

PRODUCT_CO	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT_AMNT	LOC_DESCRIPTION	I_Status	ENRICH_VALUE
PAYINST	874729	21-Sep-07	NALIN JAIN	110.00	AGRA	Can & Cr	IN300118 10735950
PAYINST	874972	21-Sep-07	BHOJILAL M SONI	110.00	AHMEDABAD	Can & Cr	B000638
PAYINST	874979	21-Sep-07	RATILAL PATEL	330.00	AHMEDABAD	Can & Cr	R000768
PAYINST	874978	21-Sep-07	CHANDRAKALA DEVI CHOPRA	110.00	AHMEDABAD	Can & Cr	C000538
PAYINST	874977	21-Sep-07	BHARATKUMAR LALBHAI SHAH	110.00	AHMEDABAD	Can & Cr	B000752
PAYINST	874992	21-Sep-07	BHARATI MAHESH SHAH	110.00	AHMEDABAD	Can & Cr	B000593
PAYINST	875049	21-Sep-07	SHARDABEN KANTIBHAI PATEL	110.00	AHMEDABAD	Can & Cr	S000788
PAYINST	875000	21-Sep-07	DIPAKKUMAR JAYANTILAL SHAH	110.00	AHMEDABAD	Can & Cr	D000673
PAYINST	874986	21-Sep-07	SUDHA NUTANKUMAR SHAH	110.00	AHMEDABAD	Can & Cr	S000945
PAYINST	875057	21-Sep-07	INDRAJITSINGH H NATHANI	110.00	AHMEDABAD	Can & Cr	I000518
PAYINST	875053	21-Sep-07	SONALBEN SHAH	110.00	AHMEDABAD	Can & Cr	S000917
PAYINST	875051	21-Sep-07	MANSUKH JAIN	110.00	AHMEDABAD	Can & Cr	M000669
PAYINST	875073	21-Sep-07	KIRTIKUMAR MUKUNDLAL BHAVSAR	110.00	AHMEDABAD	Can & Cr	K000691
PAYINST	875072	21-Sep-07	MANOJ B PATEL	110.00	AHMEDABAD	Can & Cr	M000656
PAYINST	875071	21-Sep-07	DIPIKA KIRTIKUMAR BHAVSAR	110.00	AHMEDABAD	Can & Cr	D000679
PAYINST	875067	21-Sep-07	RAJESHKUMAR F JAIN	110.00	AHMEDABAD	Can & Cr	R000604
PAYINST	875104	21-Sep-07	HARJIT KAUR	220.00	AHMEDABAD	Can & Cr	H001323
PAYINST	875103	21-Sep-07	ARVINDBHAI C PATEL	110.00	AHMEDABAD	Can & Cr	A000701
PAYINST	875101	21-Sep-07	LAXMI DEVI	110.00	AHMEDABAD	Can & Cr	L000539
PAYINST	875065	21-Sep-07	SHEELABEN D SHAH	110.00	AHMEDABAD	Can & Cr	S000805
PAYINST	875062	21-Sep-07	LILABEN R SHAH	110.00	AHMEDABAD	Can & Cr	L000553
PAYINST	875867	21-Sep-07	RAJENDRA KESHAV DOLE	110.00	AHMEDNAGAR	Can & Cr	1302190000067390
PAYINST	874771	21-Sep-07	SITA DEVI KOGTA	330.00	AJMER	Can & Cr	S000874
PAYINST	875933	21-Sep-07	SHRIKANT S PATIL	110.00	AKOLA	Can & Cr	S000853
PAYINST	875932	21-Sep-07	JAYAMALA S PATIL	110.00	AKOLA	Can & Cr	J000559
PAYINST	874690	21-Sep-07	MOOL CHANDRA GUPTA	110.00	ALLAHABAD	Can & Cr	M000780
PAYINST	874736	21-Sep-07	RANU GUPTA	110.00	ALWAR	Can & Cr	R001052
PAYINST	875943	21-Sep-07	VIVEK SUKCHAND MOHANE	1.10	AMRAVATI	Can & Cr	1201090000324680
