41622	473	9.1302E+14	663	750	41603	0002249
41622	568	9.1302E+14	107	300	41603	0000276
41622	650	9.1302E+14	299	600	41603	0000902



41620	39	9.1302E+14	504	1500	41603	0001674
41620	78	9.1302E+14	505	1500	41603	0001675
41622	197	9.1302E+14	600	1200	41603	0001934
41625	440	9.1302E+14	310	600	41603	0000920
41625	441	9.1302E+14	311	600	41603	0000921
41625	434	9.1302E+14	272	600	41603	0000838
41625	477	9.1302E+14	772	750	41603	0002608
41625	540	9.1302E+14	462	300	41603	0001537
41626	475	9.1302E+14	672	600	41603	0002259
41625	40	9.1302E+14	509	1500	41603	0001684
41625	191	9.1302E+14	592	600	41603	0001913
41627	495	9.1302E+14	439	1500	41603	0001459
41627	501	9.1302E+14	321	300	41603	0000946
41620	855	9.1302E+14	392	3000	41603	0001322
41622	758	9.1302E+14	371	300	41603	0001084
41629	513	9.1302E+14	450	600	41603	0001505
41629	514	9.1302E+14	664	900	41603	0002250
41629	523	9.1302E+14	298	600	41603	0000899
41628	399	9.1302E+14	750	300	41603	0002474
41628	444	9.1302E+14	283	300	41603	0000866
41628	446	9.1302E+14	317	300	41603	0000934
41631	420	9.1302E+14	766	150	41603	0002535
41628	96	9.1302E+14	568	1200	41603	0001860
41632	417	9.1302E+14	280	300	41603	0000855
41634	508	9.1302E+14	344	300	41603	0000988
41635	480	9.1302E+14	352	600	41603	0001004
41635	700	9.1302E+14	839	600	41603	1201060800040666
41629	43	9.1302E+14	780	600	41603	0002654
41629	190	9.1302E+14	588	300	41603	0001908
41632	175	9.1302E+14	161	600	41603	0000424
41634	49	9.1302E+14	477	300	41603	0001592
41634	62	9.1302E+14	487	1500	41603	0001627
41639	438	9.1302E+14	308	600	41603	0000918
41639	474	9.1302E+14	669	600	41603	0002256
41628	721	9.1302E+14	764	150	41603	0002526
41629	757	9.1302E+14	370	600	41603	0001082
41639	724	9.1302E+14	783	1.5	41603	0002657
41639	174	9.1302E+14	160	600	41603	0000423
41640	168	9.1302E+14	56	300	41603	0000147
41641	157	9.1302E+14	431	1200	41603	0001447
41641	212	9.1302E+14	722	300	41603	0002360
41642	401	9.1302E+14	285	300	41603	0000870
41642	361	9.1302E+14	648	150	41603	0002177
41642	787	9.1302E+14	810	300	41603	0002705

41642	786	9.1302E+14	809	300	41603 0002704
41641	247	9.1302E+14	188	1500	41603 0000472
41646	563	9.1302E+14	82	300	41603 0000225
41643	126	9.1302E+14	647	300	41603 0002108
41647	351	9.1302E+14	151	600	41603 0000351
41647	350	9.1302E+14	150	600	41603 0000350
41648	167	9.1302E+14	54	300	41603 0000145
41638	268	9.1302E+14	605	300	41603 0001939
41625	265	9.1302E+14	602	1200	41603 0001936
41650	666	9.1302E+14	25	600	41603 0000076
41650	662	9.1302E+14	21	600	41603 0000072
41650	661	9.1302E+14	20	600	41603 0000071
41649	37	9.1302E+14	480	600	41603 0001607
41649	694	9.1302E+14	758	300	41603 0002496
41647	156	9.1302E+14	528	300	41603 0001724
41650	303	9.1302E+14	581	600	41603 0001893
41654	229	9.1302E+14	739	1200	41603 0002412
41656	614	9.1302E+14	138	300	41603 0000314
41656	601	9.1302E+14	125	600	41603 0000301
41656	611	9.1302E+14	135	300	41603 0000311
41655	663	9.1302E+14	22	600	41603 0000073
41655	664	9.1302E+14	23	600	41603 0000074
41657	805	9.1302E+14	659	1200	41603 0002236
41660	248	9.1302E+14	189	1500	41603 0000473
41660	260	9.1302E+14	596	150	41603 0001924
41657	234	9.1302E+14	156	150	41603 0000409
41662	136	9.1302E+14	640	300	41603 0002093
41664	671	9.1302E+14	145	600	41603 0000322
41664	668	9.1302E+14	142	600	41603 0000319
41664	667	9.1302E+14	141	600	41603 0000318
41664	672	9.1302E+14	146	600	41603 0000323
41664	669	9.1302E+14	143	600	41603 0000320
41666	693	9.1302E+14	838	300	41603 1201060100020201
41669	139	9.1302E+14	643	300	41603 0002096
41666	293	9.1302E+14	755	150	41603 0002492
41668	764	9.1302E+14	396	300	41603 0001342
41669	283	9.1302E+14	377	1500	41603 0001252
41653	528	9.1302E+14	441	1200	41603 0001466
41646	498	9.1302E+14	712	600	41603 0002341
41646	469	9.1302E+14	732	300	41603 0002394
41646	675	9.1302E+14	731	600	41603 0002385
41645	486	9.1302E+14	717	600	41603 0002355
41645	748	9.1302E+14	375	1500	41603 0001213
41649	578	9.1302E+14	109	300	41603 0000279

