

Unpaid Dividend Account Statement 2020-2021								
October 31, 2025								
DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER	INSTRUMENT_NO	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT_NO	CBS_ISSUE_DATE
40396532128	958449920		3394	1925	SUSHIL CHANDRA GUPTA	104882	6	03/09/2021 00:00:00
40396532128	958449924		3398	2100	NASIB Kaur Singhota	91918	10	03/09/2021 00:00:00
40396532128	958449925		3399	1750	NASIB Kaur Singhota	91104	11	03/09/2021 00:00:00
40396532128	958449929		3403	1750	Nilam Rajkumar	1.20297E+15	15	03/09/2021 00:00:00
40396532128	958449930		3404	2100	KRISHAN KAPOOR	104234	16	03/09/2021 00:00:00
40396532128	958449931		3405	1750	VEENA KAPOOR	109338	17	03/09/2021 00:00:00
40396532128	958449933		3407	3500	ARUNA MATHUR	IN30116030144217	19	03/09/2021 00:00:00
40396532128	958449935		3409	1750	USHA DEVI SOMANI	92817	21	03/09/2021 00:00:00
40396532128	958449938		3412	3500	REKHA AGRAWAL	IN30001110239987	24	03/09/2021 00:00:00
40396532128	958449939		3413	1750	MEMUNABAI FAKRUDDIN	90837	25	03/09/2021 00:00:00
40396532128	958449940		3414	3920	INDIAN BANK A/C INDIAN BANK MUTUAL FUND	90859	26	03/09/2021 00:00:00
40396532128	958449942		3416	2660	UNIT TRUST OF INDIA	84256	28	03/09/2021 00:00:00
40396532128	958449948		3422	1680	SUPERIOR FINANCIAL CONSULTANCY SERVICES	105015	34	03/09/2021 00:00:00
40396532128	958449954		3428	1750	PARVATI IDATE	107076	40	03/09/2021 00:00:00
40396532128	958449957		3431	1750	RAVENDER SURI	55415	43	03/09/2021 00:00:00
40396532128	958449959		3433	2450	KANHAIYALAL FOMRA	95760	45	03/09/2021 00:00:00
40396532128	958449960		3434	2100	ASHOK B KHATANG	110951	46	03/09/2021 00:00:00
40396532128	958449962		3436	1750	P V SESHAN	71111	48	03/09/2021 00:00:00
40396532128	958449968		3442	3500	MADAN MOHAN GUPTA	IN30108022651867	54	03/09/2021 00:00:00
40396532128	958449970		3444	6020	MRIDULA RAJ	105101	56	03/09/2021 00:00:00
40396532128	958449976		3450	175	RAJ KRISHAN KAPUR	45392	62	03/09/2021 00:00:00
40396532128	958449977		3451	175	M M CHUGH	20439	63	03/09/2021 00:00:00
40396532128	958449978		3452	350	PRADYUMNA KUMAR TRIPATHI	19243	64	03/09/2021 00:00:00
40396532128	958449979		3453	175	SANJAY JINDAL	67145	65	03/09/2021 00:00:00
40396532128	958449980		3454	175	GHANSHYAM DAS JAIN	56256	66	03/09/2021 00:00:00
40396532128	958449981		3455	700	PUSHPA KUMARI JAIN	81403	67	03/09/2021 00:00:00
40396532128	958449982		3456	175	PUSHPA KUMARI JAIN	99631	68	03/09/2021 00:00:00
40396532128	958449985		3459	350	I J NARANG	81524	71	03/09/2021 00:00:00
40396532128	958449986		3460	175	ASHOK KUMAR KHANDELWAL	22442	72	03/09/2021 00:00:00
40396532128	958449987		3461	175	BANSI LAL SOUNKARIA	19728	73	03/09/2021 00:00:00
40396532128	958449988		3462	350	MOHINDER KUMAR JUNEJA	56369	74	03/09/2021 00:00:00
40396532128	958449989		3463	525	SANTHOSH JAIN	63058	75	03/09/2021 00:00:00
40396532128	958449990		3464	700	SANTOSH JAIN	63060	76	03/09/2021 00:00:00
40396532128	958449991		3465	175	MEET SINGH	71174	77	03/09/2021 00:00:00
40396532128	958449992		3466	175	RAM BALLABH SABOO	44523	78	03/09/2021 00:00:00
40396532128	958449994		3468	175	JAGJIT SINGH SAHNI	74162	80	03/09/2021 00:00:00
40396532128	958449995		3469	175	SURESH CHAND AGGARWAL	20449	81	03/09/2021 00:00:00
40396532128	958449996		3470	175	SANTOSH SHARMA	20522	82	03/09/2021 00:00:00
40396532128	958449997		3471	175	VINOD KUMAR SHARMA	20523	83	03/09/2021 00:00:00
40396532128	958449998		3472	175	ASHOK KUMAR GUPTA	20701	84	03/09/2021 00:00:00
40396532128	958449999		3473	175	AVICHAL KUMAR ARORA	22156	85	03/09/2021 00:00:00

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40396532128	958450000		3474	175	PREMLATA SABOO	22294	86	03/09/2021 00:00:00
40396532128	958450004		3478	175	RAVINDER SINGH LAMBA	23098	90	03/09/2021 00:00:00
40396532128	958450005		3479	175	PAWAN KUMAR DINGLIWAL	24944	91	03/09/2021 00:00:00
40396532128	958450006		3480	175	SURINDER KUMAR MANCHANDA	16879	92	03/09/2021 00:00:00
40396532128	958450007		3481	175	MADAN LAL MANCHANDA	16880	93	03/09/2021 00:00:00
40396532128	958450010		3484	350	PARAMJEET GHADIA	72056	96	03/09/2021 00:00:00
40396532128	958450012		3486	175	GIAN KAUR	73256	98	03/09/2021 00:00:00
40396532128	958450013		3487	350	RITA MEHTA	78313	99	03/09/2021 00:00:00
40396532128	958450015		3489	175	PARAMJEET GADHIA	17642	101	03/09/2021 00:00:00
40396532128	958450016		3490	175	ASHA CHATURVEDI	IN30036021547774	102	03/09/2021 00:00:00
40396532128	958450017		3491	175	VINOD KUMAR SABHARWAL	44813	103	03/09/2021 00:00:00
40396532128	958450018		3492	175	MAHANDRA KUMAR DUREJA	17997	104	03/09/2021 00:00:00
40396532128	958450020		3494	175	ANIL KUMAR DUNEJA	21876	106	03/09/2021 00:00:00
40396532128	958450021		3495	175	ASHOK KUMAR PAHUJA	61020	107	03/09/2021 00:00:00
40396532128	958450023		3497	175	NARENDER KUMAR SHARMA	56565	109	03/09/2021 00:00:00
40396532128	958450024		3498	175	ARCHANA GUPTA	43583	110	03/09/2021 00:00:00
40396532128	958450025		3499	87.5	BHUSHAN LAL SHARMA	44652	111	03/09/2021 00:00:00
40396532128	958450026		3500	350	MAHIP MANJIT SINGH	96312	112	03/09/2021 00:00:00
40396532128	958450027		3501	175	ANITA CHOWLA	19303	113	03/09/2021 00:00:00
40396532128	958450028		3502	175	BRIJENDRA SAHAI	19310	114	03/09/2021 00:00:00
40396532128	958450030		3504	175	JAGAT RAM AHLUWALIA	45252	116	03/09/2021 00:00:00
40396532128	958450031		3505	350	AJAY AJMANI	IN30094010074880	117	03/09/2021 00:00:00
40396532128	958450032		3506	350	SUSHIL GANDHI	71014	118	03/09/2021 00:00:00
40396532128	958450033		3507	175	SNEH GANDHI	71066	119	03/09/2021 00:00:00
40396532128	958450034		3508	175	JASPAL SINGH BHATIA	45371	120	03/09/2021 00:00:00
40396532128	958450035		3509	175	SURESH ARORA	76216	121	03/09/2021 00:00:00
40396532128	958450036		3510	175	ANJU ARORA	80083	122	03/09/2021 00:00:00
40396532128	958450037		3511	175	AJAY AJMANI	44898	123	03/09/2021 00:00:00
40396532128	958450038		3512	175	RAMESH SHARMA	22555	124	03/09/2021 00:00:00
40396532128	958450039		3513	175	RAVIDER SHARMA	22567	125	03/09/2021 00:00:00
40396532128	958450040		3514	175	KISHAN BALWANI	19541	126	03/09/2021 00:00:00
40396532128	958450041		3515	175	NEELAM AJMANI	20891	127	03/09/2021 00:00:00
40396532128	958450042		3516	350	NEELAM AJMANI	20922	128	03/09/2021 00:00:00
40396532128	958450043		3517	350	SHVETA AJMANI	20924	129	03/09/2021 00:00:00
40396532128	958450044		3518	175	KAMLESH GUPTA	111633	130	03/09/2021 00:00:00
40396532128	958450045		3519	175	HARINDER JEET SINGH	50321	131	03/09/2021 00:00:00
40396532128	958450046		3520	350	PROMILA GUPTA	104883	132	03/09/2021 00:00:00
40396532128	958450047		3521	175	AVTAR AHUJA	104354	133	03/09/2021 00:00:00
40396532128	958450049		3523	175	KOMALAM SARDANA	106754	135	03/09/2021 00:00:00
40396532128	958450051		3525	350	SARLA GOYAL	21517	137	03/09/2021 00:00:00
40396532128	958450053		3527	350	DAVINDER KUMAR PAUL	75924	139	03/09/2021 00:00:00

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40396532128	958450054		3528	175	MANJU RAHEJA	81319	140	03/09/2021 00:00:00
40396532128	958450055		3529	175	ROMESH KUMAR	19967	141	03/09/2021 00:00:00
40396532128	958450056		3530	175	AJAY KUMAR	19731	142	03/09/2021 00:00:00
40396532128	958450058		3532	350	AJAY KUMAR ALREJA	IN30114310005580	144	03/09/2021 00:00:00
40396532128	958450059		3533	350	NILADRI SEN	73010	145	03/09/2021 00:00:00
40396532128	958450060		3534	175	SUBRATA MAZUMDER	20923	146	03/09/2021 00:00:00
40396532128	958450062		3536	175	ANUBRATA BHADRA	17335	148	03/09/2021 00:00:00
40396532128	958450063		3537	525	RAKSHA KUMARI BAHL	110344	149	03/09/2021 00:00:00
40396532128	958450064		3538	175	KANTA BHATIA	51385	150	03/09/2021 00:00:00
40396532128	958450065		3539	175	ARUNDHATI BHATTACHARYA	77427	151	03/09/2021 00:00:00
40396532128	958450066		3540	350	VIVEK CHOUDHRY	104224	152	03/09/2021 00:00:00
40396532128	958450068		3542	350	NARBADA GUPTA	106272	154	03/09/2021 00:00:00
40396532128	958450069		3543	175	RAJEEV SHARMA	22716	155	03/09/2021 00:00:00
40396532128	958450070		3544	175	S CHANDRAMOULI	86256	156	03/09/2021 00:00:00
40396532128	958450071		3545	175	SHYAMA CHOPRA	44471	157	03/09/2021 00:00:00
40396532128	958450072		3546	175	RAMESH UPPAL	44893	158	03/09/2021 00:00:00
40396532128	958450073		3547	175	URMILA SONI	44894	159	03/09/2021 00:00:00
40396532128	958450074		3548	175	DES RAJ	44895	160	03/09/2021 00:00:00
40396532128	958450075		3549	175	ROSHAN LAL SONI	21113	161	03/09/2021 00:00:00
40396532128	958450076		3550	175	JOGINDER NATH	21746	162	03/09/2021 00:00:00
40396532128	958450077		3551	175	SHAKUNTLA SACHDEV	23646	163	03/09/2021 00:00:00
40396532128	958450078		3552	262.5	KULDIP SINGH	16804	164	03/09/2021 00:00:00
40396532128	958450079		3553	700	PARDAMAN SINGH	20040	165	03/09/2021 00:00:00
40396532128	958450080		3554	350	OM PARKASH ARORA	80579	166	03/09/2021 00:00:00
40396532128	958450081		3555	175	CHETNA TOLANI	111254	167	03/09/2021 00:00:00
40396532128	958450086		3560	175	SANTOSH JAIN	16813	172	03/09/2021 00:00:00
40396532128	958450087		3561	175	KAWAL VAID	106355	173	03/09/2021 00:00:00
40396532128	958450088		3562	175	SHIV BHAGWAN KEJRIWAL	104701	174	03/09/2021 00:00:00
40396532128	958450089		3563	175	ANJALI SEHGAL	80199	175	03/09/2021 00:00:00
40396532128	958450090		3564	350	BHAGWATI SAHNI	91818	176	03/09/2021 00:00:00
40396532128	958450091		3565	175	SHADI LAL SEHGAL	22311	177	03/09/2021 00:00:00
40396532128	958450092		3566	175	ASHOK KUMAR KALRA	17866	178	03/09/2021 00:00:00
40396532128	958450093		3567	175	ROMESH BAJAJ	23398	179	03/09/2021 00:00:00
40396532128	958450094		3568	350	NEERA TUGNAIT	IN3005131655447	180	03/09/2021 00:00:00
40396532128	958450095		3569	525	VINAY KOTHARI	78478	181	03/09/2021 00:00:00
40396532128	958450096		3570	175	PREM LATA GOYAL	78709	182	03/09/2021 00:00:00
40396532128	958450097		3571	875	GYAN PRAKASH SHARMA	80031	183	03/09/2021 00:00:00
40396532128	958450098		3572	175	RAJ KUMAR GUPTA	17423	184	03/09/2021 00:00:00
40396532128	958450099		3573	175	PUSHPA KAPUR	17947	185	03/09/2021 00:00:00
40396532128	958450100		3574	175	ANAND KUMAR KAPOOR	17948	186	03/09/2021 00:00:00
40396532128	958450101		3575	175	GULSHANLAL TANDON	14428	187	03/09/2021 00:00:00

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40396532128	958450103		3577	175	MANI BALA KHEMKA	IN30044110726108	189	03/09/2021 00:00:00
40396532128	958450104		3578	175	NARESH KUMAR JAIN	102253	190	03/09/2021 00:00:00
40396532128	958450105		3579	175	RAJESH KUMAR SHARMA	20086	191	03/09/2021 00:00:00
40396532128	958450106		3580	175	INDER PAL SINGH	21147	192	03/09/2021 00:00:00
40396532128	958450107		3581	175	SHAKUNTALA SURI	19686	193	03/09/2021 00:00:00
40396532128	958450110		3584	175	VIPUL KUMAR JAIN	56376	196	03/09/2021 00:00:00
40396532128	958450111		3585	350	SAROJ JAIN	80361	197	03/09/2021 00:00:00
40396532128	958450112		3586	175	SAROJ JAIN	22750	198	03/09/2021 00:00:00
40396532128	958450117		3591	1050	LILA VATI CHOPRA	18347	203	03/09/2021 00:00:00
40396532128	958450118		3592	175	ROMESH DIPCHANDANI	19038	204	03/09/2021 00:00:00
40396532128	958450120		3594	175	M C SINGAL	19385	206	03/09/2021 00:00:00
40396532128	958450121		3595	175	VARINDER MALHOTRA	21987	207	03/09/2021 00:00:00
40396532128	958450122		3596	262.5	VINOD BALA MALHOTRA	18720	208	03/09/2021 00:00:00
40396532128	958450123		3597	262.5	NARENDER KUMAR MALHOTRA	18721	209	03/09/2021 00:00:00
40396532128	958450124		3598	175	KAMLA SHARMA	19912	210	03/09/2021 00:00:00
40396532128	958450127		3601	700	VIJENDRA NATH GUPTA	89507	213	03/09/2021 00:00:00
40396532128	958450128		3602	175	SURINDER NATH MALHOTRA	45428	214	03/09/2021 00:00:00
40396532128	958450129		3603	350	SUMAN MALHOTRA	45620	215	03/09/2021 00:00:00
40396532128	958450130		3604	175	PROMILA MALHOTRA	22349	216	03/09/2021 00:00:00
40396532128	958450131		3605	175	BHAGATWAZIR CHAND SAWHNEY	69052	217	03/09/2021 00:00:00
40396532128	958450133		3607	175	R P PAHWA	77562	219	03/09/2021 00:00:00
40396532128	958450134		3608	175	HARVINDER SINGH SURI	16741	220	03/09/2021 00:00:00
40396532128	958450135		3609	175	ASHOK BATRA	101631	221	03/09/2021 00:00:00
40396532128	958450136		3610	350	RAJ KUMAR SHARMA	55545	222	03/09/2021 00:00:00
40396532128	958450137		3611	280	BHAGWATI INVESTMENT PRIVATE LIMITED	75075	223	03/09/2021 00:00:00
40396532128	958450140		3614	175	ALOKE PERIWAL	91620	226	03/09/2021 00:00:00
40396532128	958450142		3616	175	SHEKHAR AGARWAL	18075	228	03/09/2021 00:00:00
40396532128	958450143		3617	350	DURGA DASS KAPUR	20251	229	03/09/2021 00:00:00
40396532128	958450146		3620	175	SHEKHAR BORKER	45201	232	03/09/2021 00:00:00
40396532128	958450147		3621	350	NEELIMA SHANDILYA	89939	233	03/09/2021 00:00:00
40396532128	958450148		3622	175	PRAKASH CHAND TAWAKLEY	20503	234	03/09/2021 00:00:00
40396532128	958450151		3625	175	USHA TAYYAL	72184	237	03/09/2021 00:00:00
40396532128	958450152		3626	175	PRABHA AGGARWAL	22161	238	03/09/2021 00:00:00
40396532128	958450153		3627	175	SATISH KUMAR SETHI	19279	239	03/09/2021 00:00:00
40396532128	958450154		3628	175	SUNITA BAHL	22361	240	03/09/2021 00:00:00
40396532128	958450155		3629	350	BINDU SHARMA	IN30096610018220	241	03/09/2021 00:00:00
40396532128	958450156		3630	175	SHANTI SWARUP	81882	242	03/09/2021 00:00:00
40396532128	958450157		3631	175	SHYAM SUNDER SAHNEY	17908	243	03/09/2021 00:00:00
40396532128	958450158		3632	175	NEETI SAHNEY	83304	244	03/09/2021 00:00:00
40396532128	958450159		3633	175	KAILASH VARMA	17856	245	03/09/2021 00:00:00
40396532128	958450161		3635	175	BRIJENDRA DUTT KALE	3002	247	03/09/2021 00:00:00

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40396532128	958450163		3637	175	MEENA SEHGAL	22432	249	03/09/2021 00:00:00
40396532128	958450164		3638	175	RATAN SEHGAL	22433	250	03/09/2021 00:00:00
40396532128	958450165		3639	525	MADAN MOHAN PARTI	23231	251	03/09/2021 00:00:00
40396532128	958450167		3641	175	SIDHANTKHOSLA	8376	253	03/09/2021 00:00:00
40396532128	958450170		3644	175	ISH KUMAR GAKHAR	53916	256	03/09/2021 00:00:00
40396532128	958450171		3645	175	G C JAIN	45563	257	03/09/2021 00:00:00
40396532128	958450172		3646	175	SANTOSH MADAN	96391	258	03/09/2021 00:00:00
40396532128	958450173		3647	175	MADHURI BELSARE	20845	259	03/09/2021 00:00:00
40396532128	958450175		3649	87.5	MAHENDRA KUMAR BALI	17750	261	03/09/2021 00:00:00
40396532128	958450176		3650	175	D N MEHTA	19727	262	03/09/2021 00:00:00
40396532128	958450177		3651	175	PRATAP SHANKAR	45047	263	03/09/2021 00:00:00
40396532128	958450178		3652	175	SHASHI CHOUDHARY	19047	264	03/09/2021 00:00:00
40396532128	958450179		3653	175	MOHIT VARMA	20357	265	03/09/2021 00:00:00
40396532128	958450180		3654	175	SHARAD VARMA	20358	266	03/09/2021 00:00:00
40396532128	958450181		3655	350	NARINDER NATH	IN30011810298522	267	03/09/2021 00:00:00
40396532128	958450182		3656	175	TRILOK CHAND VERMA	105187	268	03/09/2021 00:00:00
40396532128	958450183		3657	175	PUSHPA GUPTA	56549	269	03/09/2021 00:00:00
40396532128	958450184		3658	175	NARESH GARG	44756	270	03/09/2021 00:00:00
40396532128	958450185		3659	175	USHA RANI VERMA	22880	271	03/09/2021 00:00:00
40396532128	958450186		3660	175	HARI BHUSHAN SINGAL	110883	272	03/09/2021 00:00:00
40396532128	958450187		3661	525	SWARAN PERSHAD	IN30036022256562	273	03/09/2021 00:00:00
40396532128	958450190		3664	175	NIRMAL KUMARI DHAWAN	44973	276	03/09/2021 00:00:00
40396532128	958450191		3665	700	PREET SINGH	94676	277	03/09/2021 00:00:00
40396532128	958450194		3668	140	SLECTO PAC PVT LTD	17661	280	03/09/2021 00:00:00
40396532128	958450197		3671	525	BALI RAM BHAGAT	23127	283	03/09/2021 00:00:00
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40396532128	958450201		3675	175	JAGMOHAN KAUR	22492	287	03/09/2021 00:00:00
40396532128	958450203		3677	175	MEERA MAKHIJA	45553	289	03/09/2021 00:00:00
40396532128	958450205		3679	175	R SANKARANARAYANAN	19020	291	03/09/2021 00:00:00
40396532128	958450206		3680	175	ASHOK KUMAR GUPTA	1.20299E+15	292	03/09/2021 00:00:00
40396532128	958450210		3684	175	CHANDER KANTA	20005	296	03/09/2021 00:00:00
40396532128	958450211		3685	875	RAJ KUMARI	110155	297	03/09/2021 00:00:00
40396532128	958450213		3687	175	YALINI RAVI	111543	299	03/09/2021 00:00:00
40396532128	958450214		3688	175	SULOCHANA DEVI	110440	300	03/09/2021 00:00:00
40396532128	958450215		3689	175	PARVEEN KUMAR SHARMA	IN30231610078332	301	03/09/2021 00:00:00
40396532128	958450217		3691	87.5	MANJULA CHOUDHARY	84153	303	03/09/2021 00:00:00
40396532128	958450218		3692	87.5	BHUSAN SAMAL KIRTI	IN30371910258022	304	03/09/2021 00:00:00
40396532128	958450219		3693	350	RADHA DEVI	104896	305	03/09/2021 00:00:00
40396532128	958450220		3694	175	LALIT MENDIRATTA	79324	306	03/09/2021 00:00:00
40396532128	958450221		3695	175	SUBHASH MENDIRATTA	57001	307	03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER	INSTRUMENT_NO	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT	CBS_ISSUE_DATE
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40396532128	958450223		3697	875	M L BHANOT	45643	309	03/09/2021 00:00:00
40396532128	958450224		3698	175	MANJU GUPTA	20678	310	03/09/2021 00:00:00
40396532128	958450225		3699	175	RAVINDER KUMAR MALHOTRA	19405	311	03/09/2021 00:00:00
40396532128	958450226		3700	175	SUBIR MUKHERJEE	19757	312	03/09/2021 00:00:00
40396532128	958450227		3701	175	SACHEEN KUMAR BANKA	12761	313	03/09/2021 00:00:00
40396532128	958450228		3702	35	HANUMAN SHARAN BANKA	12762	314	03/09/2021 00:00:00
40396532128	958450229		3703	175	KIRANJIT KAUR	22103	315	03/09/2021 00:00:00
40396532128	958450230		3704	700	PRABHA BHANOT	56013	316	03/09/2021 00:00:00
40396532128	958450231		3705	350	MALLIKA PATRANOBIS	80451	317	03/09/2021 00:00:00
40396532128	958450232		3706	87.5	BANKA H S	111597	318	03/09/2021 00:00:00
40396532128	958450233		3707	175	JAGDISH SHARAN MITTAL	IN30115112036425	319	03/09/2021 00:00:00
40396532128	958450234		3708	175	PARMOD KUMAR JINDAL	105463	320	03/09/2021 00:00:00
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40396532128	958450236		3710	175	ABHAY KRISHNA AGARWAL	75010	322	03/09/2021 00:00:00
40396532128	958450238		3712	630	SAROJ PASSEY	18236	324	03/09/2021 00:00:00
40396532128	958450239		3713	175	RANI RAJ SHARMA	45438	325	03/09/2021 00:00:00
40396532128	958450241		3715	175	NEERJA	98357	327	03/09/2021 00:00:00
40396532128	958450242		3716	175	SATYA NARAYAN BANSAL	98358	328	03/09/2021 00:00:00
40396532128	958450243		3717	350	BIMLA LAKHOTIA	79493	329	03/09/2021 00:00:00
40396532128	958450244		3718	175	MALA TAWATIA	10436	330	03/09/2021 00:00:00
40396532128	958450245		3719	350	HOSHIAR SINGH YADAV	104317	331	03/09/2021 00:00:00
40396532128	958450246		3720	175	NARENDER	103932	332	03/09/2021 00:00:00
40396532128	958450247		3721	175	VEENA SINGH	19098	333	03/09/2021 00:00:00
40396532128	958450248		3722	175	JEVENDRA S YADAV	8869	334	03/09/2021 00:00:00
40396532128	958450249		3723	350	RAMKISHAN	102697	335	03/09/2021 00:00:00
40396532128	958450252		3726	175	OM PARKASH PRUTHI	1.20332E+15	338	03/09/2021 00:00:00
40396532128	958450255		3729	280	USHA JAIN	1.20191E+15	341	03/09/2021 00:00:00
40396532128	958450256		3730	350	SHAKUNTLA GARG	108384	342	03/09/2021 00:00:00
40396532128	958450258		3732	175	RAVINDER NATH GROVER	18950	344	03/09/2021 00:00:00
40396532128	958450259		3733	350	JOGINDAR SINGH	101702	345	03/09/2021 00:00:00
40396532128	958450264		3738	175	MAJOR GOLIK NATH	56131	350	03/09/2021 00:00:00
40396532128	958450265		3739	175	TILAK RAJ BAJAJ	8601	351	03/09/2021 00:00:00
40396532128	958450268		3742	175	RATAN LAL	20552	354	03/09/2021 00:00:00
40396532128	958450269		3743	175	NARINDER KUMAR	20553	355	03/09/2021 00:00:00
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40396532128	958450272		3746	525	JOGINDER KUMAR	111044	358	03/09/2021 00:00:00
40396532128	958450273		3747	175	VINOD KUMAR	91940	359	03/09/2021 00:00:00
40396532128	958450275		3749	350	BASHAMBER DASS BANSAL	IN30112715151405	361	03/09/2021 00:00:00
40396532128	958450276		3750	350	PRITPAL SINGH	22837	362	03/09/2021 00:00:00
40396532128	958450277		3751	350	ARJAN SINGH	22866	363	03/09/2021 00:00:00