PAYINST	875132	21-Sep-07	PATEL TARLIKABEN MANAHAR BHAI	110.00	ANAND	Can & Cr	P000596
PAYINST	875137	21-Sep-07	KARTIK S BHATT	110.00	ANAND	Can & Cr	K000815
PAYINST	875902	21-Sep-07	PRAVIN SHIRSALKAR	110.00	AURANGABAD	Can & Cr	P000718
PAYINST	876063	21-Sep-07	KANKANWARI CHORARIA	110.00	BANGALORE	Can & Cr	K000594
PAYINST	876068	21-Sep-07	B SRIDHAR MORTHY	110.00	BANGALORE	Can & Cr	B000507
PAYINST	876065	21-Sep-07	BABULAL	110.00	BANGALORE	Can & Cr	B000511
PAYINST	875181	21-Sep-07	KANUBHAI PARIKH	110.00	BARODA	Can & Cr	K000614
PAYINST	875161	21-Sep-07	GIRISHKUMAR DVE	110.00	BARODA	Can & Cr	G000564
PAYINST	875155	21-Sep-07	PRAKASH PATEL	110.00	BARODA	Can & Cr	P000681
PAYINST	875144	21-Sep-07	SHIVABHAI PATEL	110.00	BARODA	Can & Cr	S000829
PAYINST	875143	21-Sep-07	NARENDRA PATEL	550.00	BARODA	Can & Cr	N000834
PAYINST	874715	21-Sep-07	ANJU JAIN	110.00	BAREILLY	Can & Cr	A000642
PAYINST	874943	21-Sep-07	CHANDRASHEKHAR BHAICHAND DOSHI	110.00	BHAVNAGAR	Can & Cr	IN300974 10201497
PAYINST	874937	21-Sep-07	BHAVESH ANILBHAI PATEL	220.00	BHAVNAGAR	Can & Cr	IN300974 10466819
PAYINST	875996	21-Sep-07	HEMANTA KUMAR SARKAR	110.00	BHOPAL	Can & Cr	H001335
PAYINST	875992	21-Sep-07	INDERJIT LAKHANPAL	330.00	BHOPAL	Can & Cr	I000560
PAYINST	874795	21-Sep-07	JOGENDRA SINGH	319.00	BIKANER	Can & Cr	1202320100021840
PAYINST	876183	21-Sep-07	VIKASH AGRAWAL	110.00	BURDWAN	Can & Cr	V000604
PAYINST	876182	21-Sep-07	HARI PRASAD AGRAWAL	110.00	BURDWAN	Can & Cr	H000533
PAYINST	876181	21-Sep-07	SANJAY PASARI	770.00	Cent.Clg : Calcutta	Can & Cr	S001536
PAYINST	876180	21-Sep-07	FARAH FARRAKH	110.00	Cent.Clg : Calcutta	Can & Cr	F000503
PAYINST	876179	21-Sep-07	ARNAB KUMAR NAG	220.00	Cent.Clg : Calcutta	Can & Cr	IN300693 10007895
PAYINST	876169	21-Sep-07	SUNILKUMAR LAHOTI	110.00	Cent.Clg : Calcutta	Can & Cr	S001316
PAYINST	874668	21-Sep-07	SHARDA AGGARWAL	110.00	CHANDIGARH	Can & Cr	S000776
PAYINST	876139	21-Sep-07	VEENA P JAIN	110.00	Cent.Clg : Chennai	Can & Cr	V000548
PAYINST	876140	21-Sep-07	PRADEEP M SHAH	110.00	Cent.Clg : Chennai	Can & Cr	P000647
PAYINST	876159	21-Sep-07	MOHAMED ALI A K	11.00	COCHIN	Can & Cr	IN300239 10389229
PAYINST	874575	21-Sep-07	NARENDRA KUMAR GUPTA	110.00	Cent.Clg : Delhi	Can & Cr	N000541
PAYINST	874599	21-Sep-07	RAJESH GUMBER	110.00	Cent.Clg : Delhi	Can & Cr	R000584