41652	750	9.1302E+14	778	45	41603	0002649
41655	827	9.1302E+14	511	2700	41603	0001688
41656	512	9.1302E+14	314	600	41603	0000930
41656	551	9.1302E+14	101	300	41603	0000266
41657	44	9.1302E+14	803	15	41603	0002690
41659	256	9.1302E+14	549	150	41603	0001782
41667	844	9.1302E+14	281	4350	41603	0000857
41670	385	9.1302E+14	213	1500	41603	0000587
41669	173	9.1302E+14	159	600	41603	0000422
41640	848	9.1302E+14	279	3000	41603	0000854
41641	442	9.1302E+14	312	600	41603	0000922
41640	65	9.1302E+14	535	1500	41603	0001738
41641	185	9.1302E+14	571	300	41603	0001879
41674	250	9.1302E+14	193	1500	41603	0000479
41673	151	9.1302E+14	728	600	41603	0002376
41673	150	9.1302E+14	727	900	41603	0002375
41673	149	9.1302E+14	726	900	41603	0002374
41673	152	9.1302E+14	730	1200	41603	0002379
41673	153	9.1302E+14	820	1200	41603	0002736
41673	147	9.1302E+14	195	1200	41603	0000485
41673	334	9.1302E+14	1027	600	41603	IN30105510169315
41677	119	9.1302E+14	620	600	41603	0001979
41674	281	9.1302E+14	529	300	41603	0001725
41676	812	9.1302E+14	411	600	41603	0001399
41685	712	9.1302E+14	547	300	41603	0001778
41688	609	9.1302E+14	133	300	41603	0000309
41687	607	9.1302E+14	131	300	41603	0000307
41687	604	9.1302E+14	128	300	41603	0000304
41684	228	9.1302E+14	723	150	41603	0002365
41684	304	9.1302E+14	724	1500	41603	0002368
41690	605	9.1302E+14	129	300	41603	0000305
41692	811	9.1302E+14	410	1500	41603	0001397
41691	777	9.1302E+14	742	900	41603	0002422
41694	203	9.1302E+14	64	300	41603	0000157
41671	494	9.1302E+14	436	300	41603	0001455
41671	506	9.1302E+14	1022	1200	41603	IN30088814628886
41678	372	9.1302E+14	215	1500	41603	0000593
41678	378	9.1302E+14	221	2100	41603	0000599
41678	379	9.1302E+14	222	2400	41603	0000603
41676	828	9.1302E+14	512	2700	41603	0001689
41683	377	9.1302E+14	220	1500	41603	0000598
41677	101	9.1302E+14	559	600	41603	0001839
41684	412	9.1302E+14	676	300	41603	0002265
41685	638	9.1302E+14	273	150	41603	0000842