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40396532128	958450280		3754	175	KAMAL BANSAL	63065	366	03/09/2021 00:00:00
40396532128	958450281		3755	175	SANGEETA SHARMA	56395	367	03/09/2021 00:00:00
40396532128	958450283		3757	175	ANIL KUMAR MAHENDRU	50815	369	03/09/2021 00:00:00
40396532128	958450284		3758	175	ASHA RANI MAHENDRU	50816	370	03/09/2021 00:00:00
40396532128	958450285		3759	350	SARITA AGGARWAL	102961	371	03/09/2021 00:00:00
40396532128	958450286		3760	700	SARITA AGGARWAL	102587	372	03/09/2021 00:00:00
40396532128	958450287		3761	350	SEEMA VERMA	105175	373	03/09/2021 00:00:00
40396532128	958450289		3763	175	USHA SONI	82431	375	03/09/2021 00:00:00
40396532128	958450290		3764	175	NASIB KAUH SINGHOTA	92784	376	03/09/2021 00:00:00
40396532128	958450291		3765	175	NAVAL KISHORE BEHL	105270	377	03/09/2021 00:00:00
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40396532128	958450293		3767	175	KRISHAN KUMAR VERMA	13653	379	03/09/2021 00:00:00
40396532128	958450294		3768	175	HUMANSI BANSAL	13702	380	03/09/2021 00:00:00
40396532128	958450295		3769	175	SAVITA TANEJA	49902	381	03/09/2021 00:00:00
40396532128	958450296		3770	175	SHOBHA TANEJA	49903	382	03/09/2021 00:00:00
40396532128	958450297		3771	675.5	KESHAV MITTAL	1.30144E+15	383	03/09/2021 00:00:00
40396532128	958450298		3772	350	PRITPAL SINGH	85196	384	03/09/2021 00:00:00
40396532128	958450301		3775	350	PREM LATA PARTI	8691	387	03/09/2021 00:00:00
40396532128	958450302		3776	175	PRADEEP KUMAR	8596	388	03/09/2021 00:00:00
40396532128	958450303		3777	175	VINOD KUMAR SHARMA	8761	389	03/09/2021 00:00:00
40396532128	958450304		3778	350	HARMAHINDER KAUR	100831	390	03/09/2021 00:00:00
40396532128	958450307		3781	175	GURCHARAN SOBTI	8530	393	03/09/2021 00:00:00
40396532128	958450308		3782	350	AMARNATH BHAGRIA	8825	394	03/09/2021 00:00:00
40396532128	958450309		3783	700	KALPANA AGARWAL	107186	395	03/09/2021 00:00:00
40396532128	958450311		3785	175	MADAN MOHANDAS	8505	397	03/09/2021 00:00:00
40396532128	958450312		3786	700	VISHNU DATT SHARMA	17717	398	03/09/2021 00:00:00
40396532128	958450314		3788	350	JISHAN LAL KUTHIALA	22836	400	03/09/2021 00:00:00
40396532128	958450316		3790	875	SUKRITI VOHRA	99981	402	03/09/2021 00:00:00
40396532128	958450317		3791	175	SWATANTRA KUMAR	76334	403	03/09/2021 00:00:00
40396532128	958450318		3792	175	KRISHNA GOGIA	76333	404	03/09/2021 00:00:00
40396532128	958450319		3793	350	PRADEEP SARAN	102322	405	03/09/2021 00:00:00
40396532128	958450320		3794	175	PRAYAG CHAND AGARWAL	23644	406	03/09/2021 00:00:00
40396532128	958450321		3795	175	VIJAY JOSHI	17968	407	03/09/2021 00:00:00
40396532128	958450322		3796	175	SURESH PRAKASH	19046	408	03/09/2021 00:00:00
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40396532128	958450326		3800	175	JAINPAL JAIN	IN30088813372939	412	03/09/2021 00:00:00
40396532128	958450327		3801	175	BINA SANGAL	18483	413	03/09/2021 00:00:00
40396532128	958450328		3802	175	RAJ KUMAR MITTAL	46075	414	03/09/2021 00:00:00
40396532128	958450329		3803	350	KARUNA SINGH	54665	415	03/09/2021 00:00:00
40396532128	958450330		3804	350	BRIJ RAJ SINGH	54715	416	03/09/2021 00:00:00
40396532128	958450331		3805	175	R K TAYAL	IN30020610155414	417	03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER	INSTRUMENT_NO	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT	CBS_ISSUE_DATE
40396532128	958450332		3806	350	LALIT KUMAR SANGAL	78744	418	03/09/2021 00:00:00
40396532128	958450333		3807	1400	KAILASH WATI TAYAL	75672	419	03/09/2021 00:00:00
40396532128	958450334		3808	1400	RAJENDRA KUMAR TAYAL	75673	420	03/09/2021 00:00:00
40396532128	958450335		3809	700	SHIVANI GANJOO	107560	421	03/09/2021 00:00:00
40396532128	958450336		3810	175	RITESH JAIN	104691	422	03/09/2021 00:00:00
40396532128	958450338		3812	700	YASH SAWHNEY	90242	424	03/09/2021 00:00:00
40396532128	958450340		3814	175	O P GERA	8135	426	03/09/2021 00:00:00
40396532128	958450341		3815	350	SHANTI SWARUP SHRIVASTAVA	19588	427	03/09/2021 00:00:00
40396532128	958450342		3816	175	LATIKA DUA	104866	428	03/09/2021 00:00:00
40396532128	958450343		3817	175	RADHEY SHYAM GOEL	13030	429	03/09/2021 00:00:00
40396532128	958450344		3818	350	SHARAD SINGHAL	92451	430	03/09/2021 00:00:00
40396532128	958450345		3819	175	SUDHA AGARWAL	IN30105510313584	431	03/09/2021 00:00:00
40396532128	958450346		3820	175	OM PRAKASH GUPTA	43858	432	03/09/2021 00:00:00
40396532128	958450347		3821	175	PRABHAKER H DAVE	43873	433	03/09/2021 00:00:00
40396532128	958450348		3822	175	SHARDA AGARWAL	43959	434	03/09/2021 00:00:00
40396532128	958450350		3824	175	SUDHIR KUMAR GUPTA	43985	436	03/09/2021 00:00:00
40396532128	958450351		3825	175	NAGINA RASTOGI	43962	437	03/09/2021 00:00:00
40396532128	958450352		3826	175	JAMSHED SADRI	44503	438	03/09/2021 00:00:00
40396532128	958450353		3827	175	MOHAN LAL JALAN	82502	439	03/09/2021 00:00:00
40396532128	958450354		3828	700	PURSHOTTAM DAS GUPTA	76170	440	03/09/2021 00:00:00
40396532128	958450355		3829	350	MADHU KAPOOR	79988	441	03/09/2021 00:00:00
40396532128	958450359		3833	175	VINEET MINOCHA	12942	445	03/09/2021 00:00:00
40396532128	958450360		3834	175	JAGDISH CHANDRA JHA	12961	446	03/09/2021 00:00:00
40396532128	958450361		3835	175	KISHORI LAL KESARWAMI	13160	447	03/09/2021 00:00:00
40396532128	958450362		3836	262.5	RAJIV KUMAR SINGH	13174	448	03/09/2021 00:00:00
40396532128	958450366		3840	280	THE U P STOCK EXCHANGE ASSOCIATION LTD	70012	452	03/09/2021 00:00:00
40396532128	958450367		3841	525	OM NARAIN GUPTA	106506	453	03/09/2021 00:00:00
40396532128	958450368		3842	175	VIVEK SARAN	67223	454	03/09/2021 00:00:00
40396532128	958450369		3843	175	KAMLESH MISRA	72148	455	03/09/2021 00:00:00
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40396532128	958450371		3845	175	AMAL KUMAR	12845	457	03/09/2021 00:00:00
40396532128	958450372		3846	262.5	S A KHAN	13187	458	03/09/2021 00:00:00
40396532128	958450373		3847	262.5	N BANO	13188	459	03/09/2021 00:00:00
40396532128	958450374		3848	175	RATAN GUPTA	13199	460	03/09/2021 00:00:00
40396532128	958450375		3849	175	LAJJYAVATI SRIVASTAVA	13545	461	03/09/2021 00:00:00
40396532128	958450376		3850	175	VIVEK SARAN	13546	462	03/09/2021 00:00:00
40396532128	958450377		3851	175	VASANT SHAH	13092	463	03/09/2021 00:00:00
40396532128	958450378		3852	1400	ROHIT KAPOOR	109604	464	03/09/2021 00:00:00
40396532128	958450379		3853	1400	NAMITA KAPOOR	109605	465	03/09/2021 00:00:00
40396532128	958450380		3854	1400	CHINKY KAPOOR	109606	466	03/09/2021 00:00:00
40396532128	958450381		3855	1400	KRISHAN KAPOOR	108136	467	03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER	INSTRUMENT_NO	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT	CBS_ISSUE_DATE
40396532128	958450384		3858	175	LILA DHAR BHATIA	13555	470	03/09/2021 00:00:00
40396532128	958450385		3859	175	SATISH CHANDRA KOHLI	13599	471	03/09/2021 00:00:00
40396532128	958450386		3860	175	SUSHMA KOHLI	13600	472	03/09/2021 00:00:00
40396532128	958450387		3861	175	SUBODH KUMAR JAIN	56579	473	03/09/2021 00:00:00
40396532128	958450389		3863	175	SHANTI DEVI GUPTA	13109	475	03/09/2021 00:00:00
40396532128	958450391		3865	175	NIRMAL KUMAR MITRA	13102	477	03/09/2021 00:00:00
40396532128	958450392		3866	175	SWAPNA MITRA	13113	478	03/09/2021 00:00:00
40396532128	958450393		3867	175	JHUNNA LAL OJHA	13464	479	03/09/2021 00:00:00
40396532128	958450394		3868	175	NAGENDRA BAHADUR SINGH	12740	480	03/09/2021 00:00:00
40396532128	958450396		3870	175	SHIV VATI MISHRA	IN30155721403482	482	03/09/2021 00:00:00
40396532128	958450397		3871	350	SANJAY PRAKASH BINDAL	81396	483	03/09/2021 00:00:00
40396532128	958450398		3872	175	BIMALA KUMARI JAIN	13039	484	03/09/2021 00:00:00
40396532128	958450399		3873	350	NIKITA CHHABARIA	IN30055610108420	485	03/09/2021 00:00:00
40396532128	958450404		3878	175	KULDIP SINGH CHOPRA	2998	490	03/09/2021 00:00:00
40396532128	958450408		3882	1400	MURLI MANOHAR JOSHI	3074	494	03/09/2021 00:00:00
40396532128	958450412		3886	350	SABITA AGRAWAL	74059	498	03/09/2021 00:00:00
40396532128	958450413		3887	525	GAYATRI GUPTA	IN30088813313040	499	03/09/2021 00:00:00
40396532128	958450414		3888	350	SHREE PRAKASH MAHESHWARI	IN30155720124418	500	03/09/2021 00:00:00
40396532128	958450415		3889	175	RAJENDRA KUMAR SAND	24850	501	03/09/2021 00:00:00
40396532128	958450416		3890	175	SAVITRI DEVI SAND	24874	502	03/09/2021 00:00:00
40396532128	958450417		3891	175	JAGDISH PRASAD GUPTA	24916	503	03/09/2021 00:00:00
40396532128	958450418		3892	175	AKHILESH AGRAWALA	IN30133020547680	504	03/09/2021 00:00:00
40396532128	958450419		3893	350	RAM PRAKASH BHATNAGAR	50550	505	03/09/2021 00:00:00
40396532128	958450423		3897	175	PRAKASH CHANDWANI	50583	509	03/09/2021 00:00:00
40396532128	958450424		3898	175	RAMESH CHANDWANI	50584	510	03/09/2021 00:00:00
40396532128	958450425		3899	175	MEENA CHANDWANI	50585	511	03/09/2021 00:00:00
40396532128	958450426		3900	350	KRISHNA HARI SAXENA	17933	512	03/09/2021 00:00:00
40396532128	958450428		3902	175	N S NAMA	13248	514	03/09/2021 00:00:00
40396532128	958450429		3903	175	JAGDISH PRASAD BHARGAVA	50378	515	03/09/2021 00:00:00
40396532128	958450430		3904	350	KRISHAN GOPAL GUPTA	104240	516	03/09/2021 00:00:00
40396532128	958450431		3905	175	ALOK BEHARI GARG	50614	517	03/09/2021 00:00:00
40396532128	958450432		3906	175	CHANDU GOPAL PRAMANIK	50772	518	03/09/2021 00:00:00
40396532128	958450433		3907	175	ANITA AGRAWAL	100916	519	03/09/2021 00:00:00
40396532128	958450434		3908	175	SANJEEV KUMAR AGARWAL	101573	520	03/09/2021 00:00:00
40396532128	958450435		3909	175	DINA NATH SINGH	50617	521	03/09/2021 00:00:00
40396532128	958450436		3910	175	MEENA SINGH	50618	522	03/09/2021 00:00:00
40396532128	958450437		3911	350	RADHA RATHORE	106570	523	03/09/2021 00:00:00
40396532128	958450438		3912	157	PRAMOD KUMAR SHAH	IN30160411018565	524	03/09/2021 00:00:00
40396532128	958450439		3913	350	PAWAN KUMAR ROONGTA	IN30045013495152	525	03/09/2021 00:00:00
40396532128	958450440		3914	175	ASHOK KUMAR AGARWAL	53532	526	03/09/2021 00:00:00
40396532128	958450441		3915	175	BISESHWAR KUMAR KESHARWANI	92566	527	03/09/2021 00:00:00

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40396532128	958450442		3916	175	UMESH PRAKASH SAXENA	22910	528	03/09/2021 00:00:00
40396532128	958450443		3917	175	AKHILESH CHITRANSHI	22911	529	03/09/2021 00:00:00
40396532128	958450444		3918	175	SUSHMA KOHLI	102361	530	03/09/2021 00:00:00
40396532128	958450445		3919	350	KRISHNA KUMAR	61064	531	03/09/2021 00:00:00
40396532128	958450446		3920	350	SANJAY KUMAR GOYAL	101720	532	03/09/2021 00:00:00
40396532128	958450447		3921	595	SUREEN KUMAR AGARWAL	IN30018311337798	533	03/09/2021 00:00:00
40396532128	958450448		3922	175	VIKRAM CHAWLA	18099	534	03/09/2021 00:00:00
40396532128	958450449		3923	700	PINKI	IN30311610424652	535	03/09/2021 00:00:00
40396532128	958450450		3924	175	DARSHAN KOUR BHASIN	16720	536	03/09/2021 00:00:00
40396532128	958450452		3926	175	MIRA SANGAL	32323	538	03/09/2021 00:00:00
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40396532128	958450454		3928	350	P N GUPTA	8171	540	03/09/2021 00:00:00
40396532128	958450455		3929	175	NAMITA GUPTA	8173	541	03/09/2021 00:00:00
40396532128	958450456		3930	175	MOHD AFZAL AHMAD	10465	542	03/09/2021 00:00:00
40396532128	958450457		3931	350	PANKAJ KUMAR CHOPRA	69042	543	03/09/2021 00:00:00
40396532128	958450458		3932	1050	PANKAJ KUMAR CHOPRA	19796	544	03/09/2021 00:00:00
40396532128	958450459		3933	175	DEVENDRA KUMAR LAHOTI	23147	545	03/09/2021 00:00:00
40396532128	958450467		3941	350	MUKUL KUMAR JAIN	106781	553	03/09/2021 00:00:00
40396532128	958450468		3942	175	SHRI PRAKASH VIDYARTHI	42245	554	03/09/2021 00:00:00
40396532128	958450469		3943	175	GITA RASTOGI	20283	555	03/09/2021 00:00:00
40396532128	958450470		3944	175	RAKESH KUMAR GOEL	20968	556	03/09/2021 00:00:00
40396532128	958450471		3945	175	SHARDA KUMARI	36613	557	03/09/2021 00:00:00
40396532128	958450472		3946	1050	SHRI KRISHNA DUTT BHARDWAJ	IN30011810675237	558	03/09/2021 00:00:00
40396532128	958450473		3947	175	PRABHA AGARWAL	21309	559	03/09/2021 00:00:00
40396532128	958450474		3948	339.5	SATVEER SINGH CHADHA	IN30226911133931	560	03/09/2021 00:00:00
40396532128	958450475		3949	3.5	HEM CHANDRA	IN30155720088383	561	03/09/2021 00:00:00
40396532128	958450476		3950	175	BRIJENDRA KUMAR GOSWAMI	48141	562	03/09/2021 00:00:00
40396532128	958450478		3952	175	SHAIENDRA AGARWAL	109132	564	03/09/2021 00:00:00
40396532128	958450479		3953	175	SURENDRA KUMAR	15116	565	03/09/2021 00:00:00
40396532128	958450480		3954	350	SURENDRA KUMAR	53624	566	03/09/2021 00:00:00
40396532128	958450481		3955	350	RAHUL KAPOOR	111265	567	03/09/2021 00:00:00
40396532128	958450482		3956	175	VEENA AGARWAL	43964	568	03/09/2021 00:00:00
40396532128	958450483		3957	175	AMAR NATH AGARWAL	43965	569	03/09/2021 00:00:00
40396532128	958450484		3958	350	DEVI GIANCHAND CHANDANANI	97104	570	03/09/2021 00:00:00
40396532128	958450485		3959	175	SULOCHNA MAQBOOL	18057	571	03/09/2021 00:00:00
40396532128	958450488		3960	350	VEENA AGARWAL	56603	572	03/09/2021 00:00:00
40396532128	958450490		3961	175	ARUN SAXENA	8653	573	03/09/2021 00:00:00
40396532128	958450491		3962	175	N S ASTHANA	48170	574	03/09/2021 00:00:00
40396532128	958450492		3963	175	SUDHA LODHA	22865	575	03/09/2021 00:00:00
40396532128	958450494		3965	350	RAMA GUPTA	11784	577	03/09/2021 00:00:00
40396532128	958450498		3969	175	BISHWA NATH TEKRIWAL	12385	581	03/09/2021 00:00:00

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40396532128	958450502		3973	175	RAJ KAMAL MALPANI	11729	585	03/09/2021 00:00:00
40396532128	958450503		3974	175	LAXMI DEVI KABRA	11888	586	03/09/2021 00:00:00
40396532128	958450504		3975	175	RAMESH CHAND RARA	12049	587	03/09/2021 00:00:00
40396532128	958450505		3976	175	RAJIV GOYAL	11554	588	03/09/2021 00:00:00
40396532128	958450506		3977	175	VIJAY LAXMI GUPTA	11550	589	03/09/2021 00:00:00
40396532128	958450507		3978	175	MITHLESH KUMAR GUPTA	11551	590	03/09/2021 00:00:00
40396532128	958450508		3979	175	PARAS RAJ JAIN	100682	591	03/09/2021 00:00:00
40396532128	958450509		3980	175	SHASHI GUPTA	11882	592	03/09/2021 00:00:00
40396532128	958450510		3981	175	LAXMANDAS HARCHANDANI	12506	593	03/09/2021 00:00:00
40396532128	958450512		3983	175	SIDHRAJ BHANDARI	1615	595	03/09/2021 00:00:00
40396532128	958450514		3985	175	MADHAVA PRASAD VASISHTHA	12163	597	03/09/2021 00:00:00
40396532128	958450516		3987	175	AKHILESH JAIN	11322	599	03/09/2021 00:00:00
40396532128	958450519		3990	175	LAHRI LAL JASORIA	12057	602	03/09/2021 00:00:00
40396532128	958450520		3991	175	VIJAY KUMAR SABOO	12237	603	03/09/2021 00:00:00
40396532128	958450521		3992	175	KAMLESH KUMAR GUPTA	78067	604	03/09/2021 00:00:00
40396532128	958450522		3993	350	HARISH CHANDRA PANDE	12053	605	03/09/2021 00:00:00
40396532128	958450524		3995	87.5	PRATIBHA KAUSHIK	84144	607	03/09/2021 00:00:00
40396532128	958450525		3996	350	ANWAR KAZMI	79613	608	03/09/2021 00:00:00
40396532128	958450527		3998	175	BRIJENDRA PAWAR	12234	610	03/09/2021 00:00:00
40396532128	958450528		3999	175	PREM KUMARI PAWAR	12286	611	03/09/2021 00:00:00
40396532128	958450531		4002	175	JYOTI DEVI MOONDRA	11928	614	03/09/2021 00:00:00
40396532128	958450533		4004	175	JANAKI RAMAIAH T	111069	616	03/09/2021 00:00:00
40396532128	958450534		4005	175	SANTOSH BHARATKUMAR BAGRECHA	83379	617	03/09/2021 00:00:00
40396532128	958450535		4006	175	SUNIL KUMAR AGARWALA	7553	618	03/09/2021 00:00:00
40396532128	958450537		4008	350	MADHU JAIN	72066	620	03/09/2021 00:00:00
40396532128	958450538		4009	350	RUKMAN PUJARI	102672	621	03/09/2021 00:00:00
40396532128	958450539		4010	350	GOVARDHAN LAL PUJARI	91101	622	03/09/2021 00:00:00
40396532128	958450540		4011	175	SAROJ JAIN	8537	623	03/09/2021 00:00:00
40396532128	958450542		4013	350	MEENU GUPTA	1.20191E+15	625	03/09/2021 00:00:00
40396532128	958450544		4015	175	VINOD VYAS	105165	627	03/09/2021 00:00:00
40396532128	958450545		4016	350	KIRANDEVI S SONI	54363	628	03/09/2021 00:00:00
40396532128	958450546		4017	175	SANTOSH KUMARI GUPTA	11961	629	03/09/2021 00:00:00
40396532128	958450547		4018	175	ASHOK KUMAR JAIN	12690	630	03/09/2021 00:00:00
40396532128	958450548		4019	175	SUSHILA JANGID	11182	631	03/09/2021 00:00:00
40396532128	958450555		4026	175	PREM KUMAR	12660	638	03/09/2021 00:00:00
40396532128	958450556		4027	175	RAKESH SUROLIA	17696	639	03/09/2021 00:00:00
40396532128	958450557		4028	350	RAJENDRA KUMAR PARAKH	110351	640	03/09/2021 00:00:00
40396532128	958450558		4029	350	OM PRAKASH GOYAL	54744	641	03/09/2021 00:00:00
40396532128	958450559		4030	175	GOVIND SINGH	18337	642	03/09/2021 00:00:00
40396532128	958450560		4031	175	BURA RAM ARORA	79738	643	03/09/2021 00:00:00