PAYINST	874598	21-Sep-07	NARENDER SEHGAL	220.00	Cent.Clg : Delhi	Can & Cr	N000537
PAYINST	874623	21-Sep-07	GURMEET SACHDEVA	110.00	Cent.Clg : Delhi	Can & Cr	G000602
PAYINST	874621	21-Sep-07	O P OJHA	330.00	Cent.Clg : Delhi	Can & Cr	O000502
PAYINST	874620	21-Sep-07	R S SIKHWAL	220.00	Cent.Clg : Delhi	Can & Cr	R000512
PAYINST	874619	21-Sep-07	ANITA OJHA	220.00	Cent.Clg : Delhi	Can & Cr	A000629
PAYINST	874645	21-Sep-07	CHANDER YASH JAIN	31.90	Cent.Clg : Delhi	Can & Cr	1201911500002240
PAYINST	874629	21-Sep-07	KAMAL KISHORE BANSAL	110.00	Cent.Clg : Delhi	Can & Cr	K000548
PAYINST	874609	21-Sep-07	TAJINDER SINGH	110.00	Cent.Clg : Delhi	Can & Cr	T000508
PAYINST	876151	21-Sep-07	R KALAIVANI	110.00	ERODE	Can & Cr	R000508
PAYINST	874728	21-Sep-07	NEELAM GUPTA	110.00	GORAKHPUR	Can & Cr	IN300271 10094756
PAYINST	876118	21-Sep-07	M S SHIVA KUMAR	110.00	HUBLI	Can & Cr	M000509
PAYINST	876128	21-Sep-07	A T PATHAN	1,100.00	HUBLI	Can & Cr	1201090000372660
PAYINST	876022	21-Sep-07	TARUN KUMAR	110.00	HYDERABAD	Can & Cr	T000525
PAYINST	876031	21-Sep-07	VENKATESHAM GAMPA	110.00	HYDERABAD	Can & Cr	V000560
PAYINST	876024	21-Sep-07	SUJAN MAL JAIN	110.00	HYDERABAD	Can & Cr	S000958
PAYINST	875944	21-Sep-07	NIRAJ AGRAWAL	110.00	INDORE	Can & Cr	N000657
PAYINST	875948	21-Sep-07	MAITRA SHARDA SHANTANU	1,100.00	INDORE	Can & Cr	M000004
PAYINST	875956	21-Sep-07	HIMMAT BHOJWANI	110.00	INDORE	Can & Cr	H000626
PAYINST	875953	21-Sep-07	BHAGWAN SAHAI KUMAWAT	110.00	INDORE	Can & Cr	IN301098 10125570
PAYINST	875945	21-Sep-07	RENU MOTLANI	110.00	INDORE	Can & Cr	R000820
PAYINST	876008	21-Sep-07	AMRITLAL PATEL	110.00	JABALPUR	Can & Cr	A000585
PAYINST	876007	21-Sep-07	SAROJ DAGA	110.00	JABALPUR	Can & Cr	S000641
PAYINST	876005	21-Sep-07	GULAB CHAND SAHU	110.00	JABALPUR	Can & Cr	G000583
PAYINST	876004	21-Sep-07	NAVITA GOSWAMI	110.00	JABALPUR	Can & Cr	N000893
PAYINST	874765	21-Sep-07	KIRAN BHARGAVA	110.00	JAIPUR	Can & Cr	K000902
PAYINST	874762	21-Sep-07	RAMCHEEJ MEENA	110.00	JAIPUR	Can & Cr	IN301160 30122655
PAYINST	874759	21-Sep-07	MANOJ KUMAR JAIN	110.00	JAIPUR	Can & Cr	M000665
PAYINST	874758	21-Sep-07	ARUN KUMAR JAIN	110.00	JAIPUR	Can & Cr	A000675
PAYINST	874767	21-Sep-07	KAMLESH GAG	110.00	JAIPUR	Can & Cr	K000562
PAYINST	874751	21-Sep-07	INDERGIRI FINANCE LTD	440.00	JAIPUR	Can & Cr	I000509
PAYINST	875897	21-Sep-07	SUDHAKAR NAMDEVRAO KADAM	330.00	JALGAON	Can & Cr	IN300394 14858774