41688 734 9.1302E+14 395 300 41603 0001336

TOTAL 430710

STATUS	REF	DATE	AC	CHQ	AMOUNT	WNO	ISS_DATE
CANCELLATION	1E+05	41690	9.1302E+14	29	7.5	799	41603
CANCELLATION	1E+05	41829	9.1302E+14	259	600	595	41603
CANCELLATION	1E+05	41829	9.1302E+14	135	1200	183	41603
CANCELLATION	1E+05	41941	9.1302E+14	739	1.5	1081	41603
CANCELLATION	1E+05	41941	9.1302E+14	413	600	274	41603
CANCELLATION	1E+05	41941	9.1302E+14	534	600	743	41603
CANCELLATION	1E+05	42019	9.1302E+14	383	2100	206	41603
CANCELLATION	1E+05	42019	9.1302E+14	382	2400	203	41603
CANCELLATION	1E+05	42033	9.1302E+14	393	300	811	41603
CANCELLATION	1E+05	42033	9.1302E+14	142	450	1075	41603
CANCELLATION	1E+05	42166	9.1302E+14	50	300	475	41603
CANCELLATION	1E+05	42188	9.1302E+14	718	1.5	951	41603
CANCELLATION	1E+05	42188	9.1302E+14	73	1500	537	41603
CANCELLATION	1E+05	42188	9.1302E+14	847	3000	710	41603
CANCELLATION	1E+05	41603	9.1302E+14	588	300	75	41603
CANCELLATION	1E+05	41603	9.1302E+14	770	7.5	821	41603
CANCELLATION	1E+05	41603	9.1302E+14	765	600	560	41603
CANCELLATION	1E+05	41603	9.1302E+14	769	300	770	41603
CANCELLATION	1E+05	41603	9.1302E+14	518	300	819	41603
CANCELLATION	1E+05	41603	9.1302E+14	704	300	68	41603
CANCELLATION	1E+05	21-10-2017	9.1302E+14	213	300	1060	41603
CANCELLATION	1E+05	29-11-2017	9.1302E+14	201	600	698	41603
CANCELLATION	1E+05	41603	9.1302E+14	321	600	260	41603
CANCELLATION	1E+05	41603	9.1302E+14	436	600	328	41603
CANCELLATION	1E+05	41603	9.1302E+14	447	1500	331	41603
CANCELLATION	1E+05	41603	9.1302E+14	180	600	498	41603
CANCELLATION	1E+05	41603	9.1302E+14	52	600	501	41603
CANCELLATION	1E+05	41603	9.1302E+14	41	1500	515	41603
CANCELLATION	1E+05	41603	9.1302E+14	42	1500	516	41603
CANCELLATION	1E+05	41603	9.1302E+14	302	600	580	41603
CANCELLATION	1E+05	41603	9.1302E+14	263	1500	599	41603
CANCELLATION	1E+05	43426	9.1302E+14	196	600	558	41603
CANCELLATION	1E+05	43475	9.1302E+14	226	900	718	41603
CANCELLATION	1E+05	43475	9.1302E+14	225	900	175	41603
CANCELLATION	2E+05	43522	9.1302E+14	699	600	815	41603
CANCELLATION	2E+05	43530	9.1302E+14	735	7.5	812	41603
CANCELLATION	2E+05	43530	9.1302E+14	26	7.5	794	41603
CANCELLATION	2E+05	43754	9.1302E+14	64	600	522	41603
CANCELLATION	2E+05	43784	9.1302E+14	75	300	639	41603
CANCELLATION	2E+05	43784	9.1302E+14	35	600	637	41603
CANCELLATION	2E+05	43784	9.1302E+14	763	300	545	41603
CANCELLATION	2E+05	43784	9.1302E+14	83	300	540	41603
CANCELLATION	2E+05	43784	9.1302E+14	583	1500	121	41603
CANCELLATION	2E+05	43784	9.1302E+14	584	1500	122	41603
CANCELLATION	2E+05	43784	9.1302E+14	585	1500	123	41603
CANCELLATION	2E+05	43847	9.1302E+14	388	2400	226	41603

TOTAL

36783

FOLIO	NAME
0002683	MD JASIM
0000039	SANDHYA
0000281	VERSHA SETHI
0002637	KRISHNENDU BOSE THE W.B.STATE CO-OP. BANK LTD. 930
0000056	SAYEEDA K UALIULLAH
0000057	BHARAT VADILAL DAGLI
0000574	ANILABEN VENILAL GHAEL
0000571	VENILAL BALUBHAI GHAEL
0000146	SAMKIT N PARIKH
0000288	SATINDER SINGH ORIENTAL BANK OF COMMERCE 1059
0000146	SANDHYA CHUGH
0002637	AMIT KUMAR BANERJEE STATE BANK OF INDIA C 3763
0000113	SUSHIL KUMAR GOEL
0001327	DHIRENDRA CHANDULAL SOLANI
0000204	JAYAWANT TILEKAR RUPEE CO OP BANK 70053
0002746	PABITRA MONDAL
0001842	ASHOK KUMAR GANGULY
0002597	ANIMA BHATTACHARJEE
0002730	SUJATHA PADMANABHA AIL ICICI BANK SB A/C-026801004
0000185	B LAKSHMI DEVI
IN3013301776568	PRAVIN CHANDRA AGARWAL ALLAHABAD BANK SB/3931
0002308	RAJ KUMAR
0000767	RAMESH JHANWAR
0000962	BIBU BOSE
0000968	BHARATI D MEHTA
0001658	URMILA VISHNOI
0001661	RAMESH KUMAR GUPTA
0001701	RAJ GUPTA
0001703	NITI GUPTA
0001892	UMESH CHANDRA AGRAWAL
0001933	LAXMI NARAIN ADLAKHA
0001829	DHANRAJ SHARMA
0002356	PRAKASH C OSWAL
0000447	PRAKASH C OSWAL
0002722	DHANRAJ SHARMA
0002712	GOKUL CHANDRA MUKHERJEE
0002674	GOKUL CHANDRA MUKHERJEE
0001714	DHANRAJ SHARMA
0002080	D N PATEL
0002072	DHANRAJ SHARMA
0001776	D N PATEL
0001758	D N PATEL
0000297	JODHARAM NARUMAL DEVNANI
0000298	JODHARAM NARUMAL DEVNANI
0000299	JODHARAM NARUMAL DEVNANI
0000609	RAMESHCHANDRA BALUBHAI