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40396532128	958450564		4035	175	PARDUMAN KUMAR JAIN	57222	647	03/09/2021 00:00:00
40396532128	958450566		4037	175	SURESHCHAND MODI	43680	649	03/09/2021 00:00:00
40396532128	958450567		4038	175	NEMI CHAND JAIN	43718	650	03/09/2021 00:00:00
40396532128	958450568		4039	350	BALWANT RAJ MEHTA	96962	651	03/09/2021 00:00:00
40396532128	958450570		4041	175	MAHAVEER CHAND MEHTA	43669	653	03/09/2021 00:00:00
40396532128	958450571		4042	262.5	RAMESHWAR DAYAL SINGHAL	43744	654	03/09/2021 00:00:00
40396532128	958450573		4044	350	DHANRAJ M MEHTA	79643	656	03/09/2021 00:00:00
40396532128	958450576		4047	175	ANNAPURNA VYAS	24403	659	03/09/2021 00:00:00
40396532128	958450579		4050	280	RASIKLAL MANILAL DOSHI	99191	662	03/09/2021 00:00:00
40396532128	958450583		4054	175	HASMUKH LILADHAR GANDHI	24579	666	03/09/2021 00:00:00
40396532128	958450584		4055	175	SARLA RAMNIKLAL DESAI	98782	667	03/09/2021 00:00:00
40396532128	958450585		4056	175	DEELIPKUMAR MOTILAL JOGI	24127	668	03/09/2021 00:00:00
40396532128	958450586		4057	175	SHARDA AJAGIA	24237	669	03/09/2021 00:00:00
40396532128	958450587		4058	700	BHAGWANJII N PATEL	106052	670	03/09/2021 00:00:00
40396532128	958450588		4059	175	SULOCHANA ASHOK KARNIK	111106	671	03/09/2021 00:00:00
40396532128	958450589		4060	175	KESHAVLAL KANERIA	24024	672	03/09/2021 00:00:00
40396532128	958450590		4061	350	SUBHASH B THAKRAR	103693	673	03/09/2021 00:00:00
40396532128	958450594		4065	175	RAJVANTI HANSRAJ MEHTA	95976	677	03/09/2021 00:00:00
40396532128	958450597		4068	175	MANJULABEN BHERULAL LAVTI	IN30047640920074	680	03/09/2021 00:00:00
40396532128	958450598		4069	3.5	PANNALAL GOENKA	110958	681	03/09/2021 00:00:00
40396532128	958450600		4071	350	SHANTILAL RATILAL KORADIA	104903	683	03/09/2021 00:00:00
40396532128	958450603		4074	52.5	JASMA GIRISHKUMAR THAKKAR	1.20447E+15	686	03/09/2021 00:00:00
40396532128	958450604		4075	175	CHANDRAKANTABEN PAREKH	1072	687	03/09/2021 00:00:00
40396532128	958450605		4076	175	HEMANT PARIKH	1073	688	03/09/2021 00:00:00
40396532128	958450606		4077	175	NIMISH AMRIT SHAH	6702	689	03/09/2021 00:00:00
40396532128	958450607		4078	175	DHANLAXMI H MEHTA	110121	690	03/09/2021 00:00:00
40396532128	958450608		4079	175	VAMAN NANDLAL BHATT	100738	691	03/09/2021 00:00:00
40396532128	958450609		4080	175	HARSHA VAMAN BHATT	100739	692	03/09/2021 00:00:00
40396532128	958450614		4085	175	PARAS CHANDULAL SHAH	82908	697	03/09/2021 00:00:00
40396532128	958450615		4086	700	POOJA PARTH PATHAK	1.20332E+15	698	03/09/2021 00:00:00
40396532128	958450616		4087	175	CHHAGANLAL K VELANCE	1833	699	03/09/2021 00:00:00
40396532128	958450618		4089	175	RAJENDRAKUMAR VYAS	IN30103924071307	701	03/09/2021 00:00:00
40396532128	958450619		4090	63	BRAJENDRA SINGH RAJPUT	IN30039416056584	702	03/09/2021 00:00:00
40396532128	958450620		4091	350	SAVITA PILLAI	101218	703	03/09/2021 00:00:00
40396532128	958450623		4094	210	MAUNISH PRAFULCHANDRA SHAH	1.2018E+15	706	03/09/2021 00:00:00
40396532128	958450624		4095	350	NIMISHA PATTANI	106263	707	03/09/2021 00:00:00
40396532128	958450629		4100	175	ABULKASIM ABDULKADER KAKIWALA	40946	712	03/09/2021 00:00:00
40396532128	958450630		4101	175	CHAMPAKLAL BHAILAL CHOKSHI	80463	713	03/09/2021 00:00:00
40396532128	958450631		4102	175	FARIDA TOPIWALA	826	714	03/09/2021 00:00:00
40396532128	958450632		4103	262.5	RASIKLAL PRANLAL KAVISHWAR	875	715	03/09/2021 00:00:00
40396532128	958450634		4105	175	NATOOBHAI DAHYABHAI MODI	1069	717	03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER	INSTRUMENT_NO	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT	CBS_ISSUE_DATE
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40396532128	958450637		4108	175	KHAIRUNNISA MOHAMMED YUSUF SARESHWALA	82763	720	03/09/2021 00:00:00
40396532128	958450640		4111	175	BHARATKUMAR JAMNADAS SHAH	40853	723	03/09/2021 00:00:00
40396532128	958450641		4112	350	KIRAN MAHESHWARI	92249	724	03/09/2021 00:00:00
40396532128	958450642		4113	875	KRISHAN KUMAR MAHESHWARI	92250	725	03/09/2021 00:00:00
40396532128	958450644		4115	700	RAMESH S PATEL	106047	727	03/09/2021 00:00:00
40396532128	958450647		4118	175	CHANDRAKANT BHOGILAL JANI	1725	730	03/09/2021 00:00:00
40396532128	958450653		4124	175	NAINI CHANDRAKANT CHALISHAZAR	575	736	03/09/2021 00:00:00
40396532128	958450654		4125	175	KOKILA DEEPAK CHALISHAZAR	576	737	03/09/2021 00:00:00
40396532128	958450655		4126	175	KARTIKEY SHUKLA	1042	738	03/09/2021 00:00:00
40396532128	958450657		4128	87.5	BHARATKUMAR MANILAL DALAL	86679	740	03/09/2021 00:00:00
40396532128	958450660		4131	350	JATIN D SHAH	94280	743	03/09/2021 00:00:00
40396532128	958450661		4132	175	SATYANARAYANAN BIYANI	1645	744	03/09/2021 00:00:00
40396532128	958450667		4138	350	KALYANI GHANSHYAM JOSHI	110496	750	03/09/2021 00:00:00
40396532128	958450668		4139	175	SURESH SUJEOR NAYAK	36395	751	03/09/2021 00:00:00
40396532128	958450670		4141	175	SHANKER PRASAD BHATT	1191	753	03/09/2021 00:00:00
40396532128	958450671		4142	350	PRAGNESH GIRISHCHANDRA TRIVEDI	95986	754	03/09/2021 00:00:00
40396532128	958450675		4146	350	SHANTABEN H MEWADA	101284	758	03/09/2021 00:00:00
40396532128	958450678		4149	175	ABDUL RAZZAK ABDULMAJID MUNSHI	53182	761	03/09/2021 00:00:00
40396532128	958450682		4153	175	HANUMAN PRASAD GUPTA	2306	765	03/09/2021 00:00:00
40396532128	958450685		4156	350	MUKESH POPATLAL PATEL	40662	768	03/09/2021 00:00:00
40396532128	958450687		4158	350	ASHITA B MEHTA	108472	770	03/09/2021 00:00:00
40396532128	958450688		4159	175	SAVITABEN RAMANLAL PATEL	1787	771	03/09/2021 00:00:00
40396532128	958450689		4160	175	BHARTI HARISH PATEL	98360	772	03/09/2021 00:00:00
40396532128	958450690		4161	175	RAMESH CHANDRA GOHIL	724	773	03/09/2021 00:00:00
40396532128	958450694		4165	175	PRABHAVATI SHAH	105454	777	03/09/2021 00:00:00
40396532128	958450695		4166	175	KAMLESH KUMAR SONARA	103668	778	03/09/2021 00:00:00
40396532128	958450699		4170	175	KANUBHAI GORDHANDAS SHAH	818	782	03/09/2021 00:00:00
40396532128	958450702		4173	175	SUBHASH DAVE	1937	785	03/09/2021 00:00:00
40396532128	958450704		4175	87.5	NAVIN G SHAH	84038	787	03/09/2021 00:00:00
40396532128	958450705		4176	525	SHARADABEN POPATBHAI PATEL	1038	788	03/09/2021 00:00:00
40396532128	958450706		4177	350	KRISHNALAL J SHAH	1735	789	03/09/2021 00:00:00
40396532128	958450707		4178	350	YASHESH K SHAH	1736	790	03/09/2021 00:00:00
40396532128	958450708		4179	175	MANGLA C THAKKAR	35116	791	03/09/2021 00:00:00
40396532128	958450715		4186	350	PRABHAVATI JETHVA	1675	798	03/09/2021 00:00:00
40396532128	958450716		4187	175	UMA MAHENDRA PATEL	99707	799	03/09/2021 00:00:00
40396532128	958450717		4188	175	MAHENDRA PATEL	99708	800	03/09/2021 00:00:00
40396532128	958450719		4190	700	URVI YASHWANT SHAH	IN30034310283252	802	03/09/2021 00:00:00
40396532128	958450721		4192	175	SUBHASHCHANDRA DALSUKHRAM RAVAL	40186	804	03/09/2021 00:00:00
40396532128	958450722		4193	175	JAGDISH DINKERPRASAD TRIVEDI	1545	805	03/09/2021 00:00:00
40396532128	958450723		4194	700	PRAVIN PATEL	85757	806	03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER	INSTRUMENT_NO	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT	CBS_ISSUE_DATE
40396532128	958450724		4195	350	VAISHALI PATEL	85759	807	03/09/2021 00:00:00
40396532128	958450729		4200	175	SURENDRA VIRCHANDBHAI SHAH	2704	812	03/09/2021 00:00:00
40396532128	958450730		4201	175	CHANDA CHAUHAN	24113	813	03/09/2021 00:00:00
40396532128	958450731		4202	175	ILABEN VISHNUPRASAD RAVAL	IN30039413070095	814	03/09/2021 00:00:00
40396532128	958450732		4203	350	BHAVNA DIPAK SHAH	85755	815	03/09/2021 00:00:00
40396532128	958450733		4204	35	BHARATKUMAR NAGARDAS PARMAR	1.20447E+15	816	03/09/2021 00:00:00
40396532128	958450735		4206	175	KANTILAL SOMDAS PATEL	2474	818	03/09/2021 00:00:00
40396532128	958450737		4208	175	BHUPENDRA ABHESINH DABHI	347	820	03/09/2021 00:00:00
40396532128	958450739		4210	175	PATEL MANUBHAI	96272	822	03/09/2021 00:00:00
40396532128	958450747		4218	350	JYOTIBEN MANIBHAI PATEL	2853	830	03/09/2021 00:00:00
40396532128	958450749		4220	175	DAHYA BHAI KHEMACHAND BHAIPATEL	2901	832	03/09/2021 00:00:00
40396532128	958450750		4221	175	KESHAVLAL KANTIBHAI PATEL	40215	833	03/09/2021 00:00:00
40396532128	958450751		4222	175	SHANTABEN MATHURDAS MODI	40983	834	03/09/2021 00:00:00
40396532128	958450753		4224	350	DIPAK PUNAMCHAND MODI	IN30127630088114	836	03/09/2021 00:00:00
40396532128	958450755		4226	175	RANCHHODDBHAI SHANKARDAS PATEL	2072	838	03/09/2021 00:00:00
40396532128	958450758		4229	175	BHAGWANDAS KELLA	425	841	03/09/2021 00:00:00
40396532128	958450759		4230	175	JUBERAHMAD ASHRAFMİYAN SYED	1743	842	03/09/2021 00:00:00
40396532128	958450760		4231	262.5	MAHEBOOBASHA RAJABSHA SAI	2322	843	03/09/2021 00:00:00
40396532128	958450761		4232	175	MANUBHAI CHATURBHAI PATEL	96536	844	03/09/2021 00:00:00
40396532128	958450762		4233	605.5	PATEL ARVINDBHAI BAPUBHAI	IN30311610839774	845	03/09/2021 00:00:00
40396532128	958450763		4234	175	HARSHADKUMAR RAMANLAL PATEL	48308	846	03/09/2021 00:00:00
40396532128	958450764		4235	175	SAROJBEN RAMANLAL PATEL	48309	847	03/09/2021 00:00:00
40396532128	958450765		4236	175	SAROJBEN RAMANLAL PATEL	48310	848	03/09/2021 00:00:00
40396532128	958450766		4237	175	MANSUKHLAL POPATLAL KAPADIA	41020	849	03/09/2021 00:00:00
40396532128	958450767		4238	175	MAHENDRABHAI POPATBHAI KAPADIA	41021	850	03/09/2021 00:00:00
40396532128	958450768		4239	175	SAVITHABEN PARMANAND DESAI	75073	851	03/09/2021 00:00:00
40396532128	958450770		4241	87.5	RAMESH C PATEL	105067	853	03/09/2021 00:00:00
40396532128	958450775		4246	175	SHANKERBHAI ISHWERBHAI PATEL	2421	858	03/09/2021 00:00:00
40396532128	958450776		4247	52.5	PATEL ALPANABEN RAJENDRA	1.30167E+15	859	03/09/2021 00:00:00
40396532128	958450778		4249	175	MANUBHAI CHATURBHAI PATEL	5826	861	03/09/2021 00:00:00
40396532128	958450780		4251	175	BHAVARLAL DALAL	5810	863	03/09/2021 00:00:00
40396532128	958450781		4252	175	SURYABEN SHAH	1611	864	03/09/2021 00:00:00
40396532128	958450783		4254	350	MADHUBEN PRIYAVADAN PATHAK	6942	866	03/09/2021 00:00:00
40396532128	958450785		4256	175	VARSHABEN BHARATKUMAR SHAH	7169	868	03/09/2021 00:00:00
40396532128	958450786		4257	175	BHARTI PATEL	86962	869	03/09/2021 00:00:00
40396532128	958450787		4258	175	JUBEDABEN ANVARBHAI VOHRA	111553	870	03/09/2021 00:00:00
40396532128	958450788		4259	175	KAMINI P BRAHMBHATT	104013	871	03/09/2021 00:00:00
40396532128	958450789		4260	262.5	V L GADGEEL	7089	872	03/09/2021 00:00:00
40396532128	958450790		4261	350	ATUL MUKUND SUDHALKAR	7091	873	03/09/2021 00:00:00
40396532128	958450791		4262	350	TARA MUKUND SUDHALKAR	7092	874	03/09/2021 00:00:00
40396532128	958450793		4264	175	B S PATEL	6833	876	03/09/2021 00:00:00

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40396532128	958450794		4265	175	NIRANJAN PANDYA	7217	877	03/09/2021 00:00:00
40396532128	958450795		4266	350	VISHVANATH CHANDAK	104826	878	03/09/2021 00:00:00
40396532128	958450796		4267	175	LATHA RAM BABU	6101	879	03/09/2021 00:00:00
40396532128	958450797		4268	350	VEENA MODI	7215	880	03/09/2021 00:00:00
40396532128	958450798		4269	175	PALLAVI C PATEL	88154	881	03/09/2021 00:00:00
40396532128	958450799		4270	87.5	NAYANA B PUROHIT	91512	882	03/09/2021 00:00:00
40396532128	958450805		4276	175	TAPASWIN DAHYABHAI PATEL H U F	5916	888	03/09/2021 00:00:00
40396532128	958450806		4277	175	DAHYABHAI MOTIBHAI PATEL	6897	889	03/09/2021 00:00:00
40396532128	958450807		4278	175	ASHOKKUMAR CHHOTABHAI PATEL	5980	890	03/09/2021 00:00:00
40396532128	958450808		4279	175	MEENAKSHIBEN ASHOKKUMAR PATEL	5981	891	03/09/2021 00:00:00
40396532128	958450809		4280	350	HASMUKHLAL MODI	7237	892	03/09/2021 00:00:00
40396532128	958450810		4281	175	CHANDRAKANT SHAH	6144	893	03/09/2021 00:00:00
40396532128	958450811		4282	525	PRATIBHA P SHAH	105989	894	03/09/2021 00:00:00
40396532128	958450815		4286	175	JUWANSINH PARMAR	5915	898	03/09/2021 00:00:00
40396532128	958450818		4289	175	AMARJITSING KARAMSING SAINI	6609	901	03/09/2021 00:00:00
40396532128	958450822		4293	175	ALKESHBHAI NATUBHAI PATEL	IN30133017202908	905	03/09/2021 00:00:00
40396532128	958450823		4294	175	MILANKUMAR KANAIYALAL SHAH	5815	906	03/09/2021 00:00:00
40396532128	958450824		4295	175	NINABEN D GOLWALA	102771	907	03/09/2021 00:00:00
40396532128	958450825		4296	175	D S GOLWALA	102772	908	03/09/2021 00:00:00
40396532128	958450826		4297	175	KETAN B AVIDHAVALA	104617	909	03/09/2021 00:00:00
40396532128	958450827		4298	175	NATHIBEN NATHALAL CHAUDHARI	2907	910	03/09/2021 00:00:00
40396532128	958450828		4299	175	AYSHA ESOOP MULLA	7051	911	03/09/2021 00:00:00
40396532128	958450829		4300	87.5	KALPANA U BHATT	84168	912	03/09/2021 00:00:00
40396532128	958450830		4301	175	BIPINCHANDRA THAKORLAL MEHTA	5820	913	03/09/2021 00:00:00
40396532128	958450831		4302	175	CHANDRAKANT DESAI	36647	914	03/09/2021 00:00:00
40396532128	958450835		4306	350	CHHAYA BATUK PANJI	93156	918	03/09/2021 00:00:00
40396532128	958450836		4307	175	NARENDRA SALGIA	39970	919	03/09/2021 00:00:00
40396532128	958450837		4308	350	RAJESH D JANI	82443	920	03/09/2021 00:00:00
40396532128	958450840		4311	350	BIBEKA K JAIN	101133	923	03/09/2021 00:00:00
40396532128	958450842		4313	175	MANGALDAS GANGARAM JARIWALA	40009	925	03/09/2021 00:00:00
40396532128	958450844		4315	175	DWARKAPRASHAD BHIKAMCHAND GANDHI	40135	927	03/09/2021 00:00:00
40396532128	958450845		4316	175	OMPRAKASH HASTIMAL GANDHI	40136	928	03/09/2021 00:00:00
40396532128	958450847		4318	175	USHA SHIRISH CHOKHAWALA	40293	930	03/09/2021 00:00:00
40396532128	958450849		4320	175	RAVINDRAKUMAR HIMMATLAL SHAH	39999	932	03/09/2021 00:00:00
40396532128	958450851		4322	700	BIMAL KUMAR BOTHRA	95927	934	03/09/2021 00:00:00
40396532128	958450853		4324	175	ARVINDKUMAR CHAMPAKLAL UDANI	40047	936	03/09/2021 00:00:00
40396532128	958450854		4325	175	VIPUL MANHARLAL DESAI	40100	937	03/09/2021 00:00:00
40396532128	958450855		4326	175	MANHARLAL DESAI	40101	938	03/09/2021 00:00:00
40396532128	958450856		4327	175	MAHESHBHAI BALUBHAI PATEL	35449	939	03/09/2021 00:00:00
40396532128	958450857		4328	175	RAMA BALUBHAI PATEL	35450	940	03/09/2021 00:00:00
40396532128	958450858		4329	175	HARESH GOVINDJI DESAI	7108	941	03/09/2021 00:00:00

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40396532128	958450859		4330	175	MADHUBEN DHIRUBHAI DESAI	31258	942	03/09/2021 00:00:00
40396532128	958450860		4331	175	URMILABEN BALVANTRAI DESAI	407	943	03/09/2021 00:00:00
40396532128	958450861		4332	350	AMIT P NAIK	103228	944	03/09/2021 00:00:00
40396532128	958450862		4333	350	URESHKUMAR THAKORLAL DESAI	14351	945	03/09/2021 00:00:00
40396532128	958450865		4336	700	HINMANSU BIHARILAL GHAEI	81902	948	03/09/2021 00:00:00
40396532128	958450866		4337	175	ARVINDBHAI KANTILAL SHAH	39562	949	03/09/2021 00:00:00
40396532128	958450876		4347	175	SHAHRIYOUR KHUSHROO ANDAZ	99197	959	03/09/2021 00:00:00
40396532128	958450877		4348	525	HARKISONDAS HARAKH CHAND	36909	960	03/09/2021 00:00:00
40396532128	958450879		4350	262.5	S SRIDHARAN	39372	962	03/09/2021 00:00:00
40396532128	958450881		4352	525	KANAIYALAL RASIKLAL SONAWALA	1.20109E+15	964	03/09/2021 00:00:00
40396532128	958450885		4356	175	DEVKANYA SHAH	52058	968	03/09/2021 00:00:00
40396532128	958450887		4358	525	MAHABOKHTAR AFLATOON IRANI	52273	970	03/09/2021 00:00:00
40396532128	958450892		4363	175	BASANT KUMAR PUKHRAJ CHOWHAN	32819	975	03/09/2021 00:00:00
40396532128	958450894		4365	350	ERACH D DARUVALA	33924	977	03/09/2021 00:00:00
40396532128	958450895		4366	175	DILIP NAVINCHANDRA SHAH	28415	978	03/09/2021 00:00:00
40396532128	958450897		4368	175	INDUMATI D TOLIA	29142	980	03/09/2021 00:00:00
40396532128	958450899		4370	175	RUZBEH JAL ITALIA	37091	982	03/09/2021 00:00:00
40396532128	958450900		4371	175	SURENDRA DHELIA	37342	983	03/09/2021 00:00:00
40396532128	958450904		4375	175	JAYANT KANTILAL SURIA	39161	987	03/09/2021 00:00:00
40396532128	958450905		4376	175	HOMI FIROZE SUKHADWALLA	27675	988	03/09/2021 00:00:00
40396532128	958450906		4377	175	BALWANT KUYERJI VORA	33518	989	03/09/2021 00:00:00
40396532128	958450910		4381	350	ABBAS FATEHI	107044	993	03/09/2021 00:00:00
40396532128	958450912		4383	175	VRAJLAL GIRDHARLAL KOTHARI	34786	995	03/09/2021 00:00:00
40396532128	958450913		4384	262.5	BHARAT RAMANLAL THAKKAR	28672	996	03/09/2021 00:00:00
40396532128	958450915		4386	175	NILAM PRADIP BAXI	28829	998	03/09/2021 00:00:00
40396532128	958450916		4387	175	NIRMALA PURUSHOTTAM NIRMEL	35343	999	03/09/2021 00:00:00
40396532128	958450921		4392	175	YASMIN MOHAMMED IQBAL SHAIKH	39230	1004	03/09/2021 00:00:00
40396532128	958450927		4398	700	ZAINAB S PARDAWALA	87481	1010	03/09/2021 00:00:00
40396532128	958450931		4402	175	PIARE KRISHAN MENDIRATTA	109501	1014	03/09/2021 00:00:00
40396532128	958450932		4403	175	NAVIN VADILAL SHAH	75413	1015	03/09/2021 00:00:00
40396532128	958450933		4404	350	KESHAVLAL AMARSHI	101947	1016	03/09/2021 00:00:00
40396532128	958450934		4405	350	YOGESH INDU MODI	92663	1017	03/09/2021 00:00:00
40396532128	958450936		4407	175	RAMESH JHAVERI	29179	1019	03/09/2021 00:00:00
40396532128	958450937		4408	350	PANKAJ BIHARILAL ADALIA	24624	1020	03/09/2021 00:00:00
40396532128	958450938		4409	175	BINDU MADHUKANT SHAH	26654	1021	03/09/2021 00:00:00
40396532128	958450939		4410	175	DEEPAK NAWATHE NARHAR	33061	1022	03/09/2021 00:00:00
40396532128	958450940		4411	175	KISHOR KHATAU	33384	1023	03/09/2021 00:00:00
40396532128	958450942		4413	350	KEKI JEHANGIR VAKHARIA	34294	1025	03/09/2021 00:00:00
40396532128	958450946		4417	175	CHARANJIT SINGH ANAND	35568	1029	03/09/2021 00:00:00
40396532128	958450948		4419	175	MRUDULA BHAGAVATLAL TALATI	36913	1031	03/09/2021 00:00:00
40396532128	958450954		4425	175	GULABDEVI JHAMAKLAL BHORAWAT	31286	1037	03/09/2021 00:00:00

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40396532128	958450955		4426	350	KISHORE JAYANTILAL	38368	1038	03/09/2021 00:00:00
40396532128	958450956		4427	175	MONICA HASMUKHLAL VAKHARIA	85133	1039	03/09/2021 00:00:00
40396532128	958450957		4428	350	SHAILABEN N SIDHPURA	86058	1040	03/09/2021 00:00:00
40396532128	958450961		4432	350	GOPAL HEMANDAS WADWANI	75818	1044	03/09/2021 00:00:00
40396532128	958450964		4435	175	SAIFUDDIN ABDULALI PATEL	26860	1047	03/09/2021 00:00:00
40396532128	958450966		4437	175	BASIL SEQUEIRA	27690	1049	03/09/2021 00:00:00
40396532128	958450967		4438	525	PRATIBHA V BANSAL	34954	1050	03/09/2021 00:00:00
40396532128	958450969		4440	350	ARJUN NANIKRAM MIRCHANDANI	38857	1052	03/09/2021 00:00:00
40396532128	958450979		4450	700	CHANDRAKUMAR AMERCHAND DOSHI	79875	1062	03/09/2021 00:00:00
40396532128	958450980		4451	350	SUNIL JAIN	98627	1063	03/09/2021 00:00:00
40396532128	958450982		4453	175	KIRIT RATANSEY MERCHANT	36047	1065	03/09/2021 00:00:00
40396532128	958450983		4454	175	BHAGWATI NARANG	29606	1066	03/09/2021 00:00:00
40396532128	958450984		4455	350	TASNEEM VAID	37277	1067	03/09/2021 00:00:00
40396532128	958450991		4462	175	VIJAY LACHHMANDAS BHATIA	39717	1074	03/09/2021 00:00:00
40396532128	958450993		4464	175	BHARAT SHANTILAL SHAH	88171	1076	03/09/2021 00:00:00
40396532128	958450996		4467	175	VINAY SURESH BORKAR	81395	1079	03/09/2021 00:00:00
40396532128	958450999		4470	175	MEHERNOZ JAMSHEDJI DARUWALLA	34116	1082	03/09/2021 00:00:00
40396532128	958451001		4472	175	DINKAR NARSING KAGAL	28947	1084	03/09/2021 00:00:00
40396532128	958451002		4473	350	VISHVANATH CHANDRAKANT KARANDE	35629	1085	03/09/2021 00:00:00
40396532128	958451003		4474	175	MOHAN PANDIT	30557	1086	03/09/2021 00:00:00
40396532128	958451011		4482	175	NAVNILTAL NARBHERAM SANGHAVI	29736	1094	03/09/2021 00:00:00
40396532128	958451014		4485	1225	DAMIN VALLADARES	91931	1097	03/09/2021 00:00:00
40396532128	958451015		4486	175	DAMIAN VALLADARES	96631	1098	03/09/2021 00:00:00
40396532128	958451016		4487	175	MAQSOODAHMED ABDULRASHID KAGZI	97893	1099	03/09/2021 00:00:00
40396532128	958451017		4488	175	FARIDA ELECTRICWALA	29304	1100	03/09/2021 00:00:00
40396532128	958451018		4489	175	MOHAMEDI ABBASBHAI	63052	1101	03/09/2021 00:00:00
40396532128	958451019		4490	175	ABDUL RASHID FAKHRUDDIN KAGZI	38510	1102	03/09/2021 00:00:00
40396532128	958451020		4491	175	SUBHASH FULCHAND	102420	1103	03/09/2021 00:00:00
40396532128	958451023		4494	700	ARVIND RATANCHAND JAIN	IN30036021879460	1106	03/09/2021 00:00:00
40396532128	958451025		4496	175	KUMUDINI M KATHE	52513	1108	03/09/2021 00:00:00
40396532128	958451026		4497	175	VIJAYKUMAR M KATHE	52662	1109	03/09/2021 00:00:00
40396532128	958451027		4498	175	PRAVIN KUMAR SHIVLAL SHAH	80224	1110	03/09/2021 00:00:00
40396532128	958451028		4499	175	ANANTRAI SHELAT	39255	1111	03/09/2021 00:00:00
40396532128	958451029		4500	175	RAGHUNATH CHAND LODHA	54403	1112	03/09/2021 00:00:00
40396532128	958451030		4501	175	SHANKAR MEDEPALLI	47437	1113	03/09/2021 00:00:00
40396532128	958451032		4503	350	SAVITA SATYAWAN NARINGREKAR	33434	1115	03/09/2021 00:00:00
40396532128	958451033		4504	175	USHA VASANT KARKHANIS	33739	1116	03/09/2021 00:00:00
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40396532128	958451035		4506	175	RATANBEN BHAWANJI SHAH	26999	1118	03/09/2021 00:00:00
40396532128	958451036		4507	175	BHAWANJI NANJI SHAH	27000	1119	03/09/2021 00:00:00
40396532128	958451037		4508	175	PRAFULCHANDRA DEDHIA	27001	1120	03/09/2021 00:00:00