PAYINST	874906	21-Sep-07	SHIRINBAI B SONI	110.00	JAMNAGAR	Can & Cr	S000822
PAYINST	874908	21-Sep-07	PANCHABHAI BARBASIA	110.00	JAMNAGAR	Can & Cr	P000519
PAYINST	874905	21-Sep-07	PARUL KARIA	110.00	JAMNAGAR	Can & Cr	P000577
PAYINST	874675	21-Sep-07	SATVIR GUPTA	1.10	JAMMU	Can & Cr	IN300888 14319982
PAYINST	876187	21-Sep-07	SHIV KANT SOMANI	330.00	JHARSUGUDA	Can & Cr	S001325
PAYINST	874812	21-Sep-07	YASHUDA MAHESHWARI	110.00	JODHPUR	Can & Cr	IN301604 10058538
PAYINST	874829	21-Sep-07	ANIL DUTT SHARMA	110.00	JODHPUR	Can & Cr	IN300732 10121242
PAYINST	874822	21-Sep-07	KAILASH CHAND JAIN	110.00	JODHPUR	Can & Cr	K000810
PAYINST	874933	21-Sep-07	VIRAL R DANGI	48.40	JUNAGADH	Can & Cr	1304140000676590
PAYINST	874926	21-Sep-07	JAGDISH DIVECHA	110.00	JUNAGADH	Can & Cr	J000506
PAYINST	874562	21-Sep-07	GEETA BATRA	110.00	KANPUR	Can & Cr	G000529
PAYINST	874686	21-Sep-07	GUPTA SATISHCHANDRA MAHESHCHANDRA	110.00	KANPUR	Can & Cr	G000027
PAYINST	874786	21-Sep-07	PUSHPA GUPTA	1.10	KOTA	Can & Cr	IN302269 10523726
PAYINST	874790	21-Sep-07	MUNNI SHARMA	110.00	KOTA	Can & Cr	M000884
PAYINST	874712	21-Sep-07	REWAIS HOLDINGS PRIVATE LIMITED	550.00	LUCKNOW	Can & Cr	IN301127 16961988
PAYINST	874704	21-Sep-07	SYED TASAWWUR HUSAIN NAQVI	165.00	LUCKNOW	Can & Cr	IN300513 11169998

PAYINST	874702	21-Sep-07	MAYA NIGAM	110.00	LUCKNOW	Can & Cr	120327000029410
PAYINST	874725	21-Sep-07	SUKHPAL SINGH	880.00	MEERUT	Can & Cr	IN302269 10111173
PAYINST	875117	21-Sep-07	PARMAR HANSABEN VELABHAI	330.00	MEHSANA	Can & Cr	IN301696 10257062
PAYINST	876103	21-Sep-07	SHAILAJA K S	55.00	MOGA	Can & Cr	IN301135 26107132
PAYINST	876104	21-Sep-07	BHARAT T JAIN	110.00	MOGA	Can & Cr	B000590
PAYINST	876105	21-Sep-07	NARENDRA KUMAR	330.00	MOGA	Can & Cr	N000833
PAYINST	874571	21-Sep-07	ASHOK K RASAL	110.00	Cent.Clg : Mumbai	Can & Cr	A000742
PAYINST	875351	21-Sep-07	KAMLA JAIN	770.00	Cent.Clg : Mumbai	Can & Cr	K000553
PAYINST	875581	21-Sep-07	MEHTA BAKUL MANGALDAS	550.00	Cent.Clg : Mumbai	Can & Cr	M000027
PAYINST	875565	21-Sep-07	KHANDWALA SHISHIR JAYANTILAL	1,870.00	Cent.Clg : Mumbai	Can & Cr	K000034
PAYINST	875561	21-Sep-07	TEJASH SURESH DESAI	110.00	Cent.Clg : Mumbai	Can & Cr	T000612
PAYINST	875559	21-Sep-07	KANTABEN S PATEL	550.00	Cent.Clg : Mumbai	Can & Cr	K000814