Sr. No.	Corporate Product	Payment Method	Batch No
1	ATPAR	Demand Draft	01021213402
2	ATPAR	Demand Draft	01021213402
3	ATPAR	Demand Draft	01021213402
4	ATPAR	Demand Draft	01021213402
5	ATPAR	Demand Draft	01021213402
6	ATPAR	Demand Draft	01021213402
7	ATPAR	Demand Draft	01021213402
8	ATPAR	Demand Draft	01021213402
9	ATPAR	Demand Draft	01021213402
10	ATPAR	Demand Draft	01021213402
11	ATPAR	Demand Draft	01021213402
12	ATPAR	Demand Draft	01021213402
13	ATPAR	Demand Draft	01021213402
14	ATPAR	Demand Draft	01021213402
15	ATPAR	Demand Draft	01021213402
16	ATPAR	Demand Draft	01021213402
17	ATPAR	Demand Draft	01021213402
18	ATPAR	Demand Draft	01021213402
19	ATPAR	Demand Draft	0109031821267
20	ATPAR	Demand Draft	0109031821267
21	ATPAR	Demand Draft	0111071821049
22	ATPAR	Demand Draft	0115111932296
23	ATPAR	Demand Draft	0115111932296
24	ATPAR	Demand Draft	0115111932296
25	ATPAR	Demand Draft	0115111932296
26	ATPAR	Demand Draft	0115111932296
27	ATPAR	Demand Draft	0115111932296
28	ATPAR	Demand Draft	0115111932296
29	ATPAR	Demand Draft	0116101917775
30	ATPAR	Demand Draft	011701204033
31	ATPAR	Demand Draft	0117021812654
32	ATPAR	Demand Draft	0117021812654
33	ATPAR	Demand Draft	0120031820748
34	ATPAR	Demand Draft	012110177387
35	ATPAR	Demand Draft	0122061823490
36	ATPAR	Demand Draft	0123081715404
37	ATPAR	Demand Draft	01251113021
38	ATPAR	Demand Draft	01251113021
39	ATPAR	Demand Draft	01251113021
40	ATPAR	Demand Draft	01251113021
41	ATPAR	Demand Draft	01251113021
42	ATPAR	Demand Draft	01251113021
43	ATPAR	Demand Draft	01251113021
44	ATPAR	Demand Draft	01251113021
45	ATPAR	Demand Draft	01251113021
46	ATPAR	Demand Draft	01251113021
47	ATPAR	Demand Draft	01251113021
48	ATPAR	Demand Draft	0125111919089
49	ATPAR	Demand Draft	0125111919089





Next Working Day Date	Debit A/c No.
02-DEC-13	913020050720221
02-DEC-13	913020050720221
02-DEC-13	913020050720221
02-DEC-13	913020050720221
02-DEC-13	913020050720221
02-DEC-13	913020050720221
02-DEC-13	913020050720221
02-DEC-13	913020050720221
02-DEC-13	913020050720221
02-DEC-13	913020050720221
02-DEC-13	913020050720221
02-DEC-13	913020050720221
02-DEC-13	913020050720221
02-DEC-13	913020050720221
02-DEC-13	913020050720221
02-DEC-13	913020050720221
02-DEC-13	913020050720221
09-MAR-18	913020050720221
09-MAR-18	913020050720221
11-JUL-18	913020050720221
15-NOV-19	913020050720221
15-NOV-19	913020050720221
15-NOV-19	913020050720221
15-NOV-19	913020050720221
15-NOV-19	913020050720221
15-NOV-19	913020050720221
15-NOV-19	913020050720221
16-OCT-19	913020050720221
17-JAN-20	913020050720221
17-FEB-18	913020050720221
17-FEB-18	913020050720221
20-MAR-18	913020050720221
21-OCT-17	913020050720221
22-JUN-18	913020050720221
23-AUG-17	913020050720221
25-NOV-13	913020050720221
25-NOV-13	913020050720221
25-NOV-13	913020050720221
25-NOV-13	913020050720221
25-NOV-13	913020050720221
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25-NOV-13	913020050720221
25-NOV-13	913020050720221
25-NOV-13	913020050720221
25-NOV-13	913020050720221
25-NOV-19	913020050720221
25-NOV-19	913020050720221