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40396532128	958451040		4511	262.5	ERACH DORABJI MISTRY	34543	1123	03/09/2021 00:00:00
40396532128	958451041		4512	262.5	TEHMINA ERACH MISTRY	34544	1124	03/09/2021 00:00:00
40396532128	958451047		4518	175	MRUNALINI VASANT ARGADE	30264	1130	03/09/2021 00:00:00
40396532128	958451049		4520	175	CECILIA MARY LOBO	1.20132E+15	1132	03/09/2021 00:00:00
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40396532128	958451052		4523	175	DIWAKAR GANGADKAR NADKARNI	76181	1135	03/09/2021 00:00:00
40396532128	958451053		4524	175	ABDUL WAHAB BHOIRA	80050	1136	03/09/2021 00:00:00
40396532128	958451056		4527	350	HOMI BEHRAM GAZDAR	107018	1139	03/09/2021 00:00:00
40396532128	958451057		4528	175	SUSHMA MOTI CHAINANI	46748	1140	03/09/2021 00:00:00
40396532128	958451058		4529	700	MURLIDHAR DHONDOPANT GURJAR	46274	1141	03/09/2021 00:00:00
40396532128	958451065		4536	175	ASHA NICHLANI	37133	1148	03/09/2021 00:00:00
40396532128	958451066		4537	175	ARJAN NICHLANI	37134	1149	03/09/2021 00:00:00
40396532128	958451069		4540	350	SHARAD RAMCHANDRA KOLHATKAR	38639	1152	03/09/2021 00:00:00
40396532128	958451071		4542	175	VIJAY JHAVERY	32221	1154	03/09/2021 00:00:00
40396532128	958451072		4543	175	UMAKANT AGSHIKER	29231	1155	03/09/2021 00:00:00
40396532128	958451075		4546	175	VIJAY KUMAR SHETTY	52212	1158	03/09/2021 00:00:00
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40396532128	958451081		4552	175	SHIVBHAGWAN DALMIA	80929	1164	03/09/2021 00:00:00
40396532128	958451082		4553	175	ASHRAFI M KHORAKIWALA	31521	1165	03/09/2021 00:00:00
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40396532128	958451089		4560	175	RENUKA KAPIL BHATT	46781	1172	03/09/2021 00:00:00
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40396532128	958451095		4566	87.5	VIRENDRA PAREKH	35799	1178	03/09/2021 00:00:00
40396532128	958451101		4572	525	NAVIN MEHTA	39644	1184	03/09/2021 00:00:00
40396532128	958451102		4573	175	NIRMALA MEHTA	39645	1185	03/09/2021 00:00:00
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40396532128	958451107		4578	700	SHIRIN S ARENJA	92752	1190	03/09/2021 00:00:00
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40396532128	958451110		4581	525	BHAWANISHANKAR BABULAL BAJORIA	26528	1193	03/09/2021 00:00:00
40396532128	958451112		4583	350	DHIRAJLAL MEHTA	33978	1195	03/09/2021 00:00:00
40396532128	958451113		4584	700	RAHIL HASANI BHATRI	28420	1196	03/09/2021 00:00:00
40396532128	958451114		4585	175	SHEELA GARWARE	28882	1197	03/09/2021 00:00:00
40396532128	958451115		4586	175	PRADEEP HARSUKHLAL SHAH	35833	1198	03/09/2021 00:00:00
40396532128	958451117		4588	2.5	PHOENIX SHARE & STOCKBROKERS PVT LTD	IN30115113000946	1200	03/09/2021 00:00:00
40396532128	958451119		4590	350	LILA V MORARJI	46470	1202	03/09/2021 00:00:00
40396532128	958451120		4591	175	GURUMUKH MURLIDHAR KINGER	29777	1203	03/09/2021 00:00:00
40396532128	958451122		4593	350	RASIKLAL C SHAH	100252	1205	03/09/2021 00:00:00
40396532128	958451123		4594	175	RASIKLAL C SHAH	100253	1206	03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER	INSTRUMENT_NO	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT	CBS_ISSUE_DATE
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40396532128	958451134		4605	350	GULAB VITHALANI	29372	1217	03/09/2021 00:00:00
40396532128	958451137		4608	350	AMBLAPADY RATNAKAR NARAYAN NAYAK	36559	1220	03/09/2021 00:00:00
40396532128	958451138		4609	175	HEMANT CHHEDA	30229	1221	03/09/2021 00:00:00
40396532128	958451141		4612	175	VIREN RAMJI SOMAIYA	38854	1224	03/09/2021 00:00:00
40396532128	958451144		4615	175	MADHUKAR CHAMPAKLAL DALAL	29965	1227	03/09/2021 00:00:00
40396532128	958451145		4616	175	WILLIAM GONSALVES	52439	1228	03/09/2021 00:00:00
40396532128	958451146		4617	175	HEENA N NAGDA	87150	1229	03/09/2021 00:00:00
40396532128	958451153		4624	175	KARASANDAS MULJI KAPADIA	46704	1236	03/09/2021 00:00:00
40396532128	958451154		4625	175	NIRMAL SETHIA	98222	1237	03/09/2021 00:00:00
40396532128	958451156		4627	175	GANPATI DEVI SETHIA	34820	1239	03/09/2021 00:00:00
40396532128	958451157		4628	350	PARIMI VENKATA SUBRAHMANYAM	28634	1240	03/09/2021 00:00:00
40396532128	958451158		4629	1400	SUDHA M SABNIS ACCOUNT COURT RECEIVER BO	38650	1241	03/09/2021 00:00:00
40396532128	958451159		4630	175	PUSHPA BADETIA	47636	1242	03/09/2021 00:00:00
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40396532128	958451161		4632	175	JAYESH DOSHI	31447	1244	03/09/2021 00:00:00
40396532128	958451162		4633	350	ARTHUR TIMOTI LOBO	32080	1245	03/09/2021 00:00:00
40396532128	958451163		4634	175	PADMAKAR NARAYAN CHAWAN	32559	1246	03/09/2021 00:00:00
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40396532128	958451172		4643	350	SANJAY NIRANJAN MEHTA	35544	1255	03/09/2021 00:00:00
40396532128	958451175		4646	350	ANJU K MELVANI	46948	1258	03/09/2021 00:00:00
40396532128	958451179		4650	175	GORDHANDAS DOSSA	34222	1262	03/09/2021 00:00:00
40396532128	958451180		4651	175	RADHABAI KUNDANDAS	32070	1263	03/09/2021 00:00:00
40396532128	958451184		4655	175	ASHWINI MEHRA	32506	1267	03/09/2021 00:00:00
40396532128	958451188		4659	875	HANUMANTHU SREERAMA THULASAMMA	39470	1271	03/09/2021 00:00:00
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40396532128	958451197		4668	175	SILLOO RUSTUM BILIMORIA	27511	1280	03/09/2021 00:00:00
40396532128	958451201		4672	175	NARAYAN S KULKARNI	46527	1284	03/09/2021 00:00:00
40396532128	958451202		4673	700	HEMANT B SHAH	100367	1285	03/09/2021 00:00:00
40396532128	958451204		4675	175	JAYANT THAKORBHAI SHROFF	81733	1287	03/09/2021 00:00:00
40396532128	958451208		4679	175	SANDEEP MADHUSUDAN PATIL	27740	1291	03/09/2021 00:00:00
40396532128	958451209		4680	175	SHRIRANG RAMARAO RAOTE	34545	1292	03/09/2021 00:00:00
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40396532128	958451213		4684	175	NALINI DIKAR JOSHI	29406	1296	03/09/2021 00:00:00
40396532128	958451217		4688	175	AJIT RAVINDRA DESHPANDE	37359	1300	03/09/2021 00:00:00
40396532128	958451218		4689	175	KIRAN DESHPANDE	37360	1301	03/09/2021 00:00:00
40396532128	958451219		4690	175	GOVIND DAMODAR VAZE	37402	1302	03/09/2021 00:00:00
40396532128	958451226		4697	350	MADHUKAR GAJANAN PATHARE	30172	1309	03/09/2021 00:00:00
40396532128	958451227		4698	175	VISARIA KESHAR BEN MAVJI	38265	1310	03/09/2021 00:00:00
40396532128	958451229		4700	350	VIKRAM S PURANDARE	84630	1312	03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER	INSTRUMENT_NO	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT	CBS_ISSUE_DATE
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40396532128	958451234		4705	350	BIMAL RAJKUMAR CHANDULAL SHAH	79385	1317	03/09/2021 00:00:00
40396532128	958451236		4707	175	DIVYA VRAJESH DHOOT	47065	1319	03/09/2021 00:00:00
40396532128	958451238		4709	175	PUNKAJ JASWANT MEHTA	33210	1321	03/09/2021 00:00:00
40396532128	958451239		4710	175	NIRMALA JASWANT MEHTA	33211	1322	03/09/2021 00:00:00
40396532128	958451240		4711	175	BHAVANA PUNKAJ MEHTA	33212	1323	03/09/2021 00:00:00
40396532128	958451241		4712	175	MANUBHAI PATEL	31647	1324	03/09/2021 00:00:00
40396532128	958451247		4718	350	CHARAN RAWAT	11401	1330	03/09/2021 00:00:00
40396532128	958451248		4719	175	PAWAN RIKHAV VORA	33269	1331	03/09/2021 00:00:00
40396532128	958451249		4720	175	KANTILAL J SHAH	85413	1332	03/09/2021 00:00:00
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40396532128	958451257		4728	175	NARENDRA KUMAR AMBWANI	35328	1340	03/09/2021 00:00:00
40396532128	958451259		4730	175	RUKHAIYABAI HASANALI	31590	1342	03/09/2021 00:00:00
40396532128	958451261		4732	262.5	SHAILAJA PANDURANG KELKAR	34499	1344	03/09/2021 00:00:00
40396532128	958451262		4733	175	GOOL CHERAG ELAVIA	28303	1345	03/09/2021 00:00:00
40396532128	958451263		4734	175	CHERAG DARABSHA ELAVIA	28304	1346	03/09/2021 00:00:00
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40396532128	958451267		4738	175	DIKSHA PATEL	46708	1350	03/09/2021 00:00:00
40396532128	958451268		4739	350	PIROJ SORABJI CONTRACTOR	46408	1351	03/09/2021 00:00:00
40396532128	958451273		4744	175	A K NAIR	31887	1356	03/09/2021 00:00:00
40396532128	958451276		4747	1400	SARVIN FINANCE PRIVATE LIMITED	105432	1359	03/09/2021 00:00:00
40396532128	958451277		4748	175	GEETA H SUGHAND	47999	1360	03/09/2021 00:00:00
40396532128	958451279		4750	1050	ANJANA PRADEEP JOSHI	95385	1362	03/09/2021 00:00:00
40396532128	958451280		4751	175	POONAM SETHI	28098	1363	03/09/2021 00:00:00
40396532128	958451281		4752	175	SURESH CHANDRA SETHI	28099	1364	03/09/2021 00:00:00
40396532128	958451282		4753	175	SATISH KUMAR DHAWAN	19977	1365	03/09/2021 00:00:00
40396532128	958451283		4754	175	LALITA UMESH HOSKOTE	29351	1366	03/09/2021 00:00:00
40396532128	958451284		4755	175	SHANTA ANAND HOSKOTE	29352	1367	03/09/2021 00:00:00
40396532128	958451285		4756	175	UMESHRAO A HOSKOTE	29353	1368	03/09/2021 00:00:00
40396532128	958451286		4757	175	ANAND UMESH HOSKOTE	29354	1369	03/09/2021 00:00:00
40396532128	958451287		4758	175	DINKAR UMESH HOSKOTE	29355	1370	03/09/2021 00:00:00
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40396532128	958451291		4762	175	SAROJ MEHTA	34665	1374	03/09/2021 00:00:00
40396532128	958451295		4766	350	KAMAL SAND	54334	1378	03/09/2021 00:00:00
40396532128	958451297		4768	175	NOSHIR PALLONJI NICHOLSON	103316	1380	03/09/2021 00:00:00
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40396532128	958451299		4770	175	FRENY GUSTED DASTUR	67168	1382	03/09/2021 00:00:00
40396532128	958451304		4775	350	HARISH AVTARKRISHNA CHOPRA	75113	1387	03/09/2021 00:00:00
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40396532128	958451314		4785	175	RAJU MORAY	27909	1397 03/09/2021 00:00:00
40396532128	958451315		4786	175	VERINDRA PAUL KAPOOR	34210	1398 03/09/2021 00:00:00
40396532128	958451316		4787	175	SUMEDHA PRABHAT KIRTIKAR	28795	1399 03/09/2021 00:00:00
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40396532128	958451323		4794	175	RAM TAHILRAMANI	31017	1406 03/09/2021 00:00:00
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40396532128	958451329		4800	175	SANDHYA PANDHARINATH NILKANTH	75659	1412 03/09/2021 00:00:00
40396532128	958451331		4802	245	RATNA MURDIA	38143	1414 03/09/2021 00:00:00
40396532128	958451340		4811	175	NANDLAL NEWANDRAM CHHABRIA	54052	1423 03/09/2021 00:00:00
40396532128	958451341		4812	700	SHASHIKANT PRABHUDAS BHANSALI	72232	1424 03/09/2021 00:00:00
40396532128	958451342		4813	350	GOURANGA PRASAD SAHA	33568	1425 03/09/2021 00:00:00
40396532128	958451344		4815	175	YOGESH ADHIA	27732	1427 03/09/2021 00:00:00
40396532128	958451345		4816	175	SMITA ADHIA	27734	1428 03/09/2021 00:00:00
40396532128	958451354		4825	350	KISHIN VASANDANI	104500	1437 03/09/2021 00:00:00
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40396532128	958451362		4833	175	GIRIDHAR RAMAVALLABH HARIDAS	IN30115112823819	1445 03/09/2021 00:00:00
40396532128	958451363		4834	175	SHANTILAL VED	46578	1446 03/09/2021 00:00:00
40396532128	958451365		4836	350	ANANT M KAMAT	77969	1448 03/09/2021 00:00:00
40396532128	958451366		4837	175	RAJANI CHANDRAKANT MAYEKAR	94301	1449 03/09/2021 00:00:00
40396532128	958451367		4838	175	SAMEER SAMANTA	26892	1450 03/09/2021 00:00:00
40396532128	958451368		4839	175	JAYANT P JOSHI	27411	1451 03/09/2021 00:00:00
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40396532128	958451371		4842	175	EPIFANIO D LIMA	30970	1454 03/09/2021 00:00:00
40396532128	958451375		4846	175	MANGESH UDIAYER	47179	1458 03/09/2021 00:00:00
40396532128	958451376		4847	175	SHOBHANA UDIAYER	47180	1459 03/09/2021 00:00:00
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40396532128	958451379		4850	175	DASHARATHLAL KALIDAS SHAH	38108	1462 03/09/2021 00:00:00
40396532128	958451381		4852	175	RAJESH KHANDHAR	38281	1464 03/09/2021 00:00:00
40396532128	958451382		4853	175	PRASHANT RAVI SATOSKAR	111632	1465 03/09/2021 00:00:00
40396532128	958451388		4859	175	BABULAL NATHALAL SHAH	36225	1471 03/09/2021 00:00:00
40396532128	958451390		4861	1400	KOKILA S AJMERA	105289	1473 03/09/2021 00:00:00
40396532128	958451392		4863	350	KAUSHLYADEVI S AGARWAL	54816	1475 03/09/2021 00:00:00
40396532128	958451393		4864	350	HARSHAD CHAMPAKLAL MEHTA	78241	1476 03/09/2021 00:00:00
40396532128	958451395		4866	175	PREMAL GIRDHARLAL CHOKSHI	92031	1478 03/09/2021 00:00:00
40396532128	958451396		4867	175	AMISHI RAJENDRA CHOKSHI	92032	1479 03/09/2021 00:00:00
40396532128	958451404		4875	350	AMITA KULKERNI	28494	1487 03/09/2021 00:00:00
40396532128	958451415		4886	350	MANOHAR GOVIND CHITALE	38987	1498 03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER	INSTRUMENT_NO	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT_NO	CBS_ISSUE_DATE
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40396532128	958451417		4888	175	CHINTAMANI GOVIND POTNIS	39615	1500	03/09/2021 00:00:00
40396532128	958451420		4891	1050	DHRUV MARWAH	103332	1503	03/09/2021 00:00:00
40396532128	958451423		4894	175	P V THANKAPPAN	47527	1506	03/09/2021 00:00:00
40396532128	958451425		4896	350	P V THANKAPPAN	56033	1508	03/09/2021 00:00:00
40396532128	958451426		4897	175	VASANTRAI MANILAL DOSHI	79002	1509	03/09/2021 00:00:00
40396532128	958451429		4900	350	SUNIL DALIYA	99742	1512	03/09/2021 00:00:00
40396532128	958451430		4901	175	FABIAN PROTASIOUS COUTINHO	33397	1513	03/09/2021 00:00:00
40396532128	958451432		4903	280	MINA SHAMRAO MANKAR	35632	1515	03/09/2021 00:00:00
40396532128	958451433		4904	175	SIMPLICIO ALMEIDA	38331	1516	03/09/2021 00:00:00
40396532128	958451438		4909	175	GURCHARAN SINGH	52716	1521	03/09/2021 00:00:00
40396532128	958451440		4911	175	JAYASHREE P PAWAR	34537	1523	03/09/2021 00:00:00
40396532128	958451441		4912	175	FRENY LANGRANA	39122	1524	03/09/2021 00:00:00
40396532128	958451443		4914	175	SHALINI RAJAN RAJANI	IN30036020109465	1526	03/09/2021 00:00:00
40396532128	958451444		4915	175	RAMAMANI GANAPATHY	34611	1527	03/09/2021 00:00:00
40396532128	958451446		4917	350	BABOOLAL BIYANI	102374	1529	03/09/2021 00:00:00
40396532128	958451447		4918	175	BHARATI SHRIKANT SHAH	96216	1530	03/09/2021 00:00:00
40396532128	958451448		4919	700	SAVITRI P PAPRUNIA	28213	1531	03/09/2021 00:00:00
40396532128	958451449		4920	175	PRITI LATH	95427	1532	03/09/2021 00:00:00
40396532128	958451450		4921	175	MADHU M SHAH	98312	1533	03/09/2021 00:00:00
40396532128	958451451		4922	350	GAURI S MAHALE	33222	1534	03/09/2021 00:00:00
40396532128	958451452		4923	525	HITESH PURUSHOTTAMBHAI PATEL	35688	1535	03/09/2021 00:00:00
40396532128	958451461		4932	175	BACHH RAJ SHAH	46591	1544	03/09/2021 00:00:00
40396532128	958451462		4933	175	KUSHA KOTIAN	33546	1545	03/09/2021 00:00:00
40396532128	958451465		4936	140	SHAMRAO SHANTARAM PATIL HUF	39188	1548	03/09/2021 00:00:00
40396532128	958451466		4937	525	USHA SHAMRAO PATIL	39191	1549	03/09/2021 00:00:00
40396532128	958451467		4938	175	AVINASH SHAMRAO PATIL	39192	1550	03/09/2021 00:00:00
40396532128	958451468		4939	175	RASHMI SHAMRAO PATIL	39193	1551	03/09/2021 00:00:00
40396532128	958451471		4942	175	GURU PRATAP SINGH KWATRA	49388	1554	03/09/2021 00:00:00
40396532128	958451472		4943	175	INDERJEET KAUR KWATRA	49389	1555	03/09/2021 00:00:00
40396532128	958451473		4944	350	MAHESH TULSIDAS GANDHI	76069	1556	03/09/2021 00:00:00
40396532128	958451474		4945	350	SUBHADRA CHAMPKALAL DALAL	89925	1557	03/09/2021 00:00:00
40396532128	958451475		4946	175	JAYANTILAL MANILAL MEHTA	46700	1558	03/09/2021 00:00:00
40396532128	958451477		4948	175	PARMANAND C SHAH	99313	1560	03/09/2021 00:00:00
40396532128	958451478		4949	175	CHANDULAL RAYJIBHAI PATEL	34043	1561	03/09/2021 00:00:00
40396532128	958451480		4951	175	RAMILA BHAGWANJI ADESHRA	36270	1563	03/09/2021 00:00:00
40396532128	958451481		4952	175	SHIVAJI KENI	32019	1564	03/09/2021 00:00:00
40396532128	958451483		4954	175	MISHRIDEVI RAMBALLABH KEJRIWAL	33175	1566	03/09/2021 00:00:00
40396532128	958451484		4955	350	JAGDISH KUMAR JHAWAR	54313	1567	03/09/2021 00:00:00
40396532128	958451492		4963	175	SUDHA MOHANLAL BHATT	71099	1575	03/09/2021 00:00:00
40396532128	958451494		4965	175	KETAN BHALCHANDRA JOSHI	46923	1577	03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER	INSTRUMENT_NO	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT	CBS_ISSUE_DATE
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40396532128	958451496		4967	175	SUNIL BATHIJA	75877	1579	03/09/2021 00:00:00
40396532128	958451499		4970	350	NIRMALA TIKAMDAS NAGPAL	36361	1582	03/09/2021 00:00:00
40396532128	958451501		4972	175	GIRISH ODHAVJI MALKAN	52515	1584	03/09/2021 00:00:00
40396532128	958451502		4973	350	KHURSHID ERNUN IRANI	77469	1585	03/09/2021 00:00:00
40396532128	958451505		4976	175	KUNTA MAHENDRA TANNA	28276	1588	03/09/2021 00:00:00
40396532128	958451506		4977	175	GOPI MANSUKHANI	31225	1589	03/09/2021 00:00:00
40396532128	958451508		4979	175	V RUKMANI MANIAN	32304	1591	03/09/2021 00:00:00
40396532128	958451509		4980	175	PARUL K GANDHI	110861	1592	03/09/2021 00:00:00
40396532128	958451510		4981	175	VASANT S PITALE	105167	1593	03/09/2021 00:00:00
40396532128	958451512		4983	175	GLENWYN ERROL RODRICKS	25146	1595	03/09/2021 00:00:00
40396532128	958451513		4984	175	JITENDRA JAYANTILAL MEHTA	28159	1596	03/09/2021 00:00:00
40396532128	958451514		4985	175	SANGEETA SHASHIKANT BHANDARKAR	35029	1597	03/09/2021 00:00:00
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40396532128	958451517		4988	350	BIMAL RAMNIKLAL VORA	103193	1600	03/09/2021 00:00:00
40396532128	958451519		4990	175	DEEPA SUHAS SARAPH	96283	1602	03/09/2021 00:00:00
40396532128	958451522		4993	175	VASUDHA DEVENDRA MEHTA	33031	1605	03/09/2021 00:00:00
40396532128	958451523		4994	175	SHREYAS SHANTILAL SHAH	27760	1606	03/09/2021 00:00:00
40396532128	958451524		4995	175	MEENA AMIN	34898	1607	03/09/2021 00:00:00
40396532128	958451525		4996	175	CHANDRAKANT SHANTILAL PARIKH	38325	1608	03/09/2021 00:00:00
40396532128	958451526		4997	175	DHANLAXMI CHANDRAKANT PARIKH	38326	1609	03/09/2021 00:00:00
40396532128	958451532		5003	350	GITA MAHADEV GOUDA PATIL	37012	1615	03/09/2021 00:00:00
40396532128	958451534		5005	350	BHANWARLAL JODHRAJI JAIN	52304	1617	03/09/2021 00:00:00
40396532128	958451535		5006	175	YUNUS MUSA PATEL	82551	1618	03/09/2021 00:00:00
40396532128	958451536		5007	175	AMARJOTHI ROCHE	28513	1619	03/09/2021 00:00:00
40396532128	958451537		5008	175	MALATI GANGADHAR KOLHATKAR	35881	1620	03/09/2021 00:00:00
40396532128	958451539		5010	175	CLIFFORD JOHN FERREIRA	35104	1622	03/09/2021 00:00:00
40396532128	958451540		5011	175	JUDITH CLIFFORD FERREIRA	35105	1623	03/09/2021 00:00:00
40396532128	958451541		5012	175	ANTONY CRUZ STALIN ROCHE	53183	1624	03/09/2021 00:00:00
40396532128	958451542		5013	175	NAVIN G VAZIRANI	102507	1625	03/09/2021 00:00:00
40396532128	958451543		5014	175	S SUNDARI	111129	1626	03/09/2021 00:00:00
40396532128	958451546		5017	175	R SOMANADHAN NAIR	54091	1629	03/09/2021 00:00:00
40396532128	958451547		5018	350	UMAKANT S SHIMPI	91864	1630	03/09/2021 00:00:00
40396532128	958451551		5022	175	VARGHESE CHACKO JACOB	34850	1634	03/09/2021 00:00:00
40396532128	958451553		5024	175	SIVARAM K V	28441	1636	03/09/2021 00:00:00
40396532128	958451554		5025	350	WAMAN BHASKAR ACHWAL	29506	1637	03/09/2021 00:00:00
40396532128	958451555		5026	175	HARBHAGWAN MANSHARAMANI	29811	1638	03/09/2021 00:00:00
40396532128	958451558		5029	350	YASHWANT WAMAN PATIL	37761	1641	03/09/2021 00:00:00
40396532128	958451561		5032	175	ROSY HASMUKHLAL DOSHI	23712	1644	03/09/2021 00:00:00
40396532128	958451562		5033	175	JAYALAKSHMI SUBRAMANIAN	31877	1645	03/09/2021 00:00:00
40396532128	958451563		5034	175	SUNDARARAMAN GOPALAKRISHNAN	38717	1646	03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER	INSTRUMENT_NO	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT	CBS_ISSUE_DATE
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40396532128	958451568		5039	175	SUMATHI RAMACHANDRAN	81303	1651	03/09/2021 00:00:00
40396532128	958451569		5040	175	SHUBHA PRAMOD NAIK	84072	1652	03/09/2021 00:00:00
40396532128	958451571		5042	175	HARMINDER SINGH TONDON	35277	1654	03/09/2021 00:00:00
40396532128	958451573		5044	175	KAMALAKAR TOTARAM INGALE	38138	1656	03/09/2021 00:00:00
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40396532128	958451575		5046	175	YESODHARAN KUNJUKRISHNA PANICKER	38998	1658	03/09/2021 00:00:00
40396532128	958451576		5047	350	PARAG S SHAH	83008	1659	03/09/2021 00:00:00
40396532128	958451577		5048	175	SAROJBEN GULABCHAND SHAH	85974	1660	03/09/2021 00:00:00
40396532128	958451578		5049	175	MAYA MUKHERJI	98690	1661	03/09/2021 00:00:00
40396532128	958451579		5050	175	SHYAMA RANADE	36453	1662	03/09/2021 00:00:00
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40396532128	958451581		5052	175	UPADHYAYA HARKANT UPADHYAYA	75045	1664	03/09/2021 00:00:00
40396532128	958451582		5053	350	SURESH KESHAVLAL SHAH	78996	1665	03/09/2021 00:00:00
40396532128	958451583		5054	350	LAKSHMI SRINIVASAN	107385	1666	03/09/2021 00:00:00
40396532128	958451586		5057	350	PRAKASH CHANDAN	95674	1669	03/09/2021 00:00:00
40396532128	958451587		5058	175	SHANTILAL JOBALIA	32768	1670	03/09/2021 00:00:00
40396532128	958451588		5059	175	JASUMATI KANTILAL MEHTA	33396	1671	03/09/2021 00:00:00
40396532128	958451590		5061	175	SHANTILAL PRABHASHANKER OZA	34568	1673	03/09/2021 00:00:00
40396532128	958451591		5062	175	MADHUSUDAN SHANTILAL OZA	34569	1674	03/09/2021 00:00:00
40396532128	958451593		5064	175	NILESH M SHAH	38552	1676	03/09/2021 00:00:00
40396532128	958451594		5065	175	GOPALJI NENSHI THAKKAR	32283	1677	03/09/2021 00:00:00
40396532128	958451595		5066	175	ARVIND GOPALJI KATIRA	32284	1678	03/09/2021 00:00:00
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40396532128	958451598		5069	175	JAGRUTI GOPALJI THAKKAR	32288	1681	03/09/2021 00:00:00
40396532128	958451603		5074	175	DEVBAI NARAINDAS SUBERIA	47891	1686	03/09/2021 00:00:00
40396532128	958451606		5077	350	RAJ SHARMA	103699	1689	03/09/2021 00:00:00
40396532128	958451609		5080	175	TIRATRAM SHARMA	35445	1692	03/09/2021 00:00:00
40396532128	958451610		5081	175	RAJ SHARMA	35446	1693	03/09/2021 00:00:00
40396532128	958451611		5082	175	VISALAKSHI JAGAJIVEN	28730	1694	03/09/2021 00:00:00
40396532128	958451612		5083	175	RAJ SHARMA	88514	1695	03/09/2021 00:00:00
40396532128	958451613		5084	875	TIRATHRAM SHARMA	88515	1696	03/09/2021 00:00:00
40396532128	958451618		5089	175	INDIRA P SHAH	89885	1701	03/09/2021 00:00:00
40396532128	958451621		5092	175	USHABEN J THAKKER	96134	1704	03/09/2021 00:00:00
40396532128	958451624		5095	175	PADMARANI TULASKAR	26643	1707	03/09/2021 00:00:00
40396532128	958451627		5098	175	A V JAGANNATHAN	37982	1710	03/09/2021 00:00:00
40396532128	958451628		5099	175	VAMAN KAMATH SURENDRAN	31153	1711	03/09/2021 00:00:00
40396532128	958451635		5106	350	LALDAS KRISHNADAS SHAH	74143	1718	03/09/2021 00:00:00
40396532128	958451636		5107	175	VIJAY KUMAR SOIN	46259	1719	03/09/2021 00:00:00
40396532128	958451638		5109	175	SARASWATHY NAIR	37656	1721	03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER	INSTRUMENT_NO	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT	CBS_ISSUE_DATE
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40396532128	958451642		5113	175	SHASHIKANT RAGHUNATH KANITKAR	38895	1725	03/09/2021 00:00:00
40396532128	958451643		5114	175	LALDAS K SHAH	36025	1726	03/09/2021 00:00:00
40396532128	958451646		5117	350	NANDAN MAHADEO RAWOOL	IN30021410623940	1729	03/09/2021 00:00:00
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40396532128	958451650		5121	350	DINESH B JAIN	IN30112715892647	1733	03/09/2021 00:00:00
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40396532128	958451652		5123	175	KALPANA BHOGILAL DOSHI	47106	1735	03/09/2021 00:00:00
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40396532128	958451659		5130	262.5	CRANGANORE VENKATESWAR PARAMESWAR	32392	1742	03/09/2021 00:00:00
40396532128	958451660		5131	700	MADANLAL MALPANI	77594	1743	03/09/2021 00:00:00
40396532128	958451663		5134	175	VILAYANUR KRISHNAN NATARAJAN	32062	1746	03/09/2021 00:00:00
40396532128	958451664		5135	87.5	TONSE GAYATRI PAI	84068	1747	03/09/2021 00:00:00
40396532128	958451665		5136	175	SANDEEP CLIFTON SOANS	88325	1748	03/09/2021 00:00:00
40396532128	958451669		5140	350	CHAITALY CHAKRABARTY	85978	1752	03/09/2021 00:00:00
40396532128	958451670		5141	525	BHAT MADHUSUDAN HARGOVIND	91543	1753	03/09/2021 00:00:00
40396532128	958451671		5142	175	BHATT MADHUSUDAN HARGOVIND	92676	1754	03/09/2021 00:00:00
40396532128	958451672		5143	175	CHHAYA KUMARI AGRWAL	93491	1755	03/09/2021 00:00:00
40396532128	958451673		5144	175	USHA RAMCHANDRA TORAVI	105352	1756	03/09/2021 00:00:00
40396532128	958451677		5148	262.5	KOKILA PRAVIN SHAH	80591	1760	03/09/2021 00:00:00
40396532128	958451678		5149	262.5	RAKESH PRAVIN SHAH	80592	1761	03/09/2021 00:00:00
40396532128	958451680		5151	262.5	NARENDRA DHRUNA	34428	1763	03/09/2021 00:00:00
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40396532128	958451689		5160	175	SUBODH S KARKERA	39460	1772	03/09/2021 00:00:00
40396532128	958451690		5161	175	UMAVATHI N KOTIAN	39463	1773	03/09/2021 00:00:00
40396532128	958451693		5164	175	ROOPA S MACHADO	52192	1776	03/09/2021 00:00:00
40396532128	958451694		5165	175	BHAGAVATHY PUTTANVEETIL MUTHUSANKILI	29002	1777	03/09/2021 00:00:00
40396532128	958451695		5166	700	DHARMESH YOGESH VADHER	IN30198310681876	1778	03/09/2021 00:00:00
40396532128	958451696		5167	262.5	SUSMITA NITIN BHATNAGAR	IN30115112148442	1779	03/09/2021 00:00:00
40396532128	958451697		5168	350	SATISH RASIKLAL PATWA	89586	1780	03/09/2021 00:00:00
40396532128	958451699		5170	175	THANKAM MENON	35490	1782	03/09/2021 00:00:00
40396532128	958451703		5174	175	RAMESH V HOSABETTU	36240	1786	03/09/2021 00:00:00
40396532128	958451705		5176	175	NALINI ROHIDAS HOSABETTU	88905	1788	03/09/2021 00:00:00
40396532128	958451706		5177	175	ROHIDAS HOSABETTU	88906	1789	03/09/2021 00:00:00
40396532128	958451708		5179	175	JOSEPH XAVIER D SILVA	53498	1791	03/09/2021 00:00:00
40396532128	958451710		5181	175	YESHAWANT SANGHAVI	47864	1793	03/09/2021 00:00:00
40396532128	958451711		5182	350	PONNUSWAMI VAIDYANATHAN	53179	1794	03/09/2021 00:00:00
40396532128	958451715		5186	175	ANJAN BHATTACHARYYA	43457	1798	03/09/2021 00:00:00
40396532128	958451717		5188	175	UPENDRA JHA	31732	1800	03/09/2021 00:00:00