PAYINST	875551	21-Sep-07	SHANTI LALWANI	110.00	Cent.Clg : Mumbai	Can & Cr	S000757
PAYINST	875550	21-Sep-07	SHIRAJ ABJANI	110.00	Cent.Clg : Mumbai	Can & Cr	S000820
PAYINST	875549	21-Sep-07	GIRISH SHAH	110.00	Cent.Clg : Mumbai	Can & Cr	G000563
PAYINST	875547	21-Sep-07	VEENA SHYAM KALRA	110.00	Cent.Clg : Mumbai	Can & Cr	V000551
PAYINST	875537	21-Sep-07	ASHOK RAJGOPAL	110.00	Cent.Clg : Mumbai	Can & Cr	A000762
PAYINST	875533	21-Sep-07	JAYANT H FARSWANI	110.00	Cent.Clg : Mumbai	Can & Cr	J000560
PAYINST	875526	21-Sep-07	SARALA D JAIN	110.00	Cent.Clg : Mumbai	Can & Cr	S000624
PAYINST	875522	21-Sep-07	MANJU S MODI	110.00	Cent.Clg : Mumbai	Can & Cr	M000868
PAYINST	875521	21-Sep-07	DEEPAK OBEROI	220.00	Cent.Clg : Mumbai	Can & Cr	D000787
PAYINST	875498	21-Sep-07	SHAILESH M ZORA	110.00	Cent.Clg : Mumbai	Can & Cr	S009596
PAYINST	875720	21-Sep-07	PURVI CHANDRAKANT KOTHARI	110.00	Cent.Clg : Mumbai	Can & Cr	P000931
PAYINST	875689	21-Sep-07	BHAVESH RAMESH SHAH	110.00	Cent.Clg : Mumbai	Can & Cr	B000783
PAYINST	875675	21-Sep-07	VIJYAGAURI J MEHTA	110.00	Cent.Clg : Mumbai	Can & Cr	V000602
PAYINST	875667	21-Sep-07	ALPA V MANIAR	220.00	Cent.Clg : Mumbai	Can & Cr	A000945
PAYINST	876288	21-Sep-07	RAO SHAILESH M	4,950.00	Cent.Clg : Mumbai	Can & Cr	R000002
PAYINST	876287	21-Sep-07	ARUN CHANDULAL CHOKSI	5,500.00	Cent.Clg : Mumbai	Can & Cr	I000001
PAYINST	876257	21-Sep-07	THACKER MANIBEN HARIRAM	2,750.00	Cent.Clg : Mumbai	Can & Cr	T000010
PAYINST	876256	21-Sep-07	THACKER MEENA DHIREN	2,750.00	Cent.Clg : Mumbai	Can & Cr	T000011
PAYINST	876255	21-Sep-07	PHATAK ULHAS GOVIND	2,750.00	Cent.Clg : Mumbai	Can & Cr	P000041
PAYINST	876249	21-Sep-07	SAROJ JAGATKISHOR MEHTA	3,960.00	Cent.Clg : Mumbai	Can & Cr	S009590
PAYINST	875874	21-Sep-07	CHANDRA SHEKHAR TRIVEDI	110.00	Cent.Clg : Mumbai	Can & Cr	C000669
PAYINST	875798	21-Sep-07	DAYAWANTI JUGANI	110.00	Cent.Clg : Mumbai	Can & Cr	D000752
PAYINST	875794	21-Sep-07	HETAL MANISH PATEL	110.00	Cent.Clg : Mumbai	Can & Cr	H000621
PAYINST	875790	21-Sep-07	SOMAIYA RAJNIKANT R	110.00	Cent.Clg : Mumbai	Can & Cr	S001377
PAYINST	875775	21-Sep-07	DEVENDER NARAINDASS MUNJAL	110.00	Cent.Clg : Mumbai	Can & Cr	D000015
PAYINST	875768	21-Sep-07	VASPARR SECURITIES LTD	440.00	Cent.Clg : Mumbai	Can & Cr	V000719
PAYINST	875757	21-Sep-07	BHAVESH SHAH	110.00	Cent.Clg : Mumbai	Can & Cr	B000791