31-MAR-18

913020050720221





Beneficiary Code	Beneficiary Name
SHYAM LAL GUPTA	SHYAM LAL GUPTA
GULSHAN MALIK	GULSHAN MALIK
RAMESHWAR DAYAL AGARWAL	RAMESHWAR DAYAL AGARWAL
RAJINDER PRASAD	RAJINDER PRASAD
SHASHI KARAN SHARMA	SHASHI KARAN SHARMA
LEELA JAYAN	LEELA JAYAN
VIMAL ARORA	VIMAL ARORA
SANTOSH KUMAR PAREEK	SANTOSH KUMAR PAREEK
INDRA SOMANI	INDRA SOMANI
PREM PRAKASH AGARWAL	PREM PRAKASH AGARWAL
JOSEPH LAWRENCE RODRIGUES	JOSEPH LAWRENCE RODRIGUES
CHANDRIKA RAMNIKLAL MODI	CHANDRIKA RAMNIKLAL MODI
DEVICHAND AIDANMAL OSWAL	DEVICHAND AIDANMAL OSWAL
GANESHKUMAR FULACHAND OSWAL	GANESHKUMAR FULACHAND OSWAL
SUNIL KUMAR DE	SUNIL KUMAR DE
SUKUMAR GHOSH	SUKUMAR GHOSH
HEMANT SHETH	HEMANT SHETH
MITA SHETH	MITA SHETH
RAMESH KUMAR GUPTA	RAMESH KUMAR GUPTA
URMILA VISHNOI	URMILA VISHNOI
RAMESH JHANWAR	RAMESH JHANWAR
BHAGWAN DAS	BHAGWAN DAS
NARENDRA B OSWAL	NARENDRA B OSWAL
TUSHAR B OSWAL	TUSHAR B OSWAL
NARENDRA B OSWAL	NARENDRA B OSWAL
PRADYUT GHOSH HAZRA	PRADYUT GHOSH HAZRA
PRADYUT GHOSH HAZRA	PRADYUT GHOSH HAZRA
SHISHUPAL	SHISHUPAL
SURENDER SINGH	SURENDER SINGH
RAMESHCHANDRA BALUBHAI	RAMESHCHANDRA BALUBHAI
RAJ GUPTA	RAJ GUPTA
RAJ GUPTA	RAJ GUPTA
NITA GUPTA	NITA GUPTA
PRAVIN CHANDRA AGARWAL	PRAVIN CHANDRA AGARWAL
BIBU BOSE	BIBU BOSE
B LAKSHMI DEVI	B LAKSHMI DEVI
USHA LOHIA (U/G CHAMPALAL LOHIA)	USHA LOHIA (U/G CHAMPALAL LOHIA)
MERINO EXPORTS PRIVATE LIMITED	MERINO EXPORTS PRIVATE LIMITED
MERINO SERVICES LIMITED	MERINO SERVICES LIMITED
MERINO EXPORTS PRIVATE LIMITED	MERINO EXPORTS PRIVATE LIMITED
PRAVEENA LOHIA	PRAVEENA LOHIA
MANOJ LOHIA	MANOJ LOHIA
MAN KUMAR LOHIA	MAN KUMAR LOHIA
VANDANA LOHIA	VANDANA LOHIA
NAYANTARA AGARWAL	NAYANTARA AGARWAL
UMA SINGI	UMA SINGI
PREKSHI LOHIA	PREKSHI LOHIA
JAYANTILAL B OSWAL	JAYANTILAL B OSWAL
DINESH KUMAR SHARMA	DINESH KUMAR SHARMA