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40396532128	958451719		5190	175	HEMANT PRAKASH JAI	101282	1802	03/09/2021 00:00:00
40396532128	958451720		5191	350	RAMESH N MEHTA	91751	1803	03/09/2021 00:00:00
40396532128	958451725		5196	175	KRISHNAMURARI BHIMRAJKA	33117	1808	03/09/2021 00:00:00
40396532128	958451726		5197	350	R NATARAJAN	102669	1809	03/09/2021 00:00:00
40396532128	958451727		5198	175	VIMAL DATTATRAYA HINGE	32608	1810	03/09/2021 00:00:00
40396532128	958451729		5200	175	OLIVIA M GONSALVES	38175	1812	03/09/2021 00:00:00
40396532128	958451731		5202	350	PRAVIN KUNVARJI SHAH	80154	1814	03/09/2021 00:00:00
40396532128	958451732		5203	350	RAMCHANDRA KRISHNAJI DEOLE	80554	1815	03/09/2021 00:00:00
40396532128	958451733		5204	175	ANAGHA VISHWANATH MEHENDALE	26965	1816	03/09/2021 00:00:00
40396532128	958451734		5205	175	ENAYAT HUSSAIN AHMEDALLY	28036	1817	03/09/2021 00:00:00
40396532128	958451735		5206	350	SUBHASH GOVINDRAO GAVAND	29248	1818	03/09/2021 00:00:00
40396532128	958451736		5207	175	PRAVIN DALICHAND DOSHI	32163	1819	03/09/2021 00:00:00
40396532128	958451737		5208	350	KRISHNARAO SHAMRAO GANDRE	39102	1820	03/09/2021 00:00:00
40396532128	958451741		5212	175	RAJANIKANT RAMNIKLAL BHATT	53198	1824	03/09/2021 00:00:00
40396532128	958451743		5214	175	SANJAY KISHINCHAND DANDWANI	97258	1826	03/09/2021 00:00:00
40396532128	958451744		5215	175	PREETI BATRA	34805	1827	03/09/2021 00:00:00
40396532128	958451745		5216	175	C P BATRA	34804	1828	03/09/2021 00:00:00
40396532128	958451746		5217	700	TULSIDAS CHANCHALANI	83080	1829	03/09/2021 00:00:00
40396532128	958451747		5218	175	ANSUYA PRALHAD BHATE	84796	1830	03/09/2021 00:00:00
40396532128	958451748		5219	350	ANASUYA PRALHAD BHATE	86777	1831	03/09/2021 00:00:00
40396532128	958451749		5220	175	PRATIBHA PRABHAKAR BHIDE	33421	1832	03/09/2021 00:00:00
40396532128	958451750		5221	350	MANSINH R BHATIA	100992	1833	03/09/2021 00:00:00
40396532128	958451752		5223	175	VIJAY MAHADEO CHOUDHARI .	1.20235E+15	1835	03/09/2021 00:00:00
40396532128	958451754		5225	262.5	MADHUSUDAN P SAHAKARI	107235	1837	03/09/2021 00:00:00
40396532128	958451760		5231	175	INDIRA K PUJARA	39186	1843	03/09/2021 00:00:00
40396532128	958451763		5234	350	NANDLAL TULSIDAS SHAH	97574	1846	03/09/2021 00:00:00
40396532128	958451765		5236	175	S REVATHI	15835	1848	03/09/2021 00:00:00
40396532128	958451767		5238	350	ANIL NERKAR	109275	1850	03/09/2021 00:00:00
40396532128	958451768		5239	175	RAJESH TAMBOLI	102919	1851	03/09/2021 00:00:00
40396532128	958451769		5240	350	BRINDA MISHRA	101435	1852	03/09/2021 00:00:00
40396532128	958451771		5242	525	BHARAT J JAIN	92290	1854	03/09/2021 00:00:00
40396532128	958451772		5243	175	M VITTALDAS MALLYA	39594	1855	03/09/2021 00:00:00
40396532128	958451773		5244	175	LIVIO NOEL COLACO	35128	1856	03/09/2021 00:00:00
40396532128	958451774		5245	175	LESTER JOSEPH COLACO	35129	1857	03/09/2021 00:00:00
40396532128	958451777		5248	175	CLEMENTE PIADADE DE SOUZA	39408	1860	03/09/2021 00:00:00
40396532128	958451779		5250	175	OSCAR LOUIS PEREIRA	28236	1862	03/09/2021 00:00:00
40396532128	958451788		5259	175	REKHA JOSHI	98448	1871	03/09/2021 00:00:00
40396532128	958451789		5260	175	SADANAND PENDSE	39438	1872	03/09/2021 00:00:00
40396532128	958451790		5261	1225	MOHAN CHATURBHUIJ JHAMVAR	52698	1873	03/09/2021 00:00:00
40396532128	958451791		5262	175	BALACHANDRA REDDY GUDUMARALLA	25495	1874	03/09/2021 00:00:00
40396532128	958451792		5263	262.5	GRACE EXTROSS	25580	1875	03/09/2021 00:00:00

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40396532128	958451795		5266	175	G V ANANTHASWAMY	13941	1878	03/09/2021 00:00:00
40396532128	958451796		5267	175	DNYANESHWAR NAMDED KHANDKE	38841	1879	03/09/2021 00:00:00
40396532128	958451797		5268	175	USHA NAMDED KHANDKE	38842	1880	03/09/2021 00:00:00
40396532128	958451798		5269	175	K G ADVANI	49941	1881	03/09/2021 00:00:00
40396532128	958451799		5270	350	VINAYAK PANDURANG PHADKE	102238	1882	03/09/2021 00:00:00
40396532128	958451800		5271	68.5	VIJAYA BARVE	84071	1883	03/09/2021 00:00:00
40396532128	958451804		5275	175	SUSHILABAI KANTILAL JAIN	25480	1887	03/09/2021 00:00:00
40396532128	958451805		5276	175	BHARATKUMAR VASANT KOLATKAR	25718	1888	03/09/2021 00:00:00
40396532128	958451806		5277	175	SHEELA BHARATKUMAR KOLATKAR	25719	1889	03/09/2021 00:00:00
40396532128	958451807		5278	175	GANESHIDAS JAMNADAS CHHABRIA	25739	1890	03/09/2021 00:00:00
40396532128	958451808		5279	175	RASHILABEN SHAH	25948	1891	03/09/2021 00:00:00
40396532128	958451811		5282	175	ESMAIL ENAYATHUSAIN BADSHAH	31535	1894	03/09/2021 00:00:00
40396532128	958451813		5284	175	ASHOK S JAIN	25971	1896	03/09/2021 00:00:00
40396532128	958451814		5285	87.5	JOHN PEREIRA	25095	1897	03/09/2021 00:00:00
40396532128	958451816		5287	350	SHRIRAM VINAYAK DUBLAY	25108	1899	03/09/2021 00:00:00
40396532128	958451817		5288	700	SHRIKANTH SHAMRAJ BHALERAO	98981	1900	03/09/2021 00:00:00
40396532128	958451818		5289	175	SITARAM VARMA	26158	1901	03/09/2021 00:00:00
40396532128	958451819		5290	175	DATTATRAY GAIKWAD	25211	1902	03/09/2021 00:00:00
40396532128	958451820		5291	350	ARVIND GANDHI	25710	1903	03/09/2021 00:00:00
40396532128	958451822		5293	175	KANTA TILOKCHAND SANCHETI	1.2023E+15	1905	03/09/2021 00:00:00
40396532128	958451823		5294	175	MANGALA PRASANNA PURANIK	25220	1906	03/09/2021 00:00:00
40396532128	958451826		5297	350	R S THAKUR	55467	1909	03/09/2021 00:00:00
40396532128	958451827		5298	175	ACHYUT GOKHALE	25874	1910	03/09/2021 00:00:00
40396532128	958451828		5299	175	NIRUPAMA GOKHALE	25875	1911	03/09/2021 00:00:00
40396532128	958451830		5301	175	MADHU K BAJAJ	25536	1913	03/09/2021 00:00:00
40396532128	958451831		5302	175	NARSINH KHANCHANDANI	25629	1914	03/09/2021 00:00:00
40396532128	958451832		5303	175	SUBHADRA KHANCHANDANI	25631	1915	03/09/2021 00:00:00
40396532128	958451833		5304	175	PUSHPA NANKANI	26262	1916	03/09/2021 00:00:00
40396532128	958451834		5305	175	THANKAPPAN NAIR	53412	1917	03/09/2021 00:00:00
40396532128	958451835		5306	87.5	ALKA AMLESH DALAL	91449	1918	03/09/2021 00:00:00
40396532128	958451838		5309	175	PRAKASH RAMCHANDRA SHETTY	25305	1921	03/09/2021 00:00:00
40396532128	958451839		5310	175	SHASHIKALA SAPRE	25890	1922	03/09/2021 00:00:00
40396532128	958451840		5311	175	NILKANTH SAPRE	25891	1923	03/09/2021 00:00:00
40396532128	958451841		5312	175	ANIL KAMALAKANT KULKARNI	34774	1924	03/09/2021 00:00:00
40396532128	958451842		5313	175	ARVIND GAJANAN SHRIKHANDE	26448	1925	03/09/2021 00:00:00
40396532128	958451843		5314	350	RAJIV KUMAR GUPTA	IN30047610301995	1926	03/09/2021 00:00:00
40396532128	958451844		5315	175	NEELAM GUPTA	IN30047610301954	1927	03/09/2021 00:00:00
40396532128	958451847		5318	175	DATTATRAYA P ATHAVALE	25775	1930	03/09/2021 00:00:00
40396532128	958451848		5319	175	VIVEK GULAVANE	25816	1931	03/09/2021 00:00:00
40396532128	958451850		5321	175	ARUN GULAVANE	34950	1933	03/09/2021 00:00:00

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40396532128	958451855		5326	700	MILIND KULKARNI	25360	1938	03/09/2021 00:00:00
40396532128	958451856		5327	350	KALYANI ALKUTKAR	25757	1939	03/09/2021 00:00:00
40396532128	958451860		5331	175	PRAMOD SAMBHUS	26275	1943	03/09/2021 00:00:00
40396532128	958451861		5332	350	ANAND ALKUTKAR	26368	1944	03/09/2021 00:00:00
40396532128	958451862		5333	175	VISHVANATH JOSHI	26036	1945	03/09/2021 00:00:00
40396532128	958451863		5334	175	PADMA ARJUN VASWANI	25342	1946	03/09/2021 00:00:00
40396532128	958451865		5336	175	RAMCHANDRAMARUTI CHIMBALKAR	72179	1948	03/09/2021 00:00:00
40396532128	958451867		5338	175	MANGALA PRAKASH DUDHANE	25069	1950	03/09/2021 00:00:00
40396532128	958451868		5339	175	PRAKASH DATTATRAYA UTEKAR	25436	1951	03/09/2021 00:00:00
40396532128	958451869		5340	175	YOGENDRA SHAH H U F	25494	1952	03/09/2021 00:00:00
40396532128	958451871		5342	175	SAMAR JIT DUTTA	26064	1954	03/09/2021 00:00:00
40396532128	958451873		5344	175	SUNITI KASHINATH SANE	25680	1956	03/09/2021 00:00:00
40396532128	958451875		5346	175	HARESH JOIATARAM GANDHI	26406	1958	03/09/2021 00:00:00
40396532128	958451876		5347	175	MAHENDRA MEHTA	91915	1959	03/09/2021 00:00:00
40396532128	958451881		5352	262.5	SHANTA S PALSHIKAR	109479	1964	03/09/2021 00:00:00
40396532128	958451884		5355	175	DATTU KISAN MATE	25398	1967	03/09/2021 00:00:00
40396532128	958451885		5356	350	VIRANDERKUMAR CHUGH	110726	1968	03/09/2021 00:00:00
40396532128	958451890		5361	175	BHARATI MUTHA	25131	1973	03/09/2021 00:00:00
40396532128	958451891		5362	175	RAVINDRA MUTHA	25133	1974	03/09/2021 00:00:00
40396532128	958451892		5363	175	SURENDRA MUTHA	25134	1975	03/09/2021 00:00:00
40396532128	958451893		5364	175	SHRIDHARA SHETTY	25866	1976	03/09/2021 00:00:00
40396532128	958451895		5366	700	PRAVIN SUBHASH GULATI	99472	1978	03/09/2021 00:00:00
40396532128	958451896		5367	175	MOHANLAL RAMCHANDRA BHUTADA	39423	1979	03/09/2021 00:00:00
40396532128	958451897		5368	175	LAXMI SARDA	78388	1980	03/09/2021 00:00:00
40396532128	958451899		5370	350	ALKA MUNOT	26127	1982	03/09/2021 00:00:00
40396532128	958451900		5371	175	RAJENDRA BANSILAL MUTHA	26145	1983	03/09/2021 00:00:00
40396532128	958451901		5372	175	RAMESHCHANDRA V GUJARATHI	26195	1984	03/09/2021 00:00:00
40396532128	958451903		5374	175	SANJAY VASANTLAL MUTHA	39567	1986	03/09/2021 00:00:00
40396532128	958451904		5375	175	N V VISWANATHAN	77122	1987	03/09/2021 00:00:00
40396532128	958451908		5379	175	MANILAL RAJIBHAI PATEL	67030	1991	03/09/2021 00:00:00
40396532128	958451910		5381	175	NANASAHEB RAJARAM DESAI	26472	1993	03/09/2021 00:00:00
40396532128	958451911		5382	175	ARVIND D PATHAK	1808	1994	03/09/2021 00:00:00
40396532128	958451913		5384	175	MINALATA BUDDHE	25977	1996	03/09/2021 00:00:00
40396532128	958451914		5385	175	ANAGHA ASHOK GOVANDE	25805	1997	03/09/2021 00:00:00
40396532128	958451915		5386	175	VIJAYA RAMCHANDRA KULKARNI	26270	1998	03/09/2021 00:00:00
40396532128	958451916		5387	262.5	RAMACHANDRA ALIAS MUKUND N PATHAK	81702	1999	03/09/2021 00:00:00
40396532128	958451917		5388	175	VISHNU SITARAM GHOLKAR	33167	2000	03/09/2021 00:00:00
40396532128	958451918		5389	175	SHRIKANT S DESHPANDE	39495	2001	03/09/2021 00:00:00
40396532128	958451920		5391	175	MADHUKAR MAHADEO KHADILKAR	25147	2003	03/09/2021 00:00:00
40396532128	958451921		5392	175	RAMESH MITHARE	25773	2004	03/09/2021 00:00:00