PAYINST	875755	21-Sep-07	RAMJI TALSI BUTIYA	110.00	Cent.Clg : Mumbai	Can & Cr	R000725
PAYINST	875754	21-Sep-07	RAMACHANDRA PRABHAKARA PAI	550.00	Cent.Clg : Mumbai	Can & Cr	R000907
PAYINST	875644	21-Sep-07	SUNITA MITTAL	110.00	Cent.Clg : Mumbai	Can & Cr	S001024
PAYINST	875641	21-Sep-07	ZUBEDA M MADANI	110.00	Cent.Clg : Mumbai	Can & Cr	Z000504
PAYINST	875637	21-Sep-07	YOGESH G SHARMA	110.00	Cent.Clg : Mumbai	Can & Cr	Y000513
PAYINST	875630	21-Sep-07	DUSHYANT KIRTILAL SHAH	110.00	Cent.Clg : Mumbai	Can & Cr	D000699
PAYINST	875619	21-Sep-07	NITIN H JINANDRA	770.00	Cent.Clg : Mumbai	Can & Cr	N000701
PAYINST	875594	21-Sep-07	TEJAS DOSHI	110.00	Cent.Clg : Mumbai	Can & Cr	T000528
PAYINST	875591	21-Sep-07	NAYANA DOSHI	110.00	Cent.Clg : Mumbai	Can & Cr	N000589
PAYINST	875590	21-Sep-07	DOSHI DILIP JAYANTILAL	1,430.00	Cent.Clg : Mumbai	Can & Cr	D000018
PAYINST	875589	21-Sep-07	DOSHI PUSHPA KIRIT	220.00	Cent.Clg : Mumbai	Can & Cr	D000022
PAYINST	875494	21-Sep-07	SURESH T SHAH	110.00	Cent.Clg : Mumbai	Can & Cr	S001395
PAYINST	875486	21-Sep-07	RIAZ HAROON KHIMANI	110.00	Cent.Clg : Mumbai	Can & Cr	R000906
PAYINST	875467	21-Sep-07	NANAVATI PRAVINCHANDRA HIRALAL	440.00	Cent.Clg : Mumbai	Can & Cr	N000018
PAYINST	875461	21-Sep-07	SANGITA M SHAH	110.00	Cent.Clg : Mumbai	Can & Cr	S001399
PAYINST	875459	21-Sep-07	RITA NILESH PAREKH	440.00	Cent.Clg : Mumbai	Can & Cr	IN300888 14640263
PAYINST	875455	21-Sep-07	SHRIKANT SHIRWADKAR	110.00	Cent.Clg : Mumbai	Can & Cr	S000854
PAYINST	875449	21-Sep-07	KAPIL CHOPRA	110.00	Cent.Clg : Mumbai	Can & Cr	K000618
PAYINST	875445	21-Sep-07	DEVKISHAN CHITLANGIA	110.00	Cent.Clg : Mumbai	Can & Cr	D000813
PAYINST	875439	21-Sep-07	RUKHMANI H GIYANANI	330.00	Cent.Clg : Mumbai	Can & Cr	R000993
PAYINST	875437	21-Sep-07	SANJAY J RANDIVE	110.00	Cent.Clg : Mumbai	Can & Cr	S001335
PAYINST	875435	21-Sep-07	AGARWAL OMPRAKASH RAMJI	440.00	Cent.Clg : Mumbai	Can & Cr	A000009
PAYINST	875427	21-Sep-07	VINOD SHAH	110.00	Cent.Clg : Mumbai	Can & Cr	V000647
PAYINST	875415	21-Sep-07	SAUMIL ANIL SHROFF	1,100.00	Cent.Clg : Mumbai	Can & Cr	S001283

PAYINST	875406	21-Sep-07	KARANJAWALA GHANSHYAMDAS G	440.00	Cent.Clg : Mumbai	Can & Cr	K000024
PAYINST	875398	21-Sep-07	SWAPNIL P VAIDYA	440.00	Cent.Clg : Mumbai	Can & Cr	S001417
PAYINST	875392	21-Sep-07	SWAPNIL P VAIDYA	880.00	Cent.Clg : Mumbai	Can & Cr	S001414