NITI GUPTA

NITI GUPTA

Payee Name	Payable Location	Print Branch
SHYAM LAL GUPTA		KOLKATA SERVICE BRANCH
GULSHAN MALIK		KOLKATA SERVICE BRANCH
RAMESHWAR DAYAL AGARWAL		KOLKATA SERVICE BRANCH
RAJINDER PRASAD		KOLKATA SERVICE BRANCH
SHASHI KARAN SHARMA		KOLKATA SERVICE BRANCH
LEELA JAYAN		KOLKATA SERVICE BRANCH
VIMAL ARORA		KOLKATA SERVICE BRANCH
SANTOSH KUMAR PAREEK		KOLKATA SERVICE BRANCH
INDRA SOMANI		KOLKATA SERVICE BRANCH
PREM PRAKASH AGARWAL		KOLKATA SERVICE BRANCH
JOSEPH LAWRENCE RODRIGUES		KOLKATA SERVICE BRANCH
CHANDRIKA RAMNIKLAL MODI		KOLKATA SERVICE BRANCH
DEVICHAND AIDANMAL OSWAL		KOLKATA SERVICE BRANCH
GANESHKUMAR FULACHAND OSWAL		KOLKATA SERVICE BRANCH
SUNIL KUMAR DE		KOLKATA SERVICE BRANCH
SUKUMAR GHOSH		KOLKATA SERVICE BRANCH
HEMANT SHETH		KOLKATA SERVICE BRANCH
MITA SHETH		KOLKATA SERVICE BRANCH
RAMESH KUMAR GUPTA		KOLKATA
URMILA VISHNOI		KOLKATA
RAMESH JHANWAR		KOLKATA
BHAGWAN DAS		KOLKATA
NARENDRA B OSWAL		KOLKATA
TUSHAR B OSWAL		KOLKATA
NARENDRA B OSWAL		KOLKATA
PRADYUT GHOSH HAZRA		KOLKATA
PRADYUT GHOSH HAZRA		KOLKATA
SHISHUPAL		KOLKATA
SURENDER SINGH		KOLKATA
RAMESHCHANDRA BALUBHAI		KOLKATA
RAJ GUPTA		KOLKATA
RAJ GUPTA		KOLKATA
NITA GUPTA		KOLKATA
PRAVIN CHANDRA AGARWAL		KOLKATA
BIBU BOSE		KOLKATA
B LAKSHMI DEVI		KOLKATA
USHA LOHIA (U/G CHAMPALAL LOHIA)		KOLKATA SERVICE BRANCH
MERINO EXPORTS PRIVATE LIMITED		KOLKATA SERVICE BRANCH
MERINO SERVICES LIMITED		KOLKATA SERVICE BRANCH
MERINO EXPORTS PRIVATE LIMITED		KOLKATA SERVICE BRANCH
PRAVEENA LOHIA		KOLKATA SERVICE BRANCH
MANOJ LOHIA		KOLKATA SERVICE BRANCH
MAN KUMAR LOHIA		KOLKATA SERVICE BRANCH
VANDANA LOHIA		KOLKATA SERVICE BRANCH
NAYANTARA AGARWAL		KOLKATA SERVICE BRANCH
UMA SINGI		KOLKATA SERVICE BRANCH
PREKSHI LOHIA		KOLKATA SERVICE BRANCH
JAYANTILAL B OSWAL		KOLKATA
DINESH KUMAR SHARMA		KOLKATA



NITI GUPTA

KOLKATA

Currency	Instrument Date	Instrument No.	Amount Payable	Transaction Status
INR	02-DEC-13	177330	1500	PAID
INR	02-DEC-13	177331	750	STALE
INR	02-DEC-13	177332	150	PAID
INR	02-DEC-13	177333	1500	PAID
INR	02-DEC-13	177334	6000	STALE
INR	02-DEC-13	177335	300	CANCELINSTRUMENT
INR	02-DEC-13	177336	1500	PAID
INR	02-DEC-13	177337	300	PAID
INR	02-DEC-13	177338	300	PAID
INR	02-DEC-13	177339	1500	PAID
INR	02-DEC-13	177340	600	PAID
INR	02-DEC-13	177341	300	PAID
INR	02-DEC-13	177342	1200	PAID
INR	02-DEC-13	177343	600	PAID
INR	02-DEC-13	177344	1.5	PAID
INR	02-DEC-13	177345	1.5	CANCELINSTRUMENT
INR	02-DEC-13	177346	150	CANCELINSTRUMENT
INR	02-DEC-13	177347	150	CANCELINSTRUMENT
INR	09-MAR-18	846822	600	PAID
INR	09-MAR-18	846823	600	STALE
INR	11-JUL-18	875417	600	PAID
INR	15-NOV-19	547103	300	PAID
INR	15-NOV-19	547104	1500	PAID
INR	15-NOV-19	547105	1500	PAID
INR	15-NOV-19	547106	1500	CANCELINSTRUMENT
INR	15-NOV-19	547107	300	CANCELINSTRUMENT
INR	15-NOV-19	547108	300	PAID
INR	15-NOV-19	547109	600	PAID
INR	16-OCT-19	546845	600	PAID
INR	17-JAN-20	547597	2400	PAID
INR	17-FEB-18	846552	1500	CANCELINSTRUMENT
INR	17-FEB-18	846553	1500	PAID
INR	20-MAR-18	874563	1500	CANCELINSTRUMENT
INR	21-OCT-17	844084	300	PAID
INR	22-JUN-18	875323	600	PAID
INR	23-AUG-17	734300	300	PAID
INR	25-NOV-13	177299	240000	PAID
INR	25-NOV-13	177300	3634200	PAID
INR	25-NOV-13	177301	480000	PAID
INR	25-NOV-13	177302	964350	PAID
INR	25-NOV-13	177303	269700	PAID
INR	25-NOV-13	177304	321300	PAID
INR	25-NOV-13	177305	637800	PAID
INR	25-NOV-13	177306	447450	PAID
INR	25-NOV-13	177307	120000	PAID
INR	25-NOV-13	177308	120000	PAID
INR	25-NOV-13	177309	120000	PAID
INR	25-NOV-19	547218	1500	PAID
INR	25-NOV-19	547219	300	PAID