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40396532128	958451924		5395	175	KISHOR CHANDRAKANT PATIL	26218	2007	03/09/2021 00:00:00
40396532128	958451925		5396	175	VIMLA DEVENDRA KHONA	30605	2008	03/09/2021 00:00:00
40396532128	958451927		5398	175	PRABHAKAR VASUDEO JOSHI	26126	2010	03/09/2021 00:00:00
40396532128	958451928		5399	175	RAJAK KASIM MULLA	33140	2011	03/09/2021 00:00:00
40396532128	958451929		5400	175	ARCHANA BHAGCHAND LALWANI	1.20335E+15	2012	03/09/2021 00:00:00
40396532128	958451930		5401	175	KISHINCHAND U DASWANI	30153	2013	03/09/2021 00:00:00
40396532128	958451932		5403	175	PRITAM VASWANI	32094	2015	03/09/2021 00:00:00
40396532128	958451933		5404	350	ASHOK V MOHIDEKAR	103212	2016	03/09/2021 00:00:00
40396532128	958451934		5405	175	CHETAN VINAYAK NAIK	26815	2017	03/09/2021 00:00:00
40396532128	958451935		5406	175	SHILPA RAVINDRA JOAG	35365	2018	03/09/2021 00:00:00
40396532128	958451936		5407	175	MADHURI KARAVADE	29886	2019	03/09/2021 00:00:00
40396532128	958451939		5410	175	MADHAV THALE	37630	2022	03/09/2021 00:00:00
40396532128	958451941		5412	350	ARVIND ATMARAM PARAB .	1.20235E+15	2024	03/09/2021 00:00:00
40396532128	958451942		5413	350	SAYYED AZHER ZAHOOOR	1.2036E+15	2025	03/09/2021 00:00:00
40396532128	958451943		5414	350	SANJEEV B BHATT	102462	2026	03/09/2021 00:00:00
40396532128	958451946		5417	175	SUHAS VASANT GADKARI	31393	2029	03/09/2021 00:00:00
40396532128	958451947		5418	700	SARWAN SINGH RATHORE	85887	2030	03/09/2021 00:00:00
40396532128	958451951		5422	350	ARUN KRISHAN SHARMA	95091	2034	03/09/2021 00:00:00
40396532128	958451952		5423	175	P V MOHANAN	32666	2035	03/09/2021 00:00:00
40396532128	958451953		5424	175	RAMESH GANESH KENGE	29988	2036	03/09/2021 00:00:00
40396532128	958451954		5425	350	ASHOK PAI	37833	2037	03/09/2021 00:00:00
40396532128	958451957		5428	70	NIVRUTTINATH RADHAKISAN KASAR	1.20335E+15	2040	03/09/2021 00:00:00
40396532128	958451958		5429	175	B SRINIVAS PAI	8587	2041	03/09/2021 00:00:00
40396532128	958451959		5430	262.5	SOMANATH KALANTRI	25770	2042	03/09/2021 00:00:00
40396532128	958451963		5434	175	REKHARANI MUNDADA	31254	2046	03/09/2021 00:00:00
40396532128	958451964		5435	175	SATISH BHOLE	28498	2047	03/09/2021 00:00:00
40396532128	958451965		5436	175	DNYANDEO SHRIPATRAO PATIL	36626	2048	03/09/2021 00:00:00
40396532128	958451966		5437	175	BHALCHANDRA NIMBA AMRITKAR	25767	2049	03/09/2021 00:00:00
40396532128	958451967		5438	262.5	SANJAY SHANTILAL MUTHIYAN	IN30177414632590	2050	03/09/2021 00:00:00
40396532128	958451969		5440	87.5	LILABAI SHANTILAL MUTHIYAN	24982	2052	03/09/2021 00:00:00
40396532128	958451970		5441	175	ANJALI RODE	39555	2053	03/09/2021 00:00:00
40396532128	958451972		5443	700	HIRALAL JASWANI	94367	2055	03/09/2021 00:00:00
40396532128	958451973		5444	175	KRISHNA KUMAR BHANSALI	78826	2056	03/09/2021 00:00:00
40396532128	958451974		5445	175	VIDYA C WAGHWANI	95545	2057	03/09/2021 00:00:00
40396532128	958451975		5446	175	VIJAY BABULAL DHOLAKIA	IN30075711762905	2058	03/09/2021 00:00:00
40396532128	958451978		5449	175	SUSHILA DEVI CHHAJER	51185	2061	03/09/2021 00:00:00
40396532128	958451979		5450	175	BHAGYAWATI BHOGILAL PATEL	51214	2062	03/09/2021 00:00:00
40396532128	958451982		5453	175	RAMESHWARI DEVI	101322	2065	03/09/2021 00:00:00
40396532128	958451984		5455	175	MANNULAL MADANLALJI SHARMA	51204	2067	03/09/2021 00:00:00
40396532128	958451987		5458	175	PRAKASH DWARKANATH LELE	51175	2070	03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER	INSTRUMENT_NO	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT	CBS_ISSUE_DATE
40396532128	958451988		5459	175	SUDHAKAR MADHAORAO SHENDURNIKAR	51137	2071	03/09/2021 00:00:00
40396532128	958451990		5461	175	KANTA BETOLE	51133	2073	03/09/2021 00:00:00
40396532128	958451997		5468	175	NIRMALA AGRAWAL	106017	2080	03/09/2021 00:00:00
40396532128	958451998		5469	175	MEENA AGRAWAL	106019	2081	03/09/2021 00:00:00
40396532128	958451999		5470	350	DIGAMBAR DAMU MAHAJAN	1.30231E+15	2082	03/09/2021 00:00:00
40396532128	958452002		5473	175	GOPAL KANAIALAL AGRAWAL	30623	2085	03/09/2021 00:00:00
40396532128	958452004		5475	700	RAMCHANDRA MUNDHADA	39522	2087	03/09/2021 00:00:00
40396532128	958452005		5476	175	SAWARIA BENIPRASAD JAJODIA	14326	2088	03/09/2021 00:00:00
40396532128	958452006		5477	175	ASGAR ALI	111185	2089	03/09/2021 00:00:00
40396532128	958452007		5478	175	DEEPAK KUMAR AGRAWAL	106777	2090	03/09/2021 00:00:00
40396532128	958452008		5479	350	KALAWATI KAUSHIK	IN30198310077562	2091	03/09/2021 00:00:00
40396532128	958452010		5481	175	BHAGCHAND JAIN	43592	2093	03/09/2021 00:00:00
40396532128	958452011		5482	175	BHUPINDER WALIA	11017	2094	03/09/2021 00:00:00
40396532128	958452012		5483	175	SHYAMLAL RAMGOPAL AGRAWAL	11027	2095	03/09/2021 00:00:00
40396532128	958452013		5484	175	USHA AGRAWAL	11077	2096	03/09/2021 00:00:00
40396532128	958452014		5485	175	KANHAIYALAL AGRAWAL	11078	2097	03/09/2021 00:00:00
40396532128	958452015		5486	175	KALAWATI KAUSHIK	110261	2098	03/09/2021 00:00:00
40396532128	958452016		5487	175	SHYAM SUNDER GUPTA	11119	2099	03/09/2021 00:00:00
40396532128	958452017		5488	175	RAVINDRA PRAKASHCHAND BOHRA	37691	2100	03/09/2021 00:00:00
40396532128	958452018		5489	175	ASHOK AMBALAL PATEL	43614	2101	03/09/2021 00:00:00
40396532128	958452020		5491	350	SATYA NARAYAN BIYANI	43597	2103	03/09/2021 00:00:00
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40396532128	958452022		5493	525	GIRISH KUMAR SHARDA	106421	2105	03/09/2021 00:00:00
40396532128	958452025		5496	175	KISHIN CHAND VALECHA	10930	2108	03/09/2021 00:00:00
40396532128	958452027		5498	175	AMOLAK CHAND JAIN	7376	2110	03/09/2021 00:00:00
40396532128	958452028		5499	175	RAMESH KUMAR JAIN	105896	2111	03/09/2021 00:00:00
40396532128	958452029		5500	875	ASHOK KUMAR PORWAL	1.20262E+15	2112	03/09/2021 00:00:00
40396532128	958452031		5502	175	SHARDA SHARMA	53531	2114	03/09/2021 00:00:00
40396532128	958452032		5503	350	S K ANAND	879	2115	03/09/2021 00:00:00
40396532128	958452033		5504	175	ANIL KUMAR SAXENA	9852	2116	03/09/2021 00:00:00
40396532128	958452034		5505	525	RAJ LAXMI GUPTA	IN30018312913760	2117	03/09/2021 00:00:00
40396532128	958452036		5507	525	ARUN KUMAR NAGORY	9865	2119	03/09/2021 00:00:00
40396532128	958452037		5508	175	DUROPADI DEMBLA	9925	2120	03/09/2021 00:00:00
40396532128	958452038		5509	525	SOHAN DEVI AGGARWAL	55280	2121	03/09/2021 00:00:00
40396532128	958452039		5510	175	RAJENDRA PRASAD JAIN	IN30045011277097	2122	03/09/2021 00:00:00
40396532128	958452040		5511	175	SHRI KRISHNA KHANDELWAL	1.20132E+15	2123	03/09/2021 00:00:00
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40396532128	958452042		5513	175	MADAN LAL KHANDELWAL	55141	2125	03/09/2021 00:00:00
40396532128	958452044		5515	700	TARA CHHARIA	IN30018311211779	2127	03/09/2021 00:00:00
40396532128	958452047		5518	350	SATISH CHANDRA DATT	50175	2130	03/09/2021 00:00:00
40396532128	958452049		5520	262.5	MADAN MOHAN BATRA	50163	2132	03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER	INSTRUMENT_NO	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT	CBS_ISSUE_DATE
40396532128	958452050		5521	175	NIRMALA AWASTHI	50235	2133	03/09/2021 00:00:00
40396532128	958452051		5522	175	TAPENDRA NATH BHATTACHARYYA	50156	2134	03/09/2021 00:00:00
40396532128	958452052		5523	175	CHUNI LAL DHAR	50168	2135	03/09/2021 00:00:00
40396532128	958452053		5524	175	PRAMOD CHANDRA SHARMA	50298	2136	03/09/2021 00:00:00
40396532128	958452054		5525	700	BIMLESH KUMAR GUPTA	IN30045013069548	2137	03/09/2021 00:00:00
40396532128	958452056		5527	262.5	GANESH LAL LALWANI	1.30259E+15	2139	03/09/2021 00:00:00
40396532128	958452057		5528	175	TEJRAM SAKHARAM DEWAGAN	45918	2140	03/09/2021 00:00:00
40396532128	958452059		5530	175	SUNITA BHATIA	45943	2142	03/09/2021 00:00:00
40396532128	958452060		5531	175	NAVINCHANDRA SATA	45917	2143	03/09/2021 00:00:00
40396532128	958452061		5532	350	ANISA KHAN	108072	2144	03/09/2021 00:00:00
40396532128	958452062		5533	175	AMARAVANI KOKKONDA	10305	2145	03/09/2021 00:00:00
40396532128	958452063		5534	350	CH ASHOK KUMAR	98007	2146	03/09/2021 00:00:00
40396532128	958452067		5538	175	PADMAVATHY PAVULURI NARAYAN RAO	29813	2150	03/09/2021 00:00:00
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40396532128	958452070		5541	350	OMKAR GUPTHA DEVATA	IN30061010305192	2153	03/09/2021 00:00:00
40396532128	958452072		5543	350	PURUSHOTHAMDAS SHARDA	43519	2155	03/09/2021 00:00:00
40396532128	958452075		5546	175	A INDRASEN REDDY	98294	2158	03/09/2021 00:00:00
40396532128	958452076		5547	350	ANNEM INDRASEN REDDY	98903	2159	03/09/2021 00:00:00
40396532128	958452077		5548	175	RAMA RAO B	110342	2160	03/09/2021 00:00:00
40396532128	958452079		5550	175	VENIGALLA BHASKARA RAO	105351	2162	03/09/2021 00:00:00
40396532128	958452080		5551	350	KILARU MADHAV RAO	9999	2163	03/09/2021 00:00:00
40396532128	958452082		5553	175	PRABHAKER MANCHIKANTI	50107	2165	03/09/2021 00:00:00
40396532128	958452086		5557	87.5	SUSHILA CHATURVEDI	84114	2169	03/09/2021 00:00:00
40396532128	958452087		5558	875	VIJAY R KAMDAR	108816	2170	03/09/2021 00:00:00
40396532128	958452088		5559	175	SRINIVAS RANGACHARYA JAHAGIRDAR	10317	2171	03/09/2021 00:00:00
40396532128	958452089		5560	262.5	HARI KISHAN DANDOTIKAR	10475	2172	03/09/2021 00:00:00
40396532128	958452090		5561	175	USHA RANI GANGISETTY	8455	2173	03/09/2021 00:00:00
40396532128	958452092		5563	175	KOTHAPALLI PRAMILA REDDY	10531	2175	03/09/2021 00:00:00
40396532128	958452094		5565	175	VIJAYALAKSHMI KOSARAJU	49922	2177	03/09/2021 00:00:00
40396532128	958452096		5567	350	MIAPURAM NAGA JYOTHI	104115	2179	03/09/2021 00:00:00
40396532128	958452099		5570	175	GOWRIKANTA VENKATA SITADEVI MANTENA	9989	2182	03/09/2021 00:00:00
40396532128	958452100		5571	262.5	TURLAPATI SATYAVATAMMA	10103	2183	03/09/2021 00:00:00
40396532128	958452102		5573	175	S K SUBRAMANIAN	1508	2185	03/09/2021 00:00:00
40396532128	958452103		5574	175	S LALITHA	1509	2186	03/09/2021 00:00:00
40396532128	958452104		5575	175	R AMULYA	105320	2187	03/09/2021 00:00:00
40396532128	958452106		5577	525	PRATAAPAGIRI UDAY BHASKAR	IN30021412524539	2189	03/09/2021 00:00:00
40396532128	958452108		5579	175	KAPARAJU VEERA NANCHARAI AH	103185	2191	03/09/2021 00:00:00
40396532128	958452110		5581	175	RAJYALAKSHMI KOGANTI	6118	2193	03/09/2021 00:00:00
40396532128	958452112		5583	350	VADREVA RAMA KOTESWARA RAO	1.20384E+15	2195	03/09/2021 00:00:00
40396532128	958452117		5588	175	LAKSHMANARAO PAPPULA	50128	2200	03/09/2021 00:00:00
40396532128	958452121		5592	175	HARIGOPAL DALIA	102958	2204	03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER	INSTRUMENT_NO	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT	CBS_ISSUE_DATE
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40396532128	958452124		5595	350	KORUBOTHU VENKATESWARLU	101524	2207	03/09/2021 00:00:00
40396532128	958452125		5596	350	RONTALA KESHAVA REDDY	101320	2208	03/09/2021 00:00:00
40396532128	958452126		5597	175	M SUDERSHAN REDDY	10513	2209	03/09/2021 00:00:00
40396532128	958452129		5600	350	U VISWANATHA CHARYA	10454	2212	03/09/2021 00:00:00
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40396532128	958452133		5604	175	BASANTI DEVI FOMRA	8149	2216	03/09/2021 00:00:00
40396532128	958452134		5605	350	KOTHA VIJAYA LAKSHMI	IN30131321023706	2217	03/09/2021 00:00:00
40396532128	958452137		5608	350	K SATYAVATI	99759	2220	03/09/2021 00:00:00
40396532128	958452138		5609	175	RAMA KRISHNA PARVATANENI	78878	2221	03/09/2021 00:00:00
40396532128	958452141		5612	175	AMBATIPUDI NAGA VENKATA SATYANARAYANA	105199	2224	03/09/2021 00:00:00
40396532128	958452143		5614	350	VIJAYALAKSHMI UNNAVA	IN30039417616894	2226	03/09/2021 00:00:00
40396532128	958452146		5617	175	S B CHOWDARY	75071	2229	03/09/2021 00:00:00
40396532128	958452148		5619	175	BAPAAIAH CHOUDARY SOMAVARAPU	14287	2231	03/09/2021 00:00:00
40396532128	958452149		5620	175	VENKATESWARLU KURAPATI	100882	2232	03/09/2021 00:00:00
40396532128	958452150		5621	175	A SATYANARAYANA MURTHY	101708	2233	03/09/2021 00:00:00
40396532128	958452151		5622	175	KRISHNAIAH KANDUKURU	14395	2234	03/09/2021 00:00:00
40396532128	958452152		5623	7	MADAN LALL RUNTHALA	IN30045011495155	2235	03/09/2021 00:00:00
40396532128	958452153		5624	138	Y VENKAT JAIRAM (NRI)	100874	2236	03/09/2021 00:00:00
40396532128	958452154		5625	175	RAMASWAMY ADDEPALLY	52009	2237	03/09/2021 00:00:00
40396532128	958452156		5627	175	BALA MOORTHY	97471	2239	03/09/2021 00:00:00
40396532128	958452157		5628	350	MANDAVA BHARATHI	103736	2240	03/09/2021 00:00:00
40396532128	958452158		5629	350	VEMURI RAJA BAPARAO	103737	2241	03/09/2021 00:00:00
40396532128	958452159		5630	175	SUSEELA REDDI	100641	2242	03/09/2021 00:00:00
40396532128	958452160		5631	700	D NOOKA RAJU	IN30232410813352	2243	03/09/2021 00:00:00
40396532128	958452161		5632	175	JAICHANDLALL BANTHIA	7870	2244	03/09/2021 00:00:00
40396532128	958452162		5633	175	NAGA RAJU TANKALA	14717	2245	03/09/2021 00:00:00
40396532128	958452166		5637	227.5	SRIDHAR ALLU	IN30047640512558	2249	03/09/2021 00:00:00
40396532128	958452167		5638	175	M RAMACHARY	106833	2250	03/09/2021 00:00:00
40396532128	958452171		5642	262.5	BRUNDAVANAM VELAGALETI	10260	2254	03/09/2021 00:00:00
40396532128	958452174		5645	350	VELAVALAPALLI PRASAD	IN30232410112103	2257	03/09/2021 00:00:00
40396532128	958452176		5647	175	PREETAM FONTES	3897	2259	03/09/2021 00:00:00
40396532128	958452179		5650	175	RAJEEVALOCHANAM GULUR VENKATARAMANA DIKS	41402	2262	03/09/2021 00:00:00
40396532128	958452184		5655	350	S SRIDHAR	94585	2267	03/09/2021 00:00:00
40396532128	958452187		5658	175	JANKI SHANKAR	79226	2270	03/09/2021 00:00:00
40396532128	958452191		5662	175	SANDHYA RANI	3284	2274	03/09/2021 00:00:00
40396532128	958452192		5663	350	OM PRAKASH MEDA	3765	2275	03/09/2021 00:00:00
40396532128	958452193		5664	175	P C BENJAMIN	3873	2276	03/09/2021 00:00:00
40396532128	958452194		5665	700	SHEILA ISAAC	35485	2277	03/09/2021 00:00:00
40396532128	958452195		5666	700	REGINALD MOHANDAS ISAAC	35486	2278	03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER	INSTRUMENT_NO	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT	CBS_ISSUE_DATE
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40396532128	958452200		5671	350	D S PAUL	82219	2283	03/09/2021 00:00:00
40396532128	958452204		5675	175	J RAMACHANDRAN	104930	2287	03/09/2021 00:00:00
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40396532128	958452211		5682	175	RAMESAN VENKATRAMAN	15511	2294	03/09/2021 00:00:00
40396532128	958452212		5683	175	BAGHIRATHY RAMESAN	15953	2295	03/09/2021 00:00:00
40396532128	958452215		5686	175	B R ANANTH RAMU	48918	2298	03/09/2021 00:00:00
40396532128	958452216		5687	175	A RATHNAMMA	48919	2299	03/09/2021 00:00:00
40396532128	958452220		5691	350	USHA SUBBANNA	101690	2303	03/09/2021 00:00:00
40396532128	958452221		5692	175	BASHEER AHMED H S	48740	2304	03/09/2021 00:00:00
40396532128	958452223		5694	175	B V BHANU MURTHY	3599	2306	03/09/2021 00:00:00
40396532128	958452230		5701	175	THANKAMMA DAVID	3989	2313	03/09/2021 00:00:00
40396532128	958452231		5702	175	DAVID SOLOMON	3990	2314	03/09/2021 00:00:00
40396532128	958452233		5704	175	UDAYA SHETTY	48858	2316	03/09/2021 00:00:00
40396532128	958452235		5706	175	STANLEY PREM KUMAR M	48504	2318	03/09/2021 00:00:00
40396532128	958452236		5707	175	G RANJIT MOHAN	50098	2319	03/09/2021 00:00:00
40396532128	958452237		5708	175	S SUNDARARAJAN	3300	2320	03/09/2021 00:00:00
40396532128	958452240		5711	175	MEENA SIDDHARTH	41112	2323	03/09/2021 00:00:00
40396532128	958452242		5713	175	P PERIANNAN	48551	2325	03/09/2021 00:00:00
40396532128	958452247		5718	175	BANGALORE VENKATARAMAN NARASIMHAMURTHY	3272	2330	03/09/2021 00:00:00
40396532128	958452248		5719	175	S N MURTHY	18541	2331	03/09/2021 00:00:00
40396532128	958452254		5725	175	M BURHANUDDIN	44323	2337	03/09/2021 00:00:00
40396532128	958452256		5727	175	KHODAY LAKSHMANSA NARAYANSA	48529	2339	03/09/2021 00:00:00
40396532128	958452260		5731	350	PUTHANANGADY THOMAS	22622	2343	03/09/2021 00:00:00
40396532128	958452264		5735	87.5	M H LAKSHMINARAYANA	48451	2347	03/09/2021 00:00:00
40396532128	958452266		5737	350	GERI BAI	53731	2349	03/09/2021 00:00:00
40396532128	958452268		5739	175	DEORAJ NAHAR	48972	2351	03/09/2021 00:00:00
40396532128	958452270		5741	350	RAMAKRISHNAN T V	111392	2353	03/09/2021 00:00:00
40396532128	958452275		5746	175	KRISHNASWAMY NARASIMHALU NAIDU	3357	2358	03/09/2021 00:00:00
40396532128	958452277		5748	350	D T VIJAYALAKSHMI	76394	2360	03/09/2021 00:00:00
40396532128	958452281		5752	262.5	L SHASHIDHRA	3567	2364	03/09/2021 00:00:00
40396532128	958452284		5755	350	RAGHUVIR BHANDARI	3986	2367	03/09/2021 00:00:00
40396532128	958452288		5759	87.5	INDRA KUMAR SHARMA	41321	2371	03/09/2021 00:00:00
40396532128	958452289		5760	262.5	CHANDA SHARMA	41322	2372	03/09/2021 00:00:00
40396532128	958452292		5763	1330	INDRANI B V	IN30023911121964	2375	03/09/2021 00:00:00
40396532128	958452293		5764	175	T RAMESH	41350	2376	03/09/2021 00:00:00
40396532128	958452294		5765	350	S V SRINIVASA MURTHY	100833	2377	03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER	INSTRUMENT_NO	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT	CBS_ISSUE_DATE
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40396532128	958452297		5768	175	R SRIMATHI	48821	2380	03/09/2021 00:00:00
40396532128	958452303		5774	350	ABDUL MALIK	101877	2386	03/09/2021 00:00:00
40396532128	958452305		5776	350	K S SATHYANARANA	3336	2388	03/09/2021 00:00:00
40396532128	958452307		5778	262.5	SUNDARESH BYCHAPUR SIDDAIAH	48694	2390	03/09/2021 00:00:00
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40396532128	958452319		5790	175	MOHAMED ISMAIL	48516	2402	03/09/2021 00:00:00
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40396532128	958452342		5813	175	ARVIND LAXMIKANT LADHAD	65099	2425	03/09/2021 00:00:00
40396532128	958452353		5824	350	SURESH WALKER	39484	2436	03/09/2021 00:00:00
40396532128	958452354		5825	175	RAMA VASANT SARAF	28701	2437	03/09/2021 00:00:00
40396532128	958452355		5826	175	GAUTAM VASANT SARAF	28702	2438	03/09/2021 00:00:00
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40396532128	958452364		5835	175	NALINI H SANGAVI	51766	2447	03/09/2021 00:00:00
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40396532128	958452374		5845	17.5	DINESH KUMARSETHI	110766	2457	03/09/2021 00:00:00
40396532128	958452375		5846	175	K N S HUMAYUN	93611	2458	03/09/2021 00:00:00
40396532128	958452378		5849	525	S PARAMESWAR	14819	2461	03/09/2021 00:00:00
40396532128	958452379		5850	175	PONRAJ S	55332	2462	03/09/2021 00:00:00
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40396532128	958452397		5868	175	S RAMARATHINAM	99011	2480	03/09/2021 00:00:00
40396532128	958452401		5872	175	SALIMA AMIN	111233	2484	03/09/2021 00:00:00
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40396532128	958452408		5879	175	S SATHISH KUMAR	104157	2491	03/09/2021 00:00:00
40396532128	958452409		5880	175	M SIMROYALU	51598	2492	03/09/2021 00:00:00
40396532128	958452416		5887	175	C H SUNDARAM	100956	2499	03/09/2021 00:00:00
40396532128	958452417		5888	175	SISIR KUMAR BHOWMICK	55421	2500	03/09/2021 00:00:00
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40396532128	958452428		5899	175	Y VIJAYALAKSHMI	55469	2511	03/09/2021 00:00:00
40396532128	958452435		5906	350	P J JANARDANAN	95155	2518	03/09/2021 00:00:00
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40396532128	958452443		5914	87.5	M S SANGAMITHRA	IN30429510184177	2526	03/09/2021 00:00:00
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40396532128	958452461		5932	175	VISWANATHAN SAROJA	16373	2544	03/09/2021 00:00:00
40396532128	958452466		5937	875	R SHALINI	99919	2549	03/09/2021 00:00:00
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40396532128	958452478		5949	700	SIVAPRASADARAO CHINTAPALLI	15703	2561	03/09/2021 00:00:00
40396532128	958452480		5951	175	RENGANAYAGI SOLAYAPPAN	51810	2563	03/09/2021 00:00:00
40396532128	958452481		5952	350	LAKSHMINARAYANAN RATNAVATI	86912	2564	03/09/2021 00:00:00
40396532128	958452483		5954	175	LAKSHMINARAYANAN RATNAVAN	88884	2566	03/09/2021 00:00:00
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40396532128	958452489		5960	175	K SREEDHARAN KRISHNA PANICKER	16370	2572	03/09/2021 00:00:00
40396532128	958452490		5961	175	SRINIVASAN M	110933	2573	03/09/2021 00:00:00
40396532128	958452491		5962	175	KALYANA RAMAN S	IN30131320635351	2574	03/09/2021 00:00:00
40396532128	958452493		5964	35	S BABURAO PATEL	81847	2576	03/09/2021 00:00:00
40396532128	958452501		5972	350	ANANTHALAXMI SANKARAN	14525	2584	03/09/2021 00:00:00