PAYINST	875383	21-Sep-07	SOHINI H KHAKAR	110.00	Cent.Clg : Mumbai	Can & Cr	S000902
PAYINST	875364	21-Sep-07	DAYARAM R SOLANKI	110.00	Cent.Clg : Mumbai	Can & Cr	D000536
PAYINST	874580	21-Sep-07	PYARALI ISMAIL	220.00	Cent.Clg : Mumbai	Can & Cr	P000938
PAYINST	874567	21-Sep-07	LEENA LAXMAN KULKARNI	330.00	Cent.Clg : Mumbai	Can & Cr	L000616
PAYINST	874726	21-Sep-07	PRIYEMVADA SHARMA	330.00	MUZAFFARNAGAR	Can & Cr	IN300206 10281377
PAYINST	875138	21-Sep-07	ANJANABEN KULINCHANDRA SHAH	220.00	NADIAD	Can & Cr	1202680400001590
PAYINST	875128	21-Sep-07	YOGESHBHAI BHANUBHAI PRAJAPATI	110.00	NADIAD	Can & Cr	IN300484 10225685
PAYINST	875127	21-Sep-07	RUPALBEN PRAKASHBHAI PATEL	110.00	NADIAD	Can & Cr	IN300982 10202664
PAYINST	875907	21-Sep-07	KHEMKA JAGDISHPRASAD BABULALJI	1,100.00	NAGPUR	Can & Cr	K000049
PAYINST	875920	21-Sep-07	RAMESH WAMANRAO BOMEWAR	110.00	NAGPUR	Can & Cr	R000992
PAYINST	875915	21-Sep-07	KHEMKA CHETAN KAMAL	220.00	NAGPUR	Can & Cr	K000047
PAYINST	875329	21-Sep-07	NANUBHAI HIRABHAI PATEL	110.00	NAVSARI	Can & Cr	N000532
PAYINST	874772	21-Sep-07	KISHAN GOPAL ARORA	220.00	PALI	Can & Cr	K000808
PAYINST	876195	21-Sep-07	TARAMATI DEVI	220.00	PATNA	Can & Cr	IN300214 12580185
PAYINST	876200	21-Sep-07	RAJIV RANJAN PRASAD	110.00	PATNA	Can & Cr	R001042
PAYINST	876192	21-Sep-07	MOJIBUL HASAN KHAN	110.00	PATNA	Can & Cr	M000773
PAYINST	876193	21-Sep-07	A BHAG CHAND JAIN	110.00	PATNA	Can & Cr	A000501
PAYINST	875825	21-Sep-07	RAJENDRA PRASAD HANUMARA	110.00	PUNE	Can & Cr	R000568
PAYINST	875837	21-Sep-07	SHINDE HARSHDA R	220.00	PUNE	Can & Cr	S001267
PAYINST	875813	21-Sep-07	DHARMAVEER SHIVCHARAN AGARWAL	110.00	PUNE	Can & Cr	IN300280 10532696
PAYINST	876010	21-Sep-07	DURGA DEVI RATHI	1.10	RAIPUR	Can & Cr	1201060000051300
PAYINST	876017	21-Sep-07	VIJAYA PATEL	110.00	RAIPUR	Can & Cr	V000742
PAYINST	876016	21-Sep-07	VIJAYA PATEL	110.00	RAIPUR	Can & Cr	V000749
PAYINST	874842	21-Sep-07	DEEPAK BABULAL AVLANI	110.00	RAJKOT	Can & Cr	1301990000118660
PAYINST	874862	21-Sep-07	ASHOK PATEL	110.00	RAJKOT	Can & Cr	A000889
PAYINST	874860	21-Sep-07	RAJESH G LODHTIA	110.00	RAJKOT	Can & Cr	R000581
PAYINST	874859	21-Sep-07	GUNVANTRAI M LODHIA	110.00	RAJKOT	Can & Cr	G000597
PAYINST	876206	21-Sep-07	ANAND AGARWAL	110.00	RANCHI	Can & Cr	IN300888 14008865