INR

31-MAR-18

874809

1500

PAID

CRN No.	Paid Date	Short Account No.	Bene Mobile No.	Payable Branch
0102121340201	13-DEC-13	999994		
0102121340202		999994		
0102121340203	11-DEC-13	999994		
0102121340204	13-DEC-13	999994		
0102121340205		999994		
0102121340206		999994		
0102121340207	26-DEC-13	999994		
0102121340208	03-JAN-14	999994		
0102121340209	13-DEC-13	999994		
0102121340210	14-DEC-13	999994		
0102121340211	12-DEC-13	999994		
0102121340212	01-MAR-14	999994		
0102121340213	20-DEC-13	999994		
0102121340214	11-DEC-13	999994		
0102121340215	07-JAN-14	999994		
0102121340216		999994		
0102121340217		999994		
0102121340218		999994		
010903182126701	25-APR-18	999990		
010903182126702		999990		
011107182104901	10-AUG-18	999990		
0115111932296_1	03-DEC-19	999987		
0115111932296_2	14-FEB-20	999987		
0115111932296_3	12-DEC-19	999987		
0115111932296_4		999987		
0115111932296_5		999987		
0115111932296_6	28-NOV-19	999987		
0115111932296_7	28-NOV-19	999987		
0116101917775_1	14-NOV-19	999987		
011701204033_1	21-FEB-20	999987		
011702181265401		999990		
011702181265402	30-APR-18	999990		
012003182074801		999990		
01211017738701	02-NOV-17	999990		
012206182349001	25-JUL-18	999990		
012308171540401	11-SEP-17	999990		
0125111302101	28-NOV-13	999994		
0125111302102	27-NOV-13	999994		
0125111302103	28-NOV-13	999994		
0125111302104	27-NOV-13	999994		
0125111302105	27-NOV-13	999994		
0125111302106	27-NOV-13	999994		
0125111302107	27-NOV-13	999994		
0125111302108	27-NOV-13	999994		
0125111302109	28-NOV-13	999994		
01251113021010	28-NOV-13	999994		
01251113021011	27-NOV-13	999994		
0125111919089_1	14-FEB-20	999987		
0125111919089_2	18-JAN-20	999987		

013103182675401 05-MAY-18 999990

Identifications Documents

Document Id

Enrichment1

Enrichment2

WARRANT NO :	501
WARRANT NO :	498
WARRANT NO :	260
WARRANT NO :	639
WARRANT NO :	123
WARRANT NO :	122
WARRANT NO :	121
WARRANT NO :	540
WARRANT NO :	545
WARRANT NO :	637
WARRANT NO :	522
WARRANT NO :	226
WARRANT NO :	516
WARRANT NO :	515
OLD DD NO	846552
WARRANT NO :	1060
WARRANT NO :	328
WARRANT NO :	68

IN LIEU OF OLD DD NO	547106
IN LIEU OF OLD DD NO	547107

OLD DD NO

874563

Enrichment3

Enrichment4

FOLIO NO. MEIL 1074  
FOLIO NO. MEIL 1072  
FOLIO NO. MEIL 1080  
FOLIO NO. MEIL 872  
FOLIO NO. MEIL 979  
FOLIO NO. MEIL 1089  
FOLIO NO. MEIL 192  
FOLIO NO. MEIL 866  
FOLIO NO. MEIL 874  
FOLIO NO. MEIL 1078  
FOLIO NO. MEIL 1015  
FOLIO NO. MEIL 973  
FOLIO NO. MEIL 943  
FOLIO NO. MEIL 955  
FOLIO NO. MEIL 854  
FOLIO NO. MEIL 915  
FOLIO NO. MEIL 1010  
FOLIO NO. MEIL 1011

In Lieu of old MICR No : 000321  
In Lieu of old MICR No : 75  
In Lieu of old MICR No : 585  
In Lieu of old MICR No : 584  
In Lieu of old MICR No : 583  
In Lieu of old MICR No : 83  
In Lieu of old MICR No : 763  
In Lieu of old MICR No : 35  
In Lieu of old MICR No : 64  
In Lieu of old MICR No : 388

MERINO INDUSTRIES LIMITED

In Lieu of old MICR No : 000436

ENV-NO - 845  
ENV-NO - 846  
ENV-NO - 847  
ENV-NO - 848  
ENV-NO - 849  
ENV-NO - 850  
ENV-NO - 851  
ENV-NO - 852  
ENV-NO - 853  
ENV-NO - 854  
ENV-NO - 855

MERINO INDUSTRIES LIMITED  
MERINO INDUSTRIES LIMITED



MERINO INDUSTRIES LIMITED

Enrichment5

Enrichment6

In Lieu of old MICR No :	52
In Lieu of old MICR No :	180
MERINO INDUSTRIES LIMITED - 720221	767
MERINO INDUSTRIES LIMITED	DP ID / Client ID/ Folio no : 2080
MERINO INDUSTRIES LIMITED	DP ID / Client ID/ Folio no : 299
MERINO INDUSTRIES LIMITED	DP ID / Client ID/ Folio no : 298
MERINO INDUSTRIES LIMITED	DP ID / Client ID/ Folio no : 299
MERINO INDUSTRIES LIMITED	DP ID / Client ID/ Folio no : 1776
MERINO INDUSTRIES LIMITED	DP ID / Client ID/ Folio no : 1776
MERINO INDUSTRIES LIMITED	DP ID / Client ID/ Folio no : 2072
MERINO INDUSTRIES LIMITED	DP ID / Client ID/ Folio no : 0001714
MERINO INDUSTRIES LIMITED	DP ID / Client ID/ Folio no : 0000609
In Lieu of old MICR No :	42
In Lieu of old MICR No :	41
In Lieu of old MICR No :	213
MERINO INDUSTRIES LIMITED	0000962
In Lieu of old MICR No :	704



Enrichment7

Enrichment8

Enrichment9

Enrichment10

Enrichment11

ATPARMIL  
ATPARMIL  
LOST  
UNPAID  
UNPAID  
UNPAID  
UNPAID  
UNPAID  
UNPAID  
UNPAID  
UNPAID  
UNPAID  
LOSS OF WARRANT  
LOST  
ATPARMIL  
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Enrichment12

Enrichment13

Enrichment14

Enrichment15

Enrichment16







31-Mar-2018

Stage	Email Id	CLG Branch Name	Activation Date
PAID		NEW DELHI	02-Dec-2013
STALE			02-Dec-2013
PAID		HAPUR	02-Dec-2013
PAID		NEW DELHI	02-Dec-2013
STALE			02-Dec-2013
CANCELINSTRUMENT			02-Dec-2013
PAID		HAPUR	02-Dec-2013
PAID		JAIPUR SERVICE BRANCH	02-Dec-2013
PAID		JAIPUR SERVICE BRANCH	02-Dec-2013
PAID		AJMER	02-Dec-2013
PAID		MUMBAI	02-Dec-2013
PAID		MUMBAI	02-Dec-2013
PAID		PUNE SERVICE BRANCH	02-Dec-2013
PAID		PUNE SERVICE BRANCH	02-Dec-2013
PAID		CHENNAI SERVICE BRANCH	02-Dec-2013
CANCELINSTRUMENT			02-Dec-2013
CANCELINSTRUMENT			02-Dec-2013
CANCELINSTRUMENT			02-Dec-2013
PAID		NEW DELHI	09-Mar-2018
STALEREFUNDED			09-Mar-2018
PAID		CENTRALISED CTS HYD AP	11-Jul-2018
PAID		CCGO NORTH MH	15-Nov-2019
PAID		CENTRALISED CTS MUM MH	15-Nov-2019
PAID		CENTRALISED CTS MUM MH	15-Nov-2019
CANCELINSTRUMENT			15-Nov-2019
CANCELINSTRUMENT			15-Nov-2019
PAID		CCGO NORTH MH	15-Nov-2019
PAID		CCGO NORTH MH	15-Nov-2019
PAID		CCGO NORTH MH	16-Oct-2019
PAID		CENTRALISED CTS MUM MH	17-Jan-2020
CANCELINSTRUMENT			17-Feb-2018
PAID		CENTRALISED CTS HYD AP	17-Feb-2018
CANCELINSTRUMENT			20-Mar-2018
PAID		CENTRALISED CTS HYD AP	21-Oct-2017
PAID		CENTRALISED CTS MUM MH	22-Jun-2018
PAID		CENTRALISED CTS HYD AP	23-Aug-2017
PAID		CHENNAI SERVICE BRANCH	25-Nov-2013
PAID		KOLKATA SERVICE BRANCH	25-Nov-2013
PAID		KOLKATA SERVICE BRANCH	25-Nov-2013
PAID		KOLKATA SERVICE BRANCH	25-Nov-2013
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PAID		KOLKATA SERVICE BRANCH	25-Nov-2013
PAID		CHENNAI SERVICE BRANCH	25-Nov-2013
PAID		CHENNAI SERVICE BRANCH	25-Nov-2013
PAID		KOLKATA SERVICE BRANCH	25-Nov-2013
PAID		CENTRALISED CTS MUM MH	25-Nov-2019
PAID		CCGO NORTH MH	25-Nov-2019

PAID

CENTRALISED CTS HYD AP

31-Mar-2018

Payout Mode

Finacle Cheque No

IFSC Code / MICR Code/IIN

User Number

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Payer VPA

Corporate VPA

Beneficiary Aadhar Number



Scheme Code (Product Type)