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40396532128	958452503		5974	700	V RAMACHANDRAN	99287	2586	03/09/2021 00:00:00
40396532128	958452506		5977	175	HARI DOSS M V	14482	2589	03/09/2021 00:00:00
40396532128	958452508		5979	175	T K RAJALAKSHMI	50909	2591	03/09/2021 00:00:00
40396532128	958452510		5981	350	T MARIAGNANAM	78239	2593	03/09/2021 00:00:00
40396532128	958452512		5983	175	M R NATARAJAN	91261	2595	03/09/2021 00:00:00
40396532128	958452513		5984	175	JAYALAKSHMI VENKATARAMAN	91262	2596	03/09/2021 00:00:00
40396532128	958452514		5985	175	M R NATARAJAN	91263	2597	03/09/2021 00:00:00
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40396532128	958452516		5987	175	SARASWATHY SIVARAMAKRISHNAN	91265	2599	03/09/2021 00:00:00
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40396532128	958452524		5995	175	T ASOKAN	96774	2607	03/09/2021 00:00:00
40396532128	958452526		5997	175	NEELAVATHY	51606	2609	03/09/2021 00:00:00
40396532128	958452527		5998	350	KANDADAI GOVINDARAJ AGARAM	10518	2610	03/09/2021 00:00:00
40396532128	958452530		6001	350	PERUVEMBA VENKATACHALA KRISHNAMOORTHY	51555	2613	03/09/2021 00:00:00
40396532128	958452531		6002	350	GAYATHRI SUNDARESAN	44422	2614	03/09/2021 00:00:00
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40396532128	958452548		6019	175	V BHANUMATHY	105413	2631	03/09/2021 00:00:00
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40396532128	958452563		6034	350	V T RAJESWARI	92930	2646	03/09/2021 00:00:00
40396532128	958452568		6039	350	S GANESAN	94349	2651	03/09/2021 00:00:00

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40396532128	958452582		6053	175	B KARPAGAM	92711	2665 03/09/2021 00:00:00
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40396532128	958452627		6098	87.5	P SRIRAMAMURTY	86086	2710 03/09/2021 00:00:00
40396532128	958452629		6100	350	S RAMKUMAR	103853	2712 03/09/2021 00:00:00
40396532128	958452633		6104	1050	S SELVAN	IN30039411320858	2716 03/09/2021 00:00:00
40396532128	958452636		6107	175	R KAMALA	96335	2719 03/09/2021 00:00:00
40396532128	958452641		6112	525	BALASUBRAMANYAM. G	IN30017510084053	2724 03/09/2021 00:00:00
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40396532128	958452647		6118	175	R PRASAD	9297	2730 03/09/2021 00:00:00
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40396532128	958452660		6131	175	SIVA KUMAR. D	IN30017510492456	2743 03/09/2021 00:00:00
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40396532128	958452662		6133	3.5	RAGHAVAN R	111343	2745 03/09/2021 00:00:00
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40396532128	958452682		6153	175	M VISHNURAM	96885	2765	03/09/2021 00:00:00
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40396532128	958452687		6158	175	R UDAYAKUMAR	96825	2770	03/09/2021 00:00:00
40396532128	958452689		6160	175	G NARASIMHAN	96853	2772	03/09/2021 00:00:00
40396532128	958452690		6161	175	G SANTHAKUMAR	96856	2773	03/09/2021 00:00:00
40396532128	958452691		6162	175	G KASINATHAN	96839	2774	03/09/2021 00:00:00
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40396532128	958452697		6168	350	M GNANAM	56658	2780	03/09/2021 00:00:00
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40396532128	958452700		6171	175	M BALASUBRAMANIAN	52017	2783	03/09/2021 00:00:00
40396532128	958452701		6172	175	C J ANTHUVAN	15104	2784	03/09/2021 00:00:00
40396532128	958452702		6173	175	V KAMAKSHI VISWANATHAN	10816	2785	03/09/2021 00:00:00
40396532128	958452705		6176	175	P RAMESH	96814	2788	03/09/2021 00:00:00
40396532128	958452707		6178	175	S RAMAMOORTHY	14670	2790	03/09/2021 00:00:00
40396532128	958452713		6184	175	B A UMAYATHI	51483	2796	03/09/2021 00:00:00
40396532128	958452714		6185	175	N GANESAN	96924	2797	03/09/2021 00:00:00
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40396532128	958452718		6189	175	ARUNA DEVI KUDARAVALLI	14306	2801	03/09/2021 00:00:00
40396532128	958452723		6194	175	V PRAKASH	51522	2806	03/09/2021 00:00:00
40396532128	958452729		6200	175	V PL MEENAKSHI SUNDARAM	53758	2812	03/09/2021 00:00:00
40396532128	958452730		6201	175	V PL VELLAYAN	53759	2813	03/09/2021 00:00:00
40396532128	958452731		6202	175	K T NACHIAPPAN	15301	2814	03/09/2021 00:00:00

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40396532128	958452744		6215	175	G PASUPATHY	50884	2827	03/09/2021 00:00:00
40396532128	958452745		6216	175	G PASUPATHY	50886	2828	03/09/2021 00:00:00
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40396532128	958452751		6222	175	V S KRISHNAMOORTHY	16558	2834	03/09/2021 00:00:00
40396532128	958452752		6223	175	RAMAMOORTHY R S	50929	2835	03/09/2021 00:00:00
40396532128	958452753		6224	175	G ANNALEXMI	96659	2836	03/09/2021 00:00:00
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40396532128	958452756		6227	175	S RAJINI KANTH	85697	2839	03/09/2021 00:00:00
40396532128	958452757		6228	175	R RENGARAJU	16634	2840	03/09/2021 00:00:00
40396532128	958452758		6229	350	R RAVI	102389	2841	03/09/2021 00:00:00
40396532128	958452759		6230	175	S CHANDRASEKAR	92466	2842	03/09/2021 00:00:00
40396532128	958452760		6231	350	S GNANAMBAL	99648	2843	03/09/2021 00:00:00
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40396532128	958452793		6264	175	P N BHUVANESWARI DEVI	51910	2876	03/09/2021 00:00:00
40396532128	958452794		6265	350	G DEVI GUPTHA	87373	2877	03/09/2021 00:00:00
40396532128	958452799		6270	175	M MOHANA VADIVELU	93356	2882	03/09/2021 00:00:00
40396532128	958452800		6271	525	S ASHOK KUMAR	87331	2883	03/09/2021 00:00:00
40396532128	958452801		6272	175	K ANNAMALAI	87892	2884	03/09/2021 00:00:00
40396532128	958452804		6275	350	I ABDUL WAHEED	91950	2887	03/09/2021 00:00:00
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40396532128	958452808		6279	175	T V THYAGARAJAN	102976	2891	03/09/2021 00:00:00
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40396532128	958452818		6289	175	V S SRINIVASAN	94198	2901	03/09/2021 00:00:00
40396532128	958452819		6290	175	B JANAKI	8934	2902	03/09/2021 00:00:00
40396532128	958452823		6294	175	JAYALAXMI N	9195	2906	03/09/2021 00:00:00

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40396532128	958452830		6301	175	V MARAGATHAMMAL	9021	2913	03/09/2021 00:00:00
40396532128	958452834		6305	175	NATESAN RAMASAMY	8918	2917	03/09/2021 00:00:00
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40396532128	958452842		6313	175	J SANTHA	9120	2925	03/09/2021 00:00:00
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40396532128	958452846		6317	175	N R RAMACHANDRAN	8961	2929	03/09/2021 00:00:00
40396532128	958452847		6318	700	THANKAM CHANDRAN	101294	2930	03/09/2021 00:00:00
40396532128	958452853		6324	420	R N SABOO	IN30171532010619	2936	03/09/2021 00:00:00
40396532128	958452854		6325	87.5	DAVID FRANKLINE PHILIPS	43036	2937	03/09/2021 00:00:00
40396532128	958452855		6326	175	HEMA MOHAN	9494	2938	03/09/2021 00:00:00
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40396532128	958452857		6328	350	N D MADHAVAN NAMBOODIRI	9118	2940	03/09/2021 00:00:00
40396532128	958452863		6334	87.5	DAWSY JOSEPH	IN30177416522761	2946	03/09/2021 00:00:00
40396532128	958452864		6335	175	SOMANATHAN T V	111088	2947	03/09/2021 00:00:00
40396532128	958452868		6339	262.5	KESAVAN K N	IN30163740087112	2951	03/09/2021 00:00:00
40396532128	958452872		6343	350	C A SANKARANARAYANAN	16659	2955	03/09/2021 00:00:00
40396532128	958452876		6347	175	SHEELA JOLLY	9516	2959	03/09/2021 00:00:00
40396532128	958452879		6350	350	DAVID GEORGE VETTATH	76141	2962	03/09/2021 00:00:00
40396532128	958452880		6351	175	GIRIJA G WARRIER	97845	2963	03/09/2021 00:00:00
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40396532128	958452886		6357	350	BIMAL FRANCIS THADIKARAN	53836	2969	03/09/2021 00:00:00
40396532128	958452887		6358	87.5	O H DIVAKARA KAMATH	9581	2970	03/09/2021 00:00:00
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40396532128	958452892		6363	175	ABDUL HAMEED K S	IN30023910457304	2975	03/09/2021 00:00:00
40396532128	958452895		6366	175	RAJEEV.G	IN30169610793635	2978	03/09/2021 00:00:00
40396532128	958452896		6367	175	K N BALARAMAN PILLAI	15284	2979	03/09/2021 00:00:00
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40396532128	958452903		6374	350	MARY MATHEWS	15212	2986	03/09/2021 00:00:00
40396532128	958452905		6376	350	LALITHA VIJAYSHANKAR	36855	2988	03/09/2021 00:00:00
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40396532128	958452916		6387	175	JETH MAL DAGA	49692	2999	03/09/2021 00:00:00
40396532128	958452917		6388	175	BAHADUR SINGH BAID	49825	3000	03/09/2021 00:00:00
40396532128	958452918		6389	175	KANTA NAULAKHA	49896	3001	03/09/2021 00:00:00
40396532128	958452919		6390	350	ASHOK VIKRAM PODDAR	41497	3002	03/09/2021 00:00:00
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40396532128	958452923		6394	175	SUSHIL KUMAR PODDAR	42283	3006	03/09/2021 00:00:00
40396532128	958452925		6396	175	SANTOSH DEVI PUROHIT	42564	3008	03/09/2021 00:00:00
40396532128	958452928		6399	175	SUNDER LAL BHIWANIWALA	42966	3011	03/09/2021 00:00:00
40396532128	958452929		6400	175	BRIJ MOHAN MUNDHRA	43067	3012	03/09/2021 00:00:00
40396532128	958452932		6403	175	SUMITRA DEVI JAIN	43313	3015	03/09/2021 00:00:00
40396532128	958452933		6404	175	SEEMA SWAIKA	43321	3016	03/09/2021 00:00:00
40396532128	958452941		6412	140	JADKO CHEMICALS INDUSTRIES P LTD	7667	3024	03/09/2021 00:00:00
40396532128	958452942		6413	350	GOBIND PRASAD AGRAWAL	8091	3025	03/09/2021 00:00:00
40396532128	958452943		6414	175	JAYESH KANTILAL VORA	30021	3026	03/09/2021 00:00:00
40396532128	958452944		6415	175	VIRESH KANTILAL VORA	30024	3027	03/09/2021 00:00:00
40396532128	958452947		6418	175	URMILA BENGANI	49505	3030	03/09/2021 00:00:00
40396532128	958452948		6419	350	LALIT KUMAR BAID	85633	3031	03/09/2021 00:00:00
40396532128	958452949		6420	700	KEWAL CHAND BAGRI	86800	3032	03/09/2021 00:00:00
40396532128	958452955		6426	175	SUSHILA JAIN	49220	3038	03/09/2021 00:00:00
40396532128	958452956		6427	175	SUNIL KUMAR NAG	41990	3039	03/09/2021 00:00:00
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40396532128	958452958		6429	175	BRAJ LATA KARWA	42171	3041	03/09/2021 00:00:00
40396532128	958452959		6430	175	TARAPADA MUKHERJI	43150	3042	03/09/2021 00:00:00
40396532128	958452960		6431	175	KANAN BIHARI KAR	49381	3043	03/09/2021 00:00:00
40396532128	958452961		6432	175	MADHU KANT SARAOGI	43143	3044	03/09/2021 00:00:00
40396532128	958452962		6433	350	SHIV DEVI TEWARI	43184	3045	03/09/2021 00:00:00
40396532128	958452967		6438	175	KANHAIYALAL SOMANI	IN30125010574321	3050	03/09/2021 00:00:00
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40396532128	958452971		6442	175	SHANTI KUMAR JAIN	49793	3054	03/09/2021 00:00:00
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40396532128	958452974		6445	350	BABITA KABRA	89559	3057	03/09/2021 00:00:00
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40396532128	958452976		6447	175	SURAJNARAIN DAGA	7909	3059	03/09/2021 00:00:00
40396532128	958452977		6448	350	MAHESH CHANDRA R DESAI	8252	3060	03/09/2021 00:00:00
40396532128	958452978		6449	175	MINURANI PAL	49680	3061	03/09/2021 00:00:00
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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER	INSTRUMENT_NO	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT	CBS_ISSUE_DATE
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40396532128	958452985		6456	350	REBA DAS	104106	3068	03/09/2021 00:00:00
40396532128	958452986		6457	175	RANJIT MOHAN ROY	41839	3069	03/09/2021 00:00:00
40396532128	958452989		6460	175	JAMSHED JAL SUTARIA	49347	3072	03/09/2021 00:00:00
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40396532128	958452994		6465	350	HOMAI KHURSHED DUSTOOR	49394	3077	03/09/2021 00:00:00
40396532128	958452995		6466	350	KHURSHED FRAMROZE DUSTOOR	49396	3078	03/09/2021 00:00:00
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40396532128	958452997		6468	560	B B INVESTMENTS LTD	42405	3080	03/09/2021 00:00:00
40396532128	958452998		6469	175	NARAYANI DEVI KHANDELWAL	42508	3081	03/09/2021 00:00:00
40396532128	958452999		6470	175	NIRMAL SETH	8077	3082	03/09/2021 00:00:00
40396532128	958453000		6471	175	JAGDISH SETH	8078	3083	03/09/2021 00:00:00
40396532128	958453001		6472	175	MADHU SETH	8079	3084	03/09/2021 00:00:00
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40396532128	958453004		6475	175	VANDANA MAHESHWARI	54872	3087	03/09/2021 00:00:00
40396532128	958453006		6477	175	RAVI KUMAR BIRLA	42432	3089	03/09/2021 00:00:00
40396532128	958453007		6478	175	RADHEY SHYAM BIRLA	42433	3090	03/09/2021 00:00:00
40396532128	958453009		6480	1050	NARENDRA SHAH	49699	3092	03/09/2021 00:00:00
40396532128	958453010		6481	175	MOHIT SHUKLA	81627	3093	03/09/2021 00:00:00
40396532128	958453012		6483	175	AMRITLAL JAGANNATH PARKHANI	41969	3095	03/09/2021 00:00:00
40396532128	958453015		6486	175	ANIMA CHOUDHURY	42662	3098	03/09/2021 00:00:00
40396532128	958453017		6488	175	SUMITRA ASHARA	49623	3100	03/09/2021 00:00:00
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40396532128	958453023		6494	175	RAMA KHULLAR	42996	3106	03/09/2021 00:00:00
40396532128	958453024		6495	175	LOON CHAND PORWAL	7842	3107	03/09/2021 00:00:00
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40396532128	958453028		6499	175	AMITAVA BASU	42053	3111	03/09/2021 00:00:00
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40396532128	958453033		6504	280	TARACHAND MAHENDRAKUMAR (HUF) TRUST	109637	3116	03/09/2021 00:00:00
40396532128	958453034		6505	175	KRISHNA GUHA	33857	3117	03/09/2021 00:00:00
40396532128	958453035		6506	175	RUNU BISWAS	8219	3118	03/09/2021 00:00:00
40396532128	958453038		6509	350	RAVINDRA KUMAR RAWAT	54445	3121	03/09/2021 00:00:00
40396532128	958453039		6510	175	ABHOYESH PANDA	49058	3122	03/09/2021 00:00:00
40396532128	958453040		6511	175	PRAKASH MAHESHWARI	49456	3123	03/09/2021 00:00:00
40396532128	958453043		6514	175	SUSHILA MAHESHWARI	43146	3126	03/09/2021 00:00:00
40396532128	958453044		6515	350	ARCHANA BIHANI	43165	3127	03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER	INSTRUMENT_NO	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT	CBS_ISSUE_DATE
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40396532128	958453047		6518	175	VIVEK SHAH	92244	3130	03/09/2021 00:00:00
40396532128	958453048		6519	175	VIVEK SHAH	99622	3131	03/09/2021 00:00:00
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40396532128	958453051		6522	175	SATYA NAM BAKSH SINGH	42193	3134	03/09/2021 00:00:00
40396532128	958453052		6523	350	PROTIP KUMAR SEN	49448	3135	03/09/2021 00:00:00
40396532128	958453055		6526	175	ROBIN SARKAR	42719	3138	03/09/2021 00:00:00
40396532128	958453057		6528	175	PARPATI SHEWAKRAM	43089	3140	03/09/2021 00:00:00
40396532128	958453058		6529	175	S K HAMIRWASIA	42628	3141	03/09/2021 00:00:00
40396532128	958453059		6530	175	RAJKUMAR SHARMA	8449	3142	03/09/2021 00:00:00
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40396532128	958453061		6532	175	JYOTI PRAKAS GHOSH	110985	3144	03/09/2021 00:00:00
40396532128	958453062		6533	175	NIRMALA SARAWGEE	IN30036022383503	3145	03/09/2021 00:00:00
40396532128	958453063		6534	175	MALA GARG	86687	3146	03/09/2021 00:00:00
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40396532128	958453068		6539	175	PRADEEP KUMAR BAGRI	49745	3151	03/09/2021 00:00:00
40396532128	958453069		6540	175	MAHENDRA KUMAR AGARWAL	54952	3152	03/09/2021 00:00:00
40396532128	958453070		6541	350	USHA JHAWAR	49105	3153	03/09/2021 00:00:00
40396532128	958453071		6542	175	SEEMA PRASAD	42124	3154	03/09/2021 00:00:00
40396532128	958453074		6545	350	PRAJESH RAWAT	54732	3157	03/09/2021 00:00:00
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40396532128	958453081		6552	175	GOPAL KRISHNA JAISWAL	106613	3164	03/09/2021 00:00:00
40396532128	958453082		6553	175	RAM KAMAL MUKHERJEE	8258	3165	03/09/2021 00:00:00
40396532128	958453084		6555	175	DEBABRATAMAY MITRA	41524	3167	03/09/2021 00:00:00
40396532128	958453085		6556	175	SATHI MUKHERJI	42638	3168	03/09/2021 00:00:00
40396532128	958453086		6557	350	BISWANATH MUKHERJI	42639	3169	03/09/2021 00:00:00
40396532128	958453088		6559	350	ARATI BHATTACHARYA	8204	3171	03/09/2021 00:00:00
40396532128	958453091		6562	262.5	ASHA DEVI SWAIKA	84236	3174	03/09/2021 00:00:00
40396532128	958453092		6563	175	MANIKANT ASHARA	49624	3175	03/09/2021 00:00:00
40396532128	958453095		6566	175	SHANTI DEVI DAHIMA	43031	3178	03/09/2021 00:00:00
40396532128	958453096		6567	262.5	SARITA DWARKANI	43040	3179	03/09/2021 00:00:00
40396532128	958453097		6568	262.5	SANGEETA TAPARIA	43042	3180	03/09/2021 00:00:00
40396532128	958453098		6569	17.5	GOURI SEAL	8443	3181	03/09/2021 00:00:00
40396532128	958453099		6570	17.5	SIPRA SEAL	8445	3182	03/09/2021 00:00:00
40396532128	958453100		6571	175	KHUKU BASU	7614	3183	03/09/2021 00:00:00
40396532128	958453101		6572	175	ZAKIA YOUSUF	49654	3184	03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER	INSTRUMENT_NO	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT	CBS_ISSUE_DATE
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40396532128	958453105		6576	350	BIDYUT BARAN MUKHOPADHYAY	106514	3188	03/09/2021 00:00:00
40396532128	958453106		6577	262.5	SMITA MOITRA	41832	3189	03/09/2021 00:00:00
40396532128	958453107		6578	525	KALPANA BASAK	8131	3190	03/09/2021 00:00:00
40396532128	958453108		6579	350	ALOKA MUKHERJEE	41563	3191	03/09/2021 00:00:00
40396532128	958453109		6580	175	GITA RANI SAHA	8480	3192	03/09/2021 00:00:00
40396532128	958453116		6587	350	BELA AGARWALA	49124	3199	03/09/2021 00:00:00
40396532128	958453117		6588	175	VIJAY CHATURVEDI YOGI	8066	3200	03/09/2021 00:00:00
40396532128	958453118		6589	175	CHAITANYA SWARUP GILRA	110255	3201	03/09/2021 00:00:00
40396532128	958453119		6590	175	CHAITANYA SWARUP GILRA	110280	3202	03/09/2021 00:00:00
40396532128	958453120		6591	175	MAMY RAJ GILRA	7748	3203	03/09/2021 00:00:00
40396532128	958453122		6593	171.5	ARIJIT KUMAR MUKHERJEE	1.20299E+15	3205	03/09/2021 00:00:00
40396532128	958453123		6594	262.5	INDRA CHAND FALOR	7575	3206	03/09/2021 00:00:00
40396532128	958453124		6595	175	RAMGOPAL SONTALIA	49360	3207	03/09/2021 00:00:00
40396532128	958453127		6598	175	RATAN LAL PARAKH	49708	3210	03/09/2021 00:00:00
40396532128	958453128		6599	175	GOUTAM ROY	20288	3211	03/09/2021 00:00:00
40396532128	958453129		6600	175	RANJAN ROY	20344	3212	03/09/2021 00:00:00
40396532128	958453131		6602	175	MAHABIR PRASAD PASARI	IN30125028200992	3214	03/09/2021 00:00:00
40396532128	958453132		6603	175	HEMANT KUMAR GOENKA	81718	3215	03/09/2021 00:00:00
40396532128	958453133		6604	17.5	AMIT KUMAR GHOSH	110102	3216	03/09/2021 00:00:00
40396532128	958453134		6605	175	PUSHPA SINGH	IN30210510371033	3217	03/09/2021 00:00:00
40396532128	958453135		6606	175	BHAGWANDAS KHATOR	55106	3218	03/09/2021 00:00:00
40396532128	958453136		6607	175	GOPAL KHANDLWAL	7987	3219	03/09/2021 00:00:00
40396532128	958453137		6608	175	RAMESH KUMAR SHARMA	49482	3220	03/09/2021 00:00:00
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40396532128	958453141		6612	175	NARSINGH KUMAR AGARWAL	IN30249610032649	3224	03/09/2021 00:00:00
40396532128	958453142		6613	525	URMILA SEN	8175	3225	03/09/2021 00:00:00
40396532128	958453144		6615	175	D L CHAKRABORTY	13518	3227	03/09/2021 00:00:00
40396532128	958453145		6616	175	MANJUSRI CHAKRABORTY	13519	3228	03/09/2021 00:00:00
40396532128	958453146		6617	175	SARADINDU GHOSE	43199	3229	03/09/2021 00:00:00
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40396532128	958453148		6619	175	BASANTI JENA	43378	3231	03/09/2021 00:00:00
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40396532128	958453152		6623	175	MAHENDRA BABULAL MEHTA H U F	43398	3235	03/09/2021 00:00:00
40396532128	958453153		6624	140	SHASHIKANT BABULAL MEHTA HUF	43399	3236	03/09/2021 00:00:00
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40396532128	958453156		6627	175	PUSHPA DEWAKINANDAN MURARKA	49041	3239	03/09/2021 00:00:00
40396532128	958453157		6628	140	ORISSA INDUSTRIES LIMITED	43377	3240	03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER	INSTRUMENT_NO	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT	CBS_ISSUE_DATE
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40396532128	958453159		6630	175	ENDUPURI NARASIMHAM	IN30102220348004	3242	03/09/2021 00:00:00
40396532128	958453160		6631	350	SAYER DEVI BOKARIA	IN30232410268082	3243	03/09/2021 00:00:00
40396532128	958453164		6635	525	JASBIR SINGH DADIHALA	15108	3247	03/09/2021 00:00:00
40396532128	958453165		6636	175	HARAK CHAND JAIN	43448	3248	03/09/2021 00:00:00
40396532128	958453166		6637	175	KALYANI DUTTA	43433	3249	03/09/2021 00:00:00
40396532128	958453167		6638	175	JOYDEEP DUTTA	43434	3250	03/09/2021 00:00:00
40396532128	958453168		6639	262.5	NEMICHAND PAREEK	41918	3251	03/09/2021 00:00:00
40396532128	958453169		6640	175	SUBHADRA DEVI	45885	3252	03/09/2021 00:00:00
40396532128	958453170		6641	175	BASHISTA NARAYAN SINGH	45886	3253	03/09/2021 00:00:00
40396532128	958453171		6642	175	GYAN CHAN MANDAL	45887	3254	03/09/2021 00:00:00
40396532128	958453172		6643	175	RAM NARESH PRASAD SINHA	45888	3255	03/09/2021 00:00:00
40396532128	958453173		6644	175	DEEPAK KUMAR	13100	3256	03/09/2021 00:00:00
40396532128	958453174		6645	175	BINDHYACHAL PRASAD SINHA	8184	3257	03/09/2021 00:00:00
40396532128	958453175		6646	175	MAHABIR PRASAD CHURIWAL	51347	3258	03/09/2021 00:00:00
40396532128	958453176		6647	262.5	ANANT PRASAD SINGH	45823	3259	03/09/2021 00:00:00
40396532128	958453178		6649	175	AJAY KUMAR SINGH	8161	3261	03/09/2021 00:00:00
40396532128	958453179		6650	175	DAMYANTI SINGH	8163	3262	03/09/2021 00:00:00
40396532128	958453180		6651	175	JAI PRAKASH AGRAWAL	7625	3263	03/09/2021 00:00:00
40396532128	958453181		6652	175	KRISHNA ROY	19833	3264	03/09/2021 00:00:00
40396532128	958453182		6653	175	PRABHU NARAYAN ROY	19834	3265	03/09/2021 00:00:00
40396532128	958453184		6655	175	SARASWATI DEVI	7817	3267	03/09/2021 00:00:00
40396532128	958453185		6656	175	SWARAJA NAND TIWARI	7818	3268	03/09/2021 00:00:00
40396532128	958453186		6657	350	KAMA RAJU CHINTA	46168	3269	03/09/2021 00:00:00
40396532128	958453187		6658	122.5	RAKESH KUMAR	IN30039416864512	3270	03/09/2021 00:00:00
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40396532128	958453189		6660	350	SAROJ JAIN	46080	3272	03/09/2021 00:00:00
40396532128	958453190		6661	350	SITA DEVI BAJAJ	46115	3273	03/09/2021 00:00:00
40396532128	958453191		6662	175	SANJAY KUMAR SAHU	46126	3274	03/09/2021 00:00:00
40396532128	958453192		6663	175	KISHANLAL PODDAR	46034	3275	03/09/2021 00:00:00
40396532128	958453194		6665	175	ANIL KUMAR THAKUR	46058	3277	03/09/2021 00:00:00
40396532128	958453195		6666	1050	SURJYA KUMAR BASU	46038	3278	03/09/2021 00:00:00
40396532128	958453196		6667	175	ANIL KUMAR JAIN	46039	3279	03/09/2021 00:00:00
40396532128	958453197		6668	350	KRISHNAMURTHY KALPATHI VANCHISWARAN	46110	3280	03/09/2021 00:00:00
40396532128	958453198		6669	175	ASHA GUPTA	42581	3281	03/09/2021 00:00:00
40396532128	958453201		6672	350	PRAKASH NARAYAN TRIPATHI	107205	3284	03/09/2021 00:00:00
40396532128	958453203		6674	525	JAWAHAR LAL JINDAL	75173	3286	03/09/2021 00:00:00
40396532128	958453204		6675	175	SHANKARLALL SINGHEE	43331	3287	03/09/2021 00:00:00
40396532128	958453205		6676	175	PURUSHOTTAM M DAGA	103350	3288	03/09/2021 00:00:00
40396532128	958453206		6677	350	KANTA DEVI AGRAWAL	104111	3289	03/09/2021 00:00:00
40396532128	958453207		6678	175	BHIVAJI KESHAV NIBRE	46457	3290	03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER	INSTRUMENT_NO	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT	CBS_ISSUE_DATE
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40396532128	958453211		6682	525	GURDEEP SINGH RATRA	44670	3294	03/09/2021 00:00:00
40396532128	958453213		6684	175	ALKA AGRAWAL	45992	3296	03/09/2021 00:00:00
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40396532128	958453216		6687	350	SAROJ KUMAR MUKHERJEE	54659	3299	03/09/2021 00:00:00
40396532128	958453217		6688	175	T R CHADHA	45464	3300	03/09/2021 00:00:00
40396532128	958453218		6689	175	UGAM CHANDER MATHUR	43670	3301	03/09/2021 00:00:00
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40396532128	958453220		6691	175	RATNABEN WAMAN PATIL	40137	3303	03/09/2021 00:00:00
40396532128	958453221		6692	175	SATISH GUPTA	76808	3304	03/09/2021 00:00:00
40396532128	958453222		6693	350	BIMLA BRARA	78159	3305	03/09/2021 00:00:00
40396532128	958453223		6694	262.5	HANS RAJ SACHDEVA	78170	3306	03/09/2021 00:00:00
40396532128	958453224		6695	175	RAVI KANT SHARMA	79199	3307	03/09/2021 00:00:00
40396532128	958453227		6698	175	RAVJIBHAI MANILAL PATEL	40928	3310	03/09/2021 00:00:00
40396532128	958453228		6699	262.5	PRATAPRAI G LALWANI	45947	3311	03/09/2021 00:00:00
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40396532128	958453234		6705	175	RAJ KARAN CHOPRA	18009	3317	03/09/2021 00:00:00
40396532128	958453236		6707	175	DEVENDRA HASMUKHLAL	952	3319	03/09/2021 00:00:00
40396532128	958453237		6708	1050	HASMUKHLAL SONI	6187	3320	03/09/2021 00:00:00
40396532128	958453238		6709	175	VENKATESWARARAO MAGULURI	10283	3321	03/09/2021 00:00:00
40396532128	958453239		6710	175	KEWAL JAIN	11416	3322	03/09/2021 00:00:00
40396532128	958453240		6711	175	PUSPA JAIN	11405	3323	03/09/2021 00:00:00
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40396532128	958453243		6714	175	SURESH MALHAR PARALAIKAR	6875	3326	03/09/2021 00:00:00
40396532128	958453244		6715	175	NAYANA VISHNU BARVE	27798	3327	03/09/2021 00:00:00
40396532128	958453247		6718	175	MAKARAND MORESWAR BHAT	26662	3330	03/09/2021 00:00:00
40396532128	958453249		6720	175	RAJENDRA KUMAR GUPTA	12560	3332	03/09/2021 00:00:00
40396532128	958453250		6721	175	RAJ KAPOOR	13495	3333	03/09/2021 00:00:00
40396532128	958453251		6722	175	JASWANT KAUR	13683	3334	03/09/2021 00:00:00
40396532128	958453252		6723	175	CHHANNU LAL SAVITA	13246	3335	03/09/2021 00:00:00
40396532128	958453253		6724	175	AJAI KUMAR GUPTA	13548	3336	03/09/2021 00:00:00
40396532128	958453254		6725	175	ASHA GUPTA	13552	3337	03/09/2021 00:00:00
40396532128	958453256		6727	175	MOHAN LAL JALAN	13567	3339	03/09/2021 00:00:00
40396532128	958453257		6728	175	JAI KRISHAN JAKHODIA	13249	3340	03/09/2021 00:00:00
40396532128	958453259		6730	175	AMRITVEER KAUR	13682	3342	03/09/2021 00:00:00
40396532128	958453260		6731	262.5	HANSA BHUPENDRA CHOKSI	39409	3343	03/09/2021 00:00:00
40396532128	958453262		6733	175	JOE D SA	26490	3345	03/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER	INSTRUMENT_NO	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT	CBS_ISSUE_DATE
40396532128	958453264		6735	350	GANESH SINGH MAHADEOSINGH DIXIT	110693	3347	03/09/2021 00:00:00
40396532128	958453265		6736	87.5	MAKARAND HATWAR	84051	3348	03/09/2021 00:00:00
40396532128	958453266		6737	138	YAKUB AHMED KOYA	53218	3349	03/09/2021 00:00:00
40396532128	958453267		6738	138	GULAMHUSEIN MOHD UMAR KAPADWALA	53250	3350	03/09/2021 00:00:00
40396532128	958453268		6739	277	NARAINDAS BHATIA	53310	3351	03/09/2021 00:00:00
40396532128	958453269		6740	138	KRISHAN KUMAR HANDA	53499	3352	03/09/2021 00:00:00
40396532128	958453270		6741	138	OMPRAKASH DHINGRA	53504	3353	03/09/2021 00:00:00
40396532128	958453271		6742	415	MOHAMMAD ILIAS IRAQI	53506	3354	03/09/2021 00:00:00
40396532128	958453272		6743	138	CHANDRAN PARAPPURATH	53494	3355	03/09/2021 00:00:00
40396532128	958453273		6744	138	S CHRISTOPHER JUSTIN	53450	3356	03/09/2021 00:00:00
40396532128	958453274		6745	138	VARGHESE THOMAS KAITHACKAL	53371	3357	03/09/2021 00:00:00
40396532128	958453275		6746	415	NABEIH-EISSA SAQR-SAHAB MIRAN-SAHAB	53299	3358	03/09/2021 00:00:00
40396532128	958453276		6747	138	GEORGE LOBO	53309	3359	03/09/2021 00:00:00
40396532128	958453278		6749	138	MOHAMAD HAROON BALLATHU	53386	3361	03/09/2021 00:00:00
40396532128	958453279		6750	138	GOVINDARAJ SATHYAMURTHY	51660	3362	03/09/2021 00:00:00
40396532128	958453280		6751	277	ANVARHUSEIN ISAB	53271	3363	03/09/2021 00:00:00
40396532128	958453281		6752	415	SUMATHY KUTTY AMMA K SANKARA PILLAI	53495	3364	03/09/2021 00:00:00
40396532128	958453282		6753	554	JAVED MAZHAR	53256	3365	03/09/2021 00:00:00
40396532128	958453284		6755	138	JULIEN S FERNANDES	53268	3367	03/09/2021 00:00:00
40396532128	958453285		6756	138	BATUL F G M AMIJI	53311	3368	03/09/2021 00:00:00
40396532128	958453286		6757	138	MAHAMOOD CHERIYABALLATH	53387	3369	03/09/2021 00:00:00
40396532128	958453287		6758	138	THIRUMALAI MURALIDHARAN	15305	3370	03/09/2021 00:00:00
40396532128	958453288		6759	138	ASHISH KUMAR GUHARAY	15249	3371	03/09/2021 00:00:00
40396532128	958453289		6760	138	USHA ZACHARIA	15255	3372	03/09/2021 00:00:00
40396532128	958453290		6761	138	JATINDAR MOHAN KOCHHAR	22820	3373	03/09/2021 00:00:00
40396532128	958453291		6762	138	POOVATHINGAL ACHUTHAN	15281	3374	03/09/2021 00:00:00
40396532128	958453292		6763	138	CHANDRAKANT DAHYA JANSARI	15228	3375	03/09/2021 00:00:00
40396532128	958453293		6764	138	NADEEM	3406	3376	03/09/2021 00:00:00
40396532128	958453294		6765	415	ALEYAMMA THOMAS	15205	3377	03/09/2021 00:00:00
40396532128	958453295		6766	138	MOHAMED YUSUF SHAIKH	30647	3378	03/09/2021 00:00:00
40396532128	958453296		6767	693	JOHN GEORGE	15221	3379	03/09/2021 00:00:00
40396532128	958453297		6768	207.5	GANARDHANAN MOOLEKADAN KUMARAN	15155	3380	03/09/2021 00:00:00
40396532128	958453298		6769	138	SANKAR GOVINDARAJA MUDALIAR	15197	3381	03/09/2021 00:00:00
40396532128	958453299		6770	138	JOY C ANDREWS	15256	3382	03/09/2021 00:00:00
40396532128	958453300		6771	8400	ASHWIN SHANTILAL MEHTA	90827	3383	03/09/2021 00:00:00
40396532128	958453301		6772	175	GEETHA TOOLEY	17871	3384	03/09/2021 00:00:00
40396532128	958453303		6774	175	SURINDER MOHAN SINGHANIA	105523	3386	03/09/2021 00:00:00
40396532128	958453304		6775	175	SATYENDER KUMAR GUPTA	51828	3387	03/09/2021 00:00:00
40396532128	958453305		6776	525	BINA P VIRANI	89922	3388	03/09/2021 00:00:00
40396532128	958453306		6777	350	ATUL BABULAL VORA	93919	3389	03/09/2021 00:00:00
40396532128	958453308		6779	525	POPATLAL M SHAH	85632	3391	03/09/2021 00:00:00

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40396532128	958453310		6781	262.5	AMRIT BALA BATRA	50164	3393	03/09/2021 00:00:00
40396532128	958453311		6782	980	UNIT TRUST OF INDIA	97099	3394	03/09/2021 00:00:00
40396532128	958453312		6783	175	CHANDRIKA SETHURAMAN	15706	3395	03/09/2021 00:00:00
40396532128	959724254		6785	4200	SAJAL GUPTA	IN30068510287550	5743	18/09/2021 00:00:00
40396532128	959724256		6787	1965	VEDPRAKASH K AGARWAL HUF	1.20452E+15	7715	18/09/2021 00:00:00
40396532128	959724258		6789	1750	GEETA SUDHIR GANDHI	1.30387E+15	10289	18/09/2021 00:00:00
40396532128	959724260		6791	1750	RUKMINI SUKHANI	IN30036022340267	14109	18/09/2021 00:00:00
40396532128	959724264		6795	350	ALKA TANEJA	IN30114311432824	3404	18/09/2021 00:00:00
40396532128	959724265		6796	175	NATASHA SHRIMAL	1.20335E+15	5663	18/09/2021 00:00:00
40396532128	959724266		6797	350	JOGINDER SINGH	44678	5738	18/09/2021 00:00:00
40396532128	959724267		6798	14	ISHMEET KAUR VEDI	1.20332E+15	5768	18/09/2021 00:00:00
40396532128	959724268		6799	175	BRIJENDRA KUMAR JAIN	50385	3425	18/09/2021 00:00:00
40396532128	959724270		6801	350	AMARJEET KAUR	IN30282210087543	5898	18/09/2021 00:00:00
40396532128	959724273		6804	350	NARENDER KUMAR TANEJA	1.20335E+15	6046	18/09/2021 00:00:00
40396532128	959724274		6805	175	ANIL KUMAR GOEL	1.20191E+15	6044	18/09/2021 00:00:00
40396532128	959724275		6806	105	TAMANNA DILAWARI	1.20694E+15	6082	18/09/2021 00:00:00
40396532128	959724276		6807	175	ANITA KHANNA	98778	6122	18/09/2021 00:00:00
40396532128	959724277		6808	3.5	RACHIT SETH	1.20816E+15	3473	18/09/2021 00:00:00
40396532128	959724278		6809	175	KAPIL MENDIRATTA	IN30011810445203	6239	18/09/2021 00:00:00
40396532128	959724280		6811	350	GIRISH CHANDRA AGARWAL	IN30112715525615	6275	18/09/2021 00:00:00
40396532128	959724281		6812	157	Indiabulls Securities Limited	1.20299E+15	6262	18/09/2021 00:00:00
40396532128	959724283		6814	350	BRIJ MOHAN GUPTA	1.20254E+15	6440	18/09/2021 00:00:00
40396532128	959724288		6819	350	Rita Kohli	IN30287120739423	6551	18/09/2021 00:00:00
40396532128	959724289		6820	87.5	SHASHI KANT SETH	1.20164E+15	6574	18/09/2021 00:00:00
40396532128	959724290		6821	175	REETA PANDIT	IN30131320429687	6652	18/09/2021 00:00:00
40396532128	959724291		6822	700	SAROJ LALORAYA	IN30036020423894	6769	18/09/2021 00:00:00
40396532128	959724292		6823	350	SUSHIL KANT MISRA	IN30131322223184	6792	18/09/2021 00:00:00
40396532128	959724293		6824	350	NIYAZ AHMAD KHAN	IN30133019251691	3599	18/09/2021 00:00:00
40396532128	959724294		6825	525	ILA TEWARI	1.20816E+15	4975	18/09/2021 00:00:00
40396532128	959724295		6826	700	PHULGAN RAM	15251	6863	18/09/2021 00:00:00
40396532128	959724297		6828	700	Rani Singh	IN30009510180692	7023	18/09/2021 00:00:00
40396532128	959724299		6830	175	GOVIND RAM SHARMA	22887	7197	18/09/2021 00:00:00
40396532128	959724300		6831	350	KISHAN SWARUP GARG	54143	7217	18/09/2021 00:00:00
40396532128	959724302		6833	45.5	SIDDHARTH PATEL	IN30160411462590	5050	18/09/2021 00:00:00
40396532128	959724303		6834	1050	RAMNIKBHAI PARSOTTAMBHAI DONGA	1.20702E+15	7840	18/09/2021 00:00:00
40396532128	959724304		6835	350	MANISHA RAMNIKBHAI DONGA	1.20447E+15	7839	18/09/2021 00:00:00
40396532128	959724305		6836	350	PANDYA VASHANTRAY DALPATRAM	IN30146910063941	3847	18/09/2021 00:00:00
40396532128	959724306		6837	525	REKHABEN M. PATEL	IN30198310516695	7989	18/09/2021 00:00:00
40396532128	959724307		6838	175	JAYSUKH VALJIBHAI DUDHAT	IN30098210623757	7992	18/09/2021 00:00:00
40396532128	959724308		6839	175	ARUNABEN JAYANTIBHAI GONDALIYA	IN30198311012630	8031	18/09/2021 00:00:00
40396532128	959724309		6840	175	MANIBEN KANTILAL PATEL	IN30047642138153	8112	18/09/2021 00:00:00

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DR_ACCOUNT_NO	DW_SEQ_ID	CUSTOMER	INSTRUMENT_NO	AMOUNT	BENEFICIARY_NAME	FOLIO_NO	WARRANT	CBS_ISSUE_DATE
40396532128	959724311		6842	175	JANKI DEVI SHARMA	IN30429511600117	8371	18/09/2021 00:00:00
40396532128	959724312		6843	52.5	SAKSHI AGRAWAL	IN30061011174726	5083	18/09/2021 00:00:00
40396532128	959724313		6844	175	SACHIN P. PARIKH	IN30090710004224	8614	18/09/2021 00:00:00
40396532128	959724314		6845	175	RAMGOPAL KASHINATH MAHESHWARI	IN30267930995816	8700	18/09/2021 00:00:00
40396532128	959724316		6847	175	TIKAM NANIKRAM GIDWANI	IN30112715876783	3936	18/09/2021 00:00:00
40396532128	959724317		6848	73.5	CHHOTU GANDHI	IN30115121937348	8858	18/09/2021 00:00:00
40396532128	959724318		6849	350	RAJANI RAMAKANT PANDIT	IN30082911298356	8929	18/09/2021 00:00:00
40396532128	959724319		6850	175	LEELA MOTWANI	106957	8911	18/09/2021 00:00:00
40396532128	959724320		6851	350	CEARA DE SOUZA	32928	8916	18/09/2021 00:00:00
40396532128	959724322		6853	787	STATE BANK OF INDIA.PERSONAL BANKING BRANCH MUMBAI.	IN30611490015774	3946	18/09/2021 00:00:00
40396532128	959724326		6857	175	PRAFUL M DALAL	33544	9235	18/09/2021 00:00:00
40396532128	959724328		6859	1050	SUDHAKAR KARIYAPPA RAI	1.20299E+15	9386	18/09/2021 00:00:00
40396532128	959724329		6860	175	LAL CHAND SONI	IN30112715537532	9414	18/09/2021 00:00:00
40396532128	959724334		6865	315	CHIRAG M SOLANKI	IN30198311046200	9858	18/09/2021 00:00:00
40396532128	959724335		6866	140	MITESH DILIP DANI	1.20323E+15	9830	18/09/2021 00:00:00
40396532128	959724336		6867	87.5	RAJVI ATUL SHAH	1.20672E+15	5119	18/09/2021 00:00:00
40396532128	959724343		6874	350	CHARU K DOSHI	IN30267931878855	4027	18/09/2021 00:00:00
40396532128	959724344		6875	175	K GANESH RAMASWAMY	IN30075711581275	10632	18/09/2021 00:00:00
40396532128	959724345		6876	175	JAYASHREE P	47130	4035	18/09/2021 00:00:00
40396532128	959724346		6877	175	MEENA CHITTARANJAN NAYAK	27666	4034	18/09/2021 00:00:00
40396532128	959724347		6878	175	ANAND DOMNIC LOPES	1.20339E+15	10861	18/09/2021 00:00:00
40396532128	959724348		6879	14	NEELAM UMESH JAGTAP	1.20816E+15	4062	18/09/2021 00:00:00
40396532128	959724349		6880	227.5	TANUJA MOHANTA	1.20816E+15	11026	18/09/2021 00:00:00
40396532128	959724350		6881	35	ISHAQUE YASIN SAYED	IN30220110210808	11076	18/09/2021 00:00:00
40396532128	959724352		6883	199.5	GOVIND V RAJOTIYA	1.30414E+15	11265	18/09/2021 00:00:00
40396532128	959724355		6886	87.5	RAVINDRA MADHAV BIRARI	1.20335E+15	5217	18/09/2021 00:00:00
40396532128	959724356		6887	35	PUSHKAR RAMDHAN DARAKH	1.20816E+15	11539	18/09/2021 00:00:00
40396532128	959724357		6888	175	ANITA AVINASH JOSHI	IN30364710016688	4169	18/09/2021 00:00:00
40396532128	959724358		6889	7	SWATI GOPINATHRAO DESAI	IN30021418370276	11555	18/09/2021 00:00:00
40396532128	959724359		6890	350	ANAND VIYAS	1.20433E+15	4179	18/09/2021 00:00:00
40396532128	959724361		6892	350	RADHESHYAM MALOO	IN30611420220216	5245	18/09/2021 00:00:00
40396532128	959724362		6893	175	KALPANA VIJAYVERGIYA	IN30611420261723	5246	18/09/2021 00:00:00
40396532128	959724364		6895	1029	NARENDRA TRIPATHI	IN30226912588008	11749	18/09/2021 00:00:00
40396532128	959724365		6896	175	VASUNDHARA VAIDYA	7413	4220	18/09/2021 00:00:00
40396532128	959724366		6897	350	SARANJEET KOUR SALUJA	1.20106E+15	4267	18/09/2021 00:00:00
40396532128	959724369		6900	350	G BALAKRISHNAN	IN30226913437595	11921	18/09/2021 00:00:00
40396532128	959724370		6901	175	THYAGARAJAN RAGHUNATHAN	50100	11924	18/09/2021 00:00:00
40396532128	959724371		6902	175	LAKSHMINARAYANA CHARYULU NALLAN CHAKRAVARTULA	IN30039419423683	12017	18/09/2021 00:00:00
40396532128	959724372		6903	3.5	BOYA CHETHAN KUMAR	1.20887E+15	4350	18/09/2021 00:00:00
40396532128	959724373		6904	87.5	NIDUMOLU VENKATA RAMA SUBRAHMANYAM	IN30611490726278	4358	18/09/2021 00:00:00
40396532128	959724374		6905	350	BATHULA VENKATA RATNAM	IN30061010312507	12236	18/09/2021 00:00:00

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40396532128	959724376		6907	3.5	RAHUL DIXIT	1.20888E+15	12418	18/09/2021 00:00:00
40396532128	959724377		6908	175	CHEKURI SUMA RAMA RAJU	IN30115113158845	12435	18/09/2021 00:00:00
40396532128	959724379		6910	175	SESHADRI	IN30048413270313	12672	18/09/2021 00:00:00
40396532128	959724381		6912	3.5	SPARSH CHAKRABORTY	1.20818E+15	12694	18/09/2021 00:00:00
40396532128	959724382		6913	381.5	D PRAVEEN	IN30051313023854	12729	18/09/2021 00:00:00
40396532128	959724386		6917	175	ANAND KAMATH N.	IN30611490821056	4551	18/09/2021 00:00:00
40396532128	959724387		6918	350	A SRIDHAR	IN30108013801468	4553	18/09/2021 00:00:00
40396532128	959724388		6919	175	SETHURAMAN C S	IN30302850998088	13134	18/09/2021 00:00:00
40396532128	959724390		6921	525	GUNAVATHY GOVINDARAJULU	105264	4565	18/09/2021 00:00:00
40396532128	959724392		6923	3.5	C. JAYALAKSHMI .	1.30174E+15	13240	18/09/2021 00:00:00
40396532128	959724398		6929	175	M ALAGAMMAI	IN30108022842181	4606	18/09/2021 00:00:00
40396532128	959724403		6934	350	JOSEPH ZACHARIAS	IN30039416331953	13908	18/09/2021 00:00:00
40396532128	959724404		6935	175	ELIZABETH IYPE	9364	4701	18/09/2021 00:00:00
40396532128	959724405		6936	175	PARYATHU PARAMBIL RAGHAVA PANICKER	53155	4706	18/09/2021 00:00:00
40396532128	959724407		6938	87.5	INDRANATH MUKHERJEA	IN30036022591874	14096	18/09/2021 00:00:00
40396532128	959724408		6939	350	SANDHYA OBERAI	IN30036021812734	14108	18/09/2021 00:00:00
40396532128	959724409		6940	175	MAHABIR PRASAD AGARWAL	IN30068510034179	14127	18/09/2021 00:00:00
40396532128	959724410		6941	350	BAIDYA NATH BISWAS	43293	14260	18/09/2021 00:00:00
40396532128	959724411		6942	350	SUMITA RAY	IN30047642184352	14358	18/09/2021 00:00:00
40396532128	959724412		6943	175	Nawratan Das Nangalia	IN30265410018643	5428	18/09/2021 00:00:00
40396532128	959724414		6945	17.5	SAVITA SINGH	IN30051312387972	4849	18/09/2021 00:00:00
40396532128	959724415		6946	87.5	BIBHUTI PRASAD SINGH	1.20191E+15	14613	18/09/2021 00:00:00
40396532128	959724416		6947	17.5	BIRENDRA PASWAN	1.20332E+15	14681	18/09/2021 00:00:00