PAYINST	874644	21-Sep-07	SHASHI AGARWAL	110.00	ROHTAK	Can & Cr	S000795
PAYINST	874803	21-Sep-07	SHANTLAL MIDHA	110.00	SRIGANGANAGAR	Can & Cr	S000769
PAYINST	875236	21-Sep-07	SAROJBEN BATUKBHAI PATEL	275.00	SURAT	Can & Cr	1203440000101270
PAYINST	875229	21-Sep-07	NIMESH C SHAH	110.00	SURAT	Can & Cr	N000832
PAYINST	875252	21-Sep-07	VINODKUMAR D SHAH	110.00	SURAT	Can & Cr	V000649
PAYINST	875250	21-Sep-07	JAYSUKH R KOTHARI	110.00	SURAT	Can & Cr	J000608
PAYINST	875277	21-Sep-07	PITAMBER L GIANCHANDANI	550.00	SURAT	Can & Cr	IN300757 10858748
PAYINST	875267	21-Sep-07	VANITAABEN S GOLKIYA	110.00	SURAT	Can & Cr	V000514
PAYINST	875262	21-Sep-07	BHAVIN B SANGHVI	110.00	SURAT	Can & Cr	B000620
PAYINST	875244	21-Sep-07	JAYANTILAL SHAH	110.00	SURAT	Can & Cr	IN302679 33082924
PAYINST	875241	21-Sep-07	MAYA H SHAH	110.00	SURAT	Can & Cr	M000683
PAYINST	875210	21-Sep-07	HEENA VASANT PUNJABI	330.00	SURAT	Can & Cr	H000735
PAYINST	875209	21-Sep-07	HEENA VASANT PUNJABI	220.00	SURAT	Can & Cr	H000736
PAYINST	875217	21-Sep-07	MAMTA DEVI BOKARIA	110.00	SURAT	Can & Cr	M000897
PAYINST	875214	21-Sep-07	RAMESHCHANDRA SONI	110.00	SURAT	Can & Cr	R000708
PAYINST	876162	21-Sep-07	MURALEEDHARAN KAIPPILLIL GOPALAN NAIR	1,100.00	THIRUVANANTHAPURAM	Can & Cr	IN301549 18763348
PAYINST	876156	21-Sep-07	ANTONY JOSEPH	1.10	TRICHUR	Can & Cr	IN302902 43443810
PAYINST	876208	21-Sep-07	RADHA KRISHNAN KONCHATH	220.00	TRICHUR	Can & Cr	IN302902 42847335
PAYINST	876219	21-Sep-07	JOSHI RENU SUDHIR	2,750.00	UDAIPUR	Can & Cr	J000013
PAYINST	876241	21-Sep-07	ARUN CHANDULAL CHOKSI	5,500.00	VALSAD	Can & Cr	A000005
PAYINST	876240	21-Sep-07	HEMA ARUN CHOKSI	5,500.00	VALSAD	Can & Cr	H000002
PAYINST	876238	21-Sep-07	ARUN CHANDULAL CHOKSI	5,500.00	VALSAD	Can & Cr	A000004
PAYINST	875313	21-Sep-07	ARUN CHOKSI	110.00	VALSAD	Can & Cr	A000671
PAYINST	875303	21-Sep-07	JASHBHAI ISHWARBHAI PATEL	110.00	VALSAD	Can & Cr	IN300601 10186660
PAYINST	874573	21-Sep-07	RAMDAS PATIL	110.00	VALSAD	Can & Cr	R000937
PAYINST	876049	21-Sep-07	NALAM VENKATA RATNAM	550.00	VIJAYAWADA	Can & Cr	IN300394 10858115
PAYINST	876050	21-Sep-07	JANARDHANA RAO PUVVADA	110.00	VIJAYAWADA	Can & Cr	J000535
PAYINST	528809	30-Apr-13	JITENDRA SHAH	3,850.00	Cent.Clg : Mumbai	Can & Cr	876260
PAYINST	416418	30-Apr-13	POONAM BANSAL	550.00	Cent.Clg : Delhi	Can & Cr	874646

Grand Total

91,000.